



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/19 - 06/19/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
<b>Object 10190 - CHANGE FUND</b>											
2063 - CHANGE FUND	CHANGE060620 19	CHANGE FUND	Paid by Check # 363680		06/06/2019	06/06/2019	06/06/2019		06/06/2019	100.00	
									<b>Object 10190 - CHANGE FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$100.00</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2063 - CHANGE FUND	CHANGE060620 19	CHANGE FUND	Paid by Check # 363680		06/06/2019	06/06/2019	06/06/2019		06/06/2019	.00	
1292 - ANIMAL MEDICAL CLINIC	85046GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		05/22/2019	05/30/2019	05/30/2019		06/12/2019	(160.00)	
1292 - ANIMAL MEDICAL CLINIC	85046GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		05/22/2019	05/30/2019	06/12/2019		06/12/2019	160.00	
1292 - ANIMAL MEDICAL CLINIC	85149ALT	ANIMAL SHELTER GUARDIAN ALTER EDUCATION REFUND	Paid by Check # 363691		05/24/2019	05/30/2019	05/30/2019		06/12/2019	(200.00)	
1292 - ANIMAL MEDICAL CLINIC	85149ALT	ANIMAL SHELTER GUARDIAN ALTER EDUCATION REFUND	Paid by Check # 363691		05/24/2019	05/30/2019	06/12/2019		06/12/2019	200.00	
1292 - ANIMAL MEDICAL CLINIC	85265GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		06/04/2019	05/30/2019	05/30/2019		06/12/2019	(375.00)	
1292 - ANIMAL MEDICAL CLINIC	85265GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		06/04/2019	05/30/2019	06/12/2019		06/12/2019	375.00	
1292 - ANIMAL MEDICAL CLINIC	85288GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		06/04/2019	05/30/2019	05/30/2019		06/12/2019	(625.00)	
1292 - ANIMAL MEDICAL CLINIC	85288GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		06/04/2019	05/30/2019	06/12/2019		06/12/2019	625.00	
1292 - ANIMAL MEDICAL CLINIC	85332	ANIMAL SHELTER VET BILL	Paid by Check # 363691		06/03/2019	06/06/2019	06/06/2019		06/12/2019	(517.00)	
1292 - ANIMAL MEDICAL CLINIC	85332	ANIMAL SHELTER VET BILL	Paid by Check # 363691		06/03/2019	06/06/2019	06/12/2019		06/12/2019	517.00	
1292 - ANIMAL MEDICAL CLINIC	85401GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		05/22/2019	06/06/2019	06/06/2019		06/12/2019	(236.50)	
1292 - ANIMAL MEDICAL CLINIC	85401GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		05/22/2019	06/06/2019	06/12/2019		06/12/2019	236.50	
1217 - CASCADE COUNTY	1852	BUSINESS CARDS	Paid by Check # 363707		06/10/2019	06/04/2019	06/04/2019		06/12/2019	(56.00)	
1217 - CASCADE COUNTY	1852	BUSINESS CARDS	Paid by Check # 363707		06/10/2019	06/04/2019	06/12/2019		06/12/2019	56.00	



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	119048061	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		04/30/2019	06/06/2019	06/06/2019		06/12/2019	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	119048061	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		04/30/2019	06/06/2019	06/12/2019		06/12/2019	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	119058149	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(330.00)
1529 - CENTRAL MONTANA RADIO NETWORK	119058149	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		05/31/2019	06/06/2019	06/12/2019		06/12/2019	330.00
1529 - CENTRAL MONTANA RADIO NETWORK	1190512115	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(33.00)
1529 - CENTRAL MONTANA RADIO NETWORK	1190512115	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		05/31/2019	06/06/2019	06/12/2019		06/12/2019	33.00
1766 - CITY OF GREAT FALLS	1656339	ANIMAL SHELTER PET A PALOOZA EVENT VENUE	Paid by Check # 363860		04/11/2019	05/30/2019	05/30/2019		06/12/2019	(100.00)
1766 - CITY OF GREAT FALLS	1656339	ANIMAL SHELTER PET A PALOOZA EVENT VENUE	Paid by Check # 363860		04/11/2019	05/30/2019	06/12/2019		06/12/2019	100.00
1145 - DE LAGE LANDEN	63698218	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363723		05/25/2019	05/30/2019	05/30/2019		06/12/2019	(154.42)
1145 - DE LAGE LANDEN	63698218	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363723		05/25/2019	05/30/2019	06/12/2019		06/12/2019	154.42
BARBARA DI PRIZIO	ALT12355	ANIMAL SHELTER ALTER DEPOSIT	Paid by Check # 363881		05/21/2019	05/30/2019	05/30/2019		06/12/2019	(50.00)
BARBARA DI PRIZIO	ALT12355	ANIMAL SHELTER ALTER DEPOSIT	Paid by Check # 363881		05/21/2019	05/30/2019	06/12/2019		06/12/2019	50.00
1298 - EKLUNDS APPLIANCE & TV INC	260622	ANIMAL SHELTER WASHER REPAIR	Paid by Check # 363731		05/02/2019	06/06/2019	06/06/2019		06/12/2019	(291.80)
1298 - EKLUNDS APPLIANCE & TV INC	260622	ANIMAL SHELTER WASHER REPAIR	Paid by Check # 363731		05/02/2019	06/06/2019	06/12/2019		06/12/2019	291.80
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(5,265.50)
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	5,265.50
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(582.24)
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/12/2019		06/12/2019	582.24
1608 - HILL'S PET NUTRITION SALES INC	0233060492	ANIMAL SHELTER PET FOOD	Paid by Check # 363765		05/25/2019	06/06/2019	06/06/2019		06/12/2019	(22.74)
1608 - HILL'S PET NUTRITION SALES INC	0233060492	ANIMAL SHELTER PET FOOD	Paid by Check # 363765		05/25/2019	06/06/2019	06/12/2019		06/12/2019	22.74



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51792	ANIMAL SHELTER UNIFORMS	Paid by Check # 363767		05/16/2019	05/30/2019	05/30/2019		06/12/2019	(40.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51792	ANIMAL SHELTER UNIFORMS	Paid by Check # 363767		05/16/2019	05/30/2019	06/12/2019		06/12/2019	40.00
2511 - INTERVET INC	0241895097	ANIMAL SHELTER MICROCHIPS	Paid by Check # 363770		05/10/2019	05/30/2019	05/30/2019		06/12/2019	(9.99)
2511 - INTERVET INC	0241895097	ANIMAL SHELTER MICROCHIPS	Paid by Check # 363770		05/10/2019	05/30/2019	06/12/2019		06/12/2019	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	44653ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 363772		05/30/2019	06/06/2019	06/06/2019		06/12/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44653ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363772		05/30/2019	06/06/2019	06/12/2019		06/12/2019	125.00
2331 - LEISURE LAWN	8475	ANIMAL SHELTER LAWN SERVICE	Paid by Check # 363778		05/24/2019	06/06/2019	06/06/2019		06/12/2019	(99.00)
2331 - LEISURE LAWN	8475	ANIMAL SHELTER LAWN SERVICE	Paid by Check # 363778		05/24/2019	06/06/2019	06/12/2019		06/12/2019	99.00
2682 - MASTERCARD PROCESSING CENTER	4541/053019	5569631000934541/ MUSEUM TOUR FOR GOSMA CONFERENCE	Paid by Check # 363791		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(27.00)
2682 - MASTERCARD PROCESSING CENTER	4541/053019	5569631000934541/ MUSEUM TOUR FOR GOSMA CONFERENCE	Paid by Check # 363791		05/30/2019	06/04/2019	06/12/2019		06/12/2019	27.00
2682 - MASTERCARD PROCESSING CENTER	4541/053019/B	5569631000934541/ FEATHER YOUR NEST LUNCH FOR GOSMA CONFERENCE	Paid by Check # 363791		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(24.00)
2682 - MASTERCARD PROCESSING CENTER	4541/053019/B	5569631000934541/ FEATHER YOUR NEST LUNCH FOR GOSMA CONFERENCE	Paid by Check # 363791		05/30/2019	06/04/2019	06/12/2019		06/12/2019	24.00
2682 - MASTERCARD PROCESSING CENTER	4541/060619	5569631000934541/ COPIER PAPER NC OFFICE	Paid by Check # 363791		06/06/2019	06/04/2019	06/04/2019		06/12/2019	(71.16)
2682 - MASTERCARD PROCESSING CENTER	4541/060619	5569631000934541/ COPIER PAPER NC OFFICE	Paid by Check # 363791		06/06/2019	06/04/2019	06/12/2019		06/12/2019	71.16
2682 - MASTERCARD PROCESSING CENTER	4541/060619/B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363791		06/06/2019	06/04/2019	06/04/2019		06/12/2019	(36.11)
2682 - MASTERCARD PROCESSING CENTER	4541/060619/B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363791		06/06/2019	06/04/2019	06/12/2019		06/12/2019	36.11



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/061019	5569631000934541/ ENVELOPES	Paid by Check # 363791		06/10/2019	06/04/2019	06/04/2019		06/12/2019	(11.53)
2682 - MASTERCARD PROCESSING CENTER	4541/061019	5569631000934541/ ENVELOPES	Paid by Check # 363791		06/10/2019	06/04/2019	06/12/2019		06/12/2019	11.53
2682 - MASTERCARD PROCESSING CENTER	9139/050919	5569630700049139/M ONTANA MUNICIPAL INSTITUTE - HOTEL	Paid by Check # 363784		05/09/2019	06/07/2019	06/07/2019		06/12/2019	(410.32)
2682 - MASTERCARD PROCESSING CENTER	9139/050919	5569630700049139/M ONTANA MUNICIPAL INSTITUTE - HOTEL	Paid by Check # 363784		05/09/2019	06/07/2019	06/12/2019		06/12/2019	410.32
TONY MAY	R13039	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 363882		05/30/2019	05/30/2019	05/30/2019		06/12/2019	(50.00)
TONY MAY	R13039	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 363882		05/30/2019	05/30/2019	06/12/2019		06/12/2019	50.00
3484 - MCCI, LLC	00013644	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		03/28/2018	06/04/2019	06/04/2019		06/12/2019	(1,800.00)
3484 - MCCI, LLC	00013644	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		03/28/2018	06/04/2019	06/12/2019		06/12/2019	1,800.00
3484 - MCCI, LLC	00013361	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		02/21/2018	06/04/2019	06/04/2019		06/12/2019	(4,725.00)
3484 - MCCI, LLC	00013361	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		02/21/2018	06/04/2019	06/12/2019		06/12/2019	4,725.00
1061 - NATIONAL LAUNDRY	88195/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363812		05/28/2019	05/30/2019	05/30/2019		06/12/2019	(11.41)
1061 - NATIONAL LAUNDRY	88195/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363812		05/28/2019	05/30/2019	06/12/2019		06/12/2019	11.41
1061 - NATIONAL LAUNDRY	90013/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363812		06/04/2019	06/06/2019	06/06/2019		06/12/2019	(11.41)
1061 - NATIONAL LAUNDRY	90013/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363812		06/04/2019	06/06/2019	06/12/2019		06/12/2019	11.41



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6098710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363821		05/29/2019	05/30/2019	05/30/2019		06/12/2019	(15.99)
1078 - PICKWICKS OFFICE CITY	6098710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363821		05/29/2019	05/30/2019	06/12/2019		06/12/2019	15.99
1078 - PICKWICKS OFFICE CITY	6100540	ALCOHOL PADS AND WRIST REST	Paid by Check # 363821		06/04/2019	06/04/2019	06/04/2019		06/12/2019	(21.45)
1078 - PICKWICKS OFFICE CITY	6100540	ALCOHOL PADS AND WRIST REST	Paid by Check # 363821		06/04/2019	06/04/2019	06/12/2019		06/12/2019	21.45
1078 - PICKWICKS OFFICE CITY	6101100	NAME PLATES FOR COMMISSION MEETINGS	Paid by Check # 363821		06/05/2019	06/05/2019	06/05/2019		06/12/2019	(15.20)
1078 - PICKWICKS OFFICE CITY	6101100	NAME PLATES FOR COMMISSION MEETINGS	Paid by Check # 363821		06/05/2019	06/05/2019	06/12/2019		06/12/2019	15.20
1786 - WESTSIDE ANIMAL CLINIC	R139630	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 363856		06/04/2019	06/06/2019	06/06/2019		06/12/2019	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R139630	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 363856		06/04/2019	06/06/2019	06/12/2019		06/12/2019	15.00
2672 - ACROSS THE STREET PRODUCTIONS	INV02148	BLUE CARD INSTRUCTOR RENEWAL	Paid by Check # 363687		05/14/2019	06/04/2019	06/04/2019		06/12/2019	(2,663.60)
2672 - ACROSS THE STREET PRODUCTIONS	INV02148	BLUE CARD INSTRUCTOR RENEWAL	Paid by Check # 363687		05/14/2019	06/04/2019	06/12/2019		06/12/2019	2,663.60
3607 - AXMEN	380782	GEAR BAGS	Paid by Check # 363693		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(4,075.40)
3607 - AXMEN	380782	GEAR BAGS	Paid by Check # 363693		06/03/2019	06/04/2019	06/12/2019		06/12/2019	4,075.40
1553 - BREEN OIL COMPANY	276965	HAZMAT PROPANE TRAINING	Paid by Check # 363698		05/06/2019	06/04/2019	06/04/2019		06/12/2019	(46.44)
1553 - BREEN OIL COMPANY	276965	HAZMAT PROPANE TRAINING	Paid by Check # 363698		05/06/2019	06/04/2019	06/12/2019		06/12/2019	46.44
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7945	DOOR REPAIR STA 4	Paid by Check # 363704		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(383.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7945	DOOR REPAIR STA 4	Paid by Check # 363704		05/30/2019	06/04/2019	06/12/2019		06/12/2019	383.00
3477 - FISHER'S TECHNOLOGY	697748	COPIER MAINT	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(49.23)
3477 - FISHER'S TECHNOLOGY	697748	COPIER MAINT	Paid by Check # 363742		05/28/2019	06/04/2019	06/12/2019		06/12/2019	49.23
1202 - GERBERS OF MONTANA INC	22846	STEMS	Paid by Check # 363751		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(28.17)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1202 - GERBERS OF MONTANA INC	22846	STEMS	Paid by Check # 363751		06/03/2019	06/04/2019	06/12/2019		06/12/2019	28.17
1100 - GREAT FALLS ACE	0520071	PELLETS PACK TEST	Paid by Check # 363753		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(39.92)
1100 - GREAT FALLS ACE	0520071	PELLETS PACK TEST	Paid by Check # 363753		06/03/2019	06/04/2019	06/12/2019		06/12/2019	39.92
1100 - GREAT FALLS ACE	3305253	OIL	Paid by Check # 363753		06/02/2019	06/04/2019	06/04/2019		06/12/2019	(29.98)
1100 - GREAT FALLS ACE	3305253	OIL	Paid by Check # 363753		06/02/2019	06/04/2019	06/12/2019		06/12/2019	29.98
1100 - GREAT FALLS ACE	3304843	CABLE TIES, JANITORIAL, CLEANING BUCKET	Paid by Check # 363753		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(55.49)
1100 - GREAT FALLS ACE	3304843	CABLE TIES, JANITORIAL, CLEANING BUCKET	Paid by Check # 363753		05/31/2019	06/04/2019	06/12/2019		06/12/2019	55.49
1167 - HEIMAN INC	0879771IN	FACESHIELDS	Paid by Check # 363762		05/23/2019	06/04/2019	06/04/2019		06/12/2019	(308.70)
1167 - HEIMAN INC	0879771IN	FACESHIELDS	Paid by Check # 363762		05/23/2019	06/04/2019	06/12/2019		06/12/2019	308.70
2459 - LIFE-ASSIST INC	922337	ALS PACK	Paid by Check # 363780		05/29/2019	06/04/2019	06/04/2019		06/12/2019	(276.21)
2459 - LIFE-ASSIST INC	922337	ALS PACK	Paid by Check # 363780		05/29/2019	06/04/2019	06/12/2019		06/12/2019	276.21
2682 - MASTERCARD PROCESSING CENTER	7016/60419	5569631000927016	Paid by Check # 363789		06/04/2019	06/04/2019	06/04/2019		06/12/2019	(2,385.72)
2682 - MASTERCARD PROCESSING CENTER	7016/60419	5569631000927016	Paid by Check # 363789		06/04/2019	06/04/2019	06/12/2019		06/12/2019	2,385.72
2682 - MASTERCARD PROCESSING CENTER	8701/6419	5569630002588701	Paid by Check # 363799		06/04/2019	06/04/2019	06/04/2019		06/12/2019	(164.63)
2682 - MASTERCARD PROCESSING CENTER	8701/6419	5569630002588701	Paid by Check # 363799		06/04/2019	06/04/2019	06/12/2019		06/12/2019	164.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	302781	REDUCER SLEEVE	Paid by Check # 363811		06/01/2019	06/04/2019	06/04/2019		06/12/2019	(37.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	302781	REDUCER SLEEVE	Paid by Check # 363811		06/01/2019	06/04/2019	06/12/2019		06/12/2019	37.71
1078 - PICKWICKS OFFICE CITY	6099970	COPY PAPER	Paid by Check # 363821		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(227.94)
1078 - PICKWICKS OFFICE CITY	6099970	COPY PAPER	Paid by Check # 363821		06/03/2019	06/04/2019	06/12/2019		06/12/2019	227.94
1082 - SHIP-IT	52819	LIFE ASSIST	Paid by Check # 363834		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(46.66)
1082 - SHIP-IT	52819	LIFE ASSIST	Paid by Check # 363834		05/28/2019	06/04/2019	06/12/2019		06/12/2019	46.66



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1975 - JEFF BRAGG	TRAVEL/061719	MLEA-MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 363859		02/21/2019	06/04/2019	06/04/2019		06/12/2019	(300.00)
1975 - JEFF BRAGG	TRAVEL/061719	MLEA-MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 363859		02/21/2019	06/04/2019	06/12/2019		06/12/2019	300.00
2152 - DEREK MAHLUM	TRAVEL/061719	CRIMINAL INVESTIGATIONS USING CELLULAR TECH/KALISPELL, MT	Paid by Check # 363863		05/07/2019	06/04/2019	06/04/2019		06/12/2019	(1,071.90)
2152 - DEREK MAHLUM	TRAVEL/061719	CRIMINAL INVESTIGATIONS USING CELLULAR TECH/KALISPELL, MT	Paid by Check # 363863		05/07/2019	06/04/2019	06/12/2019		06/12/2019	1,071.90
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(24.25)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/12/2019		06/12/2019	24.25
1078 - PICKWICKS OFFICE CITY	6100600	FILE LABELS, AIR DUSTER	Paid by Check # 363821		06/04/2019	06/06/2019	06/06/2019	06/04/2019	06/12/2019	(103.58)
1078 - PICKWICKS OFFICE CITY	6100600	FILE LABELS, AIR DUSTER	Paid by Check # 363821		06/04/2019	06/06/2019	06/12/2019	06/04/2019	06/12/2019	103.58
1076 - VERIZON WIRELESS	9830794033	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 363853		05/23/2019	06/06/2019	06/06/2019	06/04/2019	06/12/2019	(267.60)
1076 - VERIZON WIRELESS	9830794033	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 363853		05/23/2019	06/06/2019	06/12/2019	06/04/2019	06/12/2019	267.60
1721 - AVI SYSTEMS INC	88618913	POLYCOM UPDATE AND MAINTANCE	Paid by Check # 363692		05/10/2019	06/09/2019	06/10/2019		06/12/2019	(1,416.00)
1721 - AVI SYSTEMS INC	88618913	POLYCOM UPDATE AND MAINTANCE	Paid by Check # 363692		05/10/2019	06/09/2019	06/12/2019		06/12/2019	1,416.00
1102 - CENTURYLINK	7711716/060919	4067711716082B/JUNE 19	Paid by Check # 363714		05/19/2019	06/06/2019	06/06/2019		06/12/2019	(56.01)
1102 - CENTURYLINK	7711716/060919	4067711716082B/JUNE 19	Paid by Check # 363714		05/19/2019	06/06/2019	06/12/2019		06/12/2019	56.01
1977 - GREAT FALLS INTERPRETING SERVICES	11417	INTERPRETER FOR K.R. 5/16/19	Paid by Check # 363873		06/01/2019	06/06/2019	06/06/2019		06/12/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11417	INTERPRETER FOR K.R. 5/16/19	Paid by Check # 363873		06/01/2019	06/06/2019	06/12/2019		06/12/2019	60.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	05212019	CITY COMMUNITY SERVICE	Paid by Check # 363756		05/21/2019	06/06/2019	06/06/2019		06/12/2019	(1,872.83)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05212019	CITY COMMUNITY SERVICE	Paid by Check # 363756		05/21/2019	06/06/2019	06/12/2019		06/12/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/051619	5569630900047271/051619	Paid by Check # 363786		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(136.82)
2682 - MASTERCARD PROCESSING CENTER	7271/051619	5569630900047271/051619	Paid by Check # 363786		06/06/2019	06/06/2019	06/12/2019		06/12/2019	136.82
2682 - MASTERCARD PROCESSING CENTER	7271/052119	5569630400047271/052119	Paid by Check # 363786		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(69.98)
2682 - MASTERCARD PROCESSING CENTER	7271/052119	5569630400047271/052119	Paid by Check # 363786		06/06/2019	06/06/2019	06/12/2019		06/12/2019	69.98
COURT CLERK'S ASSOCIATION MONTANA JUSTICE, CITY & MUNICIPAL	7/19-6/20	MJC & MCCA DUES	Paid by Check # 363887		06/10/2019	06/10/2019	06/10/2019		06/12/2019	(280.00)
COURT CLERK'S ASSOCIATION MONTANA JUSTICE, CITY & MUNICIPAL	7/19-6/20	MJC & MCCA DUES	Paid by Check # 363887		06/10/2019	06/10/2019	06/12/2019		06/12/2019	280.00
JEAN KERR MONTANA MAGISTRATES ASSOCIATION	7/1/19-6/30/20	MT MAGISTRATES ASSOC ANNUAL DUES	Paid by Check # 363888		05/29/2019	06/10/2019	06/10/2019		06/12/2019	(200.00)
JEAN KERR MONTANA MAGISTRATES ASSOCIATION	7/1/19-6/30/20	MT MAGISTRATES ASSOC ANNUAL DUES	Paid by Check # 363888		05/29/2019	06/10/2019	06/12/2019		06/12/2019	200.00
1078 - PICKWICKS OFFICE CITY	6095350	OFFICE SUPPLIES	Paid by Check # 363821		05/13/2019	06/06/2019	06/06/2019		06/12/2019	(49.98)
1078 - PICKWICKS OFFICE CITY	6095350	OFFICE SUPPLIES	Paid by Check # 363821		05/13/2019	06/06/2019	06/12/2019		06/12/2019	49.98
1078 - PICKWICKS OFFICE CITY	6098240	OFFICE SUPPLIES	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	(58.47)
1078 - PICKWICKS OFFICE CITY	6098240	OFFICE SUPPLIES	Paid by Check # 363821		05/23/2019	06/06/2019	06/12/2019		06/12/2019	58.47
1078 - PICKWICKS OFFICE CITY	6100580	OFFICE SUPPLIES	Paid by Check # 363821		06/03/2019	06/06/2019	06/06/2019		06/12/2019	(113.98)
1078 - PICKWICKS OFFICE CITY	6100580	OFFICE SUPPLIES	Paid by Check # 363821		06/03/2019	06/06/2019	06/12/2019		06/12/2019	113.98
1078 - PICKWICKS OFFICE CITY	6100581	OFFICE SUPPLIES	Paid by Check # 363821		06/05/2019	06/06/2019	06/06/2019		06/12/2019	(16.00)
1078 - PICKWICKS OFFICE CITY	6100581	OFFICE SUPPLIES	Paid by Check # 363821		06/05/2019	06/06/2019	06/12/2019		06/12/2019	16.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29510	BASE RATE AND OVERAGE CHARGE FOR 5/1/19 TO 5/31/19	Paid by Check # 363823		06/05/2019	06/10/2019	06/10/2019		06/12/2019	(74.14)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29510	BASE RATE AND OVERAGE CHARGE FOR 5/1/19 TO 5/31/19	Paid by Check # 363823		06/05/2019	06/10/2019	06/12/2019		06/12/2019	74.14
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29509	BASE RATE AND OVERAGE FOR 5/1/19 TO 5/31/19	Paid by Check # 363823		06/05/2019	06/10/2019	06/10/2019		06/12/2019	(62.73)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29509	BASE RATE AND OVERAGE FOR 5/1/19 TO 5/31/19	Paid by Check # 363823		06/05/2019	06/10/2019	06/12/2019		06/12/2019	62.73
1415 - THOMSON WEST	840275248	MT RULES OF COURT STATE V.I 2019	Paid by Check # 363880		04/25/2019	06/10/2019	06/10/2019		06/12/2019	(256.00)
1415 - THOMSON WEST	840275248	MT RULES OF COURT STATE V.I 2019	Paid by Check # 363880		04/25/2019	06/10/2019	06/12/2019		06/12/2019	256.00
1479 - CTA ARCHITECTS ENGINEERS	145039	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 363720		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(4,909.09)
1479 - CTA ARCHITECTS ENGINEERS	145039	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 363720		05/31/2019	06/07/2019	06/12/2019		06/12/2019	4,909.09
1613 - BALCO UNIFORM COMPANY INC	532952	UNIFORMS KAZIOR	Paid by Check # 363694		05/13/2019	06/03/2019	06/03/2019		06/12/2019	(77.90)
1613 - BALCO UNIFORM COMPANY INC	532952	UNIFORMS KAZIOR	Paid by Check # 363694		05/13/2019	06/03/2019	06/12/2019		06/12/2019	77.90
1462 - CDW GOVERNMENT	SKT9203	PO 338 SURFACE PRO 6	Paid by Check # 363710		05/23/2019	06/03/2019	06/03/2019		06/12/2019	(1,026.97)
1462 - CDW GOVERNMENT	SKT9203	PO 338 SURFACE PRO 6	Paid by Check # 363710		05/23/2019	06/03/2019	06/12/2019		06/12/2019	1,026.97
1775 - EQUIFAX INFORMATION SERVICES LLC	5353840	CREDIT CHECKS PD APRIL 19	Paid by Check # 363733		05/07/2019	06/03/2019	06/03/2019		06/12/2019	(82.28)
1775 - EQUIFAX INFORMATION SERVICES LLC	5353840	CREDIT CHECKS PD APRIL 19	Paid by Check # 363733		05/07/2019	06/03/2019	06/12/2019		06/12/2019	82.28
3420 - EVIDENT, INC	145160A	ROD SPACER CONES 315	Paid by Check # 363734		06/04/2019	06/03/2019	06/03/2019		06/12/2019	(38.50)
3420 - EVIDENT, INC	145160A	ROD SPACER CONES 315	Paid by Check # 363734		06/04/2019	06/03/2019	06/12/2019		06/12/2019	38.50
3472 - GALLS, LLC	012850295	CADUCEUS COLLAR BRASS PD	Paid by Check # 363746		05/30/2019	06/03/2019	06/03/2019		06/12/2019	(333.45)
3472 - GALLS, LLC	012850295	CADUCEUS COLLAR BRASS PD	Paid by Check # 363746		05/30/2019	06/03/2019	06/12/2019		06/12/2019	333.45
1977 - GREAT FALLS INTERPRETING SERVICES	11412	INTERPRETING CR19-05857	Paid by Check # 363754		06/01/2019	06/03/2019	06/03/2019		06/12/2019	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11412	INTERPRETING CR19-05857	Paid by Check # 363754		06/01/2019	06/03/2019	06/12/2019		06/12/2019	70.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1638491	WATER FOR PD	Paid by Check # 363777		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1638491	WATER FOR PD	Paid by Check # 363777		06/03/2019	06/03/2019	06/12/2019		06/12/2019	36.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2150 - LICINI PRINT SHOP INC	5347	NEON GRN ABANDONED VEHICLE LABELS	Paid by Check # 363779		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(290.00)
2150 - LICINI PRINT SHOP INC	5347	NEON GRN ABANDONED VEHICLE LABELS	Paid by Check # 363779		05/31/2019	06/03/2019	06/12/2019		06/12/2019	290.00
2682 - MASTERCARD PROCESSING CENTER	4138/060319	5569633300044138/06 0319	Paid by Check # 363795		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(1,391.98)
2682 - MASTERCARD PROCESSING CENTER	4138/060319	5569633300044138/06 0319	Paid by Check # 363795		06/03/2019	06/03/2019	06/12/2019		06/12/2019	1,391.98
2682 - MASTERCARD PROCESSING CENTER	4262/053119	5569633100044262/05 3119	Paid by Check # 363794		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(193.23)
2682 - MASTERCARD PROCESSING CENTER	4262/053119	5569633100044262/05 3119	Paid by Check # 363794		05/31/2019	06/03/2019	06/12/2019		06/12/2019	193.23
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53325/2019	MEMBERSHIP RENEWAL NICK TAYLOR	Paid by Check # 363875		06/07/2019	06/03/2019	06/03/2019		06/12/2019	(40.00)
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53325/2019	MEMBERSHIP RENEWAL NICK TAYLOR	Paid by Check # 363875		06/07/2019	06/03/2019	06/12/2019		06/12/2019	40.00
1078 - PICKWICKS OFFICE CITY	6099990	PAPER FOR PD	Paid by Check # 363821		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(759.80)
1078 - PICKWICKS OFFICE CITY	6099990	PAPER FOR PD	Paid by Check # 363821		06/03/2019	06/03/2019	06/12/2019		06/12/2019	759.80
1078 - PICKWICKS OFFICE CITY	6101210	EASEL PADS FOR ADMIN 311	Paid by Check # 363821		06/06/2019	06/03/2019	06/03/2019		06/12/2019	(55.99)
1078 - PICKWICKS OFFICE CITY	6101210	EASEL PADS FOR ADMIN 311	Paid by Check # 363821		06/06/2019	06/03/2019	06/12/2019		06/12/2019	55.99
1078 - PICKWICKS OFFICE CITY	6101380	CHAIR FOR BEALL	Paid by Check # 363821		06/05/2019	06/03/2019	06/03/2019		06/12/2019	(249.00)
1078 - PICKWICKS OFFICE CITY	6101380	CHAIR FOR BEALL	Paid by Check # 363821		06/05/2019	06/03/2019	06/12/2019		06/12/2019	249.00
1620 - PROFORCE LAW ENFORCEMENT	378175	TASER SUPPLIES PD	Paid by Check # 363824		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(746.95)
1620 - PROFORCE LAW ENFORCEMENT	378175	TASER SUPPLIES PD	Paid by Check # 363824		05/31/2019	06/03/2019	06/12/2019		06/12/2019	746.95
1232 - ALARM SERVICE INC	R96905	JUNE SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 363689		05/21/2019	05/31/2019	05/31/2019		06/12/2019	(50.00)
1232 - ALARM SERVICE INC	R96905	JUNE SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 363689		05/21/2019	05/31/2019	06/12/2019		06/12/2019	50.00
1253 - CARQUEST	2283498996	LG RAVEN PWDR/ XL RAVEN PWDR FREE -	Paid by Check # 363706		05/24/2019	05/31/2019	05/31/2019		06/12/2019	(72.12)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283498996	LG RAVEN PWDR/ XL RAVEN PWDR FREE -	Paid by Check # 363706		05/24/2019	05/31/2019	06/12/2019		06/12/2019	72.12
1228 - COGSWELL AGENCY	107100197	NOTARY BOND APPLICATION - PATTY REARDEN	Paid by Check # 363718		06/29/2019	06/07/2019	06/07/2019		06/12/2019	(110.00)
1228 - COGSWELL AGENCY	107100197	NOTARY BOND APPLICATION - PATTY REARDEN	Paid by Check # 363718		06/29/2019	06/07/2019	06/12/2019		06/12/2019	110.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100283	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 363735		05/23/2019	05/31/2019	05/31/2019		06/12/2019	(103.95)
		- BANDAGE/OINTMENT/I BUPRO/								
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100283	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 363735		05/23/2019	05/31/2019	06/12/2019		06/12/2019	103.95
		- BANDAGE/OINTMENT/I BUPRO/								
1480 - FRONTLINE AG SOLUTIONS LLC	629651	1 CAP - BG7301	Paid by Check # 363744		04/22/2019	05/20/2019	05/20/2019		06/12/2019	(2.08)
1480 - FRONTLINE AG SOLUTIONS LLC	629651	1 CAP - BG7301	Paid by Check # 363744		04/22/2019	05/20/2019	06/12/2019		06/12/2019	2.08
3305 - STEPHEN HERRIG	060319	STEVE HERRIG MAY 2019 MILEAGE	Paid by Check # 363862		06/03/2019	06/07/2019	06/07/2019		06/12/2019	(82.94)
3305 - STEPHEN HERRIG	060319	STEVE HERRIG MAY 2019 MILEAGE	Paid by Check # 363862		06/03/2019	06/07/2019	06/12/2019		06/12/2019	82.94
1105 - JOHNSON MADISON LUMBER CO INC	6069770	2 - drill bit 3/16/2 drill bit 1/8"/cedar bndl/ mag nut driver	Paid by Check # 363771		05/23/2019	05/31/2019	05/31/2019		06/12/2019	(12.78)
1105 - JOHNSON MADISON LUMBER CO INC	6069770	2 - drill bit 3/16/2 drill bit 1/8"/cedar bndl/ mag nut driver	Paid by Check # 363771		05/23/2019	05/31/2019	06/12/2019		06/12/2019	12.78
1105 - JOHNSON MADISON LUMBER CO INC	6070784	VISITOR CENTER REPAIRS	Paid by Check # 363771		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(100.75)
1105 - JOHNSON MADISON LUMBER CO INC	6070784	VISITOR CENTER REPAIRS	Paid by Check # 363771		05/31/2019	06/07/2019	06/12/2019		06/12/2019	100.75
2682 - MASTERCARD PROCESSING CENTER	7234/053119	5569630002727234/TA BLET CASE FOR PARKS SAFETY	Paid by Check # 363800		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(23.99)
2682 - MASTERCARD PROCESSING CENTER	7234/053119	5569630002727234/TA BLET CASE FOR PARKS SAFETY	Paid by Check # 363800		05/31/2019	06/07/2019	06/12/2019		06/12/2019	23.99
2682 - MASTERCARD PROCESSING CENTER	7234/053119A	5569630002727234/LA BEL MAKER/GOOGLE PLAY CARD	Paid by Check # 363800		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(37.80)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/053119A	5569630002727234/LA BEL MAKER/GOOGLE PLAY CARD	Paid by Check # 363800		05/31/2019	06/07/2019	06/12/2019		06/12/2019	37.80
1104 - NORTH 40 OUTFITTERS	7351721	4 - REPEL SPORTSMAN MAX DEET	Paid by Check # 363814		05/24/2019	05/31/2019	05/31/2019		06/12/2019	(43.96)
1104 - NORTH 40 OUTFITTERS	7351721	4 - REPEL SPORTSMAN MAX DEET	Paid by Check # 363814		05/24/2019	05/31/2019	06/12/2019		06/12/2019	43.96
1104 - NORTH 40 OUTFITTERS	7354071	7 - SEA FOAM MOTOR TUNEUP	Paid by Check # 363814		05/28/2019	05/31/2019	05/31/2019		06/12/2019	(48.86)
1104 - NORTH 40 OUTFITTERS	7354071	7 - SEA FOAM MOTOR TUNEUP	Paid by Check # 363814		05/28/2019	05/31/2019	06/12/2019		06/12/2019	48.86
1104 - NORTH 40 OUTFITTERS	7354671	GRINDING SHIELD CLEAR W/ RACHTET - PARK MNT	Paid by Check # 363814		05/29/2019	05/31/2019	05/31/2019		06/12/2019	(27.99)
1104 - NORTH 40 OUTFITTERS	7354671	GRINDING SHIELD CLEAR W/ RACHTET - PARK MNT	Paid by Check # 363814		05/29/2019	05/31/2019	06/12/2019		06/12/2019	27.99
1460 - POWER PRO EQUIPMENT CO	64108	2 - CARBURETOR - FOR STIHL REPAIR	Paid by Check # 363822		05/28/2019	05/31/2019	05/31/2019		06/12/2019	(97.98)
1460 - POWER PRO EQUIPMENT CO	64108	2 - CARBURETOR - FOR STIHL REPAIR	Paid by Check # 363822		05/28/2019	05/31/2019	06/12/2019		06/12/2019	97.98
1460 - POWER PRO EQUIPMENT CO	64120	CF3 PRO LINE .095 - TRIMMER LINE - RET	Paid by Check # 363822		05/28/2019	05/31/2019	05/31/2019		06/12/2019	(19.99)
1460 - POWER PRO EQUIPMENT CO	64120	CF3 PRO LINE .095 - TRIMMER LINE - RET	Paid by Check # 363822		05/28/2019	05/31/2019	06/12/2019		06/12/2019	19.99
1460 - POWER PRO EQUIPMENT CO	64184	AIR FILTER/ SPARK PLUG - RET	Paid by Check # 363822		05/29/2019	05/31/2019	05/31/2019		06/12/2019	(18.00)
1460 - POWER PRO EQUIPMENT CO	64184	AIR FILTER/ SPARK PLUG - RET	Paid by Check # 363822		05/29/2019	05/31/2019	06/12/2019		06/12/2019	18.00
1107 - SMITH EQUIPMENT CO	312501	5 - SIKA ANCHOR FIX EPOXY/3 - ECONOMY CAULKIN G GUN	Paid by Check # 363836		05/30/2019	05/31/2019	05/31/2019		06/12/2019	(146.00)
1107 - SMITH EQUIPMENT CO	312501	5 - SIKA ANCHOR FIX EPOXY/3 - ECONOMY CAULKIN G GUN	Paid by Check # 363836		05/30/2019	05/31/2019	06/12/2019		06/12/2019	146.00
1129 - STATE OF MONTANA	107100197	APPLICATION FOR APPOINTMENT - MT NOTARY PUBLIC - PATTY REARDEN	Paid by Check # 363867		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(25.00)
1129 - STATE OF MONTANA	107100197	APPLICATION FOR APPOINTMENT - MT NOTARY PUBLIC - PATTY REARDEN	Paid by Check # 363867		06/07/2019	06/07/2019	06/12/2019		06/12/2019	25.00
1500 - STEEL ETC	564917	5 - AL RT RADIUS CORNER/ - DOG PARK	Paid by Check # 363839		05/29/2019	05/31/2019	05/31/2019		06/12/2019	(82.35)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1500 - STEEL ETC	564917	5 - AL RT RADIUS CORNER/ - DOG PARK	Paid by Check # 363839		05/29/2019	05/31/2019	06/12/2019		06/12/2019	82.35
1292 - ANIMAL MEDICAL CLINIC	85472GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363899		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(475.00)
1292 - ANIMAL MEDICAL CLINIC	85472GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363899		06/07/2019	06/11/2019	06/19/2019		06/19/2019	475.00
1140 - ECOLAB INC	7135042	ANIMAL SHELTER PEST CONTROL	Paid by Check # 363934		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(71.83)
1140 - ECOLAB INC	7135042	ANIMAL SHELTER PEST CONTROL	Paid by Check # 363934		06/07/2019	06/11/2019	06/19/2019		06/19/2019	71.83
1298 - EKLUNDS APPLIANCE & TV INC	262039	ANIMAL SHELTER DRIER REPAIR	Paid by Check # 363935		06/10/2019	06/11/2019	06/11/2019		06/19/2019	(94.55)
1298 - EKLUNDS APPLIANCE & TV INC	262039	ANIMAL SHELTER DRIER REPAIR	Paid by Check # 363935		06/10/2019	06/11/2019	06/19/2019		06/19/2019	94.55
3477 - FISHER'S TECHNOLOGY	699637	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363943		06/03/2019	06/11/2019	06/11/2019		06/19/2019	(239.38)
3477 - FISHER'S TECHNOLOGY	699637	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363943		06/03/2019	06/11/2019	06/19/2019		06/19/2019	239.38
3501 - HIGH PLAINS LANDFILL	487100000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(203.62)
3501 - HIGH PLAINS LANDFILL	487100000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/19/2019		06/19/2019	203.62
1608 - HILL'S PET NUTRITION SALES INC	233209270	ANIMAL SHELTER PET FOOD	Paid by Check # 363956		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(77.10)
1608 - HILL'S PET NUTRITION SALES INC	233209270	ANIMAL SHELTER PET FOOD	Paid by Check # 363956		06/05/2019	06/11/2019	06/19/2019		06/19/2019	77.10
1608 - HILL'S PET NUTRITION SALES INC	233257433	ANIMAL SHELTER PET FOOD	Paid by Check # 363956		06/12/2019	06/11/2019	06/11/2019		06/19/2019	(127.86)
1608 - HILL'S PET NUTRITION SALES INC	233257433	ANIMAL SHELTER PET FOOD	Paid by Check # 363956		06/12/2019	06/11/2019	06/19/2019		06/19/2019	127.86
2951 - KAREN HOCKENBERRY	0225645305	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 364039		06/08/2019	06/11/2019	06/11/2019		06/19/2019	(108.25)
2951 - KAREN HOCKENBERRY	0225645305	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 364039		06/08/2019	06/11/2019	06/19/2019		06/19/2019	108.25
2064 - KELLERS MOBILE VETERINARY CLINIC	44692ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363960		06/11/2019	06/11/2019	06/11/2019		06/19/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44692ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363960		06/11/2019	06/11/2019	06/19/2019		06/19/2019	125.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/042219	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 363967		04/22/2019	06/11/2019	06/11/2019		06/19/2019	(56.23)
2682 - MASTERCARD PROCESSING CENTER	2010/042219	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 363967		04/22/2019	06/11/2019	06/19/2019		06/19/2019	56.23
2682 - MASTERCARD PROCESSING CENTER	4939/061119	5569632600044939/2 WAVE KEYBOARDS FOR COURT	Paid by Check # 363970		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(119.98)
2682 - MASTERCARD PROCESSING CENTER	4939/061119	5569632600044939/2 WAVE KEYBOARDS FOR COURT	Paid by Check # 363970		06/11/2019	06/13/2019	06/19/2019		06/19/2019	119.98
1061 - NATIONAL LAUNDRY	91930/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363989		06/11/2019	06/11/2019	06/11/2019		06/19/2019	(46.85)
1061 - NATIONAL LAUNDRY	91930/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363989		06/11/2019	06/11/2019	06/19/2019		06/19/2019	46.85
1068 - GENERAL DISTRIBUTING CO	00759596	CYLINDER RENTAL	Paid by Check # 363946		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(54.25)
1068 - GENERAL DISTRIBUTING CO	00759596	CYLINDER RENTAL	Paid by Check # 363946		05/30/2019	06/13/2019	06/19/2019		06/19/2019	54.25
1167 - HEIMAN INC	0880004IN	LEATHER HELMET FRONT PIECE	Paid by Check # 363955		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(241.55)
1167 - HEIMAN INC	0880004IN	LEATHER HELMET FRONT PIECE	Paid by Check # 363955		05/31/2019	06/13/2019	06/19/2019		06/19/2019	241.55
1416 - L N CURTIS & SONS	INV289000	HOODS	Paid by Check # 363962		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(371.46)
1416 - L N CURTIS & SONS	INV289000	HOODS	Paid by Check # 363962		06/05/2019	06/13/2019	06/19/2019		06/19/2019	371.46
1106 - PLAZA UNITED PHARMACY	53119	ALS MEDS	Paid by Check # 363998		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(1,175.52)
1106 - PLAZA UNITED PHARMACY	53119	ALS MEDS	Paid by Check # 363998		05/31/2019	06/13/2019	06/19/2019		06/19/2019	1,175.52
2386 - SERVICE PLUMBERS	5865	KITCHEN DRAIN REPAIR STA 2	Paid by Check # 364005		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(167.00)
2386 - SERVICE PLUMBERS	5865	KITCHEN DRAIN REPAIR STA 2	Paid by Check # 364005		05/28/2019	06/13/2019	06/19/2019		06/19/2019	167.00
2969 - STERLING VELTKAMP	7112	PARAMEDIC TUITION ASSISTANCE	Paid by Check # 364047		05/22/2019	06/13/2019	06/13/2019		06/19/2019	(800.00)
2969 - STERLING VELTKAMP	7112	PARAMEDIC TUITION ASSISTANCE	Paid by Check # 364047		05/22/2019	06/13/2019	06/19/2019		06/19/2019	800.00
1076 - VERIZON WIRELESS	9831244714	MODATS	Paid by Check # 364033		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(40.08)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9831244714	MODATS	Paid by Check # 364033		06/01/2019	06/13/2019	06/19/2019		06/19/2019	40.08
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(160.99)
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/19/2019		06/19/2019	160.99
1078 - PICKWICKS OFFICE CITY	6102630	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 363997		06/11/2019	06/13/2019	06/13/2019	06/11/2019	06/19/2019	(74.68)
1078 - PICKWICKS OFFICE CITY	6102630	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 363997		06/11/2019	06/13/2019	06/19/2019	06/11/2019	06/19/2019	74.68
1078 - PICKWICKS OFFICE CITY	6103490	WRIST PAD, MOUSE PAD	Paid by Check # 363997		06/13/2019	06/13/2019	06/13/2019	06/13/2019	06/19/2019	(19.98)
1078 - PICKWICKS OFFICE CITY	6103490	WRIST PAD, MOUSE PAD	Paid by Check # 363997		06/13/2019	06/13/2019	06/19/2019	06/13/2019	06/19/2019	19.98
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69698692	COPIER LEASE - 90136901568	Paid by Check # 364034		06/02/2019	06/13/2019	06/13/2019	06/14/2019	06/19/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69698692	COPIER LEASE - 90136901568	Paid by Check # 364034		06/02/2019	06/13/2019	06/19/2019	06/14/2019	06/19/2019	169.10
1088 - A T KLEMENS INC	E4728	PO325 EVIDENCE LIGHTING	Paid by Check # 363895		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(1,650.00)
1088 - A T KLEMENS INC	E4728	PO325 EVIDENCE LIGHTING	Paid by Check # 363895		06/10/2019	06/13/2019	06/19/2019		06/19/2019	1,650.00
1613 - BALCO UNIFORM COMPANY INC	532773	UNIFORMS STADEL	Paid by Check # 363901		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(135.00)
1613 - BALCO UNIFORM COMPANY INC	532773	UNIFORMS STADEL	Paid by Check # 363901		06/05/2019	06/13/2019	06/19/2019		06/19/2019	135.00
1613 - BALCO UNIFORM COMPANY INC	524148	UNIFORMS JOE MACK	Paid by Check # 363901		06/07/2019	06/13/2019	06/13/2019		06/19/2019	(101.00)
1613 - BALCO UNIFORM COMPANY INC	524148	UNIFORMS JOE MACK	Paid by Check # 363901		06/07/2019	06/13/2019	06/19/2019		06/19/2019	101.00
3401 - BUILDERS FIRSTSOURCE INC	4691568	MISC SUPPLIES FOR SUPPORT	Paid by Check # 363908		06/07/2019	06/13/2019	06/13/2019		06/19/2019	(305.31)
3401 - BUILDERS FIRSTSOURCE INC	4691568	MISC SUPPLIES FOR SUPPORT	Paid by Check # 363908		06/07/2019	06/13/2019	06/19/2019		06/19/2019	305.31
2490 - CHARTER COMMUNICATIONS	0000333/JUNE19	JUNE 19 PD CABLE	Paid by Check # 364050		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/JUNE19	JUNE 19 PD CABLE	Paid by Check # 364050		06/05/2019	06/13/2019	06/19/2019		06/19/2019	47.52
1228 - COGSWELL AGENCY	107101630	NOTARY RENEWAL JASON MITCHELL	Paid by Check # 363923		06/13/2019	06/13/2019	06/13/2019		06/19/2019	(110.00)
1228 - COGSWELL AGENCY	107101630	NOTARY RENEWAL JASON MITCHELL	Paid by Check # 363923		06/13/2019	06/13/2019	06/19/2019		06/19/2019	110.00
1228 - COGSWELL AGENCY	107102751	NOTARY RENEWAL ANTHONY MUNKRES	Paid by Check # 363923		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(110.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1228 - COGSWELL AGENCY	107102751	NOTARY RENEWAL ANTHONY MUNKRES	Paid by Check # 363923		06/01/2019	06/13/2019	06/19/2019		06/19/2019	110.00
1140 - ECOLAB INC	7133615	PEST CONTROL PD JUNE 19	Paid by Check # 363934		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(119.92)
1140 - ECOLAB INC	7133615	PEST CONTROL PD JUNE 19	Paid by Check # 363934		06/10/2019	06/13/2019	06/19/2019		06/19/2019	119.92
1775 - EQUIFAX INFORMATION SERVICES LLC	5396641	CREDIT CKS PD JUNE 2019	Paid by Check # 363938		06/08/2019	06/13/2019	06/13/2019		06/19/2019	(120.28)
1775 - EQUIFAX INFORMATION SERVICES LLC	5396641	CREDIT CKS PD JUNE 2019	Paid by Check # 363938		06/08/2019	06/13/2019	06/19/2019		06/19/2019	120.28
3087 - FARO TECHNOLOGIES INC	90652794	PO 340 FARO ZONE SOFTWARE MAINT	Paid by Check # 363939		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(1,733.00)
3087 - FARO TECHNOLOGIES INC	90652794	PO 340 FARO ZONE SOFTWARE MAINT	Paid by Check # 363939		06/06/2019	06/13/2019	06/19/2019		06/19/2019	1,733.00
3477 - FISHER'S TECHNOLOGY	699636	JUNE 19 COPIES FOR PD	Paid by Check # 363943		06/03/2019	06/13/2019	06/13/2019		06/19/2019	(495.93)
3477 - FISHER'S TECHNOLOGY	699636	JUNE 19 COPIES FOR PD	Paid by Check # 363943		06/03/2019	06/13/2019	06/19/2019		06/19/2019	495.93
1429 - FLOORS & MORE	13053	CARPET PIECE FOR ADMIN PD	Paid by Check # 363944		05/21/2019	06/13/2019	06/13/2019		06/19/2019	(92.70)
1429 - FLOORS & MORE	13053	CARPET PIECE FOR ADMIN PD	Paid by Check # 363944		05/21/2019	06/13/2019	06/19/2019		06/19/2019	92.70
3408 - IRON MOUNTAIN	BRRG952	JUNE 19 SHREDDING PD	Paid by Check # 363958		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(36.80)
3408 - IRON MOUNTAIN	BRRG952	JUNE 19 SHREDDING PD	Paid by Check # 363958		05/31/2019	06/13/2019	06/19/2019		06/19/2019	36.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1638552	WATER FOR PD	Paid by Check # 363964		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1638552	WATER FOR PD	Paid by Check # 363964		06/11/2019	06/13/2019	06/19/2019		06/19/2019	12.00
2682 - MASTERCARD PROCESSING CENTER	4138/060719	5569633300044138/060719	Paid by Check # 363974		06/07/2019	06/13/2019	06/13/2019		06/19/2019	(446.96)
2682 - MASTERCARD PROCESSING CENTER	4138/060719	5569633300044138/060719	Paid by Check # 363974		06/07/2019	06/13/2019	06/19/2019		06/19/2019	446.96
2682 - MASTERCARD PROCESSING CENTER	4262/061319	5569633100044262/061319	Paid by Check # 363972		06/13/2019	06/13/2019	06/13/2019		06/19/2019	(794.79)
2682 - MASTERCARD PROCESSING CENTER	4262/061319	5569633100044262/061319	Paid by Check # 363972		06/13/2019	06/13/2019	06/19/2019		06/19/2019	794.79
1078 - PICKWICKS OFFICE CITY	6102310	CHAIR FOR TAWNI	Paid by Check # 363997		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(249.00)
1078 - PICKWICKS OFFICE CITY	6102310	CHAIR FOR TAWNI	Paid by Check # 363997		06/10/2019	06/13/2019	06/19/2019		06/19/2019	249.00
1129 - STATE OF MONTANA	107101630/NO TARY	NOTARY RENEWAL JASON MITCHELL	Paid by Check # 364044		06/13/2019	06/13/2019	06/13/2019		06/19/2019	(25.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	107101630/NO TARY	NOTARY RENEWAL JASON MITCHELL	Paid by Check # 364044		06/13/2019	06/13/2019	06/19/2019		06/19/2019	25.00
1129 - STATE OF MONTANA	107102751/NO TARY	NOTARY RENEWAL ANTHONY MUNKRES	Paid by Check # 364045		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(25.00)
1129 - STATE OF MONTANA	107102751/NO TARY	NOTARY RENEWAL ANTHONY MUNKRES	Paid by Check # 364045		06/06/2019	06/13/2019	06/19/2019		06/19/2019	25.00
1415 - THOMSON WEST	840392044	CLEAR SERVICE JUNE 19	Paid by Check # 364058		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(317.52)
1415 - THOMSON WEST	840392044	CLEAR SERVICE JUNE 19	Paid by Check # 364058		06/01/2019	06/13/2019	06/19/2019		06/19/2019	317.52
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	(1,682.94)
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/19/2019		06/19/2019	1,682.94
1165 - 2M COMPANY INC	2005368800	6 STATION BASE CONTROLLER META - IRR	Paid by Check # 363893		05/22/2019	06/10/2019	06/10/2019		06/19/2019	(397.57)
1165 - 2M COMPANY INC	2005368800	6 STATION BASE CONTROLLER META - IRR	Paid by Check # 363893		05/22/2019	06/10/2019	06/19/2019		06/19/2019	397.57
1165 - 2M COMPANY INC	2005369200	6 STATION MOD ICORE BASE MODEL - IRR	Paid by Check # 363893		05/22/2019	06/10/2019	06/10/2019		06/19/2019	(51.30)
1165 - 2M COMPANY INC	2005369200	6 STATION MOD ICORE BASE MODEL - IRR	Paid by Check # 363893		05/22/2019	06/10/2019	06/19/2019		06/19/2019	51.30
TERI ANDERSON	1660831	UNDABLE TO ATTEND	Paid by Check # 364060		06/11/2019	06/12/2019	06/12/2019		06/19/2019	(520.00)
TERI ANDERSON	1660831	UNDABLE TO ATTEND	Paid by Check # 364060		06/11/2019	06/12/2019	06/19/2019		06/19/2019	520.00
CASEY BUCKINGHAM	1660797	UNABLE TO ATTEND	Paid by Check # 364061		06/11/2019	06/12/2019	06/12/2019		06/19/2019	(230.00)
CASEY BUCKINGHAM	1660797	UNABLE TO ATTEND	Paid by Check # 364061		06/11/2019	06/12/2019	06/19/2019		06/19/2019	230.00
3401 - BUILDERS FIRSTSOURCE INC	4678821	CLR W&D SILICONE/ LIQUID NAIL/ GOLD LEATHER GLOVE	Paid by Check # 363908		06/05/2019	06/10/2019	06/10/2019		06/19/2019	(18.77)
3401 - BUILDERS FIRSTSOURCE INC	4678821	CLR W&D SILICONE/ LIQUID NAIL/ GOLD LEATHER GLOVE	Paid by Check # 363908		06/05/2019	06/10/2019	06/19/2019		06/19/2019	18.77
2809 - ELECTRIC CITY ROOFING INC	1490	MULTI SPORTS ROOFING	Paid by Check # 363936		05/28/2019	06/11/2019	06/11/2019		06/19/2019	(3,260.00)
2809 - ELECTRIC CITY ROOFING INC	1490	MULTI SPORTS ROOFING	Paid by Check # 363936		05/28/2019	06/11/2019	06/19/2019		06/19/2019	3,260.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	6496784	WAX TOILET RING/VAC BRKR - PARK MNT	Paid by Check # 363942		05/17/2019	06/10/2019	06/10/2019		06/19/2019	(16.29)
1486 - FERGUSON ENTERPRISES INC	6496784	WAX TOILET RING/VAC BRKR - PARK MNT	Paid by Check # 363942		05/17/2019	06/10/2019	06/19/2019		06/19/2019	16.29
FOOTHILLS CHRISTIAN SCHOOL	1660380	OVER PAID FOR POOL	Paid by Check # 364063		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(100.00)
FOOTHILLS CHRISTIAN SCHOOL	1660380	OVER PAID FOR POOL	Paid by Check # 364063		06/10/2019	06/10/2019	06/19/2019		06/19/2019	100.00
3483 - SARAH GRIFFIN	061219	SARAH GRIFFIN - MAY 2019 MILEAGE	Paid by Check # 364038		06/12/2019	06/11/2019	06/11/2019		06/19/2019	(32.00)
3483 - SARAH GRIFFIN	061219	SARAH GRIFFIN - MAY 2019 MILEAGE	Paid by Check # 364038		06/12/2019	06/11/2019	06/19/2019		06/19/2019	32.00
1105 - JOHNSON MADISON LUMBER CO INC	6070263	1/2 VERSATEX PVC TRIMBOARD - DOG PARK HURDLES	Paid by Check # 363959		05/29/2019	06/10/2019	06/10/2019		06/19/2019	(39.90)
1105 - JOHNSON MADISON LUMBER CO INC	6070263	1/2 VERSATEX PVC TRIMBOARD - DOG PARK HURDLES	Paid by Check # 363959		05/29/2019	06/10/2019	06/19/2019		06/19/2019	39.90
1105 - JOHNSON MADISON LUMBER CO INC	6070983	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/03/2019	06/11/2019	06/11/2019		06/19/2019	(75.15)
1105 - JOHNSON MADISON LUMBER CO INC	6070983	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/03/2019	06/11/2019	06/19/2019		06/19/2019	75.15
1105 - JOHNSON MADISON LUMBER CO INC	6071136	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(129.95)
1105 - JOHNSON MADISON LUMBER CO INC	6071136	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/04/2019	06/11/2019	06/19/2019		06/19/2019	129.95
1105 - JOHNSON MADISON LUMBER CO INC	6071109	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(13.12)
1105 - JOHNSON MADISON LUMBER CO INC	6071109	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/04/2019	06/11/2019	06/19/2019		06/19/2019	13.12
DOUG KUNTZ	1662250	UNABLE TO ATTEND	Paid by Check # 364064		06/14/2019	06/12/2019	06/12/2019		06/19/2019	(150.00)
DOUG KUNTZ	1662250	UNABLE TO ATTEND	Paid by Check # 364064		06/14/2019	06/12/2019	06/19/2019		06/19/2019	150.00
1702 - LOENBRO INC	512843	LABOR / EQUIPMENT - POLE INSPECTION @ LEGION BALL PARK	Paid by Check # 363965		05/31/2019	06/10/2019	06/10/2019		06/19/2019	(834.00)
1702 - LOENBRO INC	512843	LABOR / EQUIPMENT - POLE INSPECTION @ LEGION BALL PARK	Paid by Check # 363965		05/31/2019	06/10/2019	06/19/2019		06/19/2019	834.00
BOBBY LUCAS	1660884	DID NOT FINISH CAMP	Paid by Check # 364065		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(28.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
BOBBY LUCAS	1660884	DID NOT FINISH CAMP	Paid by Check		06/12/2019	06/12/2019	06/19/2019		06/19/2019	28.00
			# 364065							
2682 - MASTERCARD PROCESSING CENTER	7234/061019	5569630002727234/EC	Paid by Check		06/10/2019	06/11/2019	06/11/2019		06/19/2019	(47.94)
		WP GRAND OPENING	# 363979							
2682 - MASTERCARD PROCESSING CENTER	7234/061019	5569630002727234/EC	Paid by Check		06/10/2019	06/11/2019	06/19/2019		06/19/2019	47.94
		WP GRAND OPENING	# 363979							
2682 - MASTERCARD PROCESSING CENTER	7234/060719	5569630002727234/EC	Paid by Check		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(20.00)
		WP GRAND OPENING	# 363979							
2682 - MASTERCARD PROCESSING CENTER	7234/060719	5569630002727234/EC	Paid by Check		06/07/2019	06/11/2019	06/19/2019		06/19/2019	20.00
		WP GRAND OPENING	# 363979							
2682 - MASTERCARD PROCESSING CENTER	7234/052819	5569630002727234/NR	Paid by Check		05/28/2019	06/11/2019	06/11/2019		06/19/2019	(269.00)
		PA AIRFARE TRAVEL	# 363979							
2682 - MASTERCARD PROCESSING CENTER	7234/052819	5569630002727234/NR	Paid by Check		05/28/2019	06/11/2019	06/19/2019		06/19/2019	269.00
		PA AIRFARE TRAVEL	# 363979							
2682 - MASTERCARD PROCESSING CENTER	2749/060519	5569631000892749/NR	Paid by Check		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(456.00)
		PA AIRFARE - PATTY	# 363978							
		REARDEN								
2682 - MASTERCARD PROCESSING CENTER	2749/060519	5569631000892749/NR	Paid by Check		06/05/2019	06/11/2019	06/19/2019		06/19/2019	456.00
		PA AIRFARE - PATTY	# 363978							
		REARDEN								
2682 - MASTERCARD PROCESSING CENTER	2749/060319	5569631000892749/20	Paid by Check		06/03/2019	06/11/2019	06/11/2019		06/19/2019	(595.00)
		19 NRPA CONFERENCE	# 363978							
2682 - MASTERCARD PROCESSING CENTER	2749/060319	5569631000892749/20	Paid by Check		06/03/2019	06/11/2019	06/19/2019		06/19/2019	595.00
		19 NRPA CONFERENCE	# 363978							
2682 - MASTERCARD PROCESSING CENTER	7234/053019	5569630002727234/NR	Paid by Check		05/30/2019	06/11/2019	06/11/2019		06/19/2019	(354.00)
		PA AIRFARE TRAVEL	# 363979							
2682 - MASTERCARD PROCESSING CENTER	7234/053019	5569630002727234/NR	Paid by Check		05/30/2019	06/11/2019	06/19/2019		06/19/2019	354.00
		PA AIRFARE TRAVEL	# 363979							
1091 - MONTANA BROOM & BRUSH COMPANY	1360521	2 - TISSUE PACIFICA	Paid by Check		06/03/2019	06/10/2019	06/10/2019		06/19/2019	(111.63)
		ROLLS/TOWELS ROLL	# 363985							
		BROWN								
1091 - MONTANA BROOM & BRUSH COMPANY	1360521	2 - TISSUE PACIFICA	Paid by Check		06/03/2019	06/10/2019	06/19/2019		06/19/2019	111.63
		ROLLS/TOWELS ROLL	# 363985							
		BROWN								
1061 - NATIONAL LAUNDRY	90416/2581	CLEAN -RED SHOP	Paid by Check		06/05/2019	06/10/2019	06/10/2019		06/19/2019	(8.40)
		TOWELS/ DUST MP -	# 363989							
		PK MNT								
1061 - NATIONAL LAUNDRY	90416/2581	CLEAN -RED SHOP	Paid by Check		06/05/2019	06/10/2019	06/19/2019		06/19/2019	8.40
		TOWELS/ DUST MP -	# 363989							
		PK MNT								
1104 - NORTH 40 OUTFITTERS	7358661	FLAG 21" RED	Paid by Check		06/04/2019	06/10/2019	06/10/2019		06/19/2019	(36.96)
		FLOUR/BLUE/LIME/	# 363991							
		CUTTING TOOL								



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7358661	FLAG 21" RED FLOUR/BLUE/LIME/ CUTTING TOOL	Paid by Check # 363991		06/04/2019	06/10/2019	06/19/2019		06/19/2019	36.96
1104 - NORTH 40 OUTFITTERS	7358691	2 - 5 GALL RED GASOLINE CANS - PARK MNT	Paid by Check # 363991		06/04/2019	06/10/2019	06/10/2019		06/19/2019	(63.98)
1104 - NORTH 40 OUTFITTERS	7358691	2 - 5 GALL RED GASOLINE CANS - PARK MNT	Paid by Check # 363991		06/04/2019	06/10/2019	06/19/2019		06/19/2019	63.98
1104 - NORTH 40 OUTFITTERS	7360661	BAGGAGE LOCK 5/8" - PARK SHOP	Paid by Check # 363991		06/06/2019	06/10/2019	06/10/2019		06/19/2019	(4.99)
1104 - NORTH 40 OUTFITTERS	7360661	BAGGAGE LOCK 5/8" - PARK SHOP	Paid by Check # 363991		06/06/2019	06/10/2019	06/19/2019		06/19/2019	4.99
1224 - NORTHWEST PIPE FITTINGS INC	2145119	SLOTTED DUEL THREAD AERATOR/MALCO 1/4" 5/16 HEX DRIVER	Paid by Check # 363992		05/21/2019	06/10/2019	06/10/2019		06/19/2019	(24.38)
1224 - NORTHWEST PIPE FITTINGS INC	2145119	SLOTTED DUEL THREAD AERATOR/MALCO 1/4" 5/16 HEX DRIVER	Paid by Check # 363992		05/21/2019	06/10/2019	06/19/2019		06/19/2019	24.38
1224 - NORTHWEST PIPE FITTINGS INC	2147283	7 - ADJ TNT 3/4" BRASS IMPACT NOZZLE - MANUAL	Paid by Check # 363992		05/24/2019	06/10/2019	06/10/2019		06/19/2019	(385.21)
1224 - NORTHWEST PIPE FITTINGS INC	2147283	7 - ADJ TNT 3/4" BRASS IMPACT NOZZLE - MANUAL	Paid by Check # 363992		05/24/2019	06/10/2019	06/19/2019		06/19/2019	385.21
1224 - NORTHWEST PIPE FITTINGS INC	2146028	3- 2-1/2' LIQ FILLED GUAGE NO LEAD - BROADWATER	Paid by Check # 363992		05/22/2019	06/10/2019	06/10/2019		06/19/2019	(16.08)
1224 - NORTHWEST PIPE FITTINGS INC	2146028	3- 2-1/2' LIQ FILLED GUAGE NO LEAD - BROADWATER	Paid by Check # 363992		05/22/2019	06/10/2019	06/19/2019		06/19/2019	16.08
MIKE O'NEILL	1660788	REFUND OF LIFEGUARD CLASS	Paid by Check # 364066		06/11/2019	06/10/2019	06/10/2019		06/19/2019	(175.00)
MIKE O'NEILL	1660788	REFUND OF LIFEGUARD CLASS	Paid by Check # 364066		06/11/2019	06/10/2019	06/19/2019		06/19/2019	175.00
1460 - POWER PRO EQUIPMENT CO	64389	4 - SQ LINE 1 LB 155" WEED EATER LINE	Paid by Check # 363999		06/03/2019	06/10/2019	06/10/2019		06/19/2019	(62.00)
1460 - POWER PRO EQUIPMENT CO	64389	4 - SQ LINE 1 LB 155" WEED EATER LINE	Paid by Check # 363999		06/03/2019	06/10/2019	06/19/2019		06/19/2019	62.00
1460 - POWER PRO EQUIPMENT CO	64607	BACK PACK BLOWER/CORDLESS HEDGE/ PRO LINE	Paid by Check # 363999		06/06/2019	06/10/2019	06/10/2019		06/19/2019	(799.89)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	64607	BACK PACK BLOWER/CORDLESS HEDGE/ PRO LINE	Paid by Check # 363999		06/06/2019	06/10/2019	06/19/2019		06/19/2019	799.89
1460 - POWER PRO EQUIPMENT CO	64656	2 - FRONT COVER/ SQ LINE 1 LB 155" - PARK MNT	Paid by Check # 363999		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(119.50)
1460 - POWER PRO EQUIPMENT CO	64656	2 - FRONT COVER/ SQ LINE 1 LB 155" - PARK MNT	Paid by Check # 363999		06/07/2019	06/10/2019	06/19/2019		06/19/2019	119.50
1460 - POWER PRO EQUIPMENT CO	64698	1 - TS 800 16 CUT QUICK SERIAL#1844455140 - PK MNT	Paid by Check # 363999		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(1,394.95)
1460 - POWER PRO EQUIPMENT CO	64698	1 - TS 800 16 CUT QUICK SERIAL#1844455140 - PK MNT	Paid by Check # 363999		06/07/2019	06/10/2019	06/19/2019		06/19/2019	1,394.95
1460 - POWER PRO EQUIPMENT CO	64700	STI - BRASS REDUCING RING	Paid by Check # 363999		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(6.99)
1460 - POWER PRO EQUIPMENT CO	64700	STI - BRASS REDUCING RING	Paid by Check # 363999		06/07/2019	06/10/2019	06/19/2019		06/19/2019	6.99
1067 - SODERS FLEET SUPPLY	31449	KOCH GRAB HOOK CGH/HOCH CHN 1/4"	Paid by Check # 364010		05/24/2019	06/10/2019	06/10/2019		06/19/2019	(60.92)
1067 - SODERS FLEET SUPPLY	31449	KOCH GRAB HOOK CGH/HOCH CHN 1/4"	Paid by Check # 364010		05/24/2019	06/10/2019	06/19/2019		06/19/2019	60.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	135933	6.08 ton - 3/4 ROAD MATERIALS	Paid by Check # 364029		05/22/2019	06/10/2019	06/10/2019		06/19/2019	(85.12)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135933	6.08 ton - 3/4 ROAD MATERIALS	Paid by Check # 364029		05/22/2019	06/10/2019	06/19/2019		06/19/2019	85.12
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 379	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
TONY MAY	R13039	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 363882		05/30/2019	05/30/2019	05/30/2019		06/12/2019	50.00
1786 - WESTSIDE ANIMAL CLINIC	R139630	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 363856		06/04/2019	06/06/2019	06/06/2019		06/12/2019	15.00
								Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 2	<u>\$65.00</u>
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>										
BARBARA DI PRIZIO	ALT12355	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 363881		05/21/2019	05/30/2019	05/30/2019		06/12/2019	50.00
								Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 1000 - GENERAL</b>										
Object 20361 - RECTRAC REFUND										
TERI ANDERSON	1660831	UNDABLE TO ATTEND	Paid by Check # 364060		06/11/2019	06/12/2019	06/12/2019		06/19/2019	520.00
CASEY BUCKINGHAM	1660797	UNABLE TO ATTEND	Paid by Check # 364061		06/11/2019	06/12/2019	06/12/2019		06/19/2019	230.00
FOOTHILLS CHRISTIAN SCHOOL	1660380	OVER PAID FOR POOL	Paid by Check # 364063		06/10/2019	06/10/2019	06/10/2019		06/19/2019	100.00
DOUG KUNTZ	1662250	UNABLE TO ATTEND	Paid by Check # 364064		06/14/2019	06/12/2019	06/12/2019		06/19/2019	150.00
BOBBY LUCAS	1660884	DID NOT FINISH CAMP	Paid by Check # 364065		06/12/2019	06/12/2019	06/12/2019		06/19/2019	28.00
MIKE O'NEILL	1660788	REFUND OF LIFEGUARD CLASS	Paid by Check # 364066		06/11/2019	06/10/2019	06/10/2019		06/19/2019	175.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 6	<u>\$1,203.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6101100	NAME PLATES FOR COMMISSION MEETINGS	Paid by Check # 363821		06/05/2019	06/05/2019	06/05/2019		06/12/2019	15.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.20</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	145.56
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$145.56</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$160.76</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$160.76</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4541/053019/B	5569631000934541/ FEATHER YOUR NEST LUNCH FOR GOSCOMA CONFERENCE	Paid by Check # 363791		05/30/2019	06/04/2019	06/04/2019		06/12/2019	24.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$24.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	145.56
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$145.56</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 2	<u>\$169.56</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/060619	5569631000934541/ COPIER PAPER NC OFFICE	Paid by Check # 363791		06/06/2019	06/04/2019	06/04/2019		06/12/2019	57.12
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$57.12</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1		<u>\$57.12</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/060619	5569631000934541/ COPIER PAPER NC OFFICE	Paid by Check # 363791		06/06/2019	06/04/2019	06/04/2019		06/12/2019	14.04
2682 - MASTERCARD PROCESSING CENTER	4541/060619/B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363791		06/06/2019	06/04/2019	06/04/2019		06/12/2019	36.11
2682 - MASTERCARD PROCESSING CENTER	4541/061019	5569631000934541/ ENVELOPES	Paid by Check # 363791		06/10/2019	06/04/2019	06/04/2019		06/12/2019	11.53
1078 - PICKWICKS OFFICE CITY	6100540	ALCOHOL PADS AND WRIST REST	Paid by Check # 363821		06/04/2019	06/04/2019	06/04/2019		06/12/2019	21.45
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$83.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/053019	5569631000934541/ MUSEUM TOUR FOR GOSMA CONFERENCE	Paid by Check # 363791		05/30/2019	06/04/2019	06/04/2019		06/12/2019	27.00
3484 - MCCI, LLC	00013644	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		03/28/2018	06/04/2019	06/04/2019		06/12/2019	900.00
3484 - MCCI, LLC	00013361	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		02/21/2018	06/04/2019	06/04/2019		06/12/2019	2,362.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$3,289.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/050919	5569630700049139/M ONTANA MUNICIPAL INSTITUTE - HOTEL	Paid by Check # 363784		05/09/2019	06/07/2019	06/07/2019		06/12/2019	410.32
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$410.32</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	145.56
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$145.56</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 9		<u>\$3,928.51</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
1766 - CITY OF GREAT FALLS	1656339	ANIMAL SHELTER PET A PALOOZA EVENT VENUE	Paid by Check # 363860		04/11/2019	05/30/2019	05/30/2019		06/12/2019	100.00
2951 - KAREN HOCKENBERRY	0225645305	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 364039		06/08/2019	06/11/2019	06/11/2019		06/19/2019	108.25
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals		Invoice Transactions 2	<u>\$208.25</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6098710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363821		05/29/2019	05/30/2019	05/30/2019		06/12/2019	15.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$15.99</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51792	ANIMAL SHELTER UNIFORMS	Paid by Check # 363767		05/16/2019	05/30/2019	05/30/2019		06/12/2019	40.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	0233060492	ANIMAL SHELTER PET FOOD	Paid by Check # 363765		05/25/2019	06/06/2019	06/06/2019		06/12/2019	22.74
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$22.74</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2511 - INTERVET INC	0241895097	ANIMAL SHELTER MICROCHIPS	Paid by Check # 363770		05/10/2019	05/30/2019	05/30/2019		06/12/2019	9.99
1608 - HILL'S PET NUTRITION SALES INC	233209270	ANIMAL SHELTER PET FOOD	Paid by Check # 363956		06/05/2019	06/11/2019	06/11/2019		06/19/2019	77.10
1608 - HILL'S PET NUTRITION SALES INC	233257433	ANIMAL SHELTER PET FOOD	Paid by Check # 363956		06/12/2019	06/11/2019	06/11/2019		06/19/2019	127.86
2682 - MASTERCARD PROCESSING CENTER	2010/042219	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 363967		04/22/2019	06/11/2019	06/11/2019		06/19/2019	56.23
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$271.18</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1298 - EKLUNDS APPLIANCE & TV INC	260622	ANIMAL SHELTER WASHER REPAIR	Paid by Check # 363731		05/02/2019	06/06/2019	06/06/2019		06/12/2019	291.80
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$291.80</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	665.02
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$665.02</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1292 - ANIMAL MEDICAL CLINIC	85332	ANIMAL SHELTER VET BILL	Paid by Check # 363691		06/03/2019	06/06/2019	06/06/2019		06/12/2019	517.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>517.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	85149ALT	ANIMAL SHELTER GUARDIAN ALTER EDUCATION REFUND	Paid by Check # 363691		05/24/2019	05/30/2019	05/30/2019		06/12/2019	200.00
1529 - CENTRAL MONTANA RADIO NETWORK	119048061	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		04/30/2019	06/06/2019	06/06/2019		06/12/2019	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	119058149	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		05/31/2019	06/06/2019	06/06/2019		06/12/2019	330.00
1529 - CENTRAL MONTANA RADIO NETWORK	1190512115	ANIMAL SHELTER RADIO AD	Paid by Check # 363712		05/31/2019	06/06/2019	06/06/2019		06/12/2019	33.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44653ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363772		05/30/2019	06/06/2019	06/06/2019		06/12/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44692ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363960		06/11/2019	06/11/2019	06/11/2019		06/19/2019	125.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$1,101.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	63698218	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363723		05/25/2019	05/30/2019	05/30/2019		06/12/2019	154.42
1061 - NATIONAL LAUNDRY	88195/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363812		05/28/2019	05/30/2019	05/30/2019		06/12/2019	11.41
1061 - NATIONAL LAUNDRY	90013/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363812		06/04/2019	06/06/2019	06/06/2019		06/12/2019	11.41
1140 - ECOLAB INC	7135042	ANIMAL SHELTER PEST CONTROL	Paid by Check # 363934		06/07/2019	06/11/2019	06/11/2019		06/19/2019	71.83
3477 - FISHER'S TECHNOLOGY	699637	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363943		06/03/2019	06/11/2019	06/11/2019		06/19/2019	239.38
1061 - NATIONAL LAUNDRY	91930/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363989		06/11/2019	06/11/2019	06/11/2019		06/19/2019	46.85
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$535.30</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2331 - LEISURE LAWN	8475	ANIMAL SHELTER LAWN SERVICE	Paid by Check # 363778		05/24/2019	06/06/2019	06/06/2019		06/12/2019	99.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1298 - EKLUNDS APPLIANCE & TV INC	262039	ANIMAL SHELTER DRIER REPAIR	Paid by Check # 363935		06/10/2019	06/11/2019	06/11/2019		06/19/2019	94.55	
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$193.55</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	85046GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		05/22/2019	05/30/2019	05/30/2019		06/12/2019	160.00	
1292 - ANIMAL MEDICAL CLINIC	85265GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		06/04/2019	05/30/2019	05/30/2019		06/12/2019	375.00	
1292 - ANIMAL MEDICAL CLINIC	85288GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		06/04/2019	05/30/2019	05/30/2019		06/12/2019	625.00	
1292 - ANIMAL MEDICAL CLINIC	85401GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363691		05/22/2019	06/06/2019	06/06/2019		06/12/2019	236.50	
1292 - ANIMAL MEDICAL CLINIC	85472GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 363899		06/07/2019	06/11/2019	06/11/2019		06/19/2019	475.00	
								Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 5	<u>\$1,871.50</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 31	<u>\$5,733.33</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6070784	VISITOR CENTER REPAIRS	Paid by Check # 363771		05/31/2019	06/07/2019	06/07/2019		06/12/2019	100.75	
1105 - JOHNSON MADISON LUMBER CO INC	6070983	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/03/2019	06/11/2019	06/11/2019		06/19/2019	75.15	
1105 - JOHNSON MADISON LUMBER CO INC	6071136	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/04/2019	06/11/2019	06/11/2019		06/19/2019	129.95	
1105 - JOHNSON MADISON LUMBER CO INC	6071109	VISITOR CENTER REPAIRS	Paid by Check # 363959		06/04/2019	06/11/2019	06/11/2019		06/19/2019	13.12	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$318.97</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1479 - CTA ARCHITECTS ENGINEERS	145039	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 363720		05/31/2019	06/07/2019	06/07/2019		06/12/2019	4,909.09	
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$4,909.09</u>
								Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 5	<u>\$5,228.06</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 48	<u>\$15,116.58</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	6098240	OFFICE SUPPLIES	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	58.47	
1078 - PICKWICKS OFFICE CITY	6100581	OFFICE SUPPLIES	Paid by Check # 363821		06/05/2019	06/06/2019	06/06/2019		06/12/2019	16.00	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2	<u>\$74.47</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/061119	5569632600044939/2 WAVE KEYBOARDS FOR COURT	Paid by Check # 363970		06/11/2019	06/13/2019	06/13/2019		06/19/2019	119.98	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$119.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/051619	5569630900047271/051619	Paid by Check # 363786		06/06/2019	06/06/2019	06/06/2019		06/12/2019	136.82	
2682 - MASTERCARD PROCESSING CENTER	7271/052119	5569630400047271/052119	Paid by Check # 363786		06/06/2019	06/06/2019	06/06/2019		06/12/2019	69.98	
1078 - PICKWICKS OFFICE CITY	6095350	OFFICE SUPPLIES	Paid by Check # 363821		05/13/2019	06/06/2019	06/06/2019		06/12/2019	49.98	
1078 - PICKWICKS OFFICE CITY	6100580	OFFICE SUPPLIES	Paid by Check # 363821		06/03/2019	06/06/2019	06/06/2019		06/12/2019	113.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$370.76</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
COURT CLERK'S ASSOCIATION MONTANA JUSTICE, CITY & MUNICIPAL	7/19-6/20	MJC & MCCA DUES	Paid by Check # 363887		06/10/2019	06/10/2019	06/10/2019		06/12/2019	280.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711716/060919	4067711716082B/JUNE 19	Paid by Check # 363714		05/19/2019	06/06/2019	06/06/2019		06/12/2019	56.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$56.01</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3484 - MCCI, LLC	00013644	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		03/28/2018	06/04/2019	06/04/2019		06/12/2019	900.00	
3484 - MCCI, LLC	00013361	JUSTFOIA SYSTEM PURCHASE. FY17/18 CONTRACT APPROVED 10/17/17	Paid by Check # 363801		02/21/2018	06/04/2019	06/04/2019		06/12/2019	2,362.50	
1721 - AVI SYSTEMS INC	88618913	POLYCOM UPDATE AND MAINTANCE	Paid by Check # 363692		05/10/2019	06/09/2019	06/10/2019		06/12/2019	1,416.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11417	INTERPRETER FOR K.R. 5/16/19	Paid by Check # 363873		06/01/2019	06/06/2019	06/06/2019		06/12/2019	60.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>60.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29510	BASE RATE AND OVERAGE CHARGE FOR 5/1/19 TO 5/31/19	Paid by Check # 363823		06/05/2019	06/10/2019	06/10/2019		06/12/2019	74.14
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29509	BASE RATE AND OVERAGE FOR 5/1/19 TO 5/31/19	Paid by Check # 363823		06/05/2019	06/10/2019	06/10/2019		06/12/2019	62.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>136.87</u>
							Division <b>151 - COURT</b> Totals		Invoice Transactions 15	<u>\$5,776.59</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1415 - THOMSON WEST	840275248	MT RULES OF COURT STATE V.I 2019	Paid by Check # 363880		04/25/2019	06/10/2019	06/10/2019		06/12/2019	256.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$256.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
JEAN KERR MONTANA MAGISTRATES ASSOCIATION	7/1/19-6/30/20	MT MAGISTRATES ASSOC ANNUAL DUES	Paid by Check # 363888		05/29/2019	06/10/2019	06/10/2019		06/12/2019	200.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals		Invoice Transactions 2	<u>\$456.00</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05212019	CITY COMMUNITY SERVICE	Paid by Check # 363756		05/21/2019	06/06/2019	06/06/2019		06/12/2019	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 18	<u>\$8,105.42</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6100600	FILE LABELS, AIR DUSTER	Paid by Check # 363821		06/04/2019	06/06/2019	06/06/2019	06/04/2019	06/12/2019	103.58
1078 - PICKWICKS OFFICE CITY	6102630	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 363997		06/11/2019	06/13/2019	06/13/2019	06/11/2019	06/19/2019	74.68



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<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6103490	WRIST PAD, MOUSE PAD	Paid by Check # 363997		06/13/2019	06/13/2019	06/13/2019	06/13/2019	06/19/2019	19.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$198.24</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830794033	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 363853		05/23/2019	06/06/2019	06/06/2019	06/04/2019	06/12/2019	267.60	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$267.60</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	145.56	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69698692	COPIER LEASE - 90136901568	Paid by Check # 364034		06/02/2019	06/13/2019	06/13/2019	06/14/2019	06/19/2019	169.10	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$314.66</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 6	<u>\$780.50</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 6	<u>\$780.50</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6099990	PAPER FOR PD	Paid by Check # 363821		06/03/2019	06/03/2019	06/03/2019		06/12/2019	759.80	
1078 - PICKWICKS OFFICE CITY	6101210	EASEL PADS FOR ADMIN 311	Paid by Check # 363821		06/06/2019	06/03/2019	06/03/2019		06/12/2019	55.99	
2682 - MASTERCARD PROCESSING CENTER	4262/061319	5569633100044262/061319	Paid by Check # 363972		06/13/2019	06/13/2019	06/13/2019		06/19/2019	188.80	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$1,004.59</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1638491	WATER FOR PD	Paid by Check # 363777		06/03/2019	06/03/2019	06/03/2019		06/12/2019	36.00	
2490 - CHARTER COMMUNICATIONS	0000333/JUNE19	JUNE 19 PD CABLE	Paid by Check # 364050		06/05/2019	06/13/2019	06/13/2019		06/19/2019	47.52	
3408 - IRON MOUNTAIN	BRRG952	JUNE 19 SHREDDING PD	Paid by Check # 363958		05/31/2019	06/13/2019	06/13/2019		06/19/2019	36.80	
1118 - LEHRKIND'S (BIG SPRING WATER)	1638552	WATER FOR PD	Paid by Check # 363964		06/11/2019	06/13/2019	06/13/2019		06/19/2019	12.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$132.32</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	1852	BUSINESS CARDS	Paid by Check # 363707		06/10/2019	06/04/2019	06/04/2019		06/12/2019	56.00	
2150 - LICINI PRINT SHOP INC	5347	NEON GRN ABANDONED VEHICLE LABELS	Paid by Check # 363779		05/31/2019	06/03/2019	06/03/2019		06/12/2019	290.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$346.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/053119	5569633100044262/05 3119	Paid by Check # 363794		05/31/2019	06/03/2019	06/03/2019		06/12/2019	105.00	
2682 - MASTERCARD PROCESSING CENTER	4262/061319	5569633100044262/06 1319	Paid by Check # 363972		06/13/2019	06/13/2019	06/13/2019		06/19/2019	315.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$420.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	1,682.94	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,682.94</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20 19	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	1,113.33	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,113.33</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	E4728	PO325 EVIDENCE LIGHTING	Paid by Check # 363895		06/10/2019	06/13/2019	06/13/2019		06/19/2019	1,650.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$1,650.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	699636	JUNE 19 COPIES FOR PD	Paid by Check # 363943		06/03/2019	06/13/2019	06/13/2019		06/19/2019	495.93	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$495.93</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/060319	5569633300044138/06 0319	Paid by Check # 363795		06/03/2019	06/03/2019	06/03/2019		06/12/2019	21.98	
2682 - MASTERCARD PROCESSING CENTER	4262/053119	5569633100044262/05 3119	Paid by Check # 363794		05/31/2019	06/03/2019	06/03/2019		06/12/2019	88.23	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$110.21</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>											
1228 - COGSWELL AGENCY	107101630	NOTARY RENEWAL JASON MITCHELL	Paid by Check # 363923		06/13/2019	06/13/2019	06/13/2019		06/19/2019	110.00	
1228 - COGSWELL AGENCY	107102751	NOTARY RENEWAL ANTHONY MUNKRES	Paid by Check # 363923		06/01/2019	06/13/2019	06/13/2019		06/19/2019	110.00	
1129 - STATE OF MONTANA	107101630/NO TARY	NOTARY RENEWAL JASON MITCHELL	Paid by Check # 364044		06/13/2019	06/13/2019	06/13/2019		06/19/2019	25.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1129 - STATE OF MONTANA	107102751/NO TARY	NOTARY RENEWAL ANTHONY MUNKRES	Paid by Check # 364045		06/06/2019	06/13/2019	06/13/2019		06/19/2019	25.00
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions 4		<u>\$270.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 21		<u>\$7,225.32</u>
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1620 - PROFORCE LAW ENFORCEMENT	378175	TASER SUPPLIES PD	Paid by Check # 363824		05/31/2019	06/03/2019	06/03/2019		06/12/2019	746.95
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$746.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11412	INTERPRETING CR19-05857	Paid by Check # 363754		06/01/2019	06/03/2019	06/03/2019		06/12/2019	70.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 2		<u>\$816.95</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/060719	5569633300044138/060719	Paid by Check # 363974		06/07/2019	06/13/2019	06/13/2019		06/19/2019	446.96
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$446.96</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	532952	UNIFORMS KAZIOR	Paid by Check # 363694		05/13/2019	06/03/2019	06/03/2019		06/12/2019	77.90
3472 - GALLS, LLC	012850295	CADUCEUS COLLAR BRASS PD	Paid by Check # 363746		05/30/2019	06/03/2019	06/03/2019		06/12/2019	333.45
2682 - MASTERCARD PROCESSING CENTER	4138/060319	5569633300044138/060319	Paid by Check # 363795		06/03/2019	06/03/2019	06/03/2019		06/12/2019	35.00
1613 - BALCO UNIFORM COMPANY INC	532773	UNIFORMS STADEL	Paid by Check # 363901		06/05/2019	06/13/2019	06/13/2019		06/19/2019	135.00
1613 - BALCO UNIFORM COMPANY INC	524148	UNIFORMS JOE MACK	Paid by Check # 363901		06/07/2019	06/13/2019	06/13/2019		06/19/2019	101.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 5		<u>\$682.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6102310	CHAIR FOR TAWNI	Paid by Check # 363997		06/10/2019	06/13/2019	06/13/2019		06/19/2019	249.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$249.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	4691568	MISC SUPPLIES FOR SUPPORT	Paid by Check # 363908		06/07/2019	06/13/2019	06/13/2019		06/19/2019	305.31



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1429 - FLOORS & MORE	13053	CARPET PIECE FOR ADMIN PD	Paid by Check # 363944		05/21/2019	06/13/2019	06/13/2019		06/19/2019	92.70	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$398.01</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	5353840	CREDIT CHECKS PD APRIL 19	Paid by Check # 363733		05/07/2019	06/03/2019	06/03/2019		06/12/2019	82.28	
1775 - EQUIFAX INFORMATION SERVICES LLC	5396641	CREDIT CKS PD JUNE 2019	Paid by Check # 363938		06/08/2019	06/13/2019	06/13/2019		06/19/2019	120.28	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$202.56</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	7133615	PEST CONTROL PD JUNE 19	Paid by Check # 363934		06/10/2019	06/13/2019	06/13/2019		06/19/2019	119.92	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$119.92</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1975 - JEFF BRAGG	TRAVEL/061719	MLEA-MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 363859		02/21/2019	06/04/2019	06/04/2019		06/12/2019	300.00	
2152 - DEREK MAHLUM	TRAVEL/061719	CRIMINAL INVESTIGATIONS USING CELLULAR TECH/KALISPELL, MT	Paid by Check # 363863		05/07/2019	06/04/2019	06/04/2019		06/12/2019	1,071.90	
2682 - MASTERCARD PROCESSING CENTER	4138/060319	5569633300044138/060319	Paid by Check # 363795		06/03/2019	06/03/2019	06/03/2019		06/12/2019	1,335.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$2,706.90</u>
									Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 15	<u>\$4,805.70</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1462 - CDW GOVERNMENT	SKT9203	PO 338 SURFACE PRO 6	Paid by Check # 363710		05/23/2019	06/03/2019	06/03/2019		06/12/2019	1,026.97	
3087 - FARO TECHNOLOGIES INC	90652794	PO 340 FARO ZONE SOFTWARE MAINT	Paid by Check # 363939		06/06/2019	06/13/2019	06/13/2019		06/19/2019	1,733.00	
1415 - THOMSON WEST	840392044	CLEAR SERVICE JUNE 19	Paid by Check # 364058		06/01/2019	06/13/2019	06/13/2019		06/19/2019	317.52	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3	<u>\$3,077.49</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3420 - EVIDENT, INC	145160A	ROD SPACER CONES 315	Paid by Check # 363734		06/04/2019	06/03/2019	06/03/2019		06/12/2019	38.50	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6101380	CHAIR FOR BEALL	Paid by Check # 363821		06/05/2019	06/03/2019	06/03/2019		06/12/2019	249.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$287.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53325/2019	MEMBERSHIP RENEWAL NICK TAYLOR	Paid by Check # 363875		06/07/2019	06/03/2019	06/03/2019		06/12/2019	40.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 6		<u>\$3,404.99</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/061319	5569633100044262/061319	Paid by Check # 363972		06/13/2019	06/13/2019	06/13/2019		06/19/2019	290.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$290.99</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 1		<u>\$290.99</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 45		<u>\$16,543.95</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	922337	ALS PACK	Paid by Check # 363780		05/29/2019	06/04/2019	06/04/2019		06/12/2019	276.21
1106 - PLAZA UNITED PHARMACY	53119	ALS MEDS	Paid by Check # 363998		05/31/2019	06/13/2019	06/13/2019		06/19/2019	1,175.52
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$1,451.73</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3304843	CABLE TIES, JANITORIAL, CLEANING BUCKET	Paid by Check # 363753		05/31/2019	06/04/2019	06/04/2019		06/12/2019	55.49
2682 - MASTERCARD PROCESSING CENTER	7016/60419	5569631000927016	Paid by Check # 363789		06/04/2019	06/04/2019	06/04/2019		06/12/2019	195.72
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$251.21</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1167 - HEIMAN INC	0880004IN	LEATHER HELMET FRONT PIECE	Paid by Check # 363955		05/31/2019	06/13/2019	06/13/2019		06/19/2019	241.55
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$241.55</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
3607 - AXMEN	380782	GEAR BAGS	Paid by Check # 363693		06/03/2019	06/04/2019	06/04/2019		06/12/2019	4,075.40



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1167 - HEIMAN INC	0879771IN	FACESHIELDS	Paid by Check # 363762		05/23/2019	06/04/2019	06/04/2019		06/12/2019	308.70
1416 - L N CURTIS & SONS	INV289000	HOODS	Paid by Check # 363962		06/05/2019	06/13/2019	06/13/2019		06/19/2019	371.46
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 3	<u>\$4,755.56</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	3305253	OIL	Paid by Check # 363753		06/02/2019	06/04/2019	06/04/2019		06/12/2019	29.98
2682 - MASTERCARD PROCESSING CENTER	8701/6419	5569630002588701	Paid by Check # 363799		06/04/2019	06/04/2019	06/04/2019		06/12/2019	112.39
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 2	<u>\$142.37</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1202 - GERBERS OF MONTANA INC	22846	STEMS	Paid by Check # 363751		06/03/2019	06/04/2019	06/04/2019		06/12/2019	28.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	302781	REDUCER SLEEVE	Paid by Check # 363811		06/01/2019	06/04/2019	06/04/2019		06/12/2019	37.71
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$65.88</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	52819	LIFE ASSIST	Paid by Check # 363834		05/28/2019	06/04/2019	06/04/2019		06/12/2019	46.66
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$46.66</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9831244714	MODATS	Paid by Check # 364033		06/01/2019	06/13/2019	06/13/2019		06/19/2019	40.08
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$40.08</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	2,091.48
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,091.48</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7945	DOOR REPAIR STA 4	Paid by Check # 363704		05/30/2019	06/04/2019	06/04/2019		06/12/2019	383.00
2386 - SERVICE PLUMBERS	5865	KITCHEN DRAIN REPAIR STA 2	Paid by Check # 364005		05/28/2019	06/13/2019	06/13/2019		06/19/2019	167.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$550.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	697748	COPIER MAINT	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	49.23
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$49.23</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1068 - GENERAL DISTRIBUTING CO	00759596	CYLINDER RENTAL	Paid by Check # 363946		05/30/2019	06/13/2019	06/13/2019		06/19/2019	54.25	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>54.25</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	7016/60419	5569631000927016	Paid by Check # 363789		06/04/2019	06/04/2019	06/04/2019		06/12/2019	1,820.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$1,820.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2672 - ACROSS THE STREET PRODUCTIONS	INV02148	BLUE CARD INSTRUCTOR RENEWAL	Paid by Check # 363687		05/14/2019	06/04/2019	06/04/2019		06/12/2019	2,663.60	
1553 - BREEN OIL COMPANY	276965	HAZMAT PROPANE TRAINING	Paid by Check # 363698		05/06/2019	06/04/2019	06/04/2019		06/12/2019	46.44	
1100 - GREAT FALLS ACE	0520071	PELLETS PACK TEST	Paid by Check # 363753		06/03/2019	06/04/2019	06/04/2019		06/12/2019	39.92	
2682 - MASTERCARD PROCESSING CENTER	7016/60419	5569631000927016	Paid by Check # 363789		06/04/2019	06/04/2019	06/04/2019		06/12/2019	250.00	
2682 - MASTERCARD PROCESSING CENTER	8701/6419	5569630002588701	Paid by Check # 363799		06/04/2019	06/04/2019	06/04/2019		06/12/2019	52.24	
2969 - STERLING VELTKAMP	7112	PARAMEDIC TUITION ASSISTANCE	Paid by Check # 364047		05/22/2019	06/13/2019	06/13/2019		06/19/2019	800.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 6	<u>\$3,852.20</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 26	<u>\$15,412.20</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	6099970	COPY PAPER	Paid by Check # 363821		06/03/2019	06/04/2019	06/04/2019		06/12/2019	227.94	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$227.94</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	7016/60419	5569631000927016	Paid by Check # 363789		06/04/2019	06/04/2019	06/04/2019		06/12/2019	120.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2	<u>\$347.94</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 28	<u>\$15,760.14</u>



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<b>Fund 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	7234/053119A	5569630002727234/LA BEL MAKER/GOOGLE PLAY CARD	Paid by Check # 363800		05/31/2019	06/07/2019	06/07/2019		06/12/2019	22.80
2682 - MASTERCARD PROCESSING CENTER	7234/061019	5569630002727234/EC WP GRAND OPENING	Paid by Check # 363979		06/10/2019	06/11/2019	06/11/2019		06/19/2019	47.94
2682 - MASTERCARD PROCESSING CENTER	7234/060719	5569630002727234/EC WP GRAND OPENING	Paid by Check # 363979		06/07/2019	06/11/2019	06/11/2019		06/19/2019	20.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$90.74</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1228 - COGSWELL AGENCY	107100197	NOTARY BOND APPLICATION - PATTY REARDEN	Paid by Check # 363718		06/29/2019	06/07/2019	06/07/2019		06/12/2019	110.00
1129 - STATE OF MONTANA	107100197	APPLICATION FOR APPOINTMENT - MT NOTARY PUBLIC - PATTY REARDEN	Paid by Check # 363867		06/07/2019	06/07/2019	06/07/2019		06/12/2019	25.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$135.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	24.25
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$24.25</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	805.08
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$805.08</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3305 - STEPHEN HERRIG	060319	STEVE HERRIG MAY 2019 MILEAGE	Paid by Check # 363862		06/03/2019	06/07/2019	06/07/2019		06/12/2019	82.94
3483 - SARAH GRIFFIN	061219	SARAH GRIFFIN - MAY 2019 MILEAGE	Paid by Check # 364038		06/12/2019	06/11/2019	06/11/2019		06/19/2019	32.00
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 2		<u>\$114.94</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/052819	5569630002727234/NR PA AIRFARE TRAVEL	Paid by Check # 363979		05/28/2019	06/11/2019	06/11/2019		06/19/2019	269.00
2682 - MASTERCARD PROCESSING CENTER	2749/060519	5569631000892749/NR PA AIRFARE - PATTY REARDEN	Paid by Check # 363978		06/05/2019	06/11/2019	06/11/2019		06/19/2019	456.00
2682 - MASTERCARD PROCESSING CENTER	2749/060319	5569631000892749/20 19 NRPA CONFERENCE	Paid by Check # 363978		06/03/2019	06/11/2019	06/11/2019		06/19/2019	595.00





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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/053019	5569630002727234/NR PA AIRFARE TRAVEL	Paid by Check # 363979		05/30/2019	06/11/2019	06/11/2019		06/19/2019	354.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$1,674.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 13	<u>\$2,844.01</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/053119	5569630002727234/TA BLET CASE FOR PARKS SAFETY	Paid by Check # 363800		05/31/2019	06/07/2019	06/07/2019		06/12/2019	23.99
2682 - MASTERCARD PROCESSING CENTER	7234/053119A	5569630002727234/LA BEL MAKER/GOOGLE PLAY CARD	Paid by Check # 363800		05/31/2019	06/07/2019	06/07/2019		06/12/2019	15.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$38.99</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	2005368800	6 STATION BASE CONTROLLER META - IRR	Paid by Check # 363893		05/22/2019	06/10/2019	06/10/2019		06/19/2019	397.57
1165 - 2M COMPANY INC	2005369200	6 STATION MOD ICORE BASE MODEL - IRR	Paid by Check # 363893		05/22/2019	06/10/2019	06/10/2019		06/19/2019	51.30
1104 - NORTH 40 OUTFITTERS	7358661	FLAG 21" RED FLOUR/BLUE/LIME/ CUTTING TOOL	Paid by Check # 363991		06/04/2019	06/10/2019	06/10/2019		06/19/2019	36.96
1224 - NORTHWEST PIPE FITTINGS INC	2147283	7 - ADJ TNT 3/4" BRASS IMPACT NOZZLE - MANUAL	Paid by Check # 363992		05/24/2019	06/10/2019	06/10/2019		06/19/2019	385.21
1224 - NORTHWEST PIPE FITTINGS INC	2146028	3- 2-1/2' LIQ FILLED GUAGE NO LEAD - BROADWATER	Paid by Check # 363992		05/22/2019	06/10/2019	06/10/2019		06/19/2019	16.08
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$887.12</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1360521	2 - TISSUE PACIFICA ROLLS/TOWELS ROLL BROWN	Paid by Check # 363985		06/03/2019	06/10/2019	06/10/2019		06/19/2019	111.63
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$111.63</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	90416/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363989		06/05/2019	06/10/2019	06/10/2019		06/19/2019	8.40
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$8.40</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>42290 - OTHER OPERATING SUPPLIES</b>										
1253 - CARQUEST	2283498996	LG RAVEN PWDR/ XL RAVEN PWDR FREE -	Paid by Check # 363706		05/24/2019	05/31/2019	05/31/2019	06/12/2019		72.12
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100283	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 363735		05/23/2019	05/31/2019	05/31/2019	06/12/2019		103.95
		-								
		BANDAGE/OINTMENT/I BUPRO/								
1480 - FRONTLINE AG SOLUTIONS LLC	629651	1 CAP - BG7301	Paid by Check # 363744		04/22/2019	05/20/2019	05/20/2019	06/12/2019		2.08
1105 - JOHNSON MADISON LUMBER CO INC	6069770	2 - drill bit 3/16/2 drill bit 1/8"/cedar bndl/ mag nut driver	Paid by Check # 363771		05/23/2019	05/31/2019	05/31/2019	06/12/2019		12.78
1104 - NORTH 40 OUTFITTERS	7351721	4 - REPEL SPORTSMAN MAX DEET	Paid by Check # 363814		05/24/2019	05/31/2019	05/31/2019	06/12/2019		43.96
1104 - NORTH 40 OUTFITTERS	7354071	7 - SEA FOAM MOTOR TUNEUP	Paid by Check # 363814		05/28/2019	05/31/2019	05/31/2019	06/12/2019		48.86
1104 - NORTH 40 OUTFITTERS	7354671	GRINDING SHIELD CLEAR W/ RACHTET - PARK MNT	Paid by Check # 363814		05/29/2019	05/31/2019	05/31/2019	06/12/2019		27.99
1460 - POWER PRO EQUIPMENT CO	64108	2 - CARBURETOR - FOR STIHL REPAIR	Paid by Check # 363822		05/28/2019	05/31/2019	05/31/2019	06/12/2019		97.98
1107 - SMITH EQUIPMENT CO	312501	5 - SIKA ANCHOR FIX EPOXY/3 - ECONOMY CAULKIN G GUN	Paid by Check # 363836		05/30/2019	05/31/2019	05/31/2019	06/12/2019		146.00
1500 - STEEL ETC	564917	5 - AL RT RADIUS CORNER/ - DOG PARK	Paid by Check # 363839		05/29/2019	05/31/2019	05/31/2019	06/12/2019		82.35
1486 - FERGUSON ENTERPRISES INC	6496784	WAX TOILET RING/VAC BRKR - PARK MNT	Paid by Check # 363942		05/17/2019	06/10/2019	06/10/2019	06/19/2019		16.29
1105 - JOHNSON MADISON LUMBER CO INC	6070263	1/2 VERSATEX PVC TRIMBOARD - DOG PARK HURDLES	Paid by Check # 363959		05/29/2019	06/10/2019	06/10/2019	06/19/2019		39.90
1104 - NORTH 40 OUTFITTERS	7358691	2 - 5 GALL RED GASOLINE CANS - PARK MNT	Paid by Check # 363991		06/04/2019	06/10/2019	06/10/2019	06/19/2019		63.98
1104 - NORTH 40 OUTFITTERS	7360661	BAGGAGE LOCK 5/8" - PARK SHOP	Paid by Check # 363991		06/06/2019	06/10/2019	06/10/2019	06/19/2019		4.99
1224 - NORTHWEST PIPE FITTINGS INC	2145119	SLOTTED DUEL THREAD AERATOR/MALCO 1/4" 5/16 HEX DRIVER	Paid by Check # 363992		05/21/2019	06/10/2019	06/10/2019	06/19/2019		24.38



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1460 - POWER PRO EQUIPMENT CO	64389	4 - SQ LINE 1 LB 155" WEED EATER LINE	Paid by Check # 363999		06/03/2019	06/10/2019	06/10/2019		06/19/2019	62.00
1460 - POWER PRO EQUIPMENT CO	64656	2 - FRONT COVER/ SQ LINE 1 LB 155" - PARK MNT	Paid by Check # 363999		06/07/2019	06/10/2019	06/10/2019		06/19/2019	119.50
1460 - POWER PRO EQUIPMENT CO	64700	STI - BRASS REDUCING RING	Paid by Check # 363999		06/07/2019	06/10/2019	06/10/2019		06/19/2019	6.99
1067 - SODERS FLEET SUPPLY	31449	KOCH GRAB HOOK CGH/HOCH CHN 1/4"	Paid by Check # 364010		05/24/2019	06/10/2019	06/10/2019		06/19/2019	60.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	135933	6.08 ton - 3/4 ROAD MATERIALS	Paid by Check # 364029		05/22/2019	06/10/2019	06/10/2019		06/19/2019	85.12
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 20	<u>\$1,122.14</u>
Object <b>42410 - SMALL TOOLS</b>										
1460 - POWER PRO EQUIPMENT CO	64698	1 - TS 800 16 CUT QUICK SERIAL#1844455140 - PK MNT	Paid by Check # 363999		06/07/2019	06/10/2019	06/10/2019		06/19/2019	1,394.95
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$1,394.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	160.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$160.99</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	590.59
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$590.59</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	203.62
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$203.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1232 - ALARM SERVICE INC	R96905	JUNE SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 363689		05/21/2019	05/31/2019	05/31/2019		06/12/2019	50.00
1702 - LOENBRO INC	512843	LABOR / EQUIPMENT - POLE INSPECTION @ LEGION BALL PARK	Paid by Check # 363965		05/31/2019	06/10/2019	06/10/2019		06/19/2019	834.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$884.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2809 - ELECTRIC CITY ROOFING INC	1490	MULTI SPORTS ROOFING	Paid by Check # 363936		05/28/2019	06/11/2019	06/11/2019		06/19/2019	3,260.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$3,260.00</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions	36	<u>\$8,662.43</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1460 - POWER PRO EQUIPMENT CO	64120	CF3 PRO LINE .095 - TRIMMER LINE - RET	Paid by Check # 363822		05/28/2019	05/31/2019	05/31/2019		06/12/2019	19.99
3401 - BUILDERS FIRSTSOURCE INC	4678821	CLR W&D SILICONE/ LIQUID NAIL/ GOLD LEATHER GLOVE	Paid by Check # 363908		06/05/2019	06/10/2019	06/10/2019		06/19/2019	18.77
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$38.76</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1460 - POWER PRO EQUIPMENT CO	64184	AIR FILTER/ SPARK PLUG - RET	Paid by Check # 363822		05/29/2019	05/31/2019	05/31/2019		06/12/2019	18.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$18.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1460 - POWER PRO EQUIPMENT CO	64607	BACK PACK BLOWER/CORDLESS HEDGE/ PRO LINE	Paid by Check # 363999		06/06/2019	06/10/2019	06/10/2019		06/19/2019	799.89
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$799.89</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions	4	<u>\$856.65</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	53	<u>\$12,363.09</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	589	<u>\$70,248.44</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/07/2019		06/12/2019	(10,882.97)
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/12/2019		06/12/2019	10,882.97
1148 - DOUBLE G ENGRAVING	DBLG19394	MEMORIAL PLAQUE - BETTY FREISE	Paid by Check # 363728		06/06/2019	06/07/2019	06/07/2019		06/12/2019	(189.00)
1148 - DOUBLE G ENGRAVING	DBLG19394	MEMORIAL PLAQUE - BETTY FREISE	Paid by Check # 363728		06/06/2019	06/07/2019	06/12/2019		06/12/2019	189.00
1148 - DOUBLE G ENGRAVING	DBLG19366	MEMORIAL PLAQUE - PHIL DAY	Paid by Check # 363728		05/28/2019	06/07/2019	06/07/2019		06/12/2019	(153.00)
1148 - DOUBLE G ENGRAVING	DBLG19366	MEMORIAL PLAQUE - PHIL DAY	Paid by Check # 363728		05/28/2019	06/07/2019	06/12/2019		06/12/2019	153.00



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<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object 20110 - ACCOUNTS PAYABLE											
TREETOP PRODUCTS INC.	SOTRE9451	MEMORIAL BENCH - DONALD BEDKER/CINDY BUMGARNER	Paid by Check # 363883		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(432.23)	
TREETOP PRODUCTS INC.	SOTRE9451	MEMORIAL BENCH - DONALD BEDKER/CINDY BUMGARNER	Paid by Check # 363883		05/31/2019	06/07/2019	06/12/2019		06/12/2019	432.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG19394	MEMORIAL PLAQUE - BETTY FREISE	Paid by Check # 363728		06/06/2019	06/07/2019	06/07/2019		06/12/2019	189.00	
1148 - DOUBLE G ENGRAVING	DBLG19366	MEMORIAL PLAQUE - PHIL DAY	Paid by Check # 363728		05/28/2019	06/07/2019	06/07/2019		06/12/2019	153.00	
TREETOP PRODUCTS INC.	SOTRE9451	MEMORIAL BENCH - DONALD BEDKER/CINDY BUMGARNER	Paid by Check # 363883		05/31/2019	06/07/2019	06/07/2019		06/12/2019	432.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$774.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/07/2019		06/12/2019	10,882.97	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$10,882.97</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4	<u>\$11,657.20</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	<u>\$11,657.20</u>
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 12	<u>\$11,657.20</u>
<b>Fund 2220 - LIBRARY</b>											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(1,021.36)	
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	1,021.36	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033547405	DEPOSIT TICKETS	Paid by Check # 364002		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(128.43)	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033547405	DEPOSIT TICKETS	Paid by Check # 364002		06/12/2019	06/12/2019	06/19/2019		06/19/2019	128.43	
3159 - 360 OFFICE SOLUTIONS INC	3335730	DISPLAY STANDS	Paid by Check # 363894		05/29/2019	06/12/2019	06/12/2019		06/19/2019	(194.76)	
3159 - 360 OFFICE SOLUTIONS INC	3335730	DISPLAY STANDS	Paid by Check # 363894		05/29/2019	06/12/2019	06/19/2019		06/19/2019	194.76	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/052219	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(16.42)
1379 - BAKER & TAYLOR INC	MULT/052219	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/19/2019		06/19/2019	16.42
JESSICA BUTLER	BUTLER/JUN19	REFUND FOR BOOKS RETURNED	Paid by Check # 364072		05/23/2019	06/12/2019	06/12/2019		06/19/2019	(51.53)
JESSICA BUTLER	BUTLER/JUN19	REFUND FOR BOOKS RETURNED	Paid by Check # 364072		05/23/2019	06/12/2019	06/19/2019		06/19/2019	51.53
1102 - CENTURYLINK	4064530349/JU N19	4064530349366B	Paid by Check # 363919		05/19/2019	06/12/2019	06/12/2019		06/19/2019	(357.03)
1102 - CENTURYLINK	4064530349/JU N19	4064530349366B	Paid by Check # 363919		05/19/2019	06/12/2019	06/19/2019		06/19/2019	357.03
1145 - DE LAGE LANDEN	63611435	COPIER SERVICE AGREEMENTS	Paid by Check # 363930		07/01/2019	06/12/2019	06/12/2019		06/19/2019	(678.00)
1145 - DE LAGE LANDEN	63611435	COPIER SERVICE AGREEMENTS	Paid by Check # 363930		07/01/2019	06/12/2019	06/19/2019		06/19/2019	678.00
3477 - FISHER'S TECHNOLOGY	698444	COPIER SERVICE AGREEMENTS	Paid by Check # 363943		05/29/2019	06/12/2019	06/12/2019		06/19/2019	(368.99)
3477 - FISHER'S TECHNOLOGY	698444	COPIER SERVICE AGREEMENTS	Paid by Check # 363943		05/29/2019	06/12/2019	06/19/2019		06/19/2019	368.99
3418 - MONTANA AIR CARTAGE	YQV53119	COURIER SERVICES	Paid by Check # 363984		05/01/2019	06/12/2019	06/12/2019		06/19/2019	(202.50)
3418 - MONTANA AIR CARTAGE	YQV53119	COURIER SERVICES	Paid by Check # 363984		05/01/2019	06/12/2019	06/19/2019		06/19/2019	202.50
2947 - ULINE INC	CM108917877	CREDIT MEMO	Paid by Check # 364026		05/22/2019	06/12/2019	06/19/2019		06/19/2019	(86.00)
2947 - ULINE INC	CM108917877	CREDIT MEMO	Paid by Check # 364026		05/22/2019	06/12/2019	06/12/2019		06/19/2019	86.00
2947 - ULINE INC	108612302	TECH SERVICES SUPPLIES	Paid by Check # 364026		05/14/2019	06/12/2019	06/12/2019		06/19/2019	(136.72)
2947 - ULINE INC	108612302	TECH SERVICES SUPPLIES	Paid by Check # 364026		05/14/2019	06/12/2019	06/19/2019		06/19/2019	136.72
2947 - ULINE INC	108744379	TECH SERVICES SUPPLIES / RETURN LABELS	Paid by Check # 364026		05/16/2019	06/12/2019	06/12/2019		06/19/2019	(15.30)
2947 - ULINE INC	108744379	TECH SERVICES SUPPLIES / RETURN LABELS	Paid by Check # 364026		05/16/2019	06/12/2019	06/19/2019		06/19/2019	15.30
2947 - ULINE INC	108702410	MAILERS FOR TECH SERVICES	Paid by Check # 364026		05/16/2019	06/12/2019	06/12/2019		06/19/2019	(148.20)
2947 - ULINE INC	108702410	MAILERS FOR TECH SERVICES	Paid by Check # 364026		05/16/2019	06/12/2019	06/19/2019		06/19/2019	148.20
1489 - UNIQUE MANAGEMENT SERVICES INC	554311	COLLECTION PLACEMENTS	Paid by Check # 364027		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(322.20)



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<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1489 - UNIQUE MANAGEMENT SERVICES INC	554311	COLLECTION PLACEMENTS	Paid by Check # 364027		06/01/2019	06/12/2019	06/19/2019		06/19/2019	322.20	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2947 - ULINE INC	CM108917877	CREDIT MEMO	Paid by Check # 364026		05/22/2019	06/12/2019	06/12/2019		06/19/2019	(86.00)	
2947 - ULINE INC	108612302	TECH SERVICES SUPPLIES	Paid by Check # 364026		05/14/2019	06/12/2019	06/12/2019		06/19/2019	136.72	
2947 - ULINE INC	108744379	TECH SERVICES SUPPLIES / RETURN LABELS	Paid by Check # 364026		05/16/2019	06/12/2019	06/12/2019		06/19/2019	15.30	
2947 - ULINE INC	108702410	MAILERS FOR TECH SERVICES	Paid by Check # 364026		05/16/2019	06/12/2019	06/12/2019		06/19/2019	148.20	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 4	\$214.22
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
3159 - 360 OFFICE SOLUTIONS INC	3335730	DISPLAY STANDS	Paid by Check # 363894		05/29/2019	06/12/2019	06/12/2019		06/19/2019	194.76	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$194.76
Object <b>43210 - PRINTING, FORMS, ETC</b>											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033547405	DEPOSIT TICKETS	Paid by Check # 364002		06/12/2019	06/12/2019	06/12/2019		06/19/2019	128.43	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	\$128.43
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULT/052219	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/12/2019		06/19/2019	16.42	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	\$16.42
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064530349/JU N19	4064530349366B	Paid by Check # 363919		05/19/2019	06/12/2019	06/12/2019		06/19/2019	357.03	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$357.03
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20 19	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	1,021.36	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$1,021.36
Object <b>43526 - COLLECTION AGENCY COSTS</b>											
1489 - UNIQUE MANAGEMENT SERVICES INC	554311	COLLECTION PLACEMENTS	Paid by Check # 364027		06/01/2019	06/12/2019	06/12/2019		06/19/2019	322.20	
									Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions 1	\$322.20





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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3418 - MONTANA AIR CARTAGE	YQV53119	COURIER SERVICES	Paid by Check # 363984		05/01/2019	06/12/2019	06/12/2019		06/19/2019	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	63611435	COPIER SERVICE AGREEMENTS	Paid by Check # 363930		07/01/2019	06/12/2019	06/12/2019		06/19/2019	678.00
3477 - FISHER'S TECHNOLOGY	698444	COPIER SERVICE AGREEMENTS	Paid by Check # 363943		05/29/2019	06/12/2019	06/12/2019		06/19/2019	368.99
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$1,046.99</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
JESSICA BUTLER	BUTLER/JUN19	REFUND FOR BOOKS RETURNED	Paid by Check # 364072		05/23/2019	06/12/2019	06/12/2019		06/19/2019	51.53
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>\$51.53</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 14	<u>\$3,555.44</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 14	<u>\$3,555.44</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 42	<u>\$3,555.44</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	3335730	DISPLAY STANDS	Paid by Check # 363894		05/29/2019	06/12/2019	06/12/2019		06/19/2019	(194.76)
3159 - 360 OFFICE SOLUTIONS INC	3335730	DISPLAY STANDS	Paid by Check # 363894		05/29/2019	06/12/2019	06/19/2019		06/19/2019	194.76
1379 - BAKER & TAYLOR INC	MULT/051319	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(2,021.88)
1379 - BAKER & TAYLOR INC	MULT/051319	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/19/2019		06/19/2019	2,021.88
1379 - BAKER & TAYLOR INC	MULT/052219	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(2,236.04)
1379 - BAKER & TAYLOR INC	MULT/052219	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/19/2019		06/19/2019	2,236.04
BASS CLEF SCHOOL OF MUSIC AND FINE ARTS	BASS CLEF/061219	MUSIC 4 KIDS	Paid by Check # 364068		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(150.00)
BASS CLEF SCHOOL OF MUSIC AND FINE ARTS	BASS CLEF/061219	MUSIC 4 KIDS	Paid by Check # 364068		06/12/2019	06/12/2019	06/19/2019		06/19/2019	150.00
1210 - BRODART COMPANY	B5639875	MATERIALS PURCHASED	Paid by Check # 363906		05/25/2019	06/12/2019	06/12/2019		06/19/2019	(23.76)
1210 - BRODART COMPANY	B5639875	MATERIALS PURCHASED	Paid by Check # 363906		05/25/2019	06/12/2019	06/19/2019		06/19/2019	23.76
1591 - CENGAGE LEARNING	67072600	MATERIALS PURCHASED	Paid by Check # 363913		05/14/2019	06/12/2019	06/12/2019		06/19/2019	(151.95)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	67072600	MATERIALS PURCHASED	Paid by Check # 363913		05/14/2019	06/12/2019	06/19/2019		06/19/2019	151.95
1591 - CENGAGE LEARNING	67123761	MATERIALS PURCHASED	Paid by Check # 363913		05/23/2019	06/12/2019	06/12/2019		06/19/2019	(843.58)
1591 - CENGAGE LEARNING	67123761	MATERIALS PURCHASED	Paid by Check # 363913		05/23/2019	06/12/2019	06/19/2019		06/19/2019	843.58
1591 - CENGAGE LEARNING	67190935	MATERIALS PURCHASED	Paid by Check # 363913		06/03/2019	06/12/2019	06/12/2019		06/19/2019	(38.92)
1591 - CENGAGE LEARNING	67190935	MATERIALS PURCHASED	Paid by Check # 363913		06/03/2019	06/12/2019	06/19/2019		06/19/2019	38.92
1745 - CENTER POINT INC	1692339	MATERIALS PURCHASED	Paid by Check # 363914		05/09/2019	06/12/2019	06/12/2019		06/19/2019	(46.50)
1745 - CENTER POINT INC	1692339	MATERIALS PURCHASED	Paid by Check # 363914		05/09/2019	06/12/2019	06/19/2019		06/19/2019	46.50
MINDY DILLARD	DILLARD/JUN19	PRINCESS FEARLESS IN SPACE PERFORMANCE	Paid by Check # 364069		06/20/2019	06/12/2019	06/12/2019		06/19/2019	(400.00)
MINDY DILLARD	DILLARD/JUN19	PRINCESS FEARLESS IN SPACE PERFORMANCE	Paid by Check # 364069		06/20/2019	06/12/2019	06/19/2019		06/19/2019	400.00
HAVRE DAILY NEWS	HAVRE/JUN19	SUBSCRIPTION	Paid by Check # 364073		05/23/2019	06/12/2019	06/12/2019		06/19/2019	(216.00)
HAVRE DAILY NEWS	HAVRE/JUN19	SUBSCRIPTION	Paid by Check # 364073		05/23/2019	06/12/2019	06/19/2019		06/19/2019	216.00
1888 - MIDWEST TAPE LLC	97421077	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(348.15)
1888 - MIDWEST TAPE LLC	97421077	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	348.15
1888 - MIDWEST TAPE LLC	97447497	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(171.94)
1888 - MIDWEST TAPE LLC	97447497	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/19/2019		06/19/2019	171.94
1888 - MIDWEST TAPE LLC	97447493	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(204.74)
1888 - MIDWEST TAPE LLC	97447493	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/19/2019		06/19/2019	204.74
1888 - MIDWEST TAPE LLC	97421411	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(28.69)
1888 - MIDWEST TAPE LLC	97421411	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	28.69
1888 - MIDWEST TAPE LLC	97479987	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/12/2019		06/19/2019	(42.99)
1888 - MIDWEST TAPE LLC	97479987	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/19/2019		06/19/2019	42.99



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97479989	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/12/2019		06/19/2019	(21.79)
1888 - MIDWEST TAPE LLC	97479989	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/19/2019		06/19/2019	21.79
1888 - MIDWEST TAPE LLC	97480470	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/12/2019		06/19/2019	(11.69)
1888 - MIDWEST TAPE LLC	97480470	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/19/2019		06/19/2019	11.69
1888 - MIDWEST TAPE LLC	97421078	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(28.49)
1888 - MIDWEST TAPE LLC	97421078	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	28.49
1888 - MIDWEST TAPE LLC	97421079	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(32.99)
1888 - MIDWEST TAPE LLC	97421079	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	32.99
1888 - MIDWEST TAPE LLC	97421410	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(26.38)
1888 - MIDWEST TAPE LLC	97421410	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	26.38
1888 - MIDWEST TAPE LLC	97421074	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(42.99)
1888 - MIDWEST TAPE LLC	97421074	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	42.99
1888 - MIDWEST TAPE LLC	97421076	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	(171.96)
1888 - MIDWEST TAPE LLC	97421076	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/19/2019		06/19/2019	171.96
1888 - MIDWEST TAPE LLC	97447498	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(51.43)
1888 - MIDWEST TAPE LLC	97447498	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/19/2019		06/19/2019	51.43
1888 - MIDWEST TAPE LLC	97447494	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(37.99)
1888 - MIDWEST TAPE LLC	97447494	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/19/2019		06/19/2019	37.99
1888 - MIDWEST TAPE LLC	97447496	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(17.69)
1888 - MIDWEST TAPE LLC	97447496	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/19/2019		06/19/2019	17.69
1888 - MIDWEST TAPE LLC	97447499	MATERIALS PURCHASED	Paid by Check # 363981		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(75.81)
1888 - MIDWEST TAPE LLC	97447499	MATERIALS PURCHASED	Paid by Check # 363981		06/12/2019	06/12/2019	06/19/2019		06/19/2019	75.81



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1888 - MIDWEST TAPE LLC	97447500	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(12.04)
1888 - MIDWEST TAPE LLC	97447500	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/19/2019		06/19/2019	12.04
MARKIE SCHOLZ	SCHOLZ/JUN19	DRAGON WHO FELL TO EARTH PUPPET SHOW	Paid by Check # 364070		06/27/2019	06/12/2019	06/12/2019		06/19/2019	(400.00)
MARKIE SCHOLZ	SCHOLZ/JUN19	DRAGON WHO FELL TO EARTH PUPPET SHOW	Paid by Check # 364070		06/27/2019	06/12/2019	06/19/2019		06/19/2019	400.00
JILL VAN SON	VANSON/JUN19	TIPPY TOES PROGRAM	Paid by Check # 364071		06/14/2019	06/12/2019	06/12/2019		06/19/2019	(40.00)
JILL VAN SON	VANSON/JUN19	TIPPY TOES PROGRAM	Paid by Check # 364071		06/14/2019	06/12/2019	06/19/2019		06/19/2019	40.00
WESTERN FARMER STOCKMAN	WESTERN/JUN19	SUBSCRIPTION FOR 2 YEARS	Paid by Check # 364075		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(43.95)
WESTERN FARMER STOCKMAN	WESTERN/JUN19	SUBSCRIPTION FOR 2 YEARS	Paid by Check # 364075		06/12/2019	06/12/2019	06/19/2019		06/19/2019	43.95
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 62	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
BASS CLEF SCHOOL OF MUSIC AND FINE ARTS	BASS CLEF/061219	MUSIC 4 KIDS	Paid by Check # 364068		06/12/2019	06/12/2019	06/12/2019		06/19/2019	150.00
MINDY DILLARD	DILLARD/JUN19	PRINCESS FEARLESS IN SPACE PERFORMANCE	Paid by Check # 364069		06/20/2019	06/12/2019	06/12/2019		06/19/2019	400.00
MARKIE SCHOLZ	SCHOLZ/JUN19	DRAGON WHO FELL TO EARTH PUPPET SHOW	Paid by Check # 364070		06/27/2019	06/12/2019	06/12/2019		06/19/2019	400.00
							<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>		Invoice Transactions 3	\$950.00
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULT/051319	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/12/2019		06/19/2019	2,021.88
1379 - BAKER & TAYLOR INC	MULT/052219	ACCT#415503L397877 4B00000	Paid by Check # 363900		06/12/2019	06/12/2019	06/12/2019		06/19/2019	2,236.04
1210 - BRODART COMPANY	B5639875	MATERIALS PURCHASED	Paid by Check # 363906		05/25/2019	06/12/2019	06/12/2019		06/19/2019	23.76
1591 - CENGAGE LEARNING	67072600	MATERIALS PURCHASED	Paid by Check # 363913		05/14/2019	06/12/2019	06/12/2019		06/19/2019	151.95
1591 - CENGAGE LEARNING	67123761	MATERIALS PURCHASED	Paid by Check # 363913		05/23/2019	06/12/2019	06/12/2019		06/19/2019	843.58
1591 - CENGAGE LEARNING	67190935	MATERIALS PURCHASED	Paid by Check # 363913		06/03/2019	06/12/2019	06/12/2019		06/19/2019	38.92



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1745 - CENTER POINT INC	1692339	MATERIALS PURCHASED	Paid by Check # 363914		05/09/2019	06/12/2019	06/12/2019		06/19/2019	46.50
HAVRE DAILY NEWS	HAVRE/JUN19	SUBSCRIPTION	Paid by Check # 364073		05/23/2019	06/12/2019	06/12/2019		06/19/2019	216.00
1888 - MIDWEST TAPE LLC	97421077	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	348.15
1888 - MIDWEST TAPE LLC	97447497	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	171.94
1888 - MIDWEST TAPE LLC	97447493	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	204.74
1888 - MIDWEST TAPE LLC	97421411	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	28.69
1888 - MIDWEST TAPE LLC	97479987	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/12/2019		06/19/2019	42.99
1888 - MIDWEST TAPE LLC	97479989	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/12/2019		06/19/2019	21.79
1888 - MIDWEST TAPE LLC	97480470	MATERIALS PURCHASED	Paid by Check # 363981		06/04/2019	06/12/2019	06/12/2019		06/19/2019	11.69
1888 - MIDWEST TAPE LLC	97421078	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	28.49
1888 - MIDWEST TAPE LLC	97421079	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	32.99
1888 - MIDWEST TAPE LLC	97421410	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	26.38
1888 - MIDWEST TAPE LLC	97421074	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	42.99
1888 - MIDWEST TAPE LLC	97421076	MATERIALS PURCHASED	Paid by Check # 363981		05/21/2019	06/12/2019	06/12/2019		06/19/2019	171.96
1888 - MIDWEST TAPE LLC	97447498	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	51.43
1888 - MIDWEST TAPE LLC	97447494	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	37.99
1888 - MIDWEST TAPE LLC	97447496	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	17.69
1888 - MIDWEST TAPE LLC	97447499	MATERIALS PURCHASED	Paid by Check # 363981		06/12/2019	06/12/2019	06/12/2019		06/19/2019	75.81
1888 - MIDWEST TAPE LLC	97447500	MATERIALS PURCHASED	Paid by Check # 363981		05/28/2019	06/12/2019	06/12/2019		06/19/2019	12.04
WESTERN FARMER STOCKMAN	WESTERN/JUN19	SUBSCRIPTION FOR 2 YEARS	Paid by Check # 364075		06/12/2019	06/12/2019	06/12/2019		06/19/2019	43.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 26	\$6,950.34



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
JILL VAN SON	VANSON/JUN19	TIPPY TOES PROGRAM	Paid by Check # 364071		06/14/2019	06/12/2019	06/12/2019		06/19/2019	40.00
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals						Invoice Transactions	1	\$40.00
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
3159 - 360 OFFICE SOLUTIONS INC	3335730	DISPLAY STANDS	Paid by Check # 363894		05/29/2019	06/12/2019	06/12/2019		06/19/2019	194.76
		Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals						Invoice Transactions	1	\$194.76
		Division <b>613 - LIBRARY FOUNDATION</b> Totals						Invoice Transactions	31	\$8,135.10
		Department <b>61 - LIBRARY</b> Totals						Invoice Transactions	31	\$8,135.10
		Fund <b>2221 - LIBRARY FOUNDATION</b> Totals						Invoice Transactions	93	\$8,135.10
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(21.00)
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/12/2019		06/12/2019	21.00
1356 - GREAT FALLS TRANSIT DISTRICT	00755006	PASS THRU REIMBURSEMT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 363758		06/03/2019	06/07/2019	06/07/2019		06/12/2019	(22,187.03)
1356 - GREAT FALLS TRANSIT DISTRICT	00755006	PASS THRU REIMBURSEMT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 363758		06/03/2019	06/07/2019	06/12/2019		06/12/2019	22,187.03
1419 - INNOVATIVE POSTAL SERVICES INC	90965	LIQUOR LICENSE RENEWALS	Paid by Check # 363769		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(89.04)
1419 - INNOVATIVE POSTAL SERVICES INC	90965	LIQUOR LICENSE RENEWALS	Paid by Check # 363769		05/31/2019	06/07/2019	06/12/2019		06/12/2019	89.04
2682 - MASTERCARD PROCESSING CENTER	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(66.82)
2682 - MASTERCARD PROCESSING CENTER	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/12/2019		06/12/2019	66.82
2380 - PENNY'S GOURMET TO GO	053019	HPAC AWARDS CATER	Paid by Check # 363820		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(600.00)
2380 - PENNY'S GOURMET TO GO	053019	HPAC AWARDS CATER	Paid by Check # 363820		05/30/2019	06/07/2019	06/12/2019		06/12/2019	600.00
1078 - PICKWICKS OFFICE CITY	6102640	PENS	Paid by Check # 363997		06/10/2019	06/14/2019	06/14/2019		06/19/2019	(36.42)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6102640	PENS	Paid by Check # 363997		06/10/2019	06/14/2019	06/19/2019		06/19/2019	36.42
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<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	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/07/2019		06/12/2019	18.82
1078 - PICKWICKS OFFICE CITY	6102640	PENS	Paid by Check # 363997		06/10/2019	06/14/2019	06/14/2019		06/19/2019	36.42
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$55.24</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	90965	LIQUOR LICENSE RENEWALS	Paid by Check # 363769		05/31/2019	06/07/2019	06/07/2019		06/12/2019	89.04
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$89.04</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	21.00
								Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/07/2019		06/12/2019	48.00
2380 - PENNY'S GOURMET TO GO	053019	HPAC AWARDS CATER	Paid by Check # 363820		05/30/2019	06/07/2019	06/07/2019		06/12/2019	600.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$648.00</u>
Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>										
1356 - GREAT FALLS TRANSIT DISTRICT	00755006	PASS THRU REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 363758		06/03/2019	06/07/2019	06/07/2019		06/12/2019	22,187.03
								Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals	Invoice Transactions 1	<u>\$22,187.03</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 7	<u>\$23,000.31</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$23,000.31</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 19	<u>\$23,000.31</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3503846	LEGAL SERVICES MARCH THRU APRIL 2019 CENTRAL MT AG & TECH PARK	Paid by Check # 364053		06/10/2019	06/12/2019	06/12/2019		06/19/2019	(871.50)





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<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3503846	LEGAL SERVICES MARCH THRU APRIL 2019 CENTRAL MT AG & TECH PARK	Paid by Check # 364053		06/10/2019	06/12/2019	06/19/2019		06/19/2019	871.50
								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>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1231 - DORSEY & WHITNEY LLP	3503846	LEGAL SERVICES MARCH THRU APRIL 2019 CENTRAL MT AG & TECH PARK	Paid by Check # 364053		06/10/2019	06/12/2019	06/12/2019		06/19/2019	871.50
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$871.50
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$871.50
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$871.50
								Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions 3	\$871.50
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3580 - TYLER ANDERSON	TRAVEL/052419 R	COMMERICAL MECHANICAL INSPECTOR TEST/MISSOULA, MT	Paid by Check # 363858		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(101.80)
3580 - TYLER ANDERSON	TRAVEL/052419 R	COMMERICAL MECHANICAL INSPECTOR TEST/MISSOULA, MT	Paid by Check # 363858		06/03/2019	06/04/2019	06/12/2019		06/12/2019	101.80
2682 - MASTERCARD PROCESSING CENTER	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(17.01)
2682 - MASTERCARD PROCESSING CENTER	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/12/2019		06/12/2019	17.01
2206 - WOMER & ASSOCIATES INC	12424	PLAN REVIEW FEES	Paid by Check # 363857		06/06/2019	06/07/2019	06/07/2019		06/12/2019	(1,380.00)
2206 - WOMER & ASSOCIATES INC	12424	PLAN REVIEW FEES	Paid by Check # 363857		06/06/2019	06/07/2019	06/12/2019		06/12/2019	1,380.00
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013696	2019- 000000354/CONFIGUR E ARCGIS PORTAL FOR ENERGOV SOLUTION	Paid by Check # 363947		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(5,000.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013696	2019- 000000354/CONFIGUR E ARCGIS PORTAL FOR ENERGOV SOLUTION	Paid by Check # 363947		05/31/2019	06/13/2019	06/19/2019		06/19/2019	5,000.00



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<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3469 - AMBER JOHANNECK	TRAVEL/052419	CERTIFIED PERMIT R	Paid by Check # 364040		06/07/2019	06/12/2019	06/12/2019		06/19/2019	(114.40)	
3469 - AMBER JOHANNECK	TRAVEL/052419	CERTIFIED PERMIT R	Paid by Check # 364040		06/07/2019	06/12/2019	06/19/2019		06/19/2019	114.40	
JESSICA IVERSON MONTANA CHAPTER OF ICC	06142019	TESTING/HELENA, MT APPLICATION FOR MT CHAPTER ICC B	Paid by Check # 364074		06/14/2019	06/14/2019	06/14/2019		06/19/2019	(100.00)	
JESSICA IVERSON MONTANA CHAPTER OF ICC	06142019	HAMAN APPLICATION FOR MT CHAPTER ICC B	Paid by Check # 364074		06/14/2019	06/14/2019	06/19/2019		06/19/2019	100.00	
1078 - PICKWICKS OFFICE CITY	6103040	HAMAN LAMINATOR PUCHES	Paid by Check # 363997		06/12/2019	06/14/2019	06/14/2019		06/19/2019	(50.99)	
1078 - PICKWICKS OFFICE CITY	6103040	LAMINATOR PUCHES	Paid by Check # 363997		06/12/2019	06/14/2019	06/19/2019		06/19/2019	50.99	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/053119	556931000539423	Paid by Check # 363793		05/30/2019	06/07/2019	06/07/2019		06/12/2019	17.01	
1078 - PICKWICKS OFFICE CITY	6103040	LAMINATOR PUCHES	Paid by Check # 363997		06/12/2019	06/14/2019	06/14/2019		06/19/2019	50.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$68.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
JESSICA IVERSON MONTANA CHAPTER OF ICC	06142019	APPLICATION FOR MT CHAPTER ICC B	Paid by Check # 364074		06/14/2019	06/14/2019	06/14/2019		06/19/2019	100.00	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	12424	PLAN REVIEW FEES	Paid by Check # 363857		06/06/2019	06/07/2019	06/07/2019		06/12/2019	1,380.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,380.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3580 - TYLER ANDERSON	TRAVEL/052419	COMMERICAL R	Paid by Check # 363858		06/03/2019	06/04/2019	06/04/2019		06/12/2019	101.80	
3469 - AMBER JOHANNECK	TRAVEL/052419	MECHANICAL INSPECTOR TEST/MISSOULA, MT	Paid by Check # 364040		06/07/2019	06/12/2019	06/12/2019		06/19/2019	114.40	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$216.20</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>49410 - MACHINERY &amp; EQUIPMENT</b>										
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013696	2019-000000354/CONFIGUR E ARCGIS PORTAL FOR ENERGOV SOLUTION	Paid by Check # 363947		05/31/2019	06/13/2019	06/13/2019		06/19/2019	5,000.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 7		<u>\$6,764.20</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7		<u>\$6,764.20</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 21		<u>\$6,764.20</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3304673	AGRICULTURAL PLANT SPRAY	Paid by Check # 363753		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(26.97)
1100 - GREAT FALLS ACE	3304673	AGRICULTURAL PLANT SPRAY	Paid by Check # 363753		05/31/2019	06/03/2019	06/12/2019		06/12/2019	26.97
1100 - GREAT FALLS ACE	0519761	MAINTENANCE SUPPLIES	Paid by Check # 363753		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(90.00)
1100 - GREAT FALLS ACE	0519761	MAINTENANCE SUPPLIES	Paid by Check # 363753		06/03/2019	06/03/2019	06/12/2019		06/12/2019	90.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8264	3 OHIO BUCKEYE TREES	Paid by Check # 363844		04/26/2019	06/03/2019	06/03/2019		06/12/2019	(549.48)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8264	3 OHIO BUCKEYE TREES	Paid by Check # 363844		04/26/2019	06/03/2019	06/12/2019		06/12/2019	549.48
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003385601	JACKET EMBROIDER - FORESTRY	Paid by Check # 363850		05/07/2019	06/07/2019	06/07/2019		06/12/2019	(16.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003385601	JACKET EMBROIDER - FORESTRY	Paid by Check # 363850		05/07/2019	06/07/2019	06/12/2019		06/12/2019	16.00
1104 - NORTH 40 OUTFITTERS	7365081	PLANTING SUPPLIES	Paid by Check # 363991		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(52.99)
1104 - NORTH 40 OUTFITTERS	7365081	PLANTING SUPPLIES	Paid by Check # 363991		06/13/2019	06/12/2019	06/19/2019		06/19/2019	52.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3304673	AGRICULTURAL PLANT SPRAY	Paid by Check # 363753		05/31/2019	06/03/2019	06/03/2019		06/12/2019	26.97



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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>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	8264	3 OHIO BUCKEYE TREES	Paid by Check # 363844		04/26/2019	06/03/2019	06/03/2019		06/12/2019	549.48
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$576.45</u>
Object <b>42215 - PLANTING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7365081	PLANTING SUPPLIES	Paid by Check # 363991		06/13/2019	06/12/2019	06/12/2019		06/19/2019	52.99
							Object <b>42215 - PLANTING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$52.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003385601	JACKET EMBROIDER - FORESTRY	Paid by Check # 363850		05/07/2019	06/07/2019	06/07/2019		06/12/2019	16.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 4	<u>\$645.44</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0519761	MAINTENANCE SUPPLIES	Paid by Check # 363753		06/03/2019	06/03/2019	06/03/2019		06/12/2019	90.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 5	<u>\$735.44</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 15	<u>\$735.44</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002538627	MAY 2019 MONTHLY CHARGES ACCOUNT #195973	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(177.40)
1208 - GREAT FALLS TRIBUNE	0002538627	MAY 2019 MONTHLY CHARGES ACCOUNT #195973	Paid by Check # 364054		05/31/2019	06/12/2019	06/19/2019		06/19/2019	177.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002538627	MAY 2019 MONTHLY CHARGES ACCOUNT #195973	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	177.40
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$177.40</u>
							Division <b>637 - PARK MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$177.40</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	<u>\$177.40</u>
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals		Invoice Transactions 3	<u>\$177.40</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(20.60)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/12/2019		06/12/2019	20.60
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/07/2019		06/12/2019	(5,435.72)
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/12/2019		06/12/2019	5,435.72
1198 - CASCADE ELECTRIC CO INC	W39534	TROUBLE SHOOT HEAT TAPE	Paid by Check # 363708		03/08/2019	06/06/2019	06/06/2019		06/12/2019	(978.50)
1198 - CASCADE ELECTRIC CO INC	W39534	TROUBLE SHOOT HEAT TAPE	Paid by Check # 363708		03/08/2019	06/06/2019	06/12/2019		06/12/2019	978.50
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(5.65)
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	5.65
1884 - GREAT FALLS MEDICAL SERVICES	22651	DOT PHYSICAL - AZURE	Paid by Check # 363755		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	22651	DOT PHYSICAL - AZURE	Paid by Check # 363755		05/31/2019	06/06/2019	06/12/2019		06/12/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038155IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/20/2019	06/04/2019	06/04/2019		06/12/2019	(268.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0038155IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/20/2019	06/04/2019	06/12/2019		06/12/2019	268.66
1211 - GREAT FALLS SAND & GRAVEL INC	0038163IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/21/2019	06/04/2019	06/04/2019		06/12/2019	(201.50)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038163IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/21/2019	06/04/2019	06/12/2019		06/12/2019	201.50
1211 - GREAT FALLS SAND & GRAVEL INC	0038177IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/24/2019	06/05/2019	06/05/2019		06/12/2019	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0038177IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/24/2019	06/05/2019	06/12/2019		06/12/2019	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0038185IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/28/2019	06/05/2019	06/05/2019		06/12/2019	(604.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0038185IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/28/2019	06/05/2019	06/12/2019		06/12/2019	604.49
1211 - GREAT FALLS SAND & GRAVEL INC	0038190IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/29/2019	06/05/2019	06/05/2019		06/12/2019	(5,843.36)
1211 - GREAT FALLS SAND & GRAVEL INC	0038190IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/29/2019	06/05/2019	06/12/2019		06/12/2019	5,843.36
1211 - GREAT FALLS SAND & GRAVEL INC	0038196IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/30/2019	06/05/2019	06/05/2019		06/12/2019	(738.82)
1211 - GREAT FALLS SAND & GRAVEL INC	0038196IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/30/2019	06/05/2019	06/12/2019		06/12/2019	738.82
1211 - GREAT FALLS SAND & GRAVEL INC	0038208IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/31/2019	06/05/2019	06/05/2019		06/12/2019	(1,746.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0038208IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/31/2019	06/05/2019	06/12/2019		06/12/2019	1,746.29
1105 - JOHNSON MADISON LUMBER CO INC	6070309	BLUE SPRAY PAINT,STRIPE PAINT,PINK PAINT	Paid by Check # 363771		05/29/2019	06/04/2019	06/04/2019		06/12/2019	(136.88)
1105 - JOHNSON MADISON LUMBER CO INC	6070309	BLUE SPRAY PAINT,STRIPE PAINT,PINK PAINT	Paid by Check # 363771		05/29/2019	06/04/2019	06/12/2019		06/12/2019	136.88
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/06/2019		06/12/2019	(45.00)
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/12/2019		06/12/2019	45.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	(14.51)
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/12/2019		06/12/2019	14.51
1184 - SHERWIN WILLIAMS COMPANY	07573	XYLENE 5 GALLONS	Paid by Check # 363833		06/04/2019	06/06/2019	06/06/2019		06/12/2019	(110.46)
1184 - SHERWIN WILLIAMS COMPANY	07573	XYLENE 5 GALLONS	Paid by Check # 363833		06/04/2019	06/06/2019	06/12/2019		06/12/2019	110.46
1129 - STATE OF MONTANA	6719/PYMT1	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 363879		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(.01)
1129 - STATE OF MONTANA	6719/PYMT1	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 363879		06/07/2019	06/07/2019	06/12/2019		06/12/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	135995	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/23/2019	06/04/2019	06/04/2019		06/12/2019	(727.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135995	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/23/2019	06/04/2019	06/12/2019		06/12/2019	727.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	136034	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/24/2019	06/05/2019	06/05/2019		06/12/2019	(953.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136034	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/24/2019	06/05/2019	06/12/2019		06/12/2019	953.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	136081	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/29/2019	06/05/2019	06/05/2019		06/12/2019	(127.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136081	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/29/2019	06/05/2019	06/12/2019		06/12/2019	127.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	6719/PYMT1	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 363849		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	6719/PYMT1	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 363849		06/07/2019	06/07/2019	06/12/2019		06/12/2019	.01
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	(464.37)
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/12/2019		06/12/2019	464.37
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(36.00)
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/19/2019		06/19/2019	36.00
1208 - GREAT FALLS TRIBUNE	0002538644	MAY 2019 CHARGES ACCT #196207	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(254.54)





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002538644	MAY 2019 CHARGES ACCT #196207	Paid by Check # 364054		05/31/2019	06/12/2019	06/19/2019		06/19/2019	254.54
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(29.90)
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/19/2019		06/19/2019	29.90
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(16.04)
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	16.04
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(22.50)
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/19/2019		06/19/2019	22.50
2456 - CALUMET MONTANA REFINING LLC	90873942	SS-1H EMULSION	Paid by Check # 363909		05/29/2019	06/10/2019	06/10/2019		06/19/2019	(1,368.90)
2456 - CALUMET MONTANA REFINING LLC	90873942	SS-1H EMULSION	Paid by Check # 363909		05/29/2019	06/10/2019	06/19/2019		06/19/2019	1,368.90
3110 - FASST EXTINGUISHERS INC	3573	RECHARGE USED EXTINGUISHER	Paid by Check # 363940		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(8.00)
3110 - FASST EXTINGUISHERS INC	3573	RECHARGE USED EXTINGUISHER	Paid by Check # 363940		06/07/2019	06/10/2019	06/19/2019		06/19/2019	8.00
1066 - FASTENAL COMPANY	MTGRE201212	PP DRILL BIT	Paid by Check # 363941		06/03/2019	06/10/2019	06/10/2019		06/19/2019	(14.99)
1066 - FASTENAL COMPANY	MTGRE201212	PP DRILL BIT	Paid by Check # 363941		06/03/2019	06/10/2019	06/19/2019		06/19/2019	14.99
2641 - GRASS WHACKERS LLC	28560	MOWING & GAS	Paid by Check # 363948		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(122.50)
2641 - GRASS WHACKERS LLC	28560	MOWING & GAS	Paid by Check # 363948		06/04/2019	06/11/2019	06/19/2019		06/19/2019	122.50
2641 - GRASS WHACKERS LLC	28561	MOWING & GAS	Paid by Check # 363948		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(122.50)
2641 - GRASS WHACKERS LLC	28561	MOWING & GAS	Paid by Check # 363948		06/04/2019	06/11/2019	06/19/2019		06/19/2019	122.50
2641 - GRASS WHACKERS LLC	28600	MOWING & GAS SERVICE FEE	Paid by Check # 363948		06/12/2019	06/14/2019	06/14/2019		06/19/2019	(62.50)
2641 - GRASS WHACKERS LLC	28600	MOWING & GAS SERVICE FEE	Paid by Check # 363948		06/12/2019	06/14/2019	06/19/2019		06/19/2019	62.50
1100 - GREAT FALLS ACE	3306803	HINGE CONCEAL 110 FULL OVR	Paid by Check # 363949		06/06/2019	06/10/2019	06/10/2019		06/19/2019	(9.99)
1100 - GREAT FALLS ACE	3306803	HINGE CONCEAL 110 FULL OVR	Paid by Check # 363949		06/06/2019	06/10/2019	06/19/2019		06/19/2019	9.99
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	(12.27)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/19/2019		06/19/2019	12.27
1884 - GREAT FALLS MEDICAL SERVICES	22652	DOT PHYSICAL - GUCKEEN	Paid by Check # 363951		05/31/2019	06/10/2019	06/10/2019		06/19/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	22652	DOT PHYSICAL - GUCKEEN	Paid by Check # 363951		05/31/2019	06/10/2019	06/19/2019		06/19/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038219IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/03/2019	06/11/2019	06/11/2019		06/19/2019	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0038219IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/03/2019	06/11/2019	06/19/2019		06/19/2019	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0038226IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(2,686.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0038226IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/04/2019	06/11/2019	06/19/2019		06/19/2019	2,686.60
1211 - GREAT FALLS SAND & GRAVEL INC	0038233IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(2,552.27)
1211 - GREAT FALLS SAND & GRAVEL INC	0038233IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/05/2019	06/11/2019	06/19/2019		06/19/2019	2,552.27
1211 - GREAT FALLS SAND & GRAVEL INC	0038344IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(11,015.06)
1211 - GREAT FALLS SAND & GRAVEL INC	0038344IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/06/2019	06/11/2019	06/19/2019		06/19/2019	11,015.06
1478 - KUGLIN CONSTRUCTION	374014	25' LINEAR FEET CURB & GUTTER REMOVE & REPLACE	Paid by Check # 364041		06/04/2019	06/10/2019	06/10/2019		06/19/2019	(825.00)
1478 - KUGLIN CONSTRUCTION	374014	25' LINEAR FEET CURB & GUTTER REMOVE & REPLACE	Paid by Check # 364041		06/04/2019	06/10/2019	06/19/2019		06/19/2019	825.00
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(30.22)
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/19/2019		06/19/2019	30.22
2682 - MASTERCARD PROCESSING CENTER	6695/060519	5569631000686695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/12/2019		06/19/2019	(71.73)
2682 - MASTERCARD PROCESSING CENTER	6695/060519	5569631000686695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/19/2019		06/19/2019	71.73



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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
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY	Paid by Check		06/11/2019	06/12/2019	06/12/2019		06/19/2019	(45.00)
		CHARGE-STREET DEPT	# 363989							
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY	Paid by Check		06/11/2019	06/12/2019	06/19/2019		06/19/2019	45.00
		CHARGE-STREET DEPT	# 363989							
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS,	Paid by Check		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(14.08)
		WET MOPS	# 363989							
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS,	Paid by Check		05/28/2019	06/13/2019	06/19/2019		06/19/2019	14.08
		WET MOPS	# 363989							
1181 - NORMONT EQUIPMENT CO	20125	BROOM, POLY	Paid by Check		06/05/2019	06/10/2019	06/10/2019		06/19/2019	(209.07)
		ORANGE, POLY	# 363990							
		BRISTLES, WOOD								
		HANDLE								
1181 - NORMONT EQUIPMENT CO	20125	BROOM, POLY	Paid by Check		06/05/2019	06/10/2019	06/19/2019		06/19/2019	209.07
		ORANGE, POLY	# 363990							
		BRISTLES, WOOD								
		HANDLE								
1104 - NORTH 40 OUTFITTERS	7361091	SHOP VAC, WHITE	Paid by Check		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(53.36)
		ROLL TOWELS	# 363991							
1104 - NORTH 40 OUTFITTERS	7361091	SHOP VAC, WHITE	Paid by Check		06/07/2019	06/10/2019	06/19/2019		06/19/2019	53.36
		ROLL TOWELS	# 363991							
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check		05/30/2019	06/10/2019	06/10/2019		06/19/2019	(33.99)
			# 363997							
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check		05/30/2019	06/10/2019	06/19/2019		06/19/2019	33.99
			# 363997							
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(13.61)
			# 363997							
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check		06/06/2019	06/11/2019	06/19/2019		06/19/2019	13.61
			# 363997							
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL	Paid by Check		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(178.69)
		SERVICES-FILL IN	# 364006							
		HELP								
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL	Paid by Check		06/01/2019	06/13/2019	06/19/2019		06/19/2019	178.69
		SERVICES-FILL IN	# 364006							
		HELP								
1107 - SMITH EQUIPMENT CO	312575	MIRAFI 360 600 SY	Paid by Check		06/03/2019	06/10/2019	06/10/2019		06/19/2019	(480.00)
			# 364008							
1107 - SMITH EQUIPMENT CO	312575	MIRAFI 360 600 SY	Paid by Check		06/03/2019	06/10/2019	06/19/2019		06/19/2019	480.00
			# 364008							
1067 - SODERS FLEET SUPPLY	33856	HNDL RAILROAD PICK,	Paid by Check		06/12/2019	06/14/2019	06/14/2019		06/19/2019	(24.48)
		UNION PICK	# 364010							
		RAILROAD								
1067 - SODERS FLEET SUPPLY	33856	HNDL RAILROAD PICK,	Paid by Check		06/12/2019	06/14/2019	06/19/2019		06/19/2019	24.48
		UNION PICK	# 364010							
		RAILROAD								



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<b>Fund 2520 - STREET DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1191 - STROBEL'S RENTALS INC	0225752304	SAW CHAIN GAS, WRENCH, SPARE SAW CHAIN	Paid by Check # 364017		06/06/2019	06/10/2019	06/10/2019		06/19/2019	(83.33)	
1191 - STROBEL'S RENTALS INC	0225752304	SAW CHAIN GAS, WRENCH, SPARE SAW CHAIN	Paid by Check # 364017		06/06/2019	06/10/2019	06/19/2019		06/19/2019	83.33	
1286 - TOOL BOX INC	255406	#2 PHILLIPS KLEIN	Paid by Check # 364024		06/03/2019	06/10/2019	06/10/2019		06/19/2019	(20.05)	
1286 - TOOL BOX INC	255406	#2 PHILLIPS KLEIN	Paid by Check # 364024		06/03/2019	06/10/2019	06/19/2019		06/19/2019	20.05	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136147	1 1/2" ROAD MATERIAL	Paid by Check # 364029		05/30/2019	06/10/2019	06/10/2019		06/19/2019	(584.49)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136147	1 1/2" ROAD MATERIAL	Paid by Check # 364029		05/30/2019	06/10/2019	06/19/2019		06/19/2019	584.49	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136172	1 1/2" ROAD MATERIAL	Paid by Check # 364029		05/31/2019	06/10/2019	06/10/2019		06/19/2019	(105.74)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136172	1 1/2" ROAD MATERIAL	Paid by Check # 364029		05/31/2019	06/10/2019	06/19/2019		06/19/2019	105.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136295	1 1/2" ROAD MATERIAL	Paid by Check # 364029		06/04/2019	06/10/2019	06/10/2019		06/19/2019	(114.04)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136295	1 1/2" ROAD MATERIAL	Paid by Check # 364029		06/04/2019	06/10/2019	06/19/2019		06/19/2019	114.04	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136332	1 1/2" ROAD MATERIAL	Paid by Check # 364029		06/05/2019	06/10/2019	06/10/2019		06/19/2019	(264.94)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136332	1 1/2" ROAD MATERIAL	Paid by Check # 364029		06/05/2019	06/10/2019	06/19/2019		06/19/2019	264.94	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 116</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 531 - STREET MAINTENANCE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6070309	BLUE SPRAY PAINT, STRIPE PAINT, PINK PAINT	Paid by Check # 363771		05/29/2019	06/04/2019	06/04/2019		06/12/2019	136.88	
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	7.25	
1100 - GREAT FALLS ACE	3306803	HINGE CONCEAL 110 FULL OVR	Paid by Check # 363949		06/06/2019	06/10/2019	06/10/2019		06/19/2019	9.99	
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	6.14	
2682 - MASTERCARD PROCESSING CENTER	6695/060519	5569631000686695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/12/2019		06/19/2019	71.73	
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	17.00	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	6.81	
1107 - SMITH EQUIPMENT CO	312575	MIRAFI 360 600 SY	Paid by Check # 364008		06/03/2019	06/10/2019	06/10/2019		06/19/2019	480.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	\$735.80
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0038155IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/20/2019	06/04/2019	06/04/2019		06/12/2019	268.66	
1211 - GREAT FALLS SAND & GRAVEL INC	0038163IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/21/2019	06/04/2019	06/04/2019		06/12/2019	201.50	
1211 - GREAT FALLS SAND & GRAVEL INC	0038177IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/24/2019	06/05/2019	06/05/2019		06/12/2019	335.83	
1211 - GREAT FALLS SAND & GRAVEL INC	0038185IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/28/2019	06/05/2019	06/05/2019		06/12/2019	604.49	
1211 - GREAT FALLS SAND & GRAVEL INC	0038190IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/29/2019	06/05/2019	06/05/2019		06/12/2019	5,843.36	
1211 - GREAT FALLS SAND & GRAVEL INC	0038196IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/30/2019	06/05/2019	06/05/2019		06/12/2019	738.82	
1211 - GREAT FALLS SAND & GRAVEL INC	0038208IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363757		05/31/2019	06/05/2019	06/05/2019		06/12/2019	1,746.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135995	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/23/2019	06/04/2019	06/04/2019		06/12/2019	727.67	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136034	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/24/2019	06/05/2019	06/05/2019		06/12/2019	953.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136081	1 1/2" ROAD MATERIAL	Paid by Check # 363849		05/29/2019	06/05/2019	06/05/2019		06/12/2019	127.99	
2456 - CALUMET MONTANA REFINING LLC	90873942	SS-1H EMULSION	Paid by Check # 363909		05/29/2019	06/10/2019	06/10/2019		06/19/2019	1,368.90	
1211 - GREAT FALLS SAND & GRAVEL INC	0038219IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/03/2019	06/11/2019	06/11/2019		06/19/2019	335.83	
1211 - GREAT FALLS SAND & GRAVEL INC	0038226IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/04/2019	06/11/2019	06/11/2019		06/19/2019	2,686.60	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038233IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/05/2019	06/11/2019	06/11/2019		06/19/2019	2,552.27
1211 - GREAT FALLS SAND & GRAVEL INC	0038344IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 363952		06/06/2019	06/11/2019	06/11/2019		06/19/2019	11,015.06
1072 - UNITED MATERIALS OF GREAT FALLS INC	136147	1 1/2" ROAD MATERIAL	Paid by Check # 364029		05/30/2019	06/10/2019	06/10/2019		06/19/2019	584.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	136172	1 1/2" ROAD MATERIAL	Paid by Check # 364029		05/31/2019	06/10/2019	06/10/2019		06/19/2019	105.74
1072 - UNITED MATERIALS OF GREAT FALLS INC	136295	1 1/2" ROAD MATERIAL	Paid by Check # 364029		06/04/2019	06/10/2019	06/10/2019		06/19/2019	114.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	136332	1 1/2" ROAD MATERIAL	Paid by Check # 364029		06/05/2019	06/10/2019	06/10/2019		06/19/2019	264.94
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 19	<u>\$30,575.73</u>
Object <b>42410 - SMALL TOOLS</b>										
1181 - NORMONT EQUIPMENT CO	20125	BROOM, POLY ORANGE, POLY BRISTLES, WOOD HANDLE	Paid by Check # 363990		06/05/2019	06/10/2019	06/10/2019		06/19/2019	209.07
1104 - NORTH 40 OUTFITTERS	7361091	SHOP VAC, WHITE ROLL TOWELS	Paid by Check # 363991		06/07/2019	06/10/2019	06/10/2019		06/19/2019	53.36
1067 - SODERS FLEET SUPPLY	33856	HNDL RAILROAD PICK, UNION PICK RAILROAD	Paid by Check # 364010		06/12/2019	06/14/2019	06/14/2019		06/19/2019	24.48
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$286.91</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002538644	MAY 2019 CHARGES ACCT #196207	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	254.54
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$254.54</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	2.70
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.02
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$10.72</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	276.93
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$276.93</u>



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<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	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	20.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$20.60</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	22651	DOT PHYSICAL - AZURE	Paid by Check # 363755		05/31/2019	06/06/2019	06/06/2019		06/12/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	22652	DOT PHYSICAL - GUCKEEN	Paid by Check # 363951		05/31/2019	06/10/2019	06/10/2019		06/19/2019	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1198 - CASCADE ELECTRIC CO INC	W39534	TROUBLE SHOOT HEAT TAPE	Paid by Check # 363708		03/08/2019	06/06/2019	06/06/2019		06/12/2019	978.50	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	122.28	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$1,100.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/06/2019		06/12/2019	45.00	
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	11.25	
3110 - FASST EXTINGUISHERS INC	3573	RECHARGE USED EXTINGUISHER	Paid by Check # 363940		06/07/2019	06/10/2019	06/10/2019		06/19/2019	8.00	
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	18.13	
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363989		06/11/2019	06/12/2019	06/12/2019		06/19/2019	45.00	
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	9.61	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$136.99</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	36.00	
2641 - GRASS WHACKERS LLC	28560	MOWING & GAS	Paid by Check # 363948		06/04/2019	06/11/2019	06/11/2019		06/19/2019	122.50	
2641 - GRASS WHACKERS LLC	28561	MOWING & GAS	Paid by Check # 363948		06/04/2019	06/11/2019	06/11/2019		06/19/2019	122.50	
2641 - GRASS WHACKERS LLC	28600	MOWING & GAS SERVICE FEE	Paid by Check # 363948		06/12/2019	06/14/2019	06/14/2019		06/19/2019	62.50	





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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1478 - KUGLIN CONSTRUCTION	374014	25' LINEAR FEET CURB & GUTTER REMOVE & REPLACE	Paid by Check # 364041		06/04/2019	06/10/2019	06/10/2019		06/19/2019	825.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 5	<u>\$1,168.50</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1191 - STROBEL'S RENTALS INC	0225752304	SAW CHAIN GAS, WRENCH, SPARE SAW CHAIN	Paid by Check # 364017		06/06/2019	06/10/2019	06/10/2019		06/19/2019	83.33	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$83.33</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/07/2019		06/12/2019	5,435.72	
1129 - STATE OF MONTANA	6719/PYMT1	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 363879		06/07/2019	06/07/2019	06/07/2019		06/12/2019	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	6719/PYMT1	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 363849		06/07/2019	06/07/2019	06/07/2019		06/12/2019	.01	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	<u>\$5,435.74</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 54	<u>\$40,406.57</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	7.26	
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	6.13	
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	16.99	
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	6.80	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$37.18</u>
Object <b>42410 - SMALL TOOLS</b>											
1066 - FASTENAL COMPANY	MTGRE201212	PP DRILL BIT	Paid by Check # 363941		06/03/2019	06/10/2019	06/10/2019		06/19/2019	14.99	
1286 - TOOL BOX INC	255406	#2 PHILLIPS KLEIN	Paid by Check # 364024		06/03/2019	06/10/2019	06/10/2019		06/19/2019	20.05	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$35.04</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>											
1184 - SHERWIN WILLIAMS COMPANY	07573	XYLENE 5 GALLONS	Paid by Check # 363833		06/04/2019	06/06/2019	06/06/2019		06/12/2019	110.46	
									Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$110.46</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	2.95	
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$10.97</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	187.44	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$187.44</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/MAY1 9	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	29.90	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$29.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	56.41	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$56.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	12.09	
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	4.47	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$16.56</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 15	<u>\$495.21</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 69	<u>\$40,901.78</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 185	<u>\$40,901.78</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY19TAXDIST	MAY 2019 TAX DISTRIBUTION	Paid by Check # 363872		06/10/2019	06/10/2019	06/10/2019		06/12/2019	(59,211.59)	



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY19TAXDIST	MAY 2019 TAX DISTRIBUTION	Paid by Check # 363872		06/10/2019	06/10/2019	06/12/2019		06/12/2019	59,211.59
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY2019TAXDI ST	MAY 2019 TBID TAX DISTRIBUTION	Paid by Check # 363874		06/10/2019	06/10/2019	06/10/2019		06/12/2019	(77,130.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY2019TAXDI ST	MAY 2019 TBID TAX DISTRIBUTION	Paid by Check # 363874		06/10/2019	06/10/2019	06/12/2019		06/12/2019	77,130.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY2019TAXDI ST	MAY 2019 TBID TAX DISTRIBUTION	Paid by Check # 363874		06/10/2019	06/10/2019	06/10/2019		06/12/2019	77,130.50
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		<u>\$77,130.50</u>
							Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1		<u>\$77,130.50</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY19TAXDIST	MAY 2019 TAX DISTRIBUTION	Paid by Check # 363872		06/10/2019	06/10/2019	06/10/2019		06/12/2019	59,211.59
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		<u>\$59,211.59</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		<u>\$59,211.59</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$136,342.09</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6		<u>\$136,342.09</u>
<b>Fund 2821 - GAS TAX BaRSAA</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	6719/PYMT1	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 363879		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(1,792.69)
1129 - STATE OF MONTANA	6719/PYMT1	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 363879		06/07/2019	06/07/2019	06/12/2019		06/12/2019	1,792.69
1072 - UNITED MATERIALS OF GREAT FALLS INC	6719/PYMT1	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 363849		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(177,477.34)
1072 - UNITED MATERIALS OF GREAT FALLS INC	6719/PYMT1	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 363849		06/07/2019	06/07/2019	06/12/2019		06/12/2019	177,477.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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<b>Fund 2821 - GAS TAX BaRSAA</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	6719/PYMT1	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 363879		06/07/2019	06/07/2019	06/07/2019		06/12/2019	1,792.69
1072 - UNITED MATERIALS OF GREAT FALLS INC	6719/PYMT1	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 363849		06/07/2019	06/07/2019	06/07/2019		06/12/2019	177,477.34
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		\$179,270.03
							Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 2		\$179,270.03
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		\$179,270.03
							Fund <b>2821 - GAS TAX BaRSAA</b> Totals	Invoice Transactions 6		\$179,270.03
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2869 - NICK TAYLOR	TRAVEL/062119	NASRO CONFERENCE/PIGEON FORGE,TN	Paid by Check # 364046		03/14/2019	06/12/2019	06/12/2019		06/19/2019	(2,628.95)
2869 - NICK TAYLOR	TRAVEL/062119	NASRO CONFERENCE/PIGEON FORGE,TN	Paid by Check # 364046		03/14/2019	06/12/2019	06/19/2019		06/19/2019	2,628.95
1140 - ECOLAB INC	2529667	PEST CONTROL RANGE JUNE 2019	Paid by Check # 363934		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(62.00)
1140 - ECOLAB INC	2529667	PEST CONTROL RANGE JUNE 2019	Paid by Check # 363934		06/10/2019	06/13/2019	06/19/2019		06/19/2019	62.00
3543 - REPUBLIC SERVICES INC #670	0670000148970	WASTE SERVICE RANGE JUNE 19	Paid by Check # 364057		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000148970	WASTE SERVICE RANGE JUNE 19	Paid by Check # 364057		05/31/2019	06/13/2019	06/19/2019		06/19/2019	58.19
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	(46.41)
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/19/2019		06/19/2019	46.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1140 - ECOLAB INC	2529667	PEST CONTROL RANGE JUNE 2019	Paid by Check # 363934		06/10/2019	06/13/2019	06/13/2019		06/19/2019	62.00
3543 - REPUBLIC SERVICES INC #670	0670000148970	WASTE SERVICE RANGE JUNE 19	Paid by Check # 364057		05/31/2019	06/13/2019	06/13/2019		06/19/2019	58.19



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	46.41
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$166.60</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2869 - NICK TAYLOR	TRAVEL/062119	NASRO CONFERENCE/PIGEON FORGE,TN	Paid by Check # 364046		03/14/2019	06/12/2019	06/12/2019		06/19/2019	2,628.95
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$2,628.95</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 4	<u>\$2,795.55</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 4	<u>\$2,795.55</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals		Invoice Transactions 12	<u>\$2,795.55</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CASCADE COUNTY TREASURER	HIDTA/060619	TITLE APPLICATION FOR FORFEITED VEHICLE 85 CHEVY	Paid by Check # 363885		06/06/2019	06/03/2019	06/03/2019		06/12/2019	(12.36)
CASCADE COUNTY TREASURER	HIDTA/060619	TITLE APPLICATION FOR FORFEITED VEHICLE 85 CHEVY	Paid by Check # 363885		06/06/2019	06/03/2019	06/12/2019		06/12/2019	12.36
1766 - CITY OF GREAT FALLS	201900000290	JUNE 19 HIDTA VEHICLE LEASE	Paid by Check # 363870		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000290	JUNE 19 HIDTA VEHICLE LEASE	Paid by Check # 363870		06/03/2019	06/03/2019	06/12/2019		06/12/2019	1,167.00
1217 - CASCADE COUNTY	060419/HIDTA	HIDTA OT HINCHMAN 5/19-6/2/19	Paid by Check # 363911		06/04/2019	06/13/2019	06/13/2019		06/19/2019	(341.41)
1217 - CASCADE COUNTY	060419/HIDTA	HIDTA OT HINCHMAN 5/19-6/2/19	Paid by Check # 363911		06/04/2019	06/13/2019	06/19/2019		06/19/2019	341.41
2490 - CHARTER COMMUNICATIONS	0814832060319	JUNE 19 HIDTA INTERNET	Paid by Check # 364051		06/03/2019	06/13/2019	06/13/2019		06/19/2019	(114.98)
2490 - CHARTER COMMUNICATIONS	0814832060319	JUNE 19 HIDTA INTERNET	Paid by Check # 364051		06/03/2019	06/13/2019	06/19/2019		06/19/2019	114.98
3519 - CITY OF CONRAD	268	HIDTA OT WAVRA 4/23-5/21/19	Paid by Check # 363922		06/03/2019	06/13/2019	06/13/2019		06/19/2019	(383.99)
3519 - CITY OF CONRAD	268	HIDTA OT WAVRA 4/23-5/21/19	Paid by Check # 363922		06/03/2019	06/13/2019	06/19/2019		06/19/2019	383.99
2682 - MASTERCARD PROCESSING CENTER	0946/061219	5569631000430946/06 1219	Paid by Check # 363973		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(42.59)



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/061219	5569631000430946/061219	Paid by Check # 363973		06/12/2019	06/13/2019	06/19/2019		06/19/2019	42.59	
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	(435.49)	
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/19/2019		06/19/2019	435.49	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
CASCADE COUNTY TREASURER	HIDTA/060619	TITLE APPLICATION FOR FORFEITED VEHICLE 85 CHEVY	Paid by Check # 363885		06/06/2019	06/03/2019	06/03/2019		06/12/2019	12.36	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$12.36</u>
									Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 1	<u>\$12.36</u>
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>											
1217 - CASCADE COUNTY	060419/HIDTA	HIDTA OT HINCHMAN 5/19-6/2/19	Paid by Check # 363911		06/04/2019	06/13/2019	06/13/2019		06/19/2019	341.41	
3519 - CITY OF CONRAD	268	HIDTA OT WAVRA 4/23-5/21/19	Paid by Check # 363922		06/03/2019	06/13/2019	06/13/2019		06/19/2019	383.99	
									Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals	Invoice Transactions 2	<u>\$725.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/061219	5569631000430946/061219	Paid by Check # 363973		06/12/2019	06/13/2019	06/13/2019		06/19/2019	42.59	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$42.59</u>
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	0814832060319	JUNE 19 HIDTA INTERNET	Paid by Check # 364051		06/03/2019	06/13/2019	06/13/2019		06/19/2019	114.98	
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	52.68	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$167.66</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	382.81	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$382.81</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1766 - CITY OF GREAT FALLS	201900000290	JUNE 19 HIDTA VEHICLE LEASE	Paid by Check # 363870		06/03/2019	06/03/2019	06/03/2019		06/12/2019	1,167.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$1,167.00</u>
									Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 7	<u>\$2,485.46</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 8	<u>\$2,497.82</u>



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					Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals			Invoice Transactions 22		\$2,497.82
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(21.00)
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/12/2019		06/12/2019	21.00
3497 - ALICIA EATHERLY	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 363861		04/30/2019	06/04/2019	06/04/2019		06/12/2019	(120.00)
3497 - ALICIA EATHERLY	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 363861		04/30/2019	06/04/2019	06/12/2019		06/12/2019	120.00
3441 - TONYA SHUMAKER	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 363866		04/30/2019	06/04/2019	06/04/2019		06/12/2019	(120.00)
3441 - TONYA SHUMAKER	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 363866		04/30/2019	06/04/2019	06/12/2019		06/12/2019	120.00
3618 - SMITH RIVER CONSTRUCTION LLC	06142019	PO 2019-360/COPPER WATER SERVICE	Paid by Check # 364043		06/14/2019	06/14/2019	06/14/2019		06/19/2019	(8,200.00)
3618 - SMITH RIVER CONSTRUCTION LLC	06142019	PO 2019-360/COPPER WATER SERVICE	Paid by Check # 364043		06/14/2019	06/14/2019	06/19/2019		06/19/2019	8,200.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 8		\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3497 - ALICIA EATHERLY	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 363861		04/30/2019	06/04/2019	06/04/2019		06/12/2019	120.00
3441 - TONYA SHUMAKER	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 363866		04/30/2019	06/04/2019	06/04/2019		06/12/2019	120.00
					Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals			Invoice Transactions 2		\$240.00
					Division <b>741 - BLOCK GRANT ADMIN</b> Totals			Invoice Transactions 2		\$240.00
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	21.00





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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3618 - SMITH RIVER CONSTRUCTION LLC	06142019	PO 2019-360/COPPER WATER SERVICE	Paid by Check # 364043		06/14/2019	06/14/2019	06/14/2019		06/19/2019	8,200.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$8,221.00</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	2	<u>\$8,221.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	4	<u>\$8,461.00</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	12	<u>\$8,461.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1165 - 2M COMPANY INC	2005478200	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(2,716.61)
1165 - 2M COMPANY INC	2005478200	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/22/2019	06/07/2019	06/12/2019		06/12/2019	2,716.61
1165 - 2M COMPANY INC	2005367800	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/18/2019	06/07/2019	06/07/2019		06/12/2019	(4,280.77)
1165 - 2M COMPANY INC	2005367800	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/18/2019	06/07/2019	06/12/2019		06/12/2019	4,280.77
1165 - 2M COMPANY INC	2005445400	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/21/2019	06/07/2019	06/07/2019		06/12/2019	(4,458.86)
1165 - 2M COMPANY INC	2005445400	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/21/2019	06/07/2019	06/12/2019		06/12/2019	4,458.86
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1165 - 2M COMPANY INC	2005478200	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/22/2019	06/07/2019	06/07/2019		06/12/2019	2,716.61
1165 - 2M COMPANY INC	2005367800	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/18/2019	06/07/2019	06/07/2019		06/12/2019	4,280.77
1165 - 2M COMPANY INC	2005445400	IRRIGATION UPGRADE PROJECT	Paid by Check # 363685		05/21/2019	06/07/2019	06/07/2019		06/12/2019	4,458.86
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	3	<u>\$11,456.24</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	3	<u>\$11,456.24</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	<u>\$11,456.24</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions	9	<u>\$11,456.24</u>



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<b>Fund 4510 - HAZARD REMOVAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(14.00)
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/12/2019		06/12/2019	14.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>721 - CD ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	14.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
								Division <b>721 - CD ADMINISTRATION</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
								Fund <b>4510 - HAZARD REMOVAL</b> Totals	Invoice Transactions 3	<u>\$14.00</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(283.46)
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	283.46
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(242.16)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/12/2019		06/12/2019	242.16
1139 - NORTHWESTERN ENERGY	0481982/MAY2019	ACCT# 0481982 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(2,924.30)
1139 - NORTHWESTERN ENERGY	0481982/MAY2019	ACCT# 0481982 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/12/2019		06/12/2019	2,924.30
1232 - ALARM SERVICE INC	R96906	JUNE SERVICE & MONITORING - ANACONDA HILLS	Paid by Check # 363689		05/21/2019	05/31/2019	05/31/2019		06/12/2019	(50.00)
1232 - ALARM SERVICE INC	R96906	JUNE SERVICE & MONITORING - ANACONDA HILLS	Paid by Check # 363689		05/21/2019	05/31/2019	06/12/2019		06/12/2019	50.00
1232 - ALARM SERVICE INC	R96904	JUNE SERVICE & MONITORING -RO SPECK/EAGLE FALLS	Paid by Check # 363689		05/21/2019	05/31/2019	05/31/2019		06/12/2019	(50.00)
1232 - ALARM SERVICE INC	R96904	JUNE SERVICE & MONITORING -RO SPECK/EAGLE FALLS	Paid by Check # 363689		05/21/2019	05/31/2019	06/12/2019		06/12/2019	50.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43410 - TELEPHONE</b>										
1232 - ALARM SERVICE INC	R96906	JUNE SERVICE & MONITORING - ANACONDA HILLS	Paid by Check # 363689		05/21/2019	05/31/2019	05/31/2019		06/12/2019	50.00
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>50.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	34.58
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>34.58</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 2		<u>84.58</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/MAY2019	ACCT# 0481982 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	1,679.77
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>1,679.77</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	82.63
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>82.63</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 2		<u>1,762.40</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	166.25
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>166.25</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R96904	JUNE SERVICE & MONITORING -RO SPECK/EAGLE FALLS	Paid by Check # 363689		05/21/2019	05/31/2019	05/31/2019		06/12/2019	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 2		<u>216.25</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	242.16
1139 - NORTHWESTERN ENERGY	0481982/MAY2019	ACCT# 0481982 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	1,244.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>1,486.69</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 2		<u>1,486.69</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 8		<u>3,549.92</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 18		<u>3,549.92</u>



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(5,509.87)
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	5,509.87
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(11.36)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/12/2019		06/12/2019	11.36
1062 - ADVANCED LITHO PRINTING	76860	GREEN DOOR HANGERS PRINTING	Paid by Check # 363688		05/21/2019	06/06/2019	06/06/2019		06/12/2019	(490.00)
1062 - ADVANCED LITHO PRINTING	76860	GREEN DOOR HANGERS PRINTING	Paid by Check # 363688		05/21/2019	06/06/2019	06/12/2019		06/12/2019	490.00
1554 - BUG DOCTOR	5093	PEST CONTROL	Paid by Check # 363701		05/22/2019	06/07/2019	06/07/2019	05/22/2019	06/12/2019	(50.00)
1554 - BUG DOCTOR	5093	PEST CONTROL	Paid by Check # 363701		05/22/2019	06/07/2019	06/12/2019	05/22/2019	06/12/2019	50.00
3401 - BUILDERS FIRSTSOURCE INC	4620912	PAINT SPRAY GLOSS BLACK, WEDGE BOLTS	Paid by Check # 363702		05/24/2019	06/06/2019	06/06/2019		06/12/2019	(25.22)
3401 - BUILDERS FIRSTSOURCE INC	4620912	PAINT SPRAY GLOSS BLACK, WEDGE BOLTS	Paid by Check # 363702		05/24/2019	06/06/2019	06/12/2019		06/12/2019	25.22
1621 - CAPITAL COMMUNICATIONS	41494	PORTABLE RADIO FOR PIPELAYER	Paid by Check # 363705		04/20/2019	06/06/2019	06/06/2019		06/12/2019	(200.00)
1621 - CAPITAL COMMUNICATIONS	41494	PORTABLE RADIO FOR PIPELAYER	Paid by Check # 363705		04/20/2019	06/06/2019	06/12/2019		06/12/2019	200.00
1744 - CASCADE MACHINE & SUPPLY	22620	HYDRAULIC HOSE & FITTINGS	Paid by Check # 363709		05/02/2019	06/07/2019	06/07/2019	06/04/2019	06/12/2019	(37.50)
1744 - CASCADE MACHINE & SUPPLY	22620	HYDRAULIC HOSE & FITTINGS	Paid by Check # 363709		05/02/2019	06/07/2019	06/12/2019	06/04/2019	06/12/2019	37.50
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(1.80)
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	1.80
3172 - COPPER STATE BOLT & NUT CO	I02904572	CAUTION TAPE 6 ROLLS	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	(23.25)
3172 - COPPER STATE BOLT & NUT CO	I02904572	CAUTION TAPE 6 ROLLS	Paid by Check # 363719		04/05/2019	06/06/2019	06/12/2019		06/12/2019	23.25
3172 - COPPER STATE BOLT & NUT CO	I02904553	BLUE & GREEN INVERTED SPRAY PAINT	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	(71.76)
3172 - COPPER STATE BOLT & NUT CO	I02904553	BLUE & GREEN INVERTED SPRAY PAINT	Paid by Check # 363719		04/05/2019	06/06/2019	06/12/2019		06/12/2019	71.76
3172 - COPPER STATE BOLT & NUT CO	I02931466	WASHERS, HEX NUTS, SCREWS	Paid by Check # 363719		04/25/2019	06/06/2019	06/06/2019		06/12/2019	(103.31)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I02931466	WASHERS, HEX NUTS, SCREWS	Paid by Check # 363719		04/25/2019	06/06/2019	06/12/2019		06/12/2019	103.31
3172 - COPPER STATE BOLT & NUT CO	I02978488	STRUT & TEE	Paid by Check # 363719		05/30/2019	06/07/2019	06/07/2019	06/04/2019	06/12/2019	(27.67)
3172 - COPPER STATE BOLT & NUT CO	I02978488	STRUT & TEE	Paid by Check # 363719		05/30/2019	06/07/2019	06/12/2019	06/04/2019	06/12/2019	27.67
2885 - CULLIGAN OF GREAT FALLS	193X01225804	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 363721		05/31/2019	06/07/2019	06/07/2019	06/03/2019	06/12/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01225804	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 363721		05/31/2019	06/07/2019	06/12/2019	06/03/2019	06/12/2019	25.00
1109 - ENERGY LABORATORIES INC	237764	TESTING	Paid by Check # 363732		06/05/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(2,400.00)
1109 - ENERGY LABORATORIES INC	237764	TESTING	Paid by Check # 363732		06/05/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	2,400.00
1109 - ENERGY LABORATORIES INC	237772	TESTING	Paid by Check # 363732		06/05/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(105.00)
1109 - ENERGY LABORATORIES INC	237772	TESTING	Paid by Check # 363732		06/05/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	105.00
1066 - FASTENAL COMPANY	MTGRE200924	NUTS & BOLTS FOR 2" METERS	Paid by Check # 363737		05/20/2019	06/06/2019	06/06/2019		06/12/2019	(41.11)
1066 - FASTENAL COMPANY	MTGRE200924	NUTS & BOLTS FOR 2" METERS	Paid by Check # 363737		05/20/2019	06/06/2019	06/12/2019		06/12/2019	41.11
1066 - FASTENAL COMPANY	MTGRE201136	BITS, REAMERS & CUTTING OIL	Paid by Check # 363737		05/30/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(234.94)
1066 - FASTENAL COMPANY	MTGRE201136	BITS, REAMERS & CUTTING OIL	Paid by Check # 363737		05/30/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	234.94
1239 - FISHER SCIENTIFIC COMPANY LLC	6130340	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 363741		05/24/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(817.70)
1239 - FISHER SCIENTIFIC COMPANY LLC	6130340	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 363741		05/24/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	817.70
1100 - GREAT FALLS ACE	3292663	HAMMER BLACKSMITH 2-1/2	Paid by Check # 363753		04/16/2019	06/06/2019	06/06/2019		06/12/2019	(12.99)
1100 - GREAT FALLS ACE	3292663	HAMMER BLACKSMITH 2-1/2	Paid by Check # 363753		04/16/2019	06/06/2019	06/12/2019		06/12/2019	12.99
1100 - GREAT FALLS ACE	3300913	ROPE & CLIPS FOR GAS DETECTORS	Paid by Check # 363753		05/14/2019	06/06/2019	06/06/2019		06/12/2019	(13.76)
1100 - GREAT FALLS ACE	3300913	ROPE & CLIPS FOR GAS DETECTORS	Paid by Check # 363753		05/14/2019	06/06/2019	06/12/2019		06/12/2019	13.76
1100 - GREAT FALLS ACE	3299583	EDGE GUARD MINI FERTILIZER SPREADER	Paid by Check # 363753		05/09/2019	06/06/2019	06/06/2019		06/12/2019	(39.99)
1100 - GREAT FALLS ACE	3299583	EDGE GUARD MINI FERTILIZER SPREADER	Paid by Check # 363753		05/09/2019	06/06/2019	06/12/2019		06/12/2019	39.99
1100 - GREAT FALLS ACE	3303273	BUCKETS, SCREWDRIVER	Paid by Check # 363753		05/22/2019	06/06/2019	06/06/2019		06/12/2019	(13.97)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3303273	BUCKETS, SCREWDRIVER	Paid by Check # 363753		05/22/2019	06/06/2019	06/12/2019		06/12/2019	13.97
1100 - GREAT FALLS ACE	3306353	HOSE	Paid by Check # 363753		06/05/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(59.99)
1100 - GREAT FALLS ACE	3306353	HOSE	Paid by Check # 363753		06/05/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	59.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	87871/1723	SHOP TOWELS	Paid by Check # 363768		04/23/2019	06/07/2019	06/07/2019	06/04/2019	06/12/2019	(39.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	87871/1723	SHOP TOWELS	Paid by Check # 363768		04/23/2019	06/07/2019	06/12/2019	06/04/2019	06/12/2019	39.87
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92202	SHOP TOWELS, CLEAN MATS	Paid by Check # 363768		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92202	SHOP TOWELS, CLEAN MATS	Paid by Check # 363768		06/04/2019	06/07/2019	06/12/2019		06/12/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90742	CLEAN MATS	Paid by Check # 363768		05/21/2019	06/07/2019	06/07/2019		06/12/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90742	CLEAN MATS	Paid by Check # 363768		05/21/2019	06/07/2019	06/12/2019		06/12/2019	46.10
2682 - MASTERCARD PROCESSING CENTER	3613/053119	5569633900043613,DE WCO	Paid by Check # 363798		05/28/2019	06/07/2019	06/07/2019	05/31/2019	06/12/2019	(193.23)
2682 - MASTERCARD PROCESSING CENTER	3613/053119	5569633900043613,DE WCO	Paid by Check # 363798		05/28/2019	06/07/2019	06/12/2019	05/31/2019	06/12/2019	193.23
1091 - MONTANA BROOM & BRUSH COMPANY	1355773	ROLL TOWELS, TP,	Paid by Check # 363804		05/08/2019	06/07/2019	06/07/2019		06/12/2019	(136.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1355773	ROLL TOWELS, TP,	Paid by Check # 363804		05/08/2019	06/07/2019	06/12/2019		06/12/2019	136.15
1324 - MOUNTAIN VIEW CO-OP	484021H	OIL FOR HAND TOOL	Paid by Check # 363809		05/17/2019	06/07/2019	06/07/2019		06/12/2019	(39.98)
1324 - MOUNTAIN VIEW CO-OP	484021H	OIL FOR HAND TOOL	Paid by Check # 363809		05/17/2019	06/07/2019	06/12/2019		06/12/2019	39.98
1324 - MOUNTAIN VIEW CO-OP	14277W	DIESEL FUEL FOR STEAMER	Paid by Check # 363809		05/20/2019	06/07/2019	06/07/2019		06/12/2019	(34.19)
1324 - MOUNTAIN VIEW CO-OP	14277W	DIESEL FUEL FOR STEAMER	Paid by Check # 363809		05/20/2019	06/07/2019	06/12/2019		06/12/2019	34.19
1656 - MT WATERWORKS	AR28775	1" PIT SETTER, COVER W EREAD LID	Paid by Check # 363810		05/01/2019	06/06/2019	06/06/2019		06/12/2019	(2,090.04)
1656 - MT WATERWORKS	AR28775	1" PIT SETTER, COVER W EREAD LID	Paid by Check # 363810		05/01/2019	06/06/2019	06/12/2019		06/12/2019	2,090.04
1656 - MT WATERWORKS	AR28717	INSULATING BLANKETS	Paid by Check # 363810		04/25/2019	06/06/2019	06/06/2019		06/12/2019	(38.44)
1656 - MT WATERWORKS	AR28717	INSULATING BLANKETS	Paid by Check # 363810		04/25/2019	06/06/2019	06/12/2019		06/12/2019	38.44
1656 - MT WATERWORKS	AR28776	SADDLES	Paid by Check # 363810		05/02/2019	06/06/2019	06/06/2019		06/12/2019	(1,126.88)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR28776	SADDLES	Paid by Check # 363810		05/02/2019	06/06/2019	06/12/2019		06/12/2019	1,126.88
1656 - MT WATERWORKS	AR28857	SADDLES, REPAIR CLAMPS	Paid by Check # 363810		05/09/2019	06/06/2019	06/06/2019		06/12/2019	(1,857.40)
1656 - MT WATERWORKS	AR28857	SADDLES, REPAIR CLAMPS	Paid by Check # 363810		05/09/2019	06/06/2019	06/12/2019		06/12/2019	1,857.40
1656 - MT WATERWORKS	AR28843	METER PIT WITH EREAD LIDS	Paid by Check # 363810		05/07/2019	06/06/2019	06/06/2019		06/12/2019	(188.52)
1656 - MT WATERWORKS	AR28843	METER PIT WITH EREAD LIDS	Paid by Check # 363810		05/07/2019	06/06/2019	06/12/2019		06/12/2019	188.52
1104 - NORTH 40 OUTFITTERS	7336011	SHOVELS	Paid by Check # 363814		05/01/2019	06/07/2019	06/07/2019		06/12/2019	(99.90)
1104 - NORTH 40 OUTFITTERS	7336011	SHOVELS	Paid by Check # 363814		05/01/2019	06/07/2019	06/12/2019		06/12/2019	99.90
1104 - NORTH 40 OUTFITTERS	7345651	BRUSH, SLEDGE HANDLE, BUCKET	Paid by Check # 363814		05/15/2019	06/07/2019	06/07/2019		06/12/2019	(10.98)
1104 - NORTH 40 OUTFITTERS	7345651	BRUSH, SLEDGE HANDLE, BUCKET	Paid by Check # 363814		05/15/2019	06/07/2019	06/12/2019		06/12/2019	10.98
1104 - NORTH 40 OUTFITTERS	7356051	DEWALT BATTERIES	Paid by Check # 363814		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(119.98)
1104 - NORTH 40 OUTFITTERS	7356051	DEWALT BATTERIES	Paid by Check # 363814		05/31/2019	06/07/2019	06/12/2019		06/12/2019	119.98
1224 - NORTHWEST PIPE FITTINGS INC	2146885	PVC & FITTINGS	Paid by Check # 363816		05/23/2019	06/07/2019	06/07/2019	05/29/2019	06/12/2019	(58.38)
1224 - NORTHWEST PIPE FITTINGS INC	2146885	PVC & FITTINGS	Paid by Check # 363816		05/23/2019	06/07/2019	06/12/2019	05/29/2019	06/12/2019	58.38
1224 - NORTHWEST PIPE FITTINGS INC	2136948	BACKFLOW PREVENTER	Paid by Check # 363816		05/06/2019	06/07/2019	06/07/2019		06/12/2019	(1,026.92)
1224 - NORTHWEST PIPE FITTINGS INC	2136948	BACKFLOW PREVENTER	Paid by Check # 363816		05/06/2019	06/07/2019	06/12/2019		06/12/2019	1,026.92
1224 - NORTHWEST PIPE FITTINGS INC	2143623	ICE MAKER FILTER	Paid by Check # 363816		05/17/2019	06/07/2019	06/07/2019		06/12/2019	(16.31)
1224 - NORTHWEST PIPE FITTINGS INC	2143623	ICE MAKER FILTER	Paid by Check # 363816		05/17/2019	06/07/2019	06/12/2019		06/12/2019	16.31
1078 - PICKWICKS OFFICE CITY	6096790	3X3 STICK NOTES, SCISSORS	Paid by Check # 363821		05/16/2019	06/07/2019	06/07/2019		06/12/2019	(4.16)
1078 - PICKWICKS OFFICE CITY	6096790	3X3 STICK NOTES, SCISSORS	Paid by Check # 363821		05/16/2019	06/07/2019	06/12/2019		06/12/2019	4.16
1078 - PICKWICKS OFFICE CITY	6094350	LIQUID SOAP REFILL, NOTE PADS	Paid by Check # 363821		05/10/2019	06/07/2019	06/07/2019		06/12/2019	(17.51)
1078 - PICKWICKS OFFICE CITY	6094350	LIQUID SOAP REFILL, NOTE PADS	Paid by Check # 363821		05/10/2019	06/07/2019	06/12/2019		06/12/2019	17.51
1460 - POWER PRO EQUIPMENT CO	64638	TRIMMER COVER & SPOOL INSERT	Paid by Check # 363822		06/06/2019	06/07/2019	06/07/2019	06/06/2019	06/12/2019	(19.49)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	64638	TRIMMER COVER & SPOOL INSERT	Paid by Check # 363822		06/06/2019	06/07/2019	06/12/2019	06/06/2019	06/12/2019	19.49
3073 - PROTECTION ENGINEERING	29305	WAX TAPE 4", POLYPLY ROLL, BROWN PRIMER	Paid by Check # 363825		05/07/2019	06/07/2019	06/07/2019		06/12/2019	(865.75)
3073 - PROTECTION ENGINEERING	29305	WAX TAPE 4", POLYPLY ROLL, BROWN PRIMER	Paid by Check # 363825		05/07/2019	06/07/2019	06/12/2019		06/12/2019	865.75
1082 - SHIP-IT	050619	ACH SAMPLE	Paid by Check # 363834		05/06/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(23.57)
1082 - SHIP-IT	050619	ACH SAMPLE	Paid by Check # 363834		05/06/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	23.57
1082 - SHIP-IT	053119	BACKFLOW TESTER-ANNUAL CALIBRATION	Paid by Check # 363834		05/31/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	(31.36)
1082 - SHIP-IT	053119	BACKFLOW TESTER-ANNUAL CALIBRATION	Paid by Check # 363834		05/31/2019	06/07/2019	06/12/2019	06/05/2019	06/12/2019	31.36
1107 - SMITH EQUIPMENT CO	312316	HOSE REEL REPLACEMENT PROJECT	Paid by Check # 363836		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(395.00)
1107 - SMITH EQUIPMENT CO	312316	HOSE REEL REPLACEMENT PROJECT	Paid by Check # 363836		05/22/2019	06/07/2019	06/12/2019		06/12/2019	395.00
1107 - SMITH EQUIPMENT CO	311683	HYDRANT BUNG GASKETS	Paid by Check # 363836		05/01/2019	06/07/2019	06/07/2019		06/12/2019	(51.00)
1107 - SMITH EQUIPMENT CO	311683	HYDRANT BUNG GASKETS	Paid by Check # 363836		05/01/2019	06/07/2019	06/12/2019		06/12/2019	51.00
1067 - SODERS FLEET SUPPLY	30544	CHAIN FOR BENNETTS TRUCK	Paid by Check # 363837		05/14/2019	06/06/2019	06/06/2019		06/12/2019	(21.68)
1067 - SODERS FLEET SUPPLY	30544	CHAIN FOR BENNETTS TRUCK	Paid by Check # 363837		05/14/2019	06/06/2019	06/12/2019		06/12/2019	21.68
1129 - STATE OF MONTANA	6619/PYMT6	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 363878		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(3,856.24)
1129 - STATE OF MONTANA	6619/PYMT6	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 363878		06/06/2019	06/06/2019	06/12/2019		06/12/2019	3,856.24
1500 - STEEL ETC	564739	CUT METAL	Paid by Check # 363839		05/21/2019	06/07/2019	06/07/2019		06/12/2019	(6.95)
1500 - STEEL ETC	564739	CUT METAL	Paid by Check # 363839		05/21/2019	06/07/2019	06/12/2019		06/12/2019	6.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	255492	HOLE SAW	Paid by Check # 363847		06/06/2019	06/07/2019	06/07/2019	06/06/2019	06/12/2019	(98.99)
1286 - TOOL BOX INC	255492	HOLE SAW	Paid by Check # 363847		06/06/2019	06/07/2019	06/12/2019	06/06/2019	06/12/2019	98.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	6619/PYMT6	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 363849		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(381,768.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	6619/PYMT6	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 363849		06/06/2019	06/06/2019	06/12/2019		06/12/2019	381,768.24
1208 - GREAT FALLS TRIBUNE	0002538787	MAY 2019 CHARGES ACCT #339563	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(57.42)
1208 - GREAT FALLS TRIBUNE	0002538787	MAY 2019 CHARGES ACCT #339563	Paid by Check # 364054		05/31/2019	06/12/2019	06/19/2019		06/19/2019	57.42
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(61.92)
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/19/2019		06/19/2019	61.92
2851 - AE2S CONSTRUCTION LLC	62923/PYMT1	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 363897		05/14/2019	06/14/2019	06/14/2019		06/19/2019	(8,663.90)
2851 - AE2S CONSTRUCTION LLC	62923/PYMT1	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 363897		05/14/2019	06/14/2019	06/19/2019		06/19/2019	8,663.90
1206 - AMERICAN WELDING & GAS INC	06398671	ARGON	Paid by Check # 363898		06/11/2019	06/12/2019	06/12/2019	06/12/2019	06/19/2019	(79.07)
1206 - AMERICAN WELDING & GAS INC	06398671	ARGON	Paid by Check # 363898		06/11/2019	06/12/2019	06/19/2019	06/12/2019	06/19/2019	79.07
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(8.01)
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	8.01
2235 - BEARING DISTRIBUTORS INC - BDI	9500673652	GREASE GUN , ROPE LUBE & CORROSION X	Paid by Check # 363902		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(53.29)
2235 - BEARING DISTRIBUTORS INC - BDI	9500673652	GREASE GUN , ROPE LUBE & CORROSION X	Paid by Check # 363902		05/31/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	53.29
1136 - BISON MOTOR CO	06112019	1-F550 REG CAB CAB/CHASSIS	Paid by Check # 363904		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(42,469.00)
1136 - BISON MOTOR CO	06112019	1-F550 REG CAB CAB/CHASSIS	Paid by Check # 363904		06/11/2019	06/13/2019	06/19/2019		06/19/2019	42,469.00
1744 - CASCADE MACHINE & SUPPLY	22803	BELT & PULLEY	Paid by Check # 363912		06/10/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	(20.55)
1744 - CASCADE MACHINE & SUPPLY	22803	BELT & PULLEY	Paid by Check # 363912		06/10/2019	06/12/2019	06/19/2019	06/10/2019	06/19/2019	20.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02980620	ALL THREAD, SCREWS & BEAM CLAMPS	Paid by Check # 363925		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(27.54)
3172 - COPPER STATE BOLT & NUT CO	I02980620	ALL THREAD, SCREWS & BEAM CLAMPS	Paid by Check # 363925		05/31/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	27.54
3172 - COPPER STATE BOLT & NUT CO	I02980613	JAM NUTS	Paid by Check # 363925		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(3.54)
3172 - COPPER STATE BOLT & NUT CO	I02980613	JAM NUTS	Paid by Check # 363925		05/31/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	3.54
2356 - DAVE'S TREE SERVICE	060919/COTTO NWD	REMOVE TREE IN SLUDGE PONDS	Paid by Check # 363929		06/09/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	(4,500.00)
2356 - DAVE'S TREE SERVICE	060919/COTTO NWD	REMOVE TREE IN SLUDGE PONDS	Paid by Check # 363929		06/09/2019	06/12/2019	06/19/2019	06/10/2019	06/19/2019	4,500.00
2356 - DAVE'S TREE SERVICE	060919/UP RVR RD	UPPER RIVER ROAD SHRUB/TREE TRIMMING	Paid by Check # 363929		06/09/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	(3,400.00)
2356 - DAVE'S TREE SERVICE	060919/UP RVR RD	UPPER RIVER ROAD SHRUB/TREE TRIMMING	Paid by Check # 363929		06/09/2019	06/12/2019	06/19/2019	06/10/2019	06/19/2019	3,400.00
1109 - ENERGY LABORATORIES INC	239171	TESTING	Paid by Check # 363937		06/11/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(105.00)
1109 - ENERGY LABORATORIES INC	239171	TESTING	Paid by Check # 363937		06/11/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	105.00
1066 - FASTENAL COMPANY	MTGRE201197	FILTER MATERIAL	Paid by Check # 363941		06/03/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(123.63)
1066 - FASTENAL COMPANY	MTGRE201197	FILTER MATERIAL	Paid by Check # 363941		06/03/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	123.63
1066 - FASTENAL COMPANY	MTGRE201195	FILTER MATERIAL	Paid by Check # 363941		06/03/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(12.36)
1066 - FASTENAL COMPANY	MTGRE201195	FILTER MATERIAL	Paid by Check # 363941		06/03/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	12.36
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(33.34)
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/19/2019		06/19/2019	33.34
2682 - MASTERCARD PROCESSING CENTER	3613/060619	5569633900043613, DEWCO	Paid by Check # 363977		06/06/2019	06/12/2019	06/12/2019	06/12/2019	06/19/2019	(192.78)
2682 - MASTERCARD PROCESSING CENTER	3613/060619	5569633900043613, DEWCO	Paid by Check # 363977		06/06/2019	06/12/2019	06/19/2019	06/12/2019	06/19/2019	192.78
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(12.33)
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/19/2019		06/19/2019	12.33
1224 - NORTHWEST PIPE FITTINGS INC	2150658	BRASS FITTINGS	Paid by Check # 363992		05/31/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	(29.20)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2150658	BRASS FITTINGS	Paid by Check # 363992		05/31/2019	06/12/2019	06/19/2019	06/10/2019	06/19/2019	29.20
1224 - NORTHWEST PIPE FITTINGS INC	2152495	BOLT PAK	Paid by Check # 363992		06/04/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(29.31)
1224 - NORTHWEST PIPE FITTINGS INC	2152495	BOLT PAK	Paid by Check # 363992		06/04/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	29.31
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(29.77)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/19/2019		06/19/2019	29.77
1129 - STATE OF MONTANA	14835	TESTING	Paid by Check # 364015		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(24.00)
1129 - STATE OF MONTANA	14835	TESTING	Paid by Check # 364015		05/31/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	24.00
1500 - STEEL ETC	564672	SS STRIPS 3/16X2	Paid by Check # 364016		05/17/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	(100.80)
1500 - STEEL ETC	564672	SS STRIPS 3/16X2	Paid by Check # 364016		05/17/2019	06/12/2019	06/19/2019	06/10/2019	06/19/2019	100.80
3214 - TECHNICAL MARKETING MFG, INC	S1167962001	PO2019-329 BASE EXPANSION SLOTS & POWER SUPPLY	Paid by Check # 364020		05/22/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	(3,182.29)
3214 - TECHNICAL MARKETING MFG, INC	S1167962001	PO2019-329 BASE EXPANSION SLOTS & POWER SUPPLY	Paid by Check # 364020		05/22/2019	06/12/2019	06/19/2019	06/11/2019	06/19/2019	3,182.29
1168 - THATCHER CO OF MONTANA	349421	PO2019-229 ALUM	Paid by Check # 364021		05/20/2019	06/12/2019	06/12/2019	06/03/2019	06/19/2019	(5,698.08)
1168 - THATCHER CO OF MONTANA	349421	PO2019-229 ALUM	Paid by Check # 364021		05/20/2019	06/12/2019	06/19/2019	06/03/2019	06/19/2019	5,698.08
1168 - THATCHER CO OF MONTANA	349433	PO2019-229 ALUM	Paid by Check # 364021		05/22/2019	06/12/2019	06/12/2019	06/04/2019	06/19/2019	(5,709.77)
1168 - THATCHER CO OF MONTANA	349433	PO2019-229 ALUM	Paid by Check # 364021		05/22/2019	06/12/2019	06/19/2019	06/04/2019	06/19/2019	5,709.77
1168 - THATCHER CO OF MONTANA	349435	PO2019-229 ALUM	Paid by Check # 364021		05/30/2019	06/12/2019	06/12/2019	06/04/2019	06/19/2019	(5,678.61)
1168 - THATCHER CO OF MONTANA	349435	PO2019-229 ALUM	Paid by Check # 364021		05/30/2019	06/12/2019	06/19/2019	06/04/2019	06/19/2019	5,678.61
1168 - THATCHER CO OF MONTANA	349434	PO2019-229 ALUM	Paid by Check # 364021		05/31/2019	06/12/2019	06/12/2019	06/04/2019	06/19/2019	(5,645.49)
1168 - THATCHER CO OF MONTANA	349434	PO2019-229 ALUM	Paid by Check # 364021		05/31/2019	06/12/2019	06/19/2019	06/04/2019	06/19/2019	5,645.49
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9055075	LOCATES FOR MAY 2019 LESS OUT OF AREA	Paid by Check # 364059		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(862.03)



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<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9055075	LOCATES FOR MAY 2019 LESS OUT OF AREA	Paid by Check # 364059		05/31/2019	06/11/2019	06/19/2019		06/19/2019	862.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 166		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1136 - BISON MOTOR CO	06112019	1-F550 REG CAB CAB/CHASSIS	Paid by Check # 363904		06/11/2019	06/13/2019	06/13/2019		06/19/2019	42,469.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		\$42,469.00
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 1		\$42,469.00
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	6130340	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 363741		05/24/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	817.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		\$817.70
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	237764	TESTING	Paid by Check # 363732		06/05/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	2,400.00
1109 - ENERGY LABORATORIES INC	237772	TESTING	Paid by Check # 363732		06/05/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	105.00
1109 - ENERGY LABORATORIES INC	239171	TESTING	Paid by Check # 363937		06/11/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	105.00
1129 - STATE OF MONTANA	14835	TESTING	Paid by Check # 364015		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	24.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4		\$2,634.00
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 5		\$3,451.70
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	349421	PO2019-229 ALUM	Paid by Check # 364021		05/20/2019	06/12/2019	06/12/2019	06/03/2019	06/19/2019	5,698.08
1168 - THATCHER CO OF MONTANA	349433	PO2019-229 ALUM	Paid by Check # 364021		05/22/2019	06/12/2019	06/12/2019	06/04/2019	06/19/2019	5,709.77
1168 - THATCHER CO OF MONTANA	349435	PO2019-229 ALUM	Paid by Check # 364021		05/30/2019	06/12/2019	06/12/2019	06/04/2019	06/19/2019	5,678.61
1168 - THATCHER CO OF MONTANA	349434	PO2019-229 ALUM	Paid by Check # 364021		05/31/2019	06/12/2019	06/12/2019	06/04/2019	06/19/2019	5,645.49
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		\$22,731.95
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE201136	BITS, REAMERS & CUTTING OIL	Paid by Check # 363737		05/30/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	10.57
1100 - GREAT FALLS ACE	3306353	HOSE	Paid by Check # 363753		06/05/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	59.99



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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>										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	87871/1723	SHOP TOWELS	Paid by Check # 363768		04/23/2019	06/07/2019	06/07/2019	06/04/2019	06/12/2019	39.87
1206 - AMERICAN WELDING & GAS INC	06398671	ARGON	Paid by Check # 363898		06/11/2019	06/12/2019	06/12/2019	06/12/2019	06/19/2019	79.07
2235 - BEARING DISTRIBUTORS INC - BDI	9500673652	GREASE GUN , ROPE LUBE & CORROSION X	Paid by Check # 363902		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	33.01
3172 - COPPER STATE BOLT & NUT CO	I02980620	ALL THREAD, SCREWS & BEAM CLAMPS	Paid by Check # 363925		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	27.54
3172 - COPPER STATE BOLT & NUT CO	I02980613	JAM NUTS	Paid by Check # 363925		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	3.54
1500 - STEEL ETC	564672	SS STRIPS 3/16X2	Paid by Check # 364016		05/17/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	100.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$354.39</u>
Object <b>42350 - BUILDING PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE201197	FILTER MATERIAL	Paid by Check # 363941		06/03/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	123.63
1066 - FASTENAL COMPANY	MTGRE201195	FILTER MATERIAL	Paid by Check # 363941		06/03/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	12.36
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$135.99</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
3214 - TECHNICAL MARKETING MFG, INC	S1167962001	PO2019-329 BASE EXPANSION SLOTS & POWER SUPPLY	Paid by Check # 364020		05/22/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	3,182.29
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$3,182.29</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1744 - CASCADE MACHINE & SUPPLY	22620	HYDRAULIC HOSE & FITTINGS	Paid by Check # 363709		05/02/2019	06/07/2019	06/07/2019	06/04/2019	06/12/2019	37.50
3172 - COPPER STATE BOLT & NUT CO	I02978488	STRUT & TEE	Paid by Check # 363719		05/30/2019	06/07/2019	06/07/2019	06/04/2019	06/12/2019	27.67
2682 - MASTERCARD PROCESSING CENTER	3613/053119	5569633900043613,DE WCO	Paid by Check # 363798		05/28/2019	06/07/2019	06/07/2019	05/31/2019	06/12/2019	193.23
1224 - NORTHWEST PIPE FITTINGS INC	2146885	PVC & FITTINGS	Paid by Check # 363816		05/23/2019	06/07/2019	06/07/2019	05/29/2019	06/12/2019	58.38
1460 - POWER PRO EQUIPMENT CO	64638	TRIMMER COVER & SPOOL INSERT	Paid by Check # 363822		06/06/2019	06/07/2019	06/07/2019	06/06/2019	06/12/2019	19.49
1744 - CASCADE MACHINE & SUPPLY	22803	BELT & PULLEY	Paid by Check # 363912		06/10/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	20.55
2356 - DAVE'S TREE SERVICE	060919/COTTO NWD	REMOVE TREE IN SLUDGE PONDS	Paid by Check # 363929		06/09/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	4,500.00
2356 - DAVE'S TREE SERVICE	060919/UP RVR RD	UPPER RIVER ROAD SHRUB/TREE TRIMMING	Paid by Check # 363929		06/09/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	3,400.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/060619	5569633900043613, DEWCO	Paid by Check # 363977		06/06/2019	06/12/2019	06/12/2019	06/12/2019	06/19/2019	192.78
1224 - NORTHWEST PIPE FITTINGS INC	2150658	BRASS FITTINGS	Paid by Check # 363992		05/31/2019	06/12/2019	06/12/2019	06/10/2019	06/19/2019	29.20
1224 - NORTHWEST PIPE FITTINGS INC	2152495	BOLT PAK	Paid by Check # 363992		06/04/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	29.31
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions		11	\$8,508.11
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE201136	BITS, REAMERS & CUTTING OIL	Paid by Check # 363737		05/30/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	224.37
1286 - TOOL BOX INC	255492	HOLE SAW	Paid by Check # 363847		06/06/2019	06/07/2019	06/07/2019	06/06/2019	06/12/2019	98.99
2235 - BEARING DISTRIBUTORS INC - BDI	9500673652	GREASE GUN , ROPE LUBE & CORROSION X	Paid by Check # 363902		05/31/2019	06/12/2019	06/12/2019	06/11/2019	06/19/2019	20.28
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions		3	\$343.64
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	050619	ACH SAMPLE	Paid by Check # 363834		05/06/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	23.57
1082 - SHIP-IT	053119	BACKFLOW TESTER-ANNUAL CALIBRATION	Paid by Check # 363834		05/31/2019	06/07/2019	06/07/2019	06/05/2019	06/12/2019	31.36
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions		2	\$54.93
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002538787	MAY 2019 CHARGES ACCT #339563	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	57.42
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals							Invoice Transactions		1	\$57.42
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	11.36
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	61.92
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		2	\$73.28
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	5,509.87
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions		1	\$5,509.87
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	5093	PEST CONTROL	Paid by Check # 363701		05/22/2019	06/07/2019	06/07/2019	05/22/2019	06/12/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	193X01225804	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 363721		05/31/2019	06/07/2019	06/07/2019	06/03/2019	06/12/2019	25.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions		2	\$75.00





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
2851 - AE2S CONSTRUCTION LLC	62923/PYMT1	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 363897		05/14/2019	06/14/2019	06/14/2019		06/19/2019	8,663.90
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	\$8,663.90
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 38	\$49,690.77
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6096790	3X3 STICK NOTES, SCISSORS	Paid by Check # 363821		05/16/2019	06/07/2019	06/07/2019		06/12/2019	4.16
1078 - PICKWICKS OFFICE CITY	6094350	LIQUID SOAP REFILL, NOTE PADS	Paid by Check # 363821		05/10/2019	06/07/2019	06/07/2019		06/12/2019	17.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	\$21.67
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
3172 - COPPER STATE BOLT & NUT CO	I02904572	CAUTION TAPE 6 ROLLS	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	23.25
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	\$23.25
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	4620912	PAINT SPRAY GLOSS BLACK, WEDGE BOLTS	Paid by Check # 363702		05/24/2019	06/06/2019	06/06/2019		06/12/2019	25.22
1621 - CAPITAL COMMUNICATIONS	41494	PORTABLE RADIO FOR PIPELAYER	Paid by Check # 363705		04/20/2019	06/06/2019	06/06/2019		06/12/2019	200.00
3172 - COPPER STATE BOLT & NUT CO	I02904553	BLUE & GREEN INVERTED SPRAY PAINT	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	71.76
3172 - COPPER STATE BOLT & NUT CO	I02931466	WASHERS, HEX NUTS, SCREWS	Paid by Check # 363719		04/25/2019	06/06/2019	06/06/2019		06/12/2019	103.31
1100 - GREAT FALLS ACE	3300913	ROPE & CLIPS FOR GAS DETECTORS	Paid by Check # 363753		05/14/2019	06/06/2019	06/06/2019		06/12/2019	13.76
1100 - GREAT FALLS ACE	3299583	EDGE GUARD MINI FERTILIZER SPREADER	Paid by Check # 363753		05/09/2019	06/06/2019	06/06/2019		06/12/2019	39.99
1100 - GREAT FALLS ACE	3303273	BUCKETS, SCREWDRIVER	Paid by Check # 363753		05/22/2019	06/06/2019	06/06/2019		06/12/2019	13.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92202	SHOP TOWELS, CLEAN MATS	Paid by Check # 363768		06/04/2019	06/07/2019	06/07/2019		06/12/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90742	CLEAN MATS	Paid by Check # 363768		05/21/2019	06/07/2019	06/07/2019		06/12/2019	46.10
1091 - MONTANA BROOM & BRUSH COMPANY	1355773	ROLL TOWELS, TP,	Paid by Check # 363804		05/08/2019	06/07/2019	06/07/2019		06/12/2019	136.15
1324 - MOUNTAIN VIEW CO-OP	484021H	OIL FOR HAND TOOL	Paid by Check # 363809		05/17/2019	06/07/2019	06/07/2019		06/12/2019	39.98



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	14277W	DIESEL FUEL FOR STEAMER	Paid by Check # 363809		05/20/2019	06/07/2019	06/07/2019		06/12/2019	34.19	
1104 - NORTH 40 OUTFITTERS	7345651	BRUSH, SLEDGE HANDLE, BUCKET	Paid by Check # 363814		05/15/2019	06/07/2019	06/07/2019		06/12/2019	10.98	
1224 - NORTHWEST PIPE FITTINGS INC	2143623	ICE MAKER FILTER	Paid by Check # 363816		05/17/2019	06/07/2019	06/07/2019		06/12/2019	16.31	
3073 - PROTECTION ENGINEERING	29305	WAX TAPE 4", POLYPLY ROLL, BROWN PRIMER	Paid by Check # 363825		05/07/2019	06/07/2019	06/07/2019		06/12/2019	865.75	
1107 - SMITH EQUIPMENT CO	312316	HOSE REEL REPLACEMENT PROJECT	Paid by Check # 363836		05/22/2019	06/07/2019	06/07/2019		06/12/2019	395.00	
1067 - SODERS FLEET SUPPLY	30544	CHAIN FOR BENNETTS TRUCK	Paid by Check # 363837		05/14/2019	06/06/2019	06/06/2019		06/12/2019	21.68	
1500 - STEEL ETC	564739	CUT METAL	Paid by Check # 363839		05/21/2019	06/07/2019	06/07/2019		06/12/2019	6.95	
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	33.34	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 19	\$2,196.63
Object <b>42360 - UTILITY SUPPLIES</b>											
1656 - MT WATERWORKS	AR28776	SADDLES	Paid by Check # 363810		05/02/2019	06/06/2019	06/06/2019		06/12/2019	1,126.88	
1656 - MT WATERWORKS	AR28857	SADDLES, REPAIR CLAMPS	Paid by Check # 363810		05/09/2019	06/06/2019	06/06/2019		06/12/2019	1,857.40	
1224 - NORTHWEST PIPE FITTINGS INC	2136948	BACKFLOW PREVENTER	Paid by Check # 363816		05/06/2019	06/07/2019	06/07/2019		06/12/2019	1,026.92	
1107 - SMITH EQUIPMENT CO	311683	HYDRANT BUNG GASKETS	Paid by Check # 363836		05/01/2019	06/07/2019	06/07/2019		06/12/2019	51.00	
								Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 4	\$4,062.20
Object <b>42370 - METER SUPPLIES</b>											
1066 - FASTENAL COMPANY	MTGRE200924	NUTS & BOLTS FOR 2" METERS	Paid by Check # 363737		05/20/2019	06/06/2019	06/06/2019		06/12/2019	41.11	
1656 - MT WATERWORKS	AR28775	1" PIT SETTER, COVER W EREAD LID	Paid by Check # 363810		05/01/2019	06/06/2019	06/06/2019		06/12/2019	2,090.04	
1656 - MT WATERWORKS	AR28717	INSULATING BLANKETS	Paid by Check # 363810		04/25/2019	06/06/2019	06/06/2019		06/12/2019	38.44	
1656 - MT WATERWORKS	AR28843	METER PIT WITH EREAD LIDS	Paid by Check # 363810		05/07/2019	06/06/2019	06/06/2019		06/12/2019	188.52	
								Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 4	\$2,358.11



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3292663	HAMMER BLACKSMITH 2-1/2	Paid by Check # 363753		04/16/2019	06/06/2019	06/06/2019		06/12/2019	12.99
1104 - NORTH 40 OUTFITTERS	7336011	SHOVELS	Paid by Check # 363814		05/01/2019	06/07/2019	06/07/2019		06/12/2019	99.90
1104 - NORTH 40 OUTFITTERS	7356051	DEWALT BATTERIES	Paid by Check # 363814		05/31/2019	06/07/2019	06/07/2019		06/12/2019	119.98
							<b>Object 42410 - SMALL TOOLS Totals</b>		Invoice Transactions 3	<u>\$232.87</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	76860	GREEN DOOR HANGERS PRINTING	Paid by Check # 363688		05/21/2019	06/06/2019	06/06/2019		06/12/2019	490.00
							<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		Invoice Transactions 1	<u>\$490.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	1.80
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.01
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9055075	LOCATES FOR MAY 2019 LESS OUT OF AREA	Paid by Check # 364059		05/31/2019	06/11/2019	06/11/2019		06/19/2019	862.03
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 3	<u>\$871.84</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	29.77
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>		Invoice Transactions 1	<u>\$29.77</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	12.33
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 1	<u>\$12.33</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	6619/PYMT6	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 363878		06/06/2019	06/06/2019	06/06/2019		06/12/2019	3,856.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	6619/PYMT6	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 363849		06/06/2019	06/06/2019	06/06/2019		06/12/2019	381,768.24
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>		Invoice Transactions 2	<u>\$385,624.48</u>
							<b>Division 556 - WATER DISTRIBUTION Totals</b>		Invoice Transactions 41	<u>\$395,923.15</u>
							<b>Department 31 - PUBLIC WORKS Totals</b>		Invoice Transactions 85	<u>\$491,534.62</u>
							<b>Fund 5210 - WATER Totals</b>		Invoice Transactions 251	<u>\$491,534.62</u>



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(3.34)
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	3.34
3172 - COPPER STATE BOLT & NUT CO	I02904572	CAUTION TAPE 6 ROLLS	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	(23.25)
3172 - COPPER STATE BOLT & NUT CO	I02904572	CAUTION TAPE 6 ROLLS	Paid by Check # 363719		04/05/2019	06/06/2019	06/12/2019		06/12/2019	23.25
3172 - COPPER STATE BOLT & NUT CO	I02904553	BLUE & GREEN INVERTED SPRAY PAINT	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	(287.04)
3172 - COPPER STATE BOLT & NUT CO	I02904553	BLUE & GREEN INVERTED SPRAY PAINT	Paid by Check # 363719		04/05/2019	06/06/2019	06/12/2019		06/12/2019	287.04
3437 - FORTERRA PIPE & PRECAST	HE00004009	CASTINGS RINGS, COVES, CURB HOOD, FRAME, GRATE	Paid by Check # 363743		05/09/2019	06/06/2019	06/06/2019		06/12/2019	(1,500.00)
3437 - FORTERRA PIPE & PRECAST	HE00004009	CASTINGS RINGS, COVES, CURB HOOD, FRAME, GRATE	Paid by Check # 363743		05/09/2019	06/06/2019	06/12/2019		06/12/2019	1,500.00
2682 - MASTERCARD PROCESSING CENTER	5462/053019	5569631000465462, POSTAGE	Paid by Check # 363796		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(13.85)
2682 - MASTERCARD PROCESSING CENTER	5462/053019	5569631000465462, POSTAGE	Paid by Check # 363796		05/30/2019	06/04/2019	06/12/2019		06/12/2019	13.85
2682 - MASTERCARD PROCESSING CENTER	5462/060419	5569631000465462, POSTAGE	Paid by Check # 363796		06/04/2019	06/06/2019	06/06/2019		06/12/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/060419	5569631000465462, POSTAGE	Paid by Check # 363796		06/04/2019	06/06/2019	06/12/2019		06/12/2019	6.85
1091 - MONTANA BROOM & BRUSH COMPANY	1357117	DEODORIZER, CAN LINERS	Paid by Check # 363804		05/15/2019	06/07/2019	06/07/2019		06/12/2019	(49.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1357117	DEODORIZER, CAN LINERS	Paid by Check # 363804		05/15/2019	06/07/2019	06/12/2019		06/12/2019	49.20
1324 - MOUNTAIN VIEW CO-OP	483644H	OIL FOR PUMP	Paid by Check # 363809		05/09/2019	06/07/2019	06/07/2019		06/12/2019	(39.98)
1324 - MOUNTAIN VIEW CO-OP	483644H	OIL FOR PUMP	Paid by Check # 363809		05/09/2019	06/07/2019	06/12/2019		06/12/2019	39.98
1104 - NORTH 40 OUTFITTERS	7345651	BRUSH, SLEDGE HANDLE, BUCKET	Paid by Check # 363814		05/15/2019	06/07/2019	06/07/2019		06/12/2019	(9.99)
1104 - NORTH 40 OUTFITTERS	7345651	BRUSH, SLEDGE HANDLE, BUCKET	Paid by Check # 363814		05/15/2019	06/07/2019	06/12/2019		06/12/2019	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2137428	3/4" PIPE, 1" BELL REDUCER, 3/4" BELL REDUCER	Paid by Check # 363816		05/06/2019	06/06/2019	06/06/2019		06/12/2019	(64.41)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2137428	3/4" PIPE, 1" BELL REDUCER, 3/4" BELL REDUCER	Paid by Check # 363816		05/06/2019	06/06/2019	06/12/2019		06/12/2019	64.41
1224 - NORTHWEST PIPE FITTINGS INC	2142885	12" PVC SEWER SOLVENT WELD CAPS	Paid by Check # 363816		05/16/2019	06/06/2019	06/06/2019		06/12/2019	(250.52)
1224 - NORTHWEST PIPE FITTINGS INC	2142885	12" PVC SEWER SOLVENT WELD CAPS	Paid by Check # 363816		05/16/2019	06/06/2019	06/12/2019		06/12/2019	250.52
1224 - NORTHWEST PIPE FITTINGS INC	2146445	2" GAS COCK FOR SEWER JET`	Paid by Check # 363816		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(48.75)
1224 - NORTHWEST PIPE FITTINGS INC	2146445	2" GAS COCK FOR SEWER JET`	Paid by Check # 363816		05/22/2019	06/07/2019	06/12/2019		06/12/2019	48.75
1224 - NORTHWEST PIPE FITTINGS INC	2145485	1-1/2" BALL VALVE	Paid by Check # 363816		05/21/2019	06/07/2019	06/07/2019		06/12/2019	(53.27)
1224 - NORTHWEST PIPE FITTINGS INC	2145485	1-1/2" BALL VALVE	Paid by Check # 363816		05/21/2019	06/07/2019	06/12/2019		06/12/2019	53.27
1224 - NORTHWEST PIPE FITTINGS INC	CM2145485	CREDIT FOR RETURN OF BALL VALVE	Paid by Check # 363816		05/22/2019	06/07/2019	06/12/2019		06/12/2019	(53.27)
1224 - NORTHWEST PIPE FITTINGS INC	CM2145485	CREDIT FOR RETURN OF BALL VALVE	Paid by Check # 363816		05/22/2019	06/07/2019	06/07/2019		06/12/2019	53.27
1078 - PICKWICKS OFFICE CITY	6099810	SANITIZER, BINDERS	Paid by Check # 363821		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(8.98)
1078 - PICKWICKS OFFICE CITY	6099810	SANITIZER, BINDERS	Paid by Check # 363821		05/31/2019	06/06/2019	06/12/2019		06/12/2019	8.98
1936 - RDO EQUIPMENT CO	P52733	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 363827		05/14/2019	06/07/2019	06/07/2019		06/12/2019	(79.92)
1936 - RDO EQUIPMENT CO	P52733	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 363827		05/14/2019	06/07/2019	06/12/2019		06/12/2019	79.92
1107 - SMITH EQUIPMENT CO	312316	HOSE REEL REPLACEMENT PROJECT ACCESSORIES	Paid by Check # 363836		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(522.20)
1107 - SMITH EQUIPMENT CO	312316	HOSE REEL REPLACEMENT PROJECT ACCESSORIES	Paid by Check # 363836		05/22/2019	06/07/2019	06/12/2019		06/12/2019	522.20
1107 - SMITH EQUIPMENT CO	312472	HOSE REEL REPAIR SUPPLIES	Paid by Check # 363836		05/29/2019	06/07/2019	06/07/2019		06/12/2019	(12.50)
1107 - SMITH EQUIPMENT CO	312472	HOSE REEL REPAIR SUPPLIES	Paid by Check # 363836		05/29/2019	06/07/2019	06/12/2019		06/12/2019	12.50
1107 - SMITH EQUIPMENT CO	312486	HOSE REEL REPLACEMENT PROJECT ACCESSORIES	Paid by Check # 363836		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(12.00)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1107 - SMITH EQUIPMENT CO	312486	HOSE REEL REPLACEMENT PROJECT ACCESSORIES	Paid by Check # 363836		05/30/2019	06/07/2019	06/12/2019		06/12/2019	12.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	135872	3/4" ROAD MATERIAL	Paid by Check # 363849		05/20/2019	06/06/2019	06/06/2019		06/12/2019	(93.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135872	3/4" ROAD MATERIAL	Paid by Check # 363849		05/20/2019	06/06/2019	06/12/2019		06/12/2019	93.45
1409 - UTILITY SPECIALTIES INC	7075	CALIBRATION GAS	Paid by Check # 363852		05/16/2019	06/07/2019	06/07/2019		06/12/2019	(405.67)
1409 - UTILITY SPECIALTIES INC	7075	CALIBRATION GAS	Paid by Check # 363852		05/16/2019	06/07/2019	06/12/2019		06/12/2019	405.67
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(146.97)
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/19/2019		06/19/2019	146.97
1208 - GREAT FALLS TRIBUNE	0002538772	MAY 2019 CHARGES ACCT #259116	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(354.80)
1208 - GREAT FALLS TRIBUNE	0002538772	MAY 2019 CHARGES ACCT #259116	Paid by Check # 364054		05/31/2019	06/12/2019	06/19/2019		06/19/2019	354.80
1208 - GREAT FALLS TRIBUNE	0002538644	MAY 2019 CHARGES ACCT #196207	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(105.06)
1208 - GREAT FALLS TRIBUNE	0002538644	MAY 2019 CHARGES ACCT #196207	Paid by Check # 364054		05/31/2019	06/12/2019	06/19/2019		06/19/2019	105.06
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(8.01)
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	8.01
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(60.00)
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/19/2019		06/19/2019	60.00
2759 - CENTRAL EXCAVATION	33482397/FINAL	OF 1695.7 LIFT STATION #15 EMERGENCY REPAIR	Paid by Check # 363915		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(58,006.08)
2759 - CENTRAL EXCAVATION	33482397/FINAL	OF 1695.7 LIFT STATION #15 EMERGENCY REPAIR	Paid by Check # 363915		05/31/2019	06/13/2019	06/19/2019		06/19/2019	58,006.08
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(26.20)
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/19/2019		06/19/2019	26.20
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(9.69)



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<b>Fund 5310 - SEWER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/19/2019		06/19/2019	9.69
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(52.92)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/19/2019		06/19/2019	52.92
1129 - STATE OF MONTANA	060719/FINAL	OF 1695.7 1% STATE TAX LIFT STATION #15 EMERGENCY REPAIR	Paid by Check # 364014		06/07/2019	06/13/2019	06/13/2019		06/19/2019	(585.92)
1129 - STATE OF MONTANA	060719/FINAL	OF 1695.7 1% STATE TAX LIFT STATION #15 EMERGENCY REPAIR	Paid by Check # 364014		06/07/2019	06/13/2019	06/19/2019		06/19/2019	585.92
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90198483	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 364032		06/01/2019	06/11/2019	06/11/2019		06/19/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90198483	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 364032		06/01/2019	06/11/2019	06/19/2019		06/19/2019	260,222.79
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 64	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 564 - SEWER TREATMENT</b>										
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90198483	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 364032		06/01/2019	06/11/2019	06/11/2019		06/19/2019	247,722.79
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$247,722.79</u>
<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1208 - GREAT FALLS TRIBUNE	0002538772	MAY 2019 CHARGES ACCT #259116	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	354.80
							<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals</b>		Invoice Transactions 1	<u>\$354.80</u>
<b>Object 49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90198483	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 364032		06/01/2019	06/11/2019	06/11/2019		06/19/2019	12,500.00
							<b>Object 49410 - MACHINERY &amp; EQUIPMENT Totals</b>		Invoice Transactions 1	<u>\$12,500.00</u>
							<b>Division 564 - SEWER TREATMENT Totals</b>		Invoice Transactions 3	<u>\$260,577.59</u>





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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
3172 - COPPER STATE BOLT & NUT CO	I02904572	CAUTION TAPE 6 ROLLS	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	23.25	
1409 - UTILITY SPECIALTIES INC	7075	CALIBRATION GAS	Paid by Check # 363852		05/16/2019	06/07/2019	06/07/2019		06/12/2019	405.67	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2	<u>\$428.92</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02904553	BLUE & GREEN INVERTED SPRAY PAINT	Paid by Check # 363719		04/05/2019	06/06/2019	06/06/2019		06/12/2019	287.04	
1091 - MONTANA BROOM & BRUSH COMPANY	1357117	DEODORIZER, CAN LINERS	Paid by Check # 363804		05/15/2019	06/07/2019	06/07/2019		06/12/2019	49.20	
1324 - MOUNTAIN VIEW CO-OP	483644H	OIL FOR PUMP	Paid by Check # 363809		05/09/2019	06/07/2019	06/07/2019		06/12/2019	39.98	
1936 - RDO EQUIPMENT CO	P52733	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 363827		05/14/2019	06/07/2019	06/07/2019		06/12/2019	79.92	
1107 - SMITH EQUIPMENT CO	312316	HOSE REEL REPLACEMENT PROJECT ACCESSORIES	Paid by Check # 363836		05/22/2019	06/07/2019	06/07/2019		06/12/2019	522.20	
1107 - SMITH EQUIPMENT CO	312472	HOSE REEL REPAIR SUPPLIES	Paid by Check # 363836		05/29/2019	06/07/2019	06/07/2019		06/12/2019	12.50	
1107 - SMITH EQUIPMENT CO	312486	HOSE REEL REPLACEMENT PROJECT ACCESSORIES	Paid by Check # 363836		05/30/2019	06/07/2019	06/07/2019		06/12/2019	12.00	
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	18.46	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$1,021.30</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	135872	3/4" ROAD MATERIAL	Paid by Check # 363849		05/20/2019	06/06/2019	06/06/2019		06/12/2019	93.45	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	<u>\$93.45</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3437 - FORTERRA PIPE & PRECAST	HE00004009	CASTINGS RINGS, COVES, CURB HOOD, FRAME, GRATE	Paid by Check # 363743		05/09/2019	06/06/2019	06/06/2019		06/12/2019	1,500.00	
1224 - NORTHWEST PIPE FITTINGS INC	2137428	3/4" PIPE, 1" BELL REDUCER, 3/4" BELL REDUCER	Paid by Check # 363816		05/06/2019	06/06/2019	06/06/2019		06/12/2019	64.41	
1224 - NORTHWEST PIPE FITTINGS INC	2142885	12" PVC SEWER SOLVENT WELD CAPS	Paid by Check # 363816		05/16/2019	06/06/2019	06/06/2019		06/12/2019	250.52	



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2146445	2" GAS COCK FOR SEWER JET`	Paid by Check # 363816		05/22/2019	06/07/2019	06/07/2019		06/12/2019	48.75
1224 - NORTHWEST PIPE FITTINGS INC	2145485	1-1/2" BALL VALVE	Paid by Check # 363816		05/21/2019	06/07/2019	06/07/2019		06/12/2019	53.27
1224 - NORTHWEST PIPE FITTINGS INC	CM2145485	CREDIT FOR RETURN OF BALL VALVE	Paid by Check # 363816		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(53.27)
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$1,863.68</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	7345651	BRUSH, SLEDGE HANDLE, BUCKET	Paid by Check # 363814		05/15/2019	06/07/2019	06/07/2019		06/12/2019	9.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$9.99</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	1.80
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.01
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$9.81</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	146.97
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$146.97</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	26.46
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$26.46</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	30.00
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	6.83
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$36.83</u>
Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b>										
2759 - CENTRAL EXCAVATION	33482397/FINAL	OF 1695.7 LIFT STATION #15 EMERGENCY REPAIR	Paid by Check # 363915		05/31/2019	06/13/2019	06/13/2019		06/19/2019	58,006.08
1129 - STATE OF MONTANA	060719/FINAL	OF 1695.7 1% STATE TAX LIFT STATION #15 EMERGENCY REPAIR	Paid by Check # 364014		06/07/2019	06/13/2019	06/13/2019		06/19/2019	585.92
							Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>\$58,592.00</u>



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Fund <b>5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b> Totals										Invoice Transactions 26	\$62,229.41
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6099810	SANITIZER, BINDERS	Paid by Check # 363821		05/31/2019	06/06/2019	06/06/2019		06/12/2019	8.98	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	\$8.98
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	7.74	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1	\$7.74
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/053019	5569631000465462, POSTAGE	Paid by Check # 363796		05/30/2019	06/04/2019	06/04/2019		06/12/2019	13.85	
2682 - MASTERCARD PROCESSING CENTER	5462/060419	5569631000465462, POSTAGE	Paid by Check # 363796		06/04/2019	06/06/2019	06/06/2019		06/12/2019	6.85	
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 2	\$20.70
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002538644	MAY 2019 CHARGES ACCT #196207	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	105.06	
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals										Invoice Transactions 1	\$105.06
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	1.54	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1	\$1.54
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	30.00	
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	2.86	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	26.46	
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 3	\$59.32
Division <b>567 - ENVIRONMENTAL</b> Totals										Invoice Transactions 9	\$203.34
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 38	\$323,010.34
Fund <b>5310 - SEWER</b> Totals										Invoice Transactions 102	\$323,010.34
Fund <b>5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/07/2019		06/12/2019	(5,458.31)	



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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/12/2019		06/12/2019	5,458.31	
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(1.54)	
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	1.54	
3437 - FORTERRA PIPE & PRECAST	HE00004009	CASTINGS RINGS, COVES, CURB HOOD, FRAME, GRATE	Paid by Check # 363743		05/09/2019	06/06/2019	06/06/2019		06/12/2019	(1,460.40)	
3437 - FORTERRA PIPE & PRECAST	HE00004009	CASTINGS RINGS, COVES, CURB HOOD, FRAME, GRATE	Paid by Check # 363743		05/09/2019	06/06/2019	06/12/2019		06/12/2019	1,460.40	
1215 - HACH COMPANY	11467185	COLORIMETER, CASE ASSY, CHLORINE RGT	Paid by Check # 363760		05/15/2019	06/06/2019	06/06/2019		06/12/2019	(1,649.25)	
1215 - HACH COMPANY	11467185	COLORIMETER, CASE ASSY, CHLORINE RGT	Paid by Check # 363760		05/15/2019	06/06/2019	06/12/2019		06/12/2019	1,649.25	
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(30.00)	
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/19/2019		06/19/2019	30.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1215 - HACH COMPANY	11467185	COLORIMETER, CASE ASSY, CHLORINE RGT	Paid by Check # 363760		05/15/2019	06/06/2019	06/06/2019		06/12/2019	1,649.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,649.25</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	1.54	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$1.54</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	30.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 3	<u>\$1,680.79</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>42360 - UTILITY SUPPLIES</b>										
3437 - FORTERRA PIPE & PRECAST	HE00004009	CASTINGS RINGS, COVES, CURB HOOD, FRAME, GRATE	Paid by Check # 363743		05/09/2019	06/06/2019	06/06/2019		06/12/2019	1,460.40
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,460.40</u>
Object <b>49330 - UNSCHEDULED DEVELOPMENT</b>										
1129 - STATE OF MONTANA	051019	MATCH MONIES FOR PARK DR/4TH AVE N PED CROSSING	Paid by Check # 363838		05/10/2019	06/07/2019	06/07/2019		06/12/2019	5,458.31
							Object <b>49330 - UNSCHEDULED DEVELOPMENT</b> Totals		Invoice Transactions 1	<u>\$5,458.31</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 2	<u>\$6,918.71</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 5	<u>\$8,599.50</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 15	<u>\$8,599.50</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(1.66)
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	1.66
1596 - DEX MEDIA WEST INC	052519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363725		05/25/2019	06/04/2019	06/04/2019		06/12/2019	(239.85)
1596 - DEX MEDIA WEST INC	052519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363725		05/25/2019	06/04/2019	06/12/2019		06/12/2019	239.85
1074 - KOIS BROTHERS EQUIPMENT CO	MT50616	2018 HEIL PT 1000 25 YD REAR LOAD REFUSE BODY	Paid by Check # 363775		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(84,820.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50616	2018 HEIL PT 1000 25 YD REAR LOAD REFUSE BODY	Paid by Check # 363775		05/31/2019	06/07/2019	06/12/2019		06/12/2019	84,820.00
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/06/2019		06/12/2019	(45.00)
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/12/2019		06/12/2019	45.00
1104 - NORTH 40 OUTFITTERS	7356091	TEST PLUG	Paid by Check # 363814		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(5.49)
1104 - NORTH 40 OUTFITTERS	7356091	TEST PLUG	Paid by Check # 363814		05/31/2019	06/04/2019	06/12/2019		06/12/2019	5.49



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	(14.50)
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/12/2019		06/12/2019	14.50
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	(157.43)
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/12/2019		06/12/2019	157.43
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(100,074.13)
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/19/2019		06/19/2019	100,074.13
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(8.02)
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	8.02
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(22.50)
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/19/2019		06/19/2019	22.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13674	SANITATION BOX 3K'S	Paid by Check # 363916		06/04/2019	06/12/2019	06/12/2019		06/19/2019	(390.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13674	SANITATION BOX 3K'S	Paid by Check # 363916		06/04/2019	06/12/2019	06/19/2019		06/19/2019	390.00
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	(12.26)
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/19/2019		06/19/2019	12.26
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(30.22)
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/19/2019		06/19/2019	30.22
2682 - MASTERCARD PROCESSING CENTER	6695/060519	5569631000686695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/12/2019		06/19/2019	(15.86)
2682 - MASTERCARD PROCESSING CENTER	6695/060519	5569631000686695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/19/2019		06/19/2019	15.86
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363989		06/11/2019	06/12/2019	06/12/2019		06/19/2019	(45.00)
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363989		06/11/2019	06/12/2019	06/19/2019		06/19/2019	45.00
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(14.08)



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/19/2019		06/19/2019	14.08
1104 - NORTH 40 OUTFITTERS	7360391	CHAIN #2 STRAIGHT COIL	Paid by Check # 363991		06/06/2019	06/12/2019	06/12/2019		06/19/2019	(15.80)
1104 - NORTH 40 OUTFITTERS	7360391	CHAIN #2 STRAIGHT COIL	Paid by Check # 363991		06/06/2019	06/12/2019	06/19/2019		06/19/2019	15.80
1104 - NORTH 40 OUTFITTERS	7363401	LOCK STAINLESS STEEL, HITCH PIN, HITCH BALL	Paid by Check # 363991		06/11/2019	06/12/2019	06/12/2019		06/19/2019	(97.92)
1104 - NORTH 40 OUTFITTERS	7363401	LOCK STAINLESS STEEL, HITCH PIN, HITCH BALL	Paid by Check # 363991		06/11/2019	06/12/2019	06/19/2019		06/19/2019	97.92
1115 - PACIFIC STEEL & RECYCLING	6851402	CARDBOARD - MAY 2019	Paid by Check # 363995		06/03/2019	06/12/2019	06/12/2019		06/19/2019	(609.70)
1115 - PACIFIC STEEL & RECYCLING	6851402	CARDBOARD - MAY 2019	Paid by Check # 363995		06/03/2019	06/12/2019	06/19/2019		06/19/2019	609.70
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	(33.98)
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/19/2019		06/19/2019	33.98
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(13.61)
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/19/2019		06/19/2019	13.61
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(159.90)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/19/2019		06/19/2019	159.90
3617 - WHITE'S	47063	LABOR - RODGER - RE-CLAIMED REFRIGERANT	Paid by Check # 364036		06/10/2019	06/12/2019	06/12/2019		06/19/2019	(500.00)
3617 - WHITE'S	47063	LABOR - RODGER - RE-CLAIMED REFRIGERANT	Paid by Check # 364036		06/10/2019	06/12/2019	06/19/2019		06/19/2019	500.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 46	\$0.00





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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50616	2018 HEIL PT 1000 25 YD REAR LOAD REFUSE BODY	Paid by Check # 363775		05/31/2019	06/07/2019	06/07/2019		06/12/2019	84,820.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$84,820.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 1	<u>\$84,820.00</u>
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	7.25
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	6.13
2682 - MASTERCARD PROCESSING CENTER	6695/060519	5569631000686695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/12/2019		06/19/2019	7.93
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	16.99
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	6.81
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$45.11</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7356091	TEST PLUG	Paid by Check # 363814		05/31/2019	06/04/2019	06/04/2019		06/12/2019	5.49
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13674	SANITATION BOX 3K'S	Paid by Check # 363916		06/04/2019	06/12/2019	06/12/2019		06/19/2019	390.00
1104 - NORTH 40 OUTFITTERS	7360391	CHAIN #2 STRAIGHT COIL	Paid by Check # 363991		06/06/2019	06/12/2019	06/12/2019		06/19/2019	15.80
1104 - NORTH 40 OUTFITTERS	7363401	LOCK STAINLESS STEEL, HITCH PIN, HITCH BALL	Paid by Check # 363991		06/11/2019	06/12/2019	06/12/2019		06/19/2019	97.92
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$509.21</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	.83
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	4.01
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$4.84</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	052519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363725		05/25/2019	06/04/2019	06/04/2019		06/12/2019	119.92
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$119.92</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	78.72
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>78.72</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	30,540.31
1115 - PACIFIC STEEL & RECYCLING	6851402	CARDBOARD - MAY 2019	Paid by Check # 363995		06/03/2019	06/12/2019	06/12/2019		06/19/2019	609.70
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 2	<u>\$31,150.01</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	79.95
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>79.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/06/2019		06/12/2019	22.50
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	11.25
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	15.11
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363989		06/11/2019	06/12/2019	06/12/2019		06/19/2019	22.50
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	7.04
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$78.40</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 21	<u>\$32,066.16</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	7.25
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	6.13
2682 - MASTERCARD PROCESSING CENTER	6695/060519	55696310006886695/SA M'S CLUB	Paid by Check # 363976		06/05/2019	06/12/2019	06/12/2019		06/19/2019	7.93
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	16.99



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	6.80	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$45.10</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	.83	
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	4.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$4.84</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	052519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363725		05/25/2019	06/04/2019	06/04/2019		06/12/2019	119.93	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$119.93</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	78.71	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$78.71</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	69,533.82	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$69,533.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3617 - WHITE'S	47063	LABOR - RODGER - RE- CLAIMED REFRIGERANT	Paid by Check # 364036		06/10/2019	06/12/2019	06/12/2019		06/19/2019	500.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	79.95	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$79.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	88191/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 363812		05/28/2019	06/06/2019	06/06/2019		06/12/2019	22.50	
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	11.25	
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	15.11	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	91926/2251	MATS, ENERGY	Paid by Check		06/11/2019	06/12/2019	06/12/2019		06/19/2019	22.50
		CHARGE-STREET DEPT	# 363989							
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		05/28/2019	06/13/2019	06/13/2019		06/19/2019	7.04
			# 363989							
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	5	\$78.40
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	17	\$70,440.75
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	39	\$187,326.91
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	85	\$187,326.91
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20 19	ACCT# 002070 MAY 2019 CHARGES	Paid by Check		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(1,461.01)
			# 363871							
1209 - ENERGY WEST RESOURCES INC	002070/MAY20 19	ACCT# 002070 MAY 2019 CHARGES	Paid by Check		05/31/2019	06/10/2019	06/12/2019		06/12/2019	1,461.01
			# 363871							
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(9.33)
			# 363876							
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check		06/03/2019	06/04/2019	06/12/2019		06/12/2019	9.33
			# 363876							
1068 - GENERAL DISTRIBUTING CO	00758621	CHEMICALS	Paid by Check		05/24/2019	06/03/2019	06/03/2019		06/12/2019	(356.90)
			# 363750							
1068 - GENERAL DISTRIBUTING CO	00758621	CHEMICALS	Paid by Check		05/24/2019	06/03/2019	06/12/2019		06/12/2019	356.90
			# 363750							
1100 - GREAT FALLS ACE	0518921	MAINTENANCE SUPPLIES	Paid by Check		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(43.94)
			# 363753							
1100 - GREAT FALLS ACE	0518921	MAINTENANCE SUPPLIES	Paid by Check		05/31/2019	06/03/2019	06/12/2019		06/12/2019	43.94
			# 363753							
1431 - HAWKINS INC	4506136	CHEMICALS	Paid by Check		05/23/2019	06/03/2019	06/03/2019		06/12/2019	(4,479.98)
			# 363761							
1431 - HAWKINS INC	4506136	CHEMICALS	Paid by Check		05/23/2019	06/03/2019	06/12/2019		06/12/2019	4,479.98
			# 363761							
1105 - JOHNSON MADISON LUMBER CO INC	6071490	FRONT COUNTER REPAIRS	Paid by Check		06/06/2019	06/03/2019	06/03/2019		06/12/2019	(25.95)
			# 363771							
1105 - JOHNSON MADISON LUMBER CO INC	6071490	FRONT COUNTER REPAIRS	Paid by Check		06/06/2019	06/03/2019	06/12/2019		06/12/2019	25.95
			# 363771							
1105 - JOHNSON MADISON LUMBER CO INC	6071457	FRONT COUNTER REPAIRS	Paid by Check		06/06/2019	06/03/2019	06/03/2019		06/12/2019	(40.23)
			# 363771							
1105 - JOHNSON MADISON LUMBER CO INC	6071457	FRONT COUNTER REPAIRS	Paid by Check		06/06/2019	06/03/2019	06/12/2019		06/12/2019	40.23
			# 363771							
1105 - JOHNSON MADISON LUMBER CO INC	6071157	FRONT COUNTER REPAIRS	Paid by Check		06/04/2019	06/03/2019	06/03/2019		06/12/2019	(50.91)
			# 363771							
1105 - JOHNSON MADISON LUMBER CO INC	6071157	FRONT COUNTER REPAIRS	Paid by Check		06/04/2019	06/03/2019	06/12/2019		06/12/2019	50.91
			# 363771							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6071597	LOCKER INSTALLATIONS	Paid by Check # 363771		06/07/2019	06/06/2019	06/06/2019		06/12/2019	(23.04)
1105 - JOHNSON MADISON LUMBER CO INC	6071597	LOCKER INSTALLATIONS	Paid by Check # 363771		06/07/2019	06/06/2019	06/12/2019		06/12/2019	23.04
1412 - KENCO SECURITY AND TECHNOLOGY	377435	REPAIR WIRING OF CAMERA AND RE MOUNT 2 CAMERAS	Paid by Check # 363773		05/28/2019	06/03/2019	06/03/2019		06/12/2019	(575.00)
1412 - KENCO SECURITY AND TECHNOLOGY	377435	REPAIR WIRING OF CAMERA AND RE MOUNT 2 CAMERAS	Paid by Check # 363773		05/28/2019	06/03/2019	06/12/2019		06/12/2019	575.00
2682 - MASTERCARD PROCESSING CENTER	6587/053119B	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 363792		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(889.79)
2682 - MASTERCARD PROCESSING CENTER	6587/053119B	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 363792		05/31/2019	06/03/2019	06/12/2019		06/12/2019	889.79
1312 - RECREATION SUPPLY COMPANY INC	361247	FEMALE LADDER BUMPER	Paid by Check # 363828		05/15/2019	06/03/2019	06/03/2019		06/12/2019	(69.51)
1312 - RECREATION SUPPLY COMPANY INC	361247	FEMALE LADDER BUMPER	Paid by Check # 363828		05/15/2019	06/03/2019	06/12/2019		06/12/2019	69.51
1082 - SHIP-IT	043019	PARCEL SHIPPING AMERICAN LOCKERS	Paid by Check # 363834		04/30/2019	06/03/2019	06/03/2019		06/12/2019	(23.35)
1082 - SHIP-IT	043019	PARCEL SHIPPING AMERICAN LOCKERS	Paid by Check # 363834		04/30/2019	06/03/2019	06/12/2019		06/12/2019	23.35
1469 - THE LAMAR COMPANIES	110256901	ADVERTISING	Paid by Check # 363843		05/20/2019	06/03/2019	06/03/2019		06/12/2019	(255.00)
1469 - THE LAMAR COMPANIES	110256901	ADVERTISING	Paid by Check # 363843		05/20/2019	06/03/2019	06/12/2019		06/12/2019	255.00
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(11.00)
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/19/2019		06/19/2019	11.00
1553 - BREEN OIL COMPANY	277561	BBQ PROPANE FOR CONCESSIONS	Paid by Check # 363905		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(28.00)
1553 - BREEN OIL COMPANY	277561	BBQ PROPANE FOR CONCESSIONS	Paid by Check # 363905		05/31/2019	06/12/2019	06/19/2019		06/19/2019	28.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12672	KEYS FOR POOL MANAGERS	Paid by Check # 363916		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(23.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12672	KEYS FOR POOL MANAGERS	Paid by Check # 363916		06/13/2019	06/12/2019	06/19/2019		06/19/2019	23.50
1529 - CENTRAL MONTANA RADIO NETWORK	INL119056903	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/10/2019		06/19/2019	(25.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INL119056903	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/19/2019		06/19/2019	25.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF1190512136	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/10/2019		06/19/2019	(90.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INF1190512136	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/19/2019		06/19/2019	90.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK119057199	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/10/2019		06/19/2019	(53.04)
1529 - CENTRAL MONTANA RADIO NETWORK	INK119057199	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/19/2019		06/19/2019	53.04
1102 - CENTURYLINK	7271080/06119	4067271080168B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/10/2019		06/19/2019	(45.11)
1102 - CENTURYLINK	7271080/06119	4067271080168B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/19/2019		06/19/2019	45.11
1102 - CENTURYLINK	4549008/6119	4064549008036B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/10/2019		06/19/2019	(45.11)
1102 - CENTURYLINK	4549008/6119	4064549008036B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/19/2019		06/19/2019	45.11
1100 - GREAT FALLS ACE	3307493	OPERATING SUPPLIES	Paid by Check # 363949		06/09/2019	06/10/2019	06/10/2019		06/19/2019	(43.97)
1100 - GREAT FALLS ACE	3307493	OPERATING SUPPLIES	Paid by Check # 363949		06/09/2019	06/10/2019	06/19/2019		06/19/2019	43.97
1100 - GREAT FALLS ACE	0521801	OPERATING SUPPLIES	Paid by Check # 363949		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(19.99)
1100 - GREAT FALLS ACE	0521801	OPERATING SUPPLIES	Paid by Check # 363949		06/07/2019	06/10/2019	06/19/2019		06/19/2019	19.99
1100 - GREAT FALLS ACE	3308703	OPERATING SUPPLIES	Paid by Check # 363949		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(7.99)
1100 - GREAT FALLS ACE	3308703	OPERATING SUPPLIES	Paid by Check # 363949		06/12/2019	06/12/2019	06/19/2019		06/19/2019	7.99
1431 - HAWKINS INC	4509959	CHEMICALS	Paid by Check # 363954		06/03/2019	06/10/2019	06/10/2019		06/19/2019	(3,072.00)
1431 - HAWKINS INC	4509959	CHEMICALS	Paid by Check # 363954		06/03/2019	06/10/2019	06/19/2019		06/19/2019	3,072.00
1105 - JOHNSON MADISON LUMBER CO INC	6071889	MAINT SUPPLIES	Paid by Check # 363959		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(9.99)
1105 - JOHNSON MADISON LUMBER CO INC	6071889	MAINT SUPPLIES	Paid by Check # 363959		06/10/2019	06/10/2019	06/19/2019		06/19/2019	9.99
1144 - MASCO	18895	JANITORIAL SUPPLIES	Paid by Check # 363966		06/14/2019	06/12/2019	06/12/2019		06/19/2019	(44.25)
1144 - MASCO	18895	JANITORIAL SUPPLIES	Paid by Check # 363966		06/14/2019	06/12/2019	06/19/2019		06/19/2019	44.25
1091 - MONTANA BROOM & BRUSH COMPANY	1361969	JANITORIAL SUPPLIES	Paid by Check # 363985		06/10/2019	06/12/2019	06/12/2019		06/19/2019	(192.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1361969	JANITORIAL SUPPLIES	Paid by Check # 363985		06/10/2019	06/12/2019	06/19/2019		06/19/2019	192.26
1473 - MONTANA VENDING INC	8451	CONCESSIONS	Paid by Check # 363986		06/03/2019	06/12/2019	06/12/2019		06/19/2019	(1,710.07)



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<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1473 - MONTANA VENDING INC	8451	CONCESSIONS	Paid by Check # 363986		06/03/2019	06/12/2019	06/19/2019		06/19/2019	1,710.07	
1224 - NORTHWEST PIPE FITTINGS INC	2152967	BUILDING REPAIRS	Paid by Check # 363992		06/05/2019	06/10/2019	06/10/2019		06/19/2019	(164.73)	
1224 - NORTHWEST PIPE FITTINGS INC	2152967	BUILDING REPAIRS	Paid by Check # 363992		06/05/2019	06/10/2019	06/19/2019		06/19/2019	164.73	
1233 - PEPSI COLA GREAT FALLS	6199087085	CONCESSIONS	Paid by Check # 363996		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(12.76)	
1233 - PEPSI COLA GREAT FALLS	6199087085	CONCESSIONS	Paid by Check # 363996		05/31/2019	06/12/2019	06/19/2019		06/19/2019	12.76	
1233 - PEPSI COLA GREAT FALLS	6199086940	CONCESSIONS	Paid by Check # 363996		05/30/2019	06/12/2019	06/12/2019		06/19/2019	(1,766.74)	
1233 - PEPSI COLA GREAT FALLS	6199086940	CONCESSIONS	Paid by Check # 363996		05/30/2019	06/12/2019	06/19/2019		06/19/2019	1,766.74	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306031901	CONCESSIONS	Paid by Check # 364003		06/03/2019	06/12/2019	06/12/2019		06/19/2019	(1,052.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306031901	CONCESSIONS	Paid by Check # 364003		06/03/2019	06/12/2019	06/19/2019		06/19/2019	1,052.00	
1129 - STATE OF MONTANA	1911	APRIL 2019 RENT OF POOL/GYM	Paid by Check # 364012		06/10/2019	06/12/2019	06/12/2019		06/19/2019	(1,088.90)	
1129 - STATE OF MONTANA	1911	APRIL 2019 RENT OF POOL/GYM	Paid by Check # 364012		06/10/2019	06/12/2019	06/19/2019		06/19/2019	1,088.90	
3615 - UNITED FOOD GROUP INC	69147	CONCESSIONS	Paid by Check # 364028		04/25/2019	06/10/2019	06/10/2019		06/19/2019	(1,357.11)	
3615 - UNITED FOOD GROUP INC	69147	CONCESSIONS	Paid by Check # 364028		04/25/2019	06/10/2019	06/19/2019		06/19/2019	1,357.11	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 72</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00758621	CHEMICALS	Paid by Check # 363750		05/24/2019	06/03/2019	06/03/2019		06/12/2019	356.90	
1431 - HAWKINS INC	4506136	CHEMICALS	Paid by Check # 363761		05/23/2019	06/03/2019	06/03/2019		06/12/2019	4,479.98	
1431 - HAWKINS INC	4509959	CHEMICALS	Paid by Check # 363954		06/03/2019	06/10/2019	06/10/2019		06/19/2019	3,072.00	
									<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>	<b>Invoice Transactions 3</b>	<b>\$7,908.88</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1082 - SHIP-IT	043019	PARCEL SHIPPING AMERICAN LOCKERS	Paid by Check # 363834		04/30/2019	06/03/2019	06/03/2019		06/12/2019	23.35	
1553 - BREEN OIL COMPANY	277561	BBQ PROPANE FOR CONCESSIONS	Paid by Check # 363905		05/31/2019	06/12/2019	06/12/2019		06/19/2019	28.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12672	KEYS FOR POOL MANAGERS	Paid by Check # 363916		06/13/2019	06/12/2019	06/12/2019		06/19/2019	23.50	





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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	3307493	OPERATING SUPPLIES	Paid by Check # 363949		06/09/2019	06/10/2019	06/10/2019		06/19/2019	43.97	
1100 - GREAT FALLS ACE	3308703	OPERATING SUPPLIES	Paid by Check # 363949		06/12/2019	06/12/2019	06/12/2019		06/19/2019	7.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$126.81</u>
Object <b>42350 - BUILDING PARTS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6071490	FRONT COUNTER REPAIRS	Paid by Check # 363771		06/06/2019	06/03/2019	06/03/2019		06/12/2019	25.95	
1105 - JOHNSON MADISON LUMBER CO INC	6071457	FRONT COUNTER REPAIRS	Paid by Check # 363771		06/06/2019	06/03/2019	06/03/2019		06/12/2019	40.23	
1105 - JOHNSON MADISON LUMBER CO INC	6071157	FRONT COUNTER REPAIRS	Paid by Check # 363771		06/04/2019	06/03/2019	06/03/2019		06/12/2019	50.91	
1105 - JOHNSON MADISON LUMBER CO INC	6071597	LOCKER INSTALLATIONS	Paid by Check # 363771		06/07/2019	06/06/2019	06/06/2019		06/12/2019	23.04	
1105 - JOHNSON MADISON LUMBER CO INC	6071889	MAINT SUPPLIES	Paid by Check # 363959		06/10/2019	06/10/2019	06/10/2019		06/19/2019	9.99	
1144 - MASCO	18895	JANITORIAL SUPPLIES	Paid by Check # 363966		06/14/2019	06/12/2019	06/12/2019		06/19/2019	44.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1361969	JANITORIAL SUPPLIES	Paid by Check # 363985		06/10/2019	06/12/2019	06/12/2019		06/19/2019	192.26	
1224 - NORTHWEST PIPE FITTINGS INC	2152967	BUILDING REPAIRS	Paid by Check # 363992		06/05/2019	06/10/2019	06/10/2019		06/19/2019	164.73	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 8	<u>\$551.36</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/053119B	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 363792		05/31/2019	06/03/2019	06/03/2019		06/12/2019	889.79	
1473 - MONTANA VENDING INC	8451	CONCESSIONS	Paid by Check # 363986		06/03/2019	06/12/2019	06/12/2019		06/19/2019	1,710.07	
1233 - PEPSI COLA GREAT FALLS	6199087085	CONCESSIONS	Paid by Check # 363996		05/31/2019	06/12/2019	06/12/2019		06/19/2019	12.76	
1233 - PEPSI COLA GREAT FALLS	6199086940	CONCESSIONS	Paid by Check # 363996		05/30/2019	06/12/2019	06/12/2019		06/19/2019	1,766.74	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306031901	CONCESSIONS	Paid by Check # 364003		06/03/2019	06/12/2019	06/12/2019		06/19/2019	1,052.00	
3615 - UNITED FOOD GROUP INC	69147	CONCESSIONS	Paid by Check # 364028		04/25/2019	06/10/2019	06/10/2019		06/19/2019	1,357.11	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>\$6,788.47</u>
Object <b>43340 - ADVERTISING</b>											
1469 - THE LAMAR COMPANIES	110256901	ADVERTISING	Paid by Check # 363843		05/20/2019	06/03/2019	06/03/2019		06/12/2019	255.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INL119056903	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/10/2019		06/19/2019	25.00	



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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 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>43340 - ADVERTISING</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	INF1190512136	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/10/2019		06/19/2019	90.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INK119057199	ADVERTISING	Paid by Check # 363917		05/31/2019	06/10/2019	06/10/2019		06/19/2019	53.04	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 4	<u>\$423.04</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/6119	4064549008036B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/10/2019		06/19/2019	45.11	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$45.11</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	382.52	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$382.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	377435	REPAIR WIRING OF CAMERA AND RE MOUNT 2 CAMERAS	Paid by Check # 363773		05/28/2019	06/03/2019	06/03/2019		06/12/2019	575.00	
1312 - RECREATION SUPPLY COMPANY INC	361247	FEMALE LADDER BUMPER	Paid by Check # 363828		05/15/2019	06/03/2019	06/03/2019		06/12/2019	69.51	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$644.51</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1100 - GREAT FALLS ACE	0518921	MAINTENANCE SUPPLIES	Paid by Check # 363753		05/31/2019	06/03/2019	06/03/2019		06/12/2019	43.94	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$43.94</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 31	<u>\$16,914.64</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	844.30	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$844.30</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 1	<u>\$844.30</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0521801	OPERATING SUPPLIES	Paid by Check # 363949		06/07/2019	06/10/2019	06/10/2019		06/19/2019	19.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$19.99</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/06119	4067271080168B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/10/2019		06/19/2019	45.11
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>45.11</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 363876		06/03/2019	06/04/2019	06/04/2019		06/12/2019	9.33
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	11.00
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$20.33</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	234.19
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$234.19</u>
								Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 5	<u>\$319.62</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	1911	APRIL 2019 RENT OF POOL/GYM	Paid by Check # 364012		06/10/2019	06/12/2019	06/12/2019		06/19/2019	1,088.90
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,088.90</u>
								Division <b>677 - MUSTANG POOL</b> Totals	Invoice Transactions 1	<u>\$1,088.90</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 38	<u>\$19,167.46</u>
								Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 110	<u>\$19,167.46</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(34.04)
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	34.04
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE19	4064671196/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE19	4064671196/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/12/2019		06/12/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE19	4064671197/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE19	4064671197/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/12/2019		06/12/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE19	4064671322/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	(87.50)



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE19	4064671322/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/12/2019		06/12/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE19	4064671000/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE19	4064671000/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/12/2019		06/12/2019	640.05
1151 - DR LAWN LANDSCAPE SERVICES	39353	DISPATCH LAWN CARE MAY 2019	Paid by Check # 363729		06/01/2019	06/03/2019	06/03/2019		06/12/2019	(844.52)
1151 - DR LAWN LANDSCAPE SERVICES	39353	DISPATCH LAWN CARE MAY 2019	Paid by Check # 363729		06/01/2019	06/03/2019	06/12/2019		06/12/2019	844.52
1102 - CENTURYLINK	4420395/JUNE19	4064420395110M/JUNE19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(292.47)
1102 - CENTURYLINK	4420395/JUNE19	4064420395110M/JUNE19	Paid by Check # 363919		06/01/2019	06/13/2019	06/19/2019		06/19/2019	292.47
1102 - CENTURYLINK	4546979/JUNE19	4064546979783B/JUNE19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(141.29)
1102 - CENTURYLINK	4546979/JUNE19	4064546979783B/JUNE19	Paid by Check # 363919		06/01/2019	06/13/2019	06/19/2019		06/19/2019	141.29
1140 - ECOLAB INC	7133616	PEST CONTROL DISPATCH JUNE 2019	Paid by Check # 363934		06/13/2019	06/13/2019	06/13/2019		06/19/2019	(116.42)
1140 - ECOLAB INC	7133616	PEST CONTROL DISPATCH JUNE 2019	Paid by Check # 363934		06/13/2019	06/13/2019	06/19/2019		06/19/2019	116.42
2682 - MASTERCARD PROCESSING CENTER	4038/061119	5569633400044038/061119	Paid by Check # 363975		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(39.99)
2682 - MASTERCARD PROCESSING CENTER	4038/061119	5569633400044038/061119	Paid by Check # 363975		06/11/2019	06/13/2019	06/19/2019		06/19/2019	39.99
1129 - STATE OF MONTANA	593	MLEA BOYERS PSC#81	Paid by Check # 364013		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(194.00)
1129 - STATE OF MONTANA	593	MLEA BOYERS PSC#81	Paid by Check # 364013		06/11/2019	06/13/2019	06/19/2019		06/19/2019	194.00
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	(52.68)
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/19/2019		06/19/2019	52.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/061119	5569633400044038/061119	Paid by Check # 363975		06/11/2019	06/13/2019	06/13/2019		06/19/2019	39.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$39.99</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830780708	JUNE CELL PD	Paid by Check # 364033		05/23/2019	06/13/2019	06/13/2019		06/19/2019	52.68	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>52.68</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE19	4064671196/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE19	4064671197/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE19	4064671322/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE19	4064671000/JUNE19	Paid by Check # 363686		06/01/2019	06/03/2019	06/03/2019		06/12/2019	640.05	
1102 - CENTURYLINK	4420395/JUNE19	4064420395110M/JUNE19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	292.47	
1102 - CENTURYLINK	4546979/JUNE19	4064546979783B/JUNE19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	141.29	
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 6	<u>\$1,588.01</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	34.04	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$34.04</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1151 - DR LAWN LANDSCAPE SERVICES	39353	DISPATCH LAWN CARE MAY 2019	Paid by Check # 363729		06/01/2019	06/03/2019	06/03/2019		06/12/2019	844.52	
1140 - ECOLAB INC	7133616	PEST CONTROL DISPATCH JUNE 2019	Paid by Check # 363934		06/13/2019	06/13/2019	06/13/2019		06/19/2019	116.42	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$960.94</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1129 - STATE OF MONTANA	593	MLEA BOYERS PSC#81	Paid by Check # 364013		06/11/2019	06/13/2019	06/13/2019		06/19/2019	194.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$194.00</u>
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 12	<u>\$2,869.66</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 12	<u>\$2,869.66</u>
									Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 36	<u>\$2,869.66</u>
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4530114/MAY19A	4064530114395B/MAY19	Paid by Check # 363714		05/19/2019	06/07/2019	06/07/2019		06/12/2019	(52.47)	
1102 - CENTURYLINK	4530114/MAY19A	4064530114395B/MAY19	Paid by Check # 363714		05/19/2019	06/07/2019	06/12/2019		06/12/2019	52.47	



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<b>Fund 5725 - PARKING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/053119	5569631000775746	Paid by Check # 363785		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/053119	5569631000775746	Paid by Check # 363785		05/31/2019	06/07/2019	06/12/2019		06/12/2019	30.00
1208 - GREAT FALLS TRIBUNE	0002538772	MAY 2019 CHARGES ACCT #259116	Paid by Check # 364054		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(57.42)
1208 - GREAT FALLS TRIBUNE	0002538772	MAY 2019 CHARGES ACCT #259116	Paid by Check # 364054		05/31/2019	06/12/2019	06/19/2019		06/19/2019	57.42
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033547598	DEPOSIT TICKETS PARKING GARAGE	Paid by Check # 364002		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(128.43)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033547598	DEPOSIT TICKETS PARKING GARAGE	Paid by Check # 364002		06/12/2019	06/12/2019	06/19/2019		06/19/2019	128.43
1102 - CENTURYLINK	7275132/JUN19	4067275132221B/JUN19	Paid by Check # 363919		06/01/2019	06/14/2019	06/14/2019		06/19/2019	(84.93)
1102 - CENTURYLINK	7275132/JUN19	4067275132221B/JUN19	Paid by Check # 363919		06/01/2019	06/14/2019	06/19/2019		06/19/2019	84.93
1102 - CENTURYLINK	4542278/JUN19	4064542278010B/JUN19	Paid by Check # 363919		06/01/2019	06/14/2019	06/14/2019		06/19/2019	(49.59)
1102 - CENTURYLINK	4542278/JUN19	4064542278010B/JUN19	Paid by Check # 363919		06/01/2019	06/14/2019	06/19/2019		06/19/2019	49.59
DEPARTMENT OF LIVESTOCK	060519	REFUND PREPAID PASS NOT USED	Paid by Check # 364062		06/14/2019	06/14/2019	06/14/2019		06/19/2019	(140.00)
DEPARTMENT OF LIVESTOCK	060519	REFUND PREPAID PASS NOT USED	Paid by Check # 364062		06/14/2019	06/14/2019	06/19/2019		06/19/2019	140.00
1838 - OTIS ELEVATOR	SLG05789519	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 363994		05/31/2019	06/14/2019	06/14/2019		06/19/2019	(540.00)
1838 - OTIS ELEVATOR	SLG05789519	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 363994		05/31/2019	06/14/2019	06/19/2019		06/19/2019	540.00
SCOTT, TOKERUD, & MCCARTY	061419	REFUND FOR PARKING PERMIT	Paid by Check # 364067		06/14/2019	06/14/2019	06/14/2019		06/19/2019	(35.00)
SCOTT, TOKERUD, & MCCARTY	061419	REFUND FOR PARKING PERMIT	Paid by Check # 364067		06/14/2019	06/14/2019	06/19/2019		06/19/2019	35.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 18	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 34314 - OFF-STREET LOTS LEASES</b>										
DEPARTMENT OF LIVESTOCK	060519	REFUND PREPAID PASS NOT USED	Paid by Check # 364062		06/14/2019	06/14/2019	06/14/2019		06/19/2019	140.00
SCOTT, TOKERUD, & MCCARTY	061419	REFUND FOR PARKING PERMIT	Paid by Check # 364067		06/14/2019	06/14/2019	06/14/2019		06/19/2019	35.00
							<b>Object 34314 - OFF-STREET LOTS LEASES Totals</b>		Invoice Transactions 2	<b>\$175.00</b>



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<b>Fund 5725 - PARKING</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002538772	MAY 2019 CHARGES	Paid by Check		05/31/2019	06/12/2019	06/12/2019		06/19/2019	57.42	
		ACCT #259116	# 364054								
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033547598	DEPOSIT TICKETS	Paid by Check		06/12/2019	06/12/2019	06/12/2019		06/19/2019	128.43	
		PARKING GARAGE	# 364002								
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$185.85</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530114/MAY19A	4064530114395B/MAY19	Paid by Check		05/19/2019	06/07/2019	06/07/2019		06/12/2019	52.47	
			# 363714								
1102 - CENTURYLINK	7275132/JUN19	4067275132221B/JUN19	Paid by Check		06/01/2019	06/14/2019	06/14/2019		06/19/2019	84.93	
			# 363919								
1102 - CENTURYLINK	4542278/JUN19	4064542278010B/JUN19	Paid by Check		06/01/2019	06/14/2019	06/14/2019		06/19/2019	49.59	
			# 363919								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$186.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/053119	5569631000775746	Paid by Check		05/31/2019	06/07/2019	06/07/2019		06/12/2019	30.00	
			# 363785								
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1838 - OTIS ELEVATOR	SLG05789519	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check		05/31/2019	06/14/2019	06/14/2019		06/19/2019	540.00	
			# 363994								
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$540.00</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 9	<u>\$1,117.84</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$1,117.84</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 27	<u>\$1,117.84</u>
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(468.18)	
			# 363871								
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check		05/31/2019	06/10/2019	06/12/2019		06/12/2019	468.18	
			# 363871								
2682 - MASTERCARD PROCESSING CENTER	6587/060519	5569631000516587/SC HEELS/CAMP ACTIVITY	Paid by Check		06/05/2019	06/03/2019	06/03/2019		06/12/2019	(31.00)	
			# 363792								
2682 - MASTERCARD PROCESSING CENTER	6587/060519	5569631000516587/SC HEELS/CAMP ACTIVITY	Paid by Check		06/05/2019	06/03/2019	06/12/2019		06/12/2019	31.00	
			# 363792								
2682 - MASTERCARD PROCESSING CENTER	6587/060519A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check		06/05/2019	06/03/2019	06/03/2019		06/12/2019	(73.19)	
			# 363792								
2682 - MASTERCARD PROCESSING CENTER	6587/060519A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check		06/05/2019	06/03/2019	06/12/2019		06/12/2019	73.19	
			# 363792								





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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/060619	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363792		06/06/2019	06/03/2019	06/03/2019		06/12/2019	(240.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060619	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363792		06/06/2019	06/03/2019	06/12/2019		06/12/2019	240.00
2682 - MASTERCARD PROCESSING CENTER	6587/060519C	5569631000516587/BL KEAGLECOMM CTR/CAMP ACTIVITIES	Paid by Check # 363792		06/05/2019	06/06/2019	06/06/2019		06/12/2019	(140.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060519C	5569631000516587/BL KEAGLECOMM CTR/CAMP ACTIVITIES	Paid by Check # 363792		06/05/2019	06/06/2019	06/12/2019		06/12/2019	140.00
2682 - MASTERCARD PROCESSING CENTER	6587/060619D	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(60.42)
2682 - MASTERCARD PROCESSING CENTER	6587/060619D	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/12/2019		06/12/2019	60.42
2682 - MASTERCARD PROCESSING CENTER	6587/D060619E	5569631000516587/ZO OM/FITNESS RM SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(239.90)
2682 - MASTERCARD PROCESSING CENTER	6587/D060619E	5569631000516587/ZO OM/FITNESS RM SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/12/2019		06/12/2019	239.90
2682 - MASTERCARD PROCESSING CENTER	6587/060619E	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(441.20)
2682 - MASTERCARD PROCESSING CENTER	6587/060619E	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/12/2019		06/12/2019	441.20
2682 - MASTERCARD PROCESSING CENTER	6587/060619F	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	(109.68)
2682 - MASTERCARD PROCESSING CENTER	6587/060619F	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/12/2019		06/12/2019	109.68
2682 - MASTERCARD PROCESSING CENTER	6587/060419	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363792		06/04/2019	06/06/2019	06/06/2019		06/12/2019	(472.23)
2682 - MASTERCARD PROCESSING CENTER	6587/060419	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363792		06/04/2019	06/06/2019	06/12/2019		06/12/2019	472.23
1061 - NATIONAL LAUNDRY	90423/2581	LAUNDRY SERVICES	Paid by Check # 363812		06/05/2019	06/03/2019	06/03/2019		06/12/2019	(136.47)
1061 - NATIONAL LAUNDRY	90423/2581	LAUNDRY SERVICES	Paid by Check # 363812		06/05/2019	06/03/2019	06/12/2019		06/12/2019	136.47
1224 - NORTHWEST PIPE FITTINGS INC	2143330	VACUM BREAKER KIT	Paid by Check # 363816		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(60.56)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2143330	VACUM BREAKER KIT	Paid by Check # 363816		05/31/2019	06/03/2019	06/12/2019		06/12/2019	60.56
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003406001	CAMP SHIRTS	Paid by Check # 363850		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(45.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003406001	CAMP SHIRTS	Paid by Check # 363850		06/03/2019	06/03/2019	06/12/2019		06/12/2019	45.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003383601	CAMP SHIRTS	Paid by Check # 363850		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(882.32)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003383601	CAMP SHIRTS	Paid by Check # 363850		06/03/2019	06/03/2019	06/12/2019		06/12/2019	882.32
2761 - US BANK EQUIPMENT FINANCE	385751433	CONTRACT PAYMENT COPIER JUNE19	Paid by Check # 363851		05/23/2019	06/03/2019	06/03/2019		06/12/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	385751433	CONTRACT PAYMENT COPIER JUNE19	Paid by Check # 363851		05/23/2019	06/03/2019	06/12/2019		06/12/2019	130.00
1102 - CENTURYLINK	7276099/060119	4067276099890B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/10/2019		06/19/2019	(103.46)
1102 - CENTURYLINK	7276099/060119	4067276099890B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/19/2019		06/19/2019	103.46
2490 - CHARTER COMMUNICATIONS	0804296060619	TV FOR FITNESS ROOM/JUNE19	Paid by Check # 364052		06/06/2019	06/14/2019	06/14/2019		06/19/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296060619	TV FOR FITNESS ROOM/JUNE19	Paid by Check # 364052		06/06/2019	06/14/2019	06/19/2019		06/19/2019	204.08
1857 - DOMINO'S PIZZA	7010	CAMP SUPPLIES	Paid by Check # 363933		06/06/2019	06/10/2019	06/10/2019		06/19/2019	(96.41)
1857 - DOMINO'S PIZZA	7010	CAMP SUPPLIES	Paid by Check # 363933		06/06/2019	06/10/2019	06/19/2019		06/19/2019	96.41
2682 - MASTERCARD PROCESSING CENTER	6587/061019	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(19.95)
2682 - MASTERCARD PROCESSING CENTER	6587/061019	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/19/2019		06/19/2019	19.95
2682 - MASTERCARD PROCESSING CENTER	6587/060719	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363971		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(71.98)
2682 - MASTERCARD PROCESSING CENTER	6587/060719	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363971		06/07/2019	06/10/2019	06/19/2019		06/19/2019	71.98
2682 - MASTERCARD PROCESSING CENTER	6587/061019A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(201.29)
2682 - MASTERCARD PROCESSING CENTER	6587/061019A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/19/2019		06/19/2019	201.29
2682 - MASTERCARD PROCESSING CENTER	6587/061119	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/10/2019		06/19/2019	(7.06)



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/061119	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/19/2019		06/19/2019	7.06
2682 - MASTERCARD PROCESSING CENTER	6587/061119A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/10/2019		06/19/2019	(79.24)
2682 - MASTERCARD PROCESSING CENTER	6587/061119A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/19/2019		06/19/2019	79.24
2682 - MASTERCARD PROCESSING CENTER	6587/61019	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(41.38)
2682 - MASTERCARD PROCESSING CENTER	6587/61019	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/19/2019		06/19/2019	41.38
2682 - MASTERCARD PROCESSING CENTER	6587/061119B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/10/2019		06/19/2019	(53.80)
2682 - MASTERCARD PROCESSING CENTER	6587/061119B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/19/2019		06/19/2019	53.80
2682 - MASTERCARD PROCESSING CENTER	6587/061219A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(249.94)
2682 - MASTERCARD PROCESSING CENTER	6587/061219A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/12/2019	06/12/2019	06/19/2019		06/19/2019	249.94
2682 - MASTERCARD PROCESSING CENTER	6587/061319	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(22.70)
2682 - MASTERCARD PROCESSING CENTER	6587/061319	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/19/2019		06/19/2019	22.70
2682 - MASTERCARD PROCESSING CENTER	6587/061319A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(120.06)
2682 - MASTERCARD PROCESSING CENTER	6587/061319A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/19/2019		06/19/2019	120.06
2682 - MASTERCARD PROCESSING CENTER	6587/061319B	5569631000516587/GR EATNORTHCAROUSEL/ CAMP ACTIVITY	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(71.50)
2682 - MASTERCARD PROCESSING CENTER	6587/061319B	5569631000516587/GR EATNORTHCAROUSEL/ CAMP ACTIVITY	Paid by Check # 363971		06/13/2019	06/14/2019	06/19/2019		06/19/2019	71.50
2151 - MISSION ELECTRIC LLC	2217	REPAIRS TO WATER FOUNTAIN & BREAKER IN KITCHEN	Paid by Check # 363983		03/20/2019	06/10/2019	06/10/2019		06/19/2019	(130.00)



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<b>Fund 5730 - RECREATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2151 - MISSION ELECTRIC LLC	2217	REPAIRS TO WATER FOUNTAIN & BREAKER IN KITCHEN	Paid by Check # 363983		03/20/2019	06/10/2019	06/19/2019		06/19/2019	130.00	
1078 - PICKWICKS OFFICE CITY	6102140	OFFICE SUPPLIES	Paid by Check # 363997		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(26.60)	
1078 - PICKWICKS OFFICE CITY	6102140	OFFICE SUPPLIES	Paid by Check # 363997		06/07/2019	06/10/2019	06/19/2019		06/19/2019	26.60	
3435 - WHEELS OF THUNDER LLC	060719	CAMP ACTIVITY	Paid by Check # 364035		06/07/2019	06/10/2019	06/10/2019		06/19/2019	(60.00)	
3435 - WHEELS OF THUNDER LLC	060719	CAMP ACTIVITY	Paid by Check # 364035		06/07/2019	06/10/2019	06/19/2019		06/19/2019	60.00	
3435 - WHEELS OF THUNDER LLC	061219	CAMP ACTIVITY	Paid by Check # 364035		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(248.00)	
3435 - WHEELS OF THUNDER LLC	061219	CAMP ACTIVITY	Paid by Check # 364035		06/12/2019	06/12/2019	06/19/2019		06/19/2019	248.00	
3435 - WHEELS OF THUNDER LLC	061319	CAMP ACTIVITY	Paid by Check # 364035		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(225.00)	
3435 - WHEELS OF THUNDER LLC	061319	CAMP ACTIVITY	Paid by Check # 364035		06/13/2019	06/14/2019	06/19/2019		06/19/2019	225.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 68	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 662 - COMMUNITY CENTER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/D060619E	5569631000516587/ZO OM/FITNESS RM SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	239.90	
2761 - US BANK EQUIPMENT FINANCE	385751433	CONTRACT PAYMENT COPIER JUNE19	Paid by Check # 363851		05/23/2019	06/03/2019	06/03/2019		06/12/2019	130.00	
2682 - MASTERCARD PROCESSING CENTER	6587/061319A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	44.90	
1078 - PICKWICKS OFFICE CITY	6102140	OFFICE SUPPLIES	Paid by Check # 363997		06/07/2019	06/10/2019	06/10/2019		06/19/2019	26.60	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 4	<u>\$441.40</u>
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	90423/2581	LAUNDRY SERVICES	Paid by Check # 363812		06/05/2019	06/03/2019	06/03/2019		06/12/2019	136.47	
									<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions 1	<u>\$136.47</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/060519A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363792		06/05/2019	06/03/2019	06/03/2019		06/12/2019	73.19	
2682 - MASTERCARD PROCESSING CENTER	6587/060619F	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	109.68	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061019	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/10/2019		06/19/2019	19.95
2682 - MASTERCARD PROCESSING CENTER	6587/061119	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/10/2019		06/19/2019	7.06
2682 - MASTERCARD PROCESSING CENTER	6587/061119B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/10/2019		06/19/2019	53.80
2682 - MASTERCARD PROCESSING CENTER	6587/061319A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	75.16
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 6		<b>\$338.84</b>
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2143330	VACUM BREAKER KIT	Paid by Check # 363816		05/31/2019	06/03/2019	06/03/2019		06/12/2019	60.56
							<b>Object 42350 - BUILDING PARTS Totals</b>	Invoice Transactions 1		<b>\$60.56</b>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7276099/060119	4067276099890B/JUN19	Paid by Check # 363919		06/01/2019	06/10/2019	06/10/2019		06/19/2019	103.46
2490 - CHARTER COMMUNICATIONS	0804296060619	TV FOR FITNESS ROOM/JUNE19	Paid by Check # 364052		06/06/2019	06/14/2019	06/14/2019		06/19/2019	204.08
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2		<b>\$307.54</b>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	468.18
							<b>Object 43430 - GAS UTILITY Totals</b>	Invoice Transactions 1		<b>\$468.18</b>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/060519	5569631000516587/SC HEELS/CAMP ACTIVITY	Paid by Check # 363792		06/05/2019	06/03/2019	06/03/2019		06/12/2019	31.00
2682 - MASTERCARD PROCESSING CENTER	6587/060619	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363792		06/06/2019	06/03/2019	06/03/2019		06/12/2019	240.00
2682 - MASTERCARD PROCESSING CENTER	6587/060519C	5569631000516587/BL KEAGLECOMM CTR/CAMP ACTIVITIES	Paid by Check # 363792		06/05/2019	06/06/2019	06/06/2019		06/12/2019	140.00
2682 - MASTERCARD PROCESSING CENTER	6587/060619D	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	60.42
2682 - MASTERCARD PROCESSING CENTER	6587/060619E	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363792		06/06/2019	06/06/2019	06/06/2019		06/12/2019	441.20
2682 - MASTERCARD PROCESSING CENTER	6587/060419	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363792		06/04/2019	06/06/2019	06/06/2019		06/12/2019	472.23



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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>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003406001	CAMP SHIRTS	Paid by Check # 363850		06/03/2019	06/03/2019	06/03/2019		06/12/2019	45.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003383601	CAMP SHIRTS	Paid by Check # 363850		06/03/2019	06/03/2019	06/03/2019		06/12/2019	882.32
1857 - DOMINO'S PIZZA	7010	CAMP SUPPLIES	Paid by Check # 363933		06/06/2019	06/10/2019	06/10/2019		06/19/2019	96.41
2682 - MASTERCARD PROCESSING CENTER	6587/060719	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363971		06/07/2019	06/10/2019	06/10/2019		06/19/2019	71.98
2682 - MASTERCARD PROCESSING CENTER	6587/061019A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/10/2019		06/19/2019	201.29
2682 - MASTERCARD PROCESSING CENTER	6587/061119A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/11/2019	06/10/2019	06/10/2019		06/19/2019	79.24
2682 - MASTERCARD PROCESSING CENTER	6587/61019	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363971		06/10/2019	06/10/2019	06/10/2019		06/19/2019	41.38
2682 - MASTERCARD PROCESSING CENTER	6587/061219A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/12/2019	06/12/2019	06/12/2019		06/19/2019	249.94
2682 - MASTERCARD PROCESSING CENTER	6587/061319	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	22.70
2682 - MASTERCARD PROCESSING CENTER	6587/061319B	5569631000516587/GR EATNORTHCAROUSEL/ CAMP ACTIVITY	Paid by Check # 363971		06/13/2019	06/14/2019	06/14/2019		06/19/2019	71.50
2151 - MISSION ELECTRIC LLC	2217	REPAIRS TO WATER FOUNTAIN & BREAKER IN KITCHEN	Paid by Check # 363983		03/20/2019	06/10/2019	06/10/2019		06/19/2019	130.00
3435 - WHEELS OF THUNDER LLC	060719	CAMP ACTIVITY	Paid by Check # 364035		06/07/2019	06/10/2019	06/10/2019		06/19/2019	60.00
3435 - WHEELS OF THUNDER LLC	061219	CAMP ACTIVITY	Paid by Check # 364035		06/12/2019	06/12/2019	06/12/2019		06/19/2019	248.00
3435 - WHEELS OF THUNDER LLC	061319	CAMP ACTIVITY	Paid by Check # 364035		06/13/2019	06/14/2019	06/14/2019		06/19/2019	225.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 20	<u>\$3,809.61</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 35	<u>\$5,562.60</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 35	<u>\$5,562.60</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 103	<u>\$5,562.60</u>

Fund **5735 - MULTI-SPORTS**



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1801 - DONALD LEE BROUGHTON	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 22	Paid by Check # 363700		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(506.00)
1801 - DONALD LEE BROUGHTON	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 22	Paid by Check # 363700		05/31/2019	06/06/2019	06/12/2019		06/12/2019	506.00
2466 - KELLEY J BUSHONG-TRAVER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 19	Paid by Check # 363703		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(437.00)
2466 - KELLEY J BUSHONG-TRAVER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 19	Paid by Check # 363703		05/31/2019	06/06/2019	06/12/2019		06/12/2019	437.00
1802 - JANICE M DODDS	05312019	MAY 19- UMPIRES@MULTI SPORTS GAMES 11/SCHEDULER	Paid by Check # 363727		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(653.00)
1802 - JANICE M DODDS	05312019	MAY 19- UMPIRES@MULTI SPORTS GAMES 11/SCHEDULER	Paid by Check # 363727		05/31/2019	06/06/2019	06/12/2019		06/12/2019	653.00
1790 - EAGLE BEVERAGE	2070354	CONCESSIONS	Paid by Check # 363730		06/05/2019	06/06/2019	06/06/2019		06/12/2019	(326.88)
1790 - EAGLE BEVERAGE	2070354	CONCESSIONS	Paid by Check # 363730		06/05/2019	06/06/2019	06/12/2019		06/12/2019	326.88
1814 - GARY LEE GEIGER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 17	Paid by Check # 363747		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(391.00)
1814 - GARY LEE GEIGER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 17	Paid by Check # 363747		05/31/2019	06/06/2019	06/12/2019		06/12/2019	391.00
3233 - MICHAEL P GEIGER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 21	Paid by Check # 363748		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(483.00)
3233 - MICHAEL P GEIGER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 21	Paid by Check # 363748		05/31/2019	06/06/2019	06/12/2019		06/12/2019	483.00
1728 - GEORGE R GEISE	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 8	Paid by Check # 363749		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(184.00)
1728 - GEORGE R GEISE	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 8	Paid by Check # 363749		05/31/2019	06/06/2019	06/12/2019		06/12/2019	184.00
1791 - GUSTO DISTRIBUTING CO INC	137747	CONCESSIONS	Paid by Check # 363759		06/05/2019	06/06/2019	06/06/2019		06/12/2019	(316.80)





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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1791 - GUSTO DISTRIBUTING CO INC	137747	CONCESSIONS	Paid by Check # 363759		06/05/2019	06/06/2019	06/12/2019		06/12/2019	316.80
2796 - BILLY J HILL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 2	Paid by Check # 363764		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(46.00)
2796 - BILLY J HILL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 2	Paid by Check # 363764		05/31/2019	06/06/2019	06/12/2019		06/12/2019	46.00
1804 - PHILIP E KUMM	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 4	Paid by Check # 363776		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(92.00)
1804 - PHILIP E KUMM	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 4	Paid by Check # 363776		05/31/2019	06/06/2019	06/12/2019		06/12/2019	92.00
2502 - MICHAEL JAMES LINN	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 10	Paid by Check # 363781		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(230.00)
2502 - MICHAEL JAMES LINN	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 10	Paid by Check # 363781		05/31/2019	06/06/2019	06/12/2019		06/12/2019	230.00
1473 - MONTANA VENDING INC	8452	CONCESSIONS	Paid by Check # 363806		06/04/2019	06/06/2019	06/06/2019		06/12/2019	(175.10)
1473 - MONTANA VENDING INC	8452	CONCESSIONS	Paid by Check # 363806		06/04/2019	06/06/2019	06/12/2019		06/12/2019	175.10
1104 - NORTH 40 OUTFITTERS	7351271	BRUSH WOOD/WIRESTEEL BRUSH/PROTECTOR/E AR PLUG/FASTENERS/ GLOVES	Paid by Check # 363814		05/23/2019	05/31/2019	05/31/2019		06/12/2019	(100.63)
1104 - NORTH 40 OUTFITTERS	7351271	BRUSH WOOD/WIRESTEEL BRUSH/PROTECTOR/E AR PLUG/FASTENERS/ GLOVES	Paid by Check # 363814		05/23/2019	05/31/2019	06/12/2019		06/12/2019	100.63
1806 - ROCK L RAYL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 16	Paid by Check # 363826		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(368.00)
1806 - ROCK L RAYL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 16	Paid by Check # 363826		05/31/2019	06/06/2019	06/12/2019		06/12/2019	368.00
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 363830		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(345.00)



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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 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 363830		05/31/2019	06/06/2019	06/12/2019		06/12/2019	345.00
3599 - GEORGE E SCHMIDT	053119/SCHMI DTG	PERSONAL MILEAGE	Paid by Check # 363831		05/31/2019	06/03/2019	06/03/2019		06/12/2019	(62.06)
3599 - GEORGE E SCHMIDT	053119/SCHMI DTG	PERSONAL MILEAGE	Paid by Check # 363831		05/31/2019	06/03/2019	06/12/2019		06/12/2019	62.06
2096 - DAVID SIRE	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 8	Paid by Check # 363835		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(184.00)
2096 - DAVID SIRE	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 8	Paid by Check # 363835		05/31/2019	06/06/2019	06/12/2019		06/12/2019	184.00
1808 - GERALD WAGNER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 11	Paid by Check # 363854		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(253.00)
1808 - GERALD WAGNER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 11	Paid by Check # 363854		05/31/2019	06/06/2019	06/12/2019		06/12/2019	253.00
2682 - MASTERCARD PROCESSING CENTER	7234/061219B	5569630002727234/SA MS/OPERATING SUPPLIES	Paid by Check # 363979		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(79.98)
2682 - MASTERCARD PROCESSING CENTER	7234/061219B	5569630002727234/SA MS/OPERATING SUPPLIES	Paid by Check # 363979		06/12/2019	06/12/2019	06/19/2019		06/19/2019	79.98
1473 - MONTANA VENDING INC	8455	CONCESSIONS	Paid by Check # 363986		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(1,439.03)
1473 - MONTANA VENDING INC	8455	CONCESSIONS	Paid by Check # 363986		06/13/2019	06/12/2019	06/19/2019		06/19/2019	1,439.03
1104 - NORTH 40 OUTFITTERS	7365121	OPERATING SUPPLIES	Paid by Check # 363991		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(11.91)
1104 - NORTH 40 OUTFITTERS	7365121	OPERATING SUPPLIES	Paid by Check # 363991		06/13/2019	06/12/2019	06/19/2019		06/19/2019	11.91
1233 - PEPSI COLA GREAT FALLS	6199088149	CONCESSIONS	Paid by Check # 363996		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(1,238.10)
1233 - PEPSI COLA GREAT FALLS	6199088149	CONCESSIONS	Paid by Check # 363996		06/13/2019	06/12/2019	06/19/2019		06/19/2019	1,238.10
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306121905	CONCESSIONS	Paid by Check # 364003		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(311.50)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306121905	CONCESSIONS	Paid by Check # 364003		06/12/2019	06/12/2019	06/19/2019		06/19/2019	311.50
3599 - GEORGE E SCHMIDT	061419/SCHMI DTJR	CONCESSIONS/PAID WITH OWN FUNDS	Paid by Check # 364004		06/14/2019	06/12/2019	06/12/2019		06/19/2019	(74.70)
3599 - GEORGE E SCHMIDT	061419/SCHMI DTJR	CONCESSIONS/PAID WITH OWN FUNDS	Paid by Check # 364004		06/14/2019	06/12/2019	06/19/2019		06/19/2019	74.70



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Fund <b>5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388602	6 - BREAKAWAY MAGNETIC BASE - MULIT SPORTS	Paid by Check # 364030		05/14/2019	06/10/2019	06/10/2019		06/19/2019	(635.49)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388602	6 - BREAKAWAY MAGNETIC BASE - MULIT SPORTS	Paid by Check # 364030		05/14/2019	06/10/2019	06/19/2019		06/19/2019	635.49	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 50	\$0.00
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	7351271	BRUSH WOOD/WIRESTEEL BRUSH/PROTECTOR/E AR PLUG/FASTENERS/ GLOVES	Paid by Check # 363814		05/23/2019	05/31/2019	05/31/2019		06/12/2019	100.63	
2682 - MASTERCARD PROCESSING CENTER	7234/061219B	5569630002727234/SAMS/OPERATING SUPPLIES	Paid by Check # 363979		06/12/2019	06/12/2019	06/12/2019		06/19/2019	79.98	
1104 - NORTH 40 OUTFITTERS	7365121	OPERATING SUPPLIES	Paid by Check # 363991		06/13/2019	06/12/2019	06/12/2019		06/19/2019	11.91	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388602	6 - BREAKAWAY MAGNETIC BASE - MULIT SPORTS	Paid by Check # 364030		05/14/2019	06/10/2019	06/10/2019		06/19/2019	635.49	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	\$828.01
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1790 - EAGLE BEVERAGE	2070354	CONCESSIONS	Paid by Check # 363730		06/05/2019	06/06/2019	06/06/2019		06/12/2019	326.88	
1791 - GUSTO DISTRIBUTING CO INC	137747	CONCESSIONS	Paid by Check # 363759		06/05/2019	06/06/2019	06/06/2019		06/12/2019	316.80	
1473 - MONTANA VENDING INC	8452	CONCESSIONS	Paid by Check # 363806		06/04/2019	06/06/2019	06/06/2019		06/12/2019	175.10	
1473 - MONTANA VENDING INC	8455	CONCESSIONS	Paid by Check # 363986		06/13/2019	06/12/2019	06/12/2019		06/19/2019	1,439.03	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306121905	CONCESSIONS	Paid by Check # 364003		06/12/2019	06/12/2019	06/12/2019		06/19/2019	311.50	
3599 - GEORGE E SCHMIDT	061419/SCHMI DTJR	CONCESSIONS/PAID WITH OWN FUNDS	Paid by Check # 364004		06/14/2019	06/12/2019	06/12/2019		06/19/2019	74.70	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6	\$2,644.01
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1801 - DONALD LEE BROUGHTON	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 22	Paid by Check # 363700		05/31/2019	06/06/2019	06/06/2019		06/12/2019	506.00	



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Fund <b>5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2466 - KELLEY J BUSHONG-TRAVER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 19	Paid by Check # 363703		05/31/2019	06/06/2019	06/06/2019		06/12/2019	437.00
1802 - JANICE M DODDS	05312019	MAY 19- UMPIRES@MULTI SPORTS GAMES 11/SCHEDULER	Paid by Check # 363727		05/31/2019	06/06/2019	06/06/2019		06/12/2019	653.00
1814 - GARY LEE GEIGER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 17	Paid by Check # 363747		05/31/2019	06/06/2019	06/06/2019		06/12/2019	391.00
3233 - MICHAEL P GEIGER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 21	Paid by Check # 363748		05/31/2019	06/06/2019	06/06/2019		06/12/2019	483.00
1728 - GEORGE R GEISE	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 8	Paid by Check # 363749		05/31/2019	06/06/2019	06/06/2019		06/12/2019	184.00
2796 - BILLY J HILL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 2	Paid by Check # 363764		05/31/2019	06/06/2019	06/06/2019		06/12/2019	46.00
1804 - PHILIP E KUMM	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 4	Paid by Check # 363776		05/31/2019	06/06/2019	06/06/2019		06/12/2019	92.00
2502 - MICHAEL JAMES LINN	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 10	Paid by Check # 363781		05/31/2019	06/06/2019	06/06/2019		06/12/2019	230.00
1806 - ROCK L RAYL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 16	Paid by Check # 363826		05/31/2019	06/06/2019	06/06/2019		06/12/2019	368.00
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 363830		05/31/2019	06/06/2019	06/06/2019		06/12/2019	345.00
2096 - DAVID SIRE	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 8	Paid by Check # 363835		05/31/2019	06/06/2019	06/06/2019		06/12/2019	184.00
1808 - GERALD WAGNER	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 11	Paid by Check # 363854		05/31/2019	06/06/2019	06/06/2019		06/12/2019	253.00
1233 - PEPSI COLA GREAT FALLS	6199088149	CONCESSIONS	Paid by Check # 363996		06/13/2019	06/12/2019	06/12/2019		06/19/2019	1,238.10
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 14	\$5,410.10



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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>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3599 - GEORGE E SCHMIDT	053119/SCHMI DTG	PERSONAL MILEAGE	Paid by Check # 363831		05/31/2019	06/03/2019	06/03/2019		06/12/2019	62.06
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	\$62.06
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	25	\$8,944.18
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	25	\$8,944.18
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	75	\$8,944.18
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5116/060719	556932300045616 / OFFICE SUPPLIES	Paid by Check # 363788		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(370.78)
2682 - MASTERCARD PROCESSING CENTER	5116/060719	556932300045616 / OFFICE SUPPLIES	Paid by Check # 363788		06/03/2019	06/03/2019	06/12/2019		06/12/2019	370.78
1061 - NATIONAL LAUNDRY	90069/2725	5/20-5/27/19 LINEN SERVICE	Paid by Check # 363812		06/04/2019	06/03/2019	06/03/2019		06/12/2019	(8.17)
1061 - NATIONAL LAUNDRY	90069/2725	5/20-5/27/19 LINEN SERVICE	Paid by Check # 363812		06/04/2019	06/03/2019	06/12/2019		06/12/2019	8.17
KATIE VINCENT	1957	1957 VINCENT RECEPTION	Paid by Check # 363884		06/03/2019	06/03/2019	06/03/2019		06/12/2019	(750.00)
KATIE VINCENT	1957	1957 VINCENT RECEPTION	Paid by Check # 363884		06/03/2019	06/03/2019	06/12/2019		06/12/2019	750.00
1594 - ACCESSO SHOWARE	INV11341	MAY 2019 TICKETING	Paid by Check # 363896		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(646.95)
1594 - ACCESSO SHOWARE	INV11341	MAY 2019 TICKETING	Paid by Check # 363896		06/10/2019	06/10/2019	06/19/2019		06/19/2019	646.95
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12612	TWO KEYS CONVENTION CENTER	Paid by Check # 363916		06/12/2019	06/10/2019	06/10/2019		06/19/2019	(5.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12612	TWO KEYS CONVENTION CENTER	Paid by Check # 363916		06/12/2019	06/10/2019	06/19/2019		06/19/2019	5.00
2682 - MASTERCARD PROCESSING CENTER	FS3767629SO/0 614	USHER VEST SAMPLE	Paid by Check # 363968		06/10/2019	06/10/2019	06/10/2019		06/19/2019	(22.39)
2682 - MASTERCARD PROCESSING CENTER	FS3767629SO/0 614	USHER VEST SAMPLE	Paid by Check # 363968		06/10/2019	06/10/2019	06/19/2019		06/19/2019	22.39
1061 - NATIONAL LAUNDRY	91981/2725	4/28-6/4/19 LINEN SERVICE	Paid by Check # 363989		06/11/2019	06/10/2019	06/10/2019		06/19/2019	(42.16)
1061 - NATIONAL LAUNDRY	91981/2725	4/28-6/4/19 LINEN SERVICE	Paid by Check # 363989		06/11/2019	06/10/2019	06/19/2019		06/19/2019	42.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	\$0.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20380 - DEPOSITS</b>										
KATIE VINCENT	1957	1957 VINCENT RECEPTION	Paid by Check # 363884		06/03/2019	06/03/2019	06/03/2019		06/12/2019	750.00
								Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 1	<u>750.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5116/060719	556932300045616 / OFFICE SUPPLIES	Paid by Check # 363788		06/03/2019	06/03/2019	06/03/2019		06/12/2019	370.78
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12612	TWO KEYS CONVENTION CENTER	Paid by Check # 363916		06/12/2019	06/10/2019	06/10/2019		06/19/2019	5.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>375.78</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	FS3767629SO/0 614	USHER VEST SAMPLE	Paid by Check # 363968		06/10/2019	06/10/2019	06/10/2019		06/19/2019	22.39
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>22.39</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	INV11341	MAY 2019 TICKETING	Paid by Check # 363896		06/10/2019	06/10/2019	06/10/2019		06/19/2019	587.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>587.00</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV11341	MAY 2019 TICKETING	Paid by Check # 363896		06/10/2019	06/10/2019	06/10/2019		06/19/2019	59.95
								Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>59.95</u>
								Division <b>121 - EVENTS</b> Totals	Invoice Transactions 5	<u>\$1,045.12</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	90069/2725	5/20-5/27/19 LINEN SERVICE	Paid by Check # 363812		06/04/2019	06/03/2019	06/03/2019		06/12/2019	8.17
1061 - NATIONAL LAUNDRY	91981/2725	4/28-6/4/19 LINEN SERVICE	Paid by Check # 363989		06/11/2019	06/10/2019	06/10/2019		06/19/2019	42.16
								Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 2	<u>50.33</u>
								Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 2	<u>50.33</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 7	<u>\$1,095.45</u>
								Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 22	<u>\$1,845.45</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102543449	BATTERY ASM	Paid by Check # 363726		05/30/2019	06/04/2019	06/04/2019		06/12/2019	232.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82542478	V BELT, FILTER OIL	Paid by Check # 363726		05/30/2019	06/04/2019	06/04/2019		06/12/2019	71.64



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82544306	BATTERY ASM - CREDIT	Paid by Check # 363726		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(204.00)
3176 - FALLS TIRE SERVICE	38637	GOODYEAR EAGLE ULTRA TIRES - 4	Paid by Check # 363736		05/30/2019	06/04/2019	06/04/2019		06/12/2019	576.00
1480 - FRONTLINE AG SOLUTIONS LLC	644395	FUEL FILTER	Paid by Check # 363745		06/05/2019	06/07/2019	06/07/2019		06/12/2019	9.68
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363774		05/23/2019	05/28/2019	05/28/2019		06/12/2019	102.95
1593 - LITHIA OF GREAT FALLS INC	204152	FILTER	Paid by Check # 363782		05/30/2019	06/04/2019	06/04/2019		06/12/2019	9.07
2682 - MASTERCARD PROCESSING CENTER	6695/053019	5569631000686695/A MAZON	Paid by Check # 363797		05/30/2019	06/04/2019	06/04/2019		06/12/2019	29.95
1212 - MIDLAND IMPLEMENT CO INC	005023001	FILTER SAFETY, ELEMENT, OIL FILTER, FILTER SPIN ON	Paid by Check # 363802		05/22/2019	06/05/2019	06/05/2019		06/12/2019	131.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	301638	AIR FILTER,SWITCH,LAMP, TENSIONER	Paid by Check # 363811		05/30/2019	06/04/2019	06/04/2019		06/12/2019	280.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	303070	PLUG	Paid by Check # 363811		06/03/2019	06/04/2019	06/04/2019		06/12/2019	25.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	303586	7 POLE TR	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	15.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	303833	AIR FILTERS	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	39.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	303735	DRAIN COC	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	10.24
1080 - O'REILLY AUTO PARTS	1554246505	WIPER BLADES, SEALED BEAM	Paid by Check # 363817		05/30/2019	06/04/2019	06/04/2019		06/12/2019	38.82
1080 - O'REILLY AUTO PARTS	1554247839	WIRE LOOM	Paid by Check # 363817		06/04/2019	06/05/2019	06/05/2019		06/12/2019	14.10
1080 - O'REILLY AUTO PARTS	1554248041	WIRE LOOM	Paid by Check # 363817		06/05/2019	06/07/2019	06/07/2019		06/12/2019	31.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36102	LUBE FILTER, CRANKCASE BREATHER	Paid by Check # 363829		05/28/2019	06/05/2019	06/05/2019		06/12/2019	116.94
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22785	OIL FILTERS, WASHER DRAIN	Paid by Check # 363841		05/30/2019	06/04/2019	06/04/2019		06/12/2019	28.00
1207 - TITAN MACHINERY INC	12449878GP	BLADE & FRT	Paid by Check # 363845		05/28/2019	06/04/2019	06/04/2019		06/12/2019	209.44
1207 - TITAN MACHINERY INC	12433707GP	CONVEYOR BELT, BELT SPLICER	Paid by Check # 363845		05/23/2019	06/04/2019	06/04/2019		06/12/2019	858.91
1448 - TNT TRUCK PARTS	SG78470	JUNCTION BOX	Paid by Check # 363846		06/03/2019	06/04/2019	06/04/2019		06/12/2019	35.00
1136 - BISON MOTOR CO	5164303	PLUG-OIL DRAIN	Paid by Check # 363904		06/06/2019	06/11/2019	06/11/2019		06/19/2019	8.30





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1136 - BISON MOTOR CO	5164305	PIN- HINGE	Paid by Check # 363904		06/06/2019	06/13/2019	06/13/2019		06/19/2019	9.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102554617	BATTERY ASM	Paid by Check # 363932		06/06/2019	06/11/2019	06/11/2019		06/19/2019	103.64
1480 - FRONTLINE AG SOLUTIONS LLC	640790	FILTER ELEMENTS, OIL FILTER, V BELT, FILTER KIT	Paid by Check # 363945		05/24/2019	06/11/2019	06/11/2019		06/19/2019	194.96
1480 - FRONTLINE AG SOLUTIONS LLC	644393	PV BELT, V BELT, TECHNICAL MANUAL & FRT	Paid by Check # 363945		06/05/2019	06/11/2019	06/11/2019		06/19/2019	428.07
1074 - KOIS BROTHERS EQUIPMENT CO	116745	HL-BELT ASSEMBLY - GRIP	Paid by Check # 363961		06/12/2019	06/13/2019	06/13/2019		06/19/2019	331.85
2682 - MASTERCARD PROCESSING CENTER	6695/060619	5569631000686695/A MAZON	Paid by Check # 363976		06/06/2019	06/11/2019	06/11/2019		06/19/2019	16.99
2682 - MASTERCARD PROCESSING CENTER	6695/052219	5569631000686695/Q WIK-TIP INCORPORATED	Paid by Check # 363976		05/22/2019	06/11/2019	06/11/2019		06/19/2019	351.73
1212 - MIDLAND IMPLEMENT CO INC	005352001	LH SPINDLE ASM, RH SPINDLE ASM	Paid by Check # 363980		05/24/2019	06/11/2019	06/11/2019		06/19/2019	751.94
1212 - MIDLAND IMPLEMENT CO INC	005023002	TORO ELEMENT FILTER SAFETY	Paid by Check # 363980		05/24/2019	06/11/2019	06/11/2019		06/19/2019	48.80
1212 - MIDLAND IMPLEMENT CO INC	006996001	10" WHEEL ASM, 12" WHEEL ASM	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	680.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	304578	AIR FILTERS, PIGTAILS, LAMPS, OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	141.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	304866	OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	20.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	304876	CRANKCASE FILTER	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	73.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36163	THERMOSTAT	Paid by Check # 364001		06/06/2019	06/13/2019	06/13/2019		06/19/2019	44.06
1566 - SUPERIOR TIRE INC	168712	HANKOOK DYNAPRO 10PF	Paid by Check # 364018		06/06/2019	06/11/2019	06/11/2019		06/19/2019	612.00
1566 - SUPERIOR TIRE INC	168673	CARLISLE TURF MASTER 4PR, 4PR RIB TL	Paid by Check # 364018		06/05/2019	06/11/2019	06/11/2019		06/19/2019	186.00
1566 - SUPERIOR TIRE INC	168938	HI RUN BIAS 10PLY	Paid by Check # 364018		06/13/2019	06/14/2019	06/14/2019		06/19/2019	210.00
1566 - SUPERIOR TIRE INC	168903	4P RIB TL	Paid by Check # 364018		06/13/2019	06/14/2019	06/14/2019		06/19/2019	27.50
1448 - TNT TRUCK PARTS	SG78577	SPRING BRAKE	Paid by Check # 364023		06/06/2019	06/11/2019	06/11/2019		06/19/2019	99.00
							Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 42	\$7,004.24



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000708	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/05/2019	06/07/2019	06/07/2019		06/12/2019	14,522.00	
1324 - MOUNTAIN VIEW CO-OP	420000709	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/05/2019	06/07/2019	06/07/2019		06/12/2019	9,924.51	
1324 - MOUNTAIN VIEW CO-OP	420000712	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/06/2019	06/07/2019	06/07/2019		06/12/2019	4,729.60	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	<b>Invoice Transactions 3</b>	<b>\$29,176.11</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1206 - AMERICAN WELDING & GAS INC	06387411	USED MILLER RECEPTACLE	Paid by Check # 363690		06/03/2019	06/05/2019	06/05/2019		06/12/2019	(10.00)	
1206 - AMERICAN WELDING & GAS INC	06387411	USED MILLER RECEPTACLE	Paid by Check # 363690		06/03/2019	06/05/2019	06/12/2019		06/12/2019	10.00	
1064 - BIG SKY HYDRAULIC & MACHINING	107479	PARTEK SLEEVE, HOSE, TOUGH COVER	Paid by Check # 363696		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(582.69)	
1064 - BIG SKY HYDRAULIC & MACHINING	107479	PARTEK SLEEVE, HOSE, TOUGH COVER	Paid by Check # 363696		06/04/2019	06/07/2019	06/12/2019		06/12/2019	582.69	
1136 - BISON MOTOR CO	5164209	WHEEL ASSY	Paid by Check # 363697		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(707.10)	
1136 - BISON MOTOR CO	5164209	WHEEL ASSY	Paid by Check # 363697		06/03/2019	06/04/2019	06/12/2019		06/12/2019	707.10	
1553 - BREEN OIL COMPANY	219842	GAS - MANN	Paid by Check # 363698		05/29/2019	06/04/2019	06/04/2019		06/12/2019	(15.60)	
1553 - BREEN OIL COMPANY	219842	GAS - MANN	Paid by Check # 363698		05/29/2019	06/04/2019	06/12/2019		06/12/2019	15.60	
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(3.47)	
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	3.47	
3612 - CHUCKS CUSTOM AUTO	3869	SPRAY IN BED LINER LONG BOX	Paid by Check # 363716		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(600.00)	
3612 - CHUCKS CUSTOM AUTO	3869	SPRAY IN BED LINER LONG BOX	Paid by Check # 363716		05/28/2019	06/04/2019	06/12/2019		06/12/2019	600.00	
1114 - CITY MOTOR CO INC	32078	HANDLE	Paid by Check # 363717		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(44.12)	
1114 - CITY MOTOR CO INC	32078	HANDLE	Paid by Check # 363717		05/31/2019	06/04/2019	06/12/2019		06/12/2019	44.12	
1114 - CITY MOTOR CO INC	32049	SEPT PKG, GUARD PKGS	Paid by Check # 363717		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(646.00)	
1114 - CITY MOTOR CO INC	32049	SEPT PKG, GUARD PKGS	Paid by Check # 363717		06/04/2019	06/05/2019	06/12/2019		06/12/2019	646.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	32050	STEP PKG, GUARD PKG	Paid by Check		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(646.00)
			# 363717							
1114 - CITY MOTOR CO INC	32050	STEP PKG, GUARD PKG	Paid by Check		06/04/2019	06/07/2019	06/12/2019		06/12/2019	646.00
			# 363717							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102543449	BATTERY ASM	Paid by Check		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(232.84)
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102543449	BATTERY ASM	Paid by Check		05/30/2019	06/04/2019	06/12/2019		06/12/2019	232.84
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82542478	V BELT, FILTER OIL	Paid by Check		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(71.64)
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82542478	V BELT, FILTER OIL	Paid by Check		05/30/2019	06/04/2019	06/12/2019		06/12/2019	71.64
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82547757	TENSIONER	Paid by Check		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(79.95)
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82547757	TENSIONER	Paid by Check		06/03/2019	06/04/2019	06/12/2019		06/12/2019	79.95
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82544306	BATTERY ASM - CREDIT	Paid by Check		05/31/2019	06/04/2019	06/12/2019		06/12/2019	(204.00)
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82544306	BATTERY ASM - CREDIT	Paid by Check		05/31/2019	06/04/2019	06/04/2019		06/12/2019	204.00
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82548962	BATTERY ASM	Paid by Check		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(125.81)
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82548962	BATTERY ASM	Paid by Check		06/04/2019	06/05/2019	06/12/2019		06/12/2019	125.81
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82549024	BELT FAN	Paid by Check		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(13.63)
			# 363726							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82549024	BELT FAN	Paid by Check		06/04/2019	06/05/2019	06/12/2019		06/12/2019	13.63
			# 363726							
3176 - FALLS TIRE SERVICE	38637	GOODYEAR EAGLE ULTRA TIRES - 4	Paid by Check		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(576.00)
			# 363736							
3176 - FALLS TIRE SERVICE	38637	GOODYEAR EAGLE ULTRA TIRES - 4	Paid by Check		05/30/2019	06/04/2019	06/12/2019		06/12/2019	576.00
			# 363736							
1480 - FRONTLINE AG SOLUTIONS LLC	644395	FUEL FILTER	Paid by Check		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(9.68)
			# 363745							
1480 - FRONTLINE AG SOLUTIONS LLC	644395	FUEL FILTER	Paid by Check		06/05/2019	06/07/2019	06/12/2019		06/12/2019	9.68
			# 363745							
1100 - GREAT FALLS ACE	3304283	SALT SOFTNR SOLAR	Paid by Check		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(34.95)
			# 363753							
1100 - GREAT FALLS ACE	3304283	SALT SOFTNR SOLAR	Paid by Check		05/28/2019	06/04/2019	06/12/2019		06/12/2019	34.95
			# 363753							
1100 - GREAT FALLS ACE	3304423	TIE DOWN 12' GRAY	Paid by Check		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(33.99)
			# 363753							
1100 - GREAT FALLS ACE	3304423	TIE DOWN 12' GRAY	Paid by Check		05/30/2019	06/04/2019	06/12/2019		06/12/2019	33.99
			# 363753							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1430 - HUGHES FIRE EQUIPMENT INC	538178	PRIMER PUMPER HALE ESP	Paid by Check # 363766		05/23/2019	06/04/2019	06/04/2019		06/12/2019	(1,077.19)
1430 - HUGHES FIRE EQUIPMENT INC	538178	PRIMER PUMPER HALE ESP	Paid by Check # 363766		05/23/2019	06/04/2019	06/12/2019		06/12/2019	1,077.19
1430 - HUGHES FIRE EQUIPMENT INC	538272	SENSOR, ANGLE DUAL AXIS	Paid by Check # 363766		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(1,431.13)
1430 - HUGHES FIRE EQUIPMENT INC	538272	SENSOR, ANGLE DUAL AXIS	Paid by Check # 363766		05/28/2019	06/04/2019	06/12/2019		06/12/2019	1,431.13
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363774		05/23/2019	05/28/2019	05/28/2019		06/12/2019	(102.95)
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363774		05/23/2019	05/28/2019	06/10/2019		06/12/2019	(102.95)
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363774		05/23/2019	05/28/2019	06/05/2019		06/12/2019	102.95
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363774		05/23/2019	05/28/2019	06/12/2019		06/12/2019	102.95
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363774		04/10/2019	05/30/2019	05/30/2019		06/12/2019	(1,192.08)
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363774		04/10/2019	05/30/2019	06/10/2019		06/12/2019	(1,192.08)
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363774		04/10/2019	05/30/2019	06/05/2019		06/12/2019	1,192.08
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363774		04/10/2019	05/30/2019	06/12/2019		06/12/2019	1,192.08
1074 - KOIS BROTHERS EQUIPMENT CO	116684	CAMERA CABLE PUSH/THREAD	Paid by Check # 363774		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(88.74)
1074 - KOIS BROTHERS EQUIPMENT CO	116684	CAMERA CABLE PUSH/THREAD	Paid by Check # 363774		06/05/2019	06/07/2019	06/12/2019		06/12/2019	88.74
1074 - KOIS BROTHERS EQUIPMENT CO	116656	HL GRABBER CYLINDER, PIN	Paid by Check # 363774		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(800.31)
1074 - KOIS BROTHERS EQUIPMENT CO	116656	HL GRABBER CYLINDER, PIN	Paid by Check # 363774		05/30/2019	06/07/2019	06/12/2019		06/12/2019	800.31
1593 - LITHIA OF GREAT FALLS INC	204152	FILTER	Paid by Check # 363782		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(9.07)
1593 - LITHIA OF GREAT FALLS INC	204152	FILTER	Paid by Check # 363782		05/30/2019	06/04/2019	06/12/2019		06/12/2019	9.07
2682 - MASTERCARD PROCESSING CENTER	6695/053119	5569631000686695/A MAZON	Paid by Check # 363797		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(475.83)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/053119	5569631000686695/A MAZON	Paid by Check # 363797		05/31/2019	06/04/2019	06/12/2019		06/12/2019	475.83
2682 - MASTERCARD PROCESSING CENTER	6695/053019	5569631000686695/A MAZON	Paid by Check # 363797		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(29.95)
2682 - MASTERCARD PROCESSING CENTER	6695/053019	5569631000686695/A MAZON	Paid by Check # 363797		05/30/2019	06/04/2019	06/12/2019		06/12/2019	29.95
1212 - MIDLAND IMPLEMENT CO INC	005023001	FILTER SAFETY, ELEMENT, OIL FILTER, FILTER SPIN ON	Paid by Check # 363802		05/22/2019	06/05/2019	06/05/2019		06/12/2019	(131.51)
1212 - MIDLAND IMPLEMENT CO INC	005023001	FILTER SAFETY, ELEMENT, OIL FILTER, FILTER SPIN ON	Paid by Check # 363802		05/22/2019	06/05/2019	06/12/2019		06/12/2019	131.51
1212 - MIDLAND IMPLEMENT CO INC	004809001	RH BALL JOINT, REAR AXLE	Paid by Check # 363802		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(735.45)
1212 - MIDLAND IMPLEMENT CO INC	004809001	RH BALL JOINT, REAR AXLE	Paid by Check # 363802		05/22/2019	06/07/2019	06/12/2019		06/12/2019	735.45
1212 - MIDLAND IMPLEMENT CO INC	004808001	REAR AXLE ASM & FRT	Paid by Check # 363802		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(618.91)
1212 - MIDLAND IMPLEMENT CO INC	004808001	REAR AXLE ASM & FRT	Paid by Check # 363802		05/22/2019	06/07/2019	06/12/2019		06/12/2019	618.91
1212 - MIDLAND IMPLEMENT CO INC	004486001	FUEL CAP & FRT	Paid by Check # 363802		05/20/2019	06/07/2019	06/07/2019		06/12/2019	(19.59)
1212 - MIDLAND IMPLEMENT CO INC	004486001	FUEL CAP & FRT	Paid by Check # 363802		05/20/2019	06/07/2019	06/12/2019		06/12/2019	19.59
1212 - MIDLAND IMPLEMENT CO INC	003137001	TORO WHEEL & FRT	Paid by Check # 363802		05/16/2019	06/07/2019	06/07/2019		06/12/2019	(405.01)
1212 - MIDLAND IMPLEMENT CO INC	003137001	TORO WHEEL & FRT	Paid by Check # 363802		05/16/2019	06/07/2019	06/12/2019		06/12/2019	405.01
1842 - MODERN MACHINERY CO INC	2473953PS	CLAMP, HOSE, BAND	Paid by Check # 363803		05/20/2019	06/05/2019	06/05/2019		06/12/2019	(674.00)
1842 - MODERN MACHINERY CO INC	2473953PS	CLAMP, HOSE, BAND	Paid by Check # 363803		05/20/2019	06/05/2019	06/12/2019		06/12/2019	674.00
1826 - MOTOR POWER GREAT FALLS INC	02GI250344	VALVE ASSY WATER W/ARM TUBES	Paid by Check # 363807		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(73.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI250344	VALVE ASSY WATER W/ARM TUBES	Paid by Check # 363807		06/04/2019	06/05/2019	06/12/2019		06/12/2019	73.35
1826 - MOTOR POWER GREAT FALLS INC	1166	2-2019 KENWORTH T470 SINGLE AXLE DUMP TRUCKS	Paid by Check # 363808		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(121,605.00)
1826 - MOTOR POWER GREAT FALLS INC	1166	2-2019 KENWORTH T470 SINGLE AXLE DUMP TRUCKS	Paid by Check # 363808		06/05/2019	06/07/2019	06/12/2019		06/12/2019	121,605.00
1324 - MOUNTAIN VIEW CO-OP	420000708	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(14,522.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000708	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/05/2019	06/07/2019	06/12/2019		06/12/2019	14,522.00
1324 - MOUNTAIN VIEW CO-OP	420000709	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(9,924.51)
1324 - MOUNTAIN VIEW CO-OP	420000709	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/05/2019	06/07/2019	06/12/2019		06/12/2019	9,924.51
1324 - MOUNTAIN VIEW CO-OP	420000712	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/06/2019	06/07/2019	06/07/2019		06/12/2019	(4,729.60)
1324 - MOUNTAIN VIEW CO-OP	420000712	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363809		06/06/2019	06/07/2019	06/12/2019		06/12/2019	4,729.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	301638	AIR FILTER,SWITCH,LAMP, TENSIONER	Paid by Check # 363811		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(280.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	301638	AIR FILTER,SWITCH,LAMP, TENSIONER	Paid by Check # 363811		05/30/2019	06/04/2019	06/12/2019		06/12/2019	280.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	302325	2T ALUM CARLYLE	Paid by Check # 363811		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(229.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	302325	2T ALUM CARLYLE	Paid by Check # 363811		05/31/2019	06/04/2019	06/12/2019		06/12/2019	229.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	301317	SWAY BARS	Paid by Check # 363811		05/29/2019	06/04/2019	06/04/2019		06/12/2019	(67.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	301317	SWAY BARS	Paid by Check # 363811		05/29/2019	06/04/2019	06/12/2019		06/12/2019	67.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	300905	MICRO FUSE	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(4.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	300905	MICRO FUSE	Paid by Check # 363811		05/28/2019	06/04/2019	06/12/2019		06/12/2019	4.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	301030	PTEX ULTRA BL	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(8.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	301030	PTEX ULTRA BL	Paid by Check # 363811		05/28/2019	06/04/2019	06/12/2019		06/12/2019	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	300765	BLOWER RESISTOR - CREDIT	Paid by Check # 363811		05/28/2019	06/04/2019	06/12/2019		06/12/2019	(86.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	300765	BLOWER RESISTOR - CREDIT	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	86.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	301036	BATTERY BRUSH	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(9.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	301036	BATTERY BRUSH	Paid by Check # 363811		05/28/2019	06/04/2019	06/12/2019		06/12/2019	9.29



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	303070	PLUG	Paid by Check # 363811		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(25.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303070	PLUG	Paid by Check # 363811		06/03/2019	06/04/2019	06/12/2019		06/12/2019	25.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	303586	7 POLE TR	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(15.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303586	7 POLE TR	Paid by Check # 363811		06/04/2019	06/05/2019	06/12/2019		06/12/2019	15.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	303833	AIR FILTERS	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(39.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303833	AIR FILTERS	Paid by Check # 363811		06/04/2019	06/05/2019	06/12/2019		06/12/2019	39.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	303735	DRAIN COC	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(10.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303735	DRAIN COC	Paid by Check # 363811		06/04/2019	06/05/2019	06/12/2019		06/12/2019	10.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	303729	PLUG - CREDIT	Paid by Check # 363811		06/04/2019	06/05/2019	06/12/2019		06/12/2019	(25.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303729	PLUG - CREDIT	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	25.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	303734	FITTINGS & FRT - CREDIT	Paid by Check # 363811		06/04/2019	06/05/2019	06/12/2019		06/12/2019	(35.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303734	FITTINGS & FRT - CREDIT	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	35.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	299538	FITTINGS	Paid by Check # 363811		05/23/2019	06/05/2019	06/05/2019		06/12/2019	(22.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	299538	FITTINGS	Paid by Check # 363811		05/23/2019	06/05/2019	06/12/2019		06/12/2019	22.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	303109	FREIGHT	Paid by Check # 363811		06/03/2019	06/05/2019	06/05/2019		06/12/2019	(13.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303109	FREIGHT	Paid by Check # 363811		06/03/2019	06/05/2019	06/12/2019		06/12/2019	13.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	303674	PTEX RVIEW MIR	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(11.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303674	PTEX RVIEW MIR	Paid by Check # 363811		06/04/2019	06/05/2019	06/12/2019		06/12/2019	11.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	304331	PRIMARY (B09)	Paid by Check # 363811		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304331	PRIMARY (B09)	Paid by Check # 363811		06/05/2019	06/07/2019	06/12/2019		06/12/2019	61.00
1061 - NATIONAL LAUNDRY	88190/2251	COVERALLS - SHOP	Paid by Check # 363812		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(139.05)
1061 - NATIONAL LAUNDRY	88190/2251	COVERALLS - SHOP	Paid by Check # 363812		05/28/2019	06/04/2019	06/12/2019		06/12/2019	139.05





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	88192/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		05/28/2019	06/07/2019	06/07/2019		06/12/2019	(96.06)
1061 - NATIONAL LAUNDRY	88192/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		05/28/2019	06/07/2019	06/12/2019		06/12/2019	96.06
1061 - NATIONAL LAUNDRY	90012/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(40.72)
1061 - NATIONAL LAUNDRY	90012/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		06/04/2019	06/07/2019	06/12/2019		06/12/2019	40.72
1181 - NORMONT EQUIPMENT CO	20113	POLY TUBE BROOM	Paid by Check # 363813		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(499.49)
1181 - NORMONT EQUIPMENT CO	20113	POLY TUBE BROOM	Paid by Check # 363813		06/03/2019	06/04/2019	06/12/2019		06/12/2019	499.49
1181 - NORMONT EQUIPMENT CO	20128	LED LIGHT UNIVERSAL MOUNT	Paid by Check # 363813		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(379.80)
1181 - NORMONT EQUIPMENT CO	20128	LED LIGHT UNIVERSAL MOUNT	Paid by Check # 363813		06/05/2019	06/07/2019	06/12/2019		06/12/2019	379.80
1927 - NORTHWEST FUEL SYSTEMS	SO275628	SERVICE LABOR, TRUCK & TRAVEL SURCHARG & MISC.	Paid by Check # 363815		05/23/2019	06/04/2019	06/04/2019		06/12/2019	(94.50)
1927 - NORTHWEST FUEL SYSTEMS	SO275628	SERVICE LABOR, TRUCK & TRAVEL SURCHARG & MISC.	Paid by Check # 363815		05/23/2019	06/04/2019	06/12/2019		06/12/2019	94.50
1080 - O'REILLY AUTO PARTS	1554246505	WIPER BLADES, SEALED BEAM	Paid by Check # 363817		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(38.82)
1080 - O'REILLY AUTO PARTS	1554246505	WIPER BLADES, SEALED BEAM	Paid by Check # 363817		05/30/2019	06/04/2019	06/12/2019		06/12/2019	38.82
1080 - O'REILLY AUTO PARTS	1554247839	WIRE LOOM	Paid by Check # 363817		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(14.10)
1080 - O'REILLY AUTO PARTS	1554247839	WIRE LOOM	Paid by Check # 363817		06/04/2019	06/05/2019	06/12/2019		06/12/2019	14.10
1080 - O'REILLY AUTO PARTS	1554247868	ASSRY PLUGS	Paid by Check # 363817		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(13.98)
1080 - O'REILLY AUTO PARTS	1554247868	ASSRY PLUGS	Paid by Check # 363817		06/04/2019	06/05/2019	06/12/2019		06/12/2019	13.98
1080 - O'REILLY AUTO PARTS	1554248041	WIRE LOOM	Paid by Check # 363817		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(31.95)
1080 - O'REILLY AUTO PARTS	1554248041	WIRE LOOM	Paid by Check # 363817		06/05/2019	06/07/2019	06/12/2019		06/12/2019	31.95
3234 - OX & SON TOWING & RECOVERY LLC	4388TOW	IN TOWN TOWING FROM 1215 5TH AVE SO PD32	Paid by Check # 363819		06/02/2019	06/07/2019	06/07/2019		06/12/2019	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	4388TOW	IN TOWN TOWING FROM 1215 5TH AVE SO PD32	Paid by Check # 363819		06/02/2019	06/07/2019	06/12/2019		06/12/2019	65.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	(14.51)
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/12/2019		06/12/2019	14.51
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36093	O'RINGS, FILTER HEAD GASKETS	Paid by Check # 363829		05/22/2019	06/05/2019	06/05/2019		06/12/2019	(18.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36093	O'RINGS, FILTER HEAD GASKETS	Paid by Check # 363829		05/22/2019	06/05/2019	06/12/2019		06/12/2019	18.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36102	LUBE FILTER, CRANKCASE BREATHER	Paid by Check # 363829		05/28/2019	06/05/2019	06/05/2019		06/12/2019	(116.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36102	LUBE FILTER, CRANKCASE BREATHER	Paid by Check # 363829		05/28/2019	06/05/2019	06/12/2019		06/12/2019	116.94
1107 - SMITH EQUIPMENT CO	312595	HOSE PVC SUCTION ORANGE 2"	Paid by Check # 363836		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(16.00)
1107 - SMITH EQUIPMENT CO	312595	HOSE PVC SUCTION ORANGE 2"	Paid by Check # 363836		06/04/2019	06/05/2019	06/12/2019		06/12/2019	16.00
1067 - SODERS FLEET SUPPLY	32221	PEER LAP LINK, ANCHOR WELD	Paid by Check # 363837		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(21.92)
1067 - SODERS FLEET SUPPLY	32221	PEER LAP LINK, ANCHOR WELD	Paid by Check # 363837		05/31/2019	06/04/2019	06/12/2019		06/12/2019	21.92
1438 - SWS EQUIPMENT INC	0114437IN	SEAL SHAFT,CONE, BEARINGS, & FRT	Paid by Check # 363840		05/21/2019	06/05/2019	06/05/2019		06/12/2019	(262.39)
1438 - SWS EQUIPMENT INC	0114437IN	SEAL SHAFT,CONE, BEARINGS, & FRT	Paid by Check # 363840		05/21/2019	06/05/2019	06/12/2019		06/12/2019	262.39
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22785	OIL FILTERS, WASHER DRAIN	Paid by Check # 363841		05/30/2019	06/04/2019	06/04/2019		06/12/2019	(28.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22785	OIL FILTERS, WASHER DRAIN	Paid by Check # 363841		05/30/2019	06/04/2019	06/12/2019		06/12/2019	28.00
2624 - TESSCO INCORPORATED	196490	WAVE ANTENNA	Paid by Check # 363842		05/03/2019	06/04/2019	06/04/2019		06/12/2019	(238.37)
2624 - TESSCO INCORPORATED	196490	WAVE ANTENNA	Paid by Check # 363842		05/03/2019	06/04/2019	06/12/2019		06/12/2019	238.37
2624 - TESSCO INCORPORATED	235350	WAVE SPRING & FRT	Paid by Check # 363842		05/21/2019	06/05/2019	06/05/2019		06/12/2019	(80.95)
2624 - TESSCO INCORPORATED	235350	WAVE SPRING & FRT	Paid by Check # 363842		05/21/2019	06/05/2019	06/12/2019		06/12/2019	80.95
1207 - TITAN MACHINERY INC	12449878GP	BLADE & FRT	Paid by Check # 363845		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(209.44)
1207 - TITAN MACHINERY INC	12449878GP	BLADE & FRT	Paid by Check # 363845		05/28/2019	06/04/2019	06/12/2019		06/12/2019	209.44
1207 - TITAN MACHINERY INC	12433707GP	CONVEYOR BELT, BELT SPLICER	Paid by Check # 363845		05/23/2019	06/04/2019	06/04/2019		06/12/2019	(858.91)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	12433707GP	CONVEYOR BELT, BELT SPLICER	Paid by Check # 363845		05/23/2019	06/04/2019	06/12/2019		06/12/2019	858.91
1207 - TITAN MACHINERY INC	12482846GP	MASTER CYLINDER & FRT	Paid by Check # 363845		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(618.22)
1207 - TITAN MACHINERY INC	12482846GP	MASTER CYLINDER & FRT	Paid by Check # 363845		06/03/2019	06/04/2019	06/12/2019		06/12/2019	618.22
1207 - TITAN MACHINERY INC	12342476	SWEEPER-SELF PROPELLED - 4 WEEKS	Paid by Check # 363845		05/03/2019	06/05/2019	06/05/2019		06/12/2019	(3,500.00)
1207 - TITAN MACHINERY INC	12342476	SWEEPER-SELF PROPELLED - 4 WEEKS	Paid by Check # 363845		05/03/2019	06/05/2019	06/12/2019		06/12/2019	3,500.00
1448 - TNT TRUCK PARTS	SG78470	JUNCTION BOX	Paid by Check # 363846		06/03/2019	06/04/2019	06/04/2019		06/12/2019	(35.00)
1448 - TNT TRUCK PARTS	SG78470	JUNCTION BOX	Paid by Check # 363846		06/03/2019	06/04/2019	06/12/2019		06/12/2019	35.00
1286 - TOOL BOX INC	255433	SKT RAILS, SKT CLIPS	Paid by Check # 363847		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(15.35)
1286 - TOOL BOX INC	255433	SKT RAILS, SKT CLIPS	Paid by Check # 363847		06/04/2019	06/05/2019	06/12/2019		06/12/2019	15.35
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1121	WHEEL, CUP, BEARING, WASHERS - CREDIT	Paid by Check # 363848		05/22/2019	05/28/2019	06/12/2019		06/12/2019	(2,071.61)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1121	WHEEL, CUP, BEARING, WASHERS - CREDIT	Paid by Check # 363848		05/22/2019	05/28/2019	05/28/2019		06/12/2019	2,071.61
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1087	WHEEL HUB, RING, BEARINGS & FRT	Paid by Check # 363848		05/24/2019	06/04/2019	06/04/2019		06/12/2019	(1,664.76)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1087	WHEEL HUB, RING, BEARINGS & FRT	Paid by Check # 363848		05/24/2019	06/04/2019	06/12/2019		06/12/2019	1,664.76
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1133	BALL BEARING & FRT	Paid by Check # 363848		05/29/2019	06/04/2019	06/04/2019		06/12/2019	(566.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1133	BALL BEARING & FRT	Paid by Check # 363848		05/29/2019	06/04/2019	06/12/2019		06/12/2019	566.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1013	PRESSURE SENSOR,GASKET,INSU LATING PLATE, SUPPLIES	Paid by Check # 363848		05/23/2019	06/05/2019	06/05/2019		06/12/2019	(1,108.90)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1013	PRESSURE SENSOR,GASKET,INSU LATING PLATE, SUPPLIES	Paid by Check # 363848		05/23/2019	06/05/2019	06/12/2019		06/12/2019	1,108.90
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	(224.31)
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/12/2019		06/12/2019	224.31



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1547 - WARD DIESEL FILTER SYSTEMS	4380	LARGE FILTER, DIVERTER BOX & FRT	Paid by Check # 363855		05/23/2019	06/04/2019	06/04/2019		06/12/2019	(2,257.77)
1547 - WARD DIESEL FILTER SYSTEMS	4380	LARGE FILTER, DIVERTER BOX & FRT	Paid by Check # 363855		05/23/2019	06/04/2019	06/12/2019		06/12/2019	2,257.77
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(8.02)
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	8.02
2235 - BEARING DISTRIBUTORS INC - BDI	9500662524	SPHERICAL PLAIN BEARINGS	Paid by Check # 363902		05/24/2019	06/11/2019	06/11/2019		06/19/2019	(68.66)
2235 - BEARING DISTRIBUTORS INC - BDI	9500662524	SPHERICAL PLAIN BEARINGS	Paid by Check # 363902		05/24/2019	06/11/2019	06/19/2019		06/19/2019	68.66
1064 - BIG SKY HYDRAULIC & MACHINING	107641	BULKHEAD LOCK NUT	Paid by Check # 363903		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(3.90)
1064 - BIG SKY HYDRAULIC & MACHINING	107641	BULKHEAD LOCK NUT	Paid by Check # 363903		06/11/2019	06/13/2019	06/19/2019		06/19/2019	3.90
1136 - BISON MOTOR CO	5164303	PLUG-OIL DRAIN	Paid by Check # 363904		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(8.30)
1136 - BISON MOTOR CO	5164303	PLUG-OIL DRAIN	Paid by Check # 363904		06/06/2019	06/11/2019	06/19/2019		06/19/2019	8.30
1136 - BISON MOTOR CO	5164305	PIN- HINGE	Paid by Check # 363904		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(9.58)
1136 - BISON MOTOR CO	5164305	PIN- HINGE	Paid by Check # 363904		06/06/2019	06/13/2019	06/19/2019		06/19/2019	9.58
1136 - BISON MOTOR CO	61780442	GENERAL REPAIR & PIGTAIL & RETESTED	Paid by Check # 363904		06/04/2019	06/13/2019	06/13/2019		06/19/2019	(279.59)
1136 - BISON MOTOR CO	61780442	GENERAL REPAIR & PIGTAIL & RETESTED	Paid by Check # 363904		06/04/2019	06/13/2019	06/19/2019		06/19/2019	279.59
1553 - BREEN OIL COMPANY	219543	GAS - 7.9 GALLONS	Paid by Check # 363905		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(21.25)
1553 - BREEN OIL COMPANY	219543	GAS - 7.9 GALLONS	Paid by Check # 363905		06/12/2019	06/13/2019	06/19/2019		06/19/2019	21.25
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(22.50)
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/19/2019		06/19/2019	22.50
1253 - CARQUEST	2283500158	SERP BELT, V-BELT	Paid by Check # 363910		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(35.24)
1253 - CARQUEST	2283500158	SERP BELT, V-BELT	Paid by Check # 363910		06/06/2019	06/13/2019	06/19/2019		06/19/2019	35.24
1114 - CITY MOTOR CO INC	32341	CONNECTOR KIT, WIRES	Paid by Check # 363921		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(155.62)
1114 - CITY MOTOR CO INC	32341	CONNECTOR KIT, WIRES	Paid by Check # 363921		06/07/2019	06/11/2019	06/19/2019		06/19/2019	155.62



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3810173	MODULE DOSER FLUID SUPPLY AUTOCAR & FRT	Paid by Check # 363927		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(2,238.88)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3810173	MODULE DOSER FLUID SUPPLY AUTOCAR & FRT	Paid by Check # 363927		05/31/2019	06/11/2019	06/19/2019		06/19/2019	2,238.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102554617	BATTERY ASM	Paid by Check # 363932		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(103.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102554617	BATTERY ASM	Paid by Check # 363932		06/06/2019	06/11/2019	06/19/2019		06/19/2019	103.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82561727	BATTERY ASM	Paid by Check # 363932		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(103.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82561727	BATTERY ASM	Paid by Check # 363932		06/11/2019	06/13/2019	06/19/2019		06/19/2019	103.95
1066 - FASTENAL COMPANY	MTGRE201069	TOP LK GR CZ, HCS 8YZ8	Paid by Check # 363941		05/28/2019	06/11/2019	06/11/2019		06/19/2019	(49.64)
1066 - FASTENAL COMPANY	MTGRE201069	TOP LK GR CZ, HCS 8YZ8	Paid by Check # 363941		05/28/2019	06/11/2019	06/19/2019		06/19/2019	49.64
1066 - FASTENAL COMPANY	MTGRE201079	JOBBERS, ORIGINAL MISTIC META	Paid by Check # 363941		05/28/2019	06/11/2019	06/11/2019		06/19/2019	(136.40)
1066 - FASTENAL COMPANY	MTGRE201079	JOBBERS, ORIGINAL MISTIC META	Paid by Check # 363941		05/28/2019	06/11/2019	06/19/2019		06/19/2019	136.40
1066 - FASTENAL COMPANY	MTGRE20214	1.5X50YD. ROLL 150 AO	Paid by Check # 363941		06/03/2019	06/11/2019	06/11/2019		06/19/2019	(59.11)
1066 - FASTENAL COMPANY	MTGRE20214	1.5X50YD. ROLL 150 AO	Paid by Check # 363941		06/03/2019	06/11/2019	06/19/2019		06/19/2019	59.11
1480 - FRONTLINE AG SOLUTIONS LLC	644392	WHEEL, TIRE AND R	Paid by Check # 363945		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(579.28)
1480 - FRONTLINE AG SOLUTIONS LLC	644392	WHEEL, TIRE AND R	Paid by Check # 363945		06/05/2019	06/11/2019	06/19/2019		06/19/2019	579.28
1480 - FRONTLINE AG SOLUTIONS LLC	645297	1ST TURF GARD OIL	Paid by Check # 363945		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(14.85)
1480 - FRONTLINE AG SOLUTIONS LLC	645297	1ST TURF GARD OIL	Paid by Check # 363945		06/07/2019	06/11/2019	06/19/2019		06/19/2019	14.85
1480 - FRONTLINE AG SOLUTIONS LLC	640790	FILTER ELEMENTS, OIL FILTER, V BELT, FILTER KIT	Paid by Check # 363945		05/24/2019	06/11/2019	06/11/2019		06/19/2019	(194.96)
1480 - FRONTLINE AG SOLUTIONS LLC	640790	FILTER ELEMENTS, OIL FILTER, V BELT, FILTER KIT	Paid by Check # 363945		05/24/2019	06/11/2019	06/19/2019		06/19/2019	194.96
1480 - FRONTLINE AG SOLUTIONS LLC	644393	PV BELT, V BELT, TECHNICAL MANUAL & FRT	Paid by Check # 363945		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(428.07)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1480 - FRONTLINE AG SOLUTIONS LLC	644393	PV BELT, V BELT, TECHNICAL MANUAL & FRT	Paid by Check # 363945		06/05/2019	06/11/2019	06/19/2019		06/19/2019	428.07
1068 - GENERAL DISTRIBUTING CO	00757478	ARGON SIZE S & HAZMAT CHARGES	Paid by Check # 363946		05/20/2019	06/11/2019	06/11/2019		06/19/2019	(93.06)
1068 - GENERAL DISTRIBUTING CO	00757478	ARGON SIZE S & HAZMAT CHARGES	Paid by Check # 363946		05/20/2019	06/11/2019	06/19/2019		06/19/2019	93.06
1068 - GENERAL DISTRIBUTING CO	00760961	HP CUFTS, ACTYLENE	Paid by Check # 363946		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(14.88)
1068 - GENERAL DISTRIBUTING CO	00760961	HP CUFTS, ACTYLENE	Paid by Check # 363946		05/31/2019	06/11/2019	06/19/2019		06/19/2019	14.88
1068 - GENERAL DISTRIBUTING CO	00760960	IND HP CUFST, AR/CO2, ACETYLENE, HPG GAS	Paid by Check # 363946		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(120.28)
1068 - GENERAL DISTRIBUTING CO	00760960	IND HP CUFST, AR/CO2, ACETYLENE, HPG GAS	Paid by Check # 363946		05/31/2019	06/11/2019	06/19/2019		06/19/2019	120.28
1068 - GENERAL DISTRIBUTING CO	00759835	LG IMP BLUE WLDRS, GLOVES	Paid by Check # 363946		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(36.06)
1068 - GENERAL DISTRIBUTING CO	00759835	LG IMP BLUE WLDRS, GLOVES	Paid by Check # 363946		05/31/2019	06/11/2019	06/19/2019		06/19/2019	36.06
1068 - GENERAL DISTRIBUTING CO	00759480	HOT BLOCK HEAT STOP PUTTY	Paid by Check # 363946		05/30/2019	06/11/2019	06/11/2019		06/19/2019	(89.00)
1068 - GENERAL DISTRIBUTING CO	00759480	HOT BLOCK HEAT STOP PUTTY	Paid by Check # 363946		05/30/2019	06/11/2019	06/19/2019		06/19/2019	89.00
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	(12.27)
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/19/2019		06/19/2019	12.27
3606 - HARDLINE EQUIPMENT, LLC	42190893	SNOW BLOWER & FRT	Paid by Check # 363953		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(9,336.80)
3606 - HARDLINE EQUIPMENT, LLC	42190893	SNOW BLOWER & FRT	Paid by Check # 363953		06/06/2019	06/13/2019	06/19/2019		06/19/2019	9,336.80
1074 - KOIS BROTHERS EQUIPMENT CO	116687	HYDRAULIC W/SENSOR UNIT#912	Paid by Check # 363961		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(5,549.74)
1074 - KOIS BROTHERS EQUIPMENT CO	116687	HYDRAULIC W/SENSOR UNIT#912	Paid by Check # 363961		06/05/2019	06/11/2019	06/19/2019		06/19/2019	5,549.74
1074 - KOIS BROTHERS EQUIPMENT CO	116745	HL-BELT ASSEMBLY - GRIP	Paid by Check # 363961		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(331.85)
1074 - KOIS BROTHERS EQUIPMENT CO	116745	HL-BELT ASSEMBLY - GRIP	Paid by Check # 363961		06/12/2019	06/13/2019	06/19/2019		06/19/2019	331.85





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Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306754898	MICRO BLADE,STEEL FLAT WASHERS, HEX NUTS	Paid by Check # 363963		05/29/2019	06/13/2019	06/13/2019		06/19/2019	(55.85)
1428 - LAWSON PRODUCTS INC	9306754898	MICRO BLADE,STEEL FLAT WASHERS, HEX NUTS	Paid by Check # 363963		05/29/2019	06/13/2019	06/19/2019		06/19/2019	55.85
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(30.22)
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/19/2019		06/19/2019	30.22
2682 - MASTERCARD PROCESSING CENTER	6695/060619	5569631000686695/A MAZON	Paid by Check # 363976		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6695/060619	5569631000686695/A MAZON	Paid by Check # 363976		06/06/2019	06/11/2019	06/19/2019		06/19/2019	16.99
2682 - MASTERCARD PROCESSING CENTER	6695/052219	5569631000686695/Q WIK-TIP INCORPORATED	Paid by Check # 363976		05/22/2019	06/11/2019	06/11/2019		06/19/2019	(351.73)
2682 - MASTERCARD PROCESSING CENTER	6695/052219	5569631000686695/Q WIK-TIP INCORPORATED	Paid by Check # 363976		05/22/2019	06/11/2019	06/19/2019		06/19/2019	351.73
2682 - MASTERCARD PROCESSING CENTER	6695/060619A	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 363976		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6695/060619A	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 363976		06/06/2019	06/11/2019	06/19/2019		06/19/2019	89.99
2682 - MASTERCARD PROCESSING CENTER	6695/060419A	5569631000686695/A MAZON	Paid by Check # 363976		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(268.56)
2682 - MASTERCARD PROCESSING CENTER	6695/060419A	5569631000686695/A MAZON	Paid by Check # 363976		06/04/2019	06/11/2019	06/19/2019		06/19/2019	268.56
1212 - MIDLAND IMPLEMENT CO INC	005352001	LH SPINDLE ASM, RH SPINDLE ASM	Paid by Check # 363980		05/24/2019	06/11/2019	06/11/2019		06/19/2019	(1,503.88)
1212 - MIDLAND IMPLEMENT CO INC	005352001	LH SPINDLE ASM, RH SPINDLE ASM	Paid by Check # 363980		05/24/2019	06/11/2019	06/19/2019		06/19/2019	1,503.88
1212 - MIDLAND IMPLEMENT CO INC	005023002	TORO ELEMENT FILTER SAFETY	Paid by Check # 363980		05/24/2019	06/11/2019	06/11/2019		06/19/2019	(48.80)
1212 - MIDLAND IMPLEMENT CO INC	005023002	TORO ELEMENT FILTER SAFETY	Paid by Check # 363980		05/24/2019	06/11/2019	06/19/2019		06/19/2019	48.80
1212 - MIDLAND IMPLEMENT CO INC	006992001	TIR ROD STEERING, BALL JOINTS, NUT JAM	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(216.47)
1212 - MIDLAND IMPLEMENT CO INC	006992001	TIR ROD STEERING, BALL JOINTS, NUT JAM	Paid by Check # 363980		06/05/2019	06/13/2019	06/19/2019		06/19/2019	216.47
1212 - MIDLAND IMPLEMENT CO INC	006996001	10" WHEEL ASM, 12" WHEEL ASM	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(680.84)
1212 - MIDLAND IMPLEMENT CO INC	006996001	10" WHEEL ASM, 12" WHEEL ASM	Paid by Check # 363980		06/05/2019	06/13/2019	06/19/2019		06/19/2019	680.84





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Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	006988001	FORK CASTER, WHEEL ASM, HOC CAP, WASHER. NUT LOCK	Paid by Check # 363980		05/31/2019	06/13/2019	06/13/2019		06/19/2019	(289.20)
1212 - MIDLAND IMPLEMENT CO INC	006988001	FORK CASTER, WHEEL ASM, HOC CAP, WASHER. NUT LOCK	Paid by Check # 363980		05/31/2019	06/13/2019	06/19/2019		06/19/2019	289.20
1212 - MIDLAND IMPLEMENT CO INC	006988002	FORK CASTER, WHEEL ASM, WASHER FLAT, NUT LOCK	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(314.98)
1212 - MIDLAND IMPLEMENT CO INC	006988002	FORK CASTER, WHEEL ASM, WASHER FLAT, NUT LOCK	Paid by Check # 363980		06/05/2019	06/13/2019	06/19/2019		06/19/2019	314.98
1212 - MIDLAND IMPLEMENT CO INC	008050001	TORO CAPSCREW	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(62.58)
1212 - MIDLAND IMPLEMENT CO INC	008050001	TORO CAPSCREW	Paid by Check # 363980		06/05/2019	06/13/2019	06/19/2019		06/19/2019	62.58
1212 - MIDLAND IMPLEMENT CO INC	008051001	TORO COVER ASM	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	(67.38)
1212 - MIDLAND IMPLEMENT CO INC	008051001	TORO COVER ASM	Paid by Check # 363980		06/05/2019	06/13/2019	06/19/2019		06/19/2019	67.38
1212 - MIDLAND IMPLEMENT CO INC	007261001	TORO BOLT BLADE	Paid by Check # 363980		06/03/2019	06/14/2019	06/14/2019		06/19/2019	(60.39)
1212 - MIDLAND IMPLEMENT CO INC	007261001	TORO BOLT BLADE	Paid by Check # 363980		06/03/2019	06/14/2019	06/19/2019		06/19/2019	60.39
1158 - MILLER AUTO INTERIOR INC	11587	REPLACE CLOTH SECTION DRIVER'S CUSHION, BACKREST	Paid by Check # 363982		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(425.00)
1158 - MILLER AUTO INTERIOR INC	11587	REPLACE CLOTH SECTION DRIVER'S CUSHION, BACKREST	Paid by Check # 363982		06/05/2019	06/11/2019	06/19/2019		06/19/2019	425.00
1826 - MOTOR POWER GREAT FALLS INC	02GI250497	HOSE AIR BRAKE ASSY	Paid by Check # 363987		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(17.13)
1826 - MOTOR POWER GREAT FALLS INC	02GI250497	HOSE AIR BRAKE ASSY	Paid by Check # 363987		06/07/2019	06/11/2019	06/19/2019		06/19/2019	17.13
1826 - MOTOR POWER GREAT FALLS INC	02GI250715	SENSOR ASSY FLUID LEVEL EPA	Paid by Check # 363987		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(185.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI250715	SENSOR ASSY FLUID LEVEL EPA	Paid by Check # 363987		06/12/2019	06/13/2019	06/19/2019		06/19/2019	185.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	304620	GL/CLNR	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(35.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304620	GL/CLNR	Paid by Check # 363988		06/06/2019	06/11/2019	06/19/2019		06/19/2019	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	304578	AIR FILTERS, PIGTAILS, LAMPS, OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(141.47)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	304578	AIR FILTERS, PIGTAILS, LAMPS, OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/19/2019		06/19/2019	141.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	304756	HAND CLEANER	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(3.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304756	HAND CLEANER	Paid by Check # 363988		06/06/2019	06/11/2019	06/19/2019		06/19/2019	3.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	304866	OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(40.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304866	OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/19/2019		06/19/2019	40.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	304876	CRANKCASE FILTER	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(73.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304876	CRANKCASE FILTER	Paid by Check # 363988		06/06/2019	06/11/2019	06/19/2019		06/19/2019	73.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	304927	WINGNUTS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(4.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304927	WINGNUTS	Paid by Check # 363988		06/06/2019	06/11/2019	06/19/2019		06/19/2019	4.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	304329	SD DRILL BIT	Paid by Check # 363988		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(21.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304329	SD DRILL BIT	Paid by Check # 363988		06/05/2019	06/11/2019	06/19/2019		06/19/2019	21.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	304682	HI PWR II IND. V-B	Paid by Check # 363988		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(11.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	304682	HI PWR II IND. V-B	Paid by Check # 363988		06/06/2019	06/13/2019	06/19/2019		06/19/2019	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	306846	8" LINESMAN PLIE	Paid by Check # 363988		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(24.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	306846	8" LINESMAN PLIE	Paid by Check # 363988		06/11/2019	06/13/2019	06/19/2019		06/19/2019	24.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	306523	GUAGES	Paid by Check # 363988		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(87.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	306523	GUAGES	Paid by Check # 363988		06/11/2019	06/13/2019	06/19/2019		06/19/2019	87.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	307188	HELICOIL, SD DRILL BIT	Paid by Check # 363988		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(55.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307188	HELICOIL, SD DRILL BIT	Paid by Check # 363988		06/12/2019	06/13/2019	06/19/2019		06/19/2019	55.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	307412	NEW CLUTCH PACK	Paid by Check # 363988		06/12/2019	06/14/2019	06/14/2019		06/19/2019	(252.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307412	NEW CLUTCH PACK	Paid by Check # 363988		06/12/2019	06/14/2019	06/19/2019		06/19/2019	252.19
1061 - NATIONAL LAUNDRY	90011/2251	COVERALLS - SHOP	Paid by Check # 363989		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(95.62)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	90011/2251	COVERALLS - SHOP	Paid by Check # 363989		06/04/2019	06/11/2019	06/19/2019		06/19/2019	95.62
1061 - NATIONAL LAUNDRY	91925/2251	COVERALLS - SHOP	Paid by Check # 363989		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(139.05)
1061 - NATIONAL LAUNDRY	91925/2251	COVERALLS - SHOP	Paid by Check # 363989		06/11/2019	06/13/2019	06/19/2019		06/19/2019	139.05
1061 - NATIONAL LAUNDRY	919247/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363989		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(119.21)
1061 - NATIONAL LAUNDRY	919247/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363989		06/11/2019	06/13/2019	06/19/2019		06/19/2019	119.21
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(2.47)
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/19/2019		06/19/2019	2.47
1181 - NORMONT EQUIPMENT CO	20144	GROMMET FOR ION LIGHT HEADS	Paid by Check # 363990		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(14.00)
1181 - NORMONT EQUIPMENT CO	20144	GROMMET FOR ION LIGHT HEADS	Paid by Check # 363990		06/06/2019	06/11/2019	06/19/2019		06/19/2019	14.00
1181 - NORMONT EQUIPMENT CO	20206	ROOF MOUNT, PLATFORM, FRT, LIGHT BAR	Paid by Check # 363990		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(563.16)
1181 - NORMONT EQUIPMENT CO	20206	ROOF MOUNT, PLATFORM, FRT, LIGHT BAR	Paid by Check # 363990		06/12/2019	06/13/2019	06/19/2019		06/19/2019	563.16
1104 - NORTH 40 OUTFITTERS	7360061	STEP LADDER 8' FIBERGLASS	Paid by Check # 363991		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(149.99)
1104 - NORTH 40 OUTFITTERS	7360061	STEP LADDER 8' FIBERGLASS	Paid by Check # 363991		06/05/2019	06/11/2019	06/19/2019		06/19/2019	149.99
1224 - NORTHWEST PIPE FITTINGS INC	2136537	REPLACEMENT THERMOCOUPLE	Paid by Check # 363992		05/03/2019	06/11/2019	06/11/2019		06/19/2019	(10.55)
1224 - NORTHWEST PIPE FITTINGS INC	2136537	REPLACEMENT THERMOCOUPLE	Paid by Check # 363992		05/03/2019	06/11/2019	06/19/2019		06/19/2019	10.55
1080 - O'REILLY AUTO PARTS	1554249976	PR PL BOLTS	Paid by Check # 363993		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(13.99)
1080 - O'REILLY AUTO PARTS	1554249976	PR PL BOLTS	Paid by Check # 363993		06/13/2019	06/14/2019	06/19/2019		06/19/2019	13.99
1080 - O'REILLY AUTO PARTS	1554249876	PR PL BOLTS	Paid by Check # 363993		06/12/2019	06/14/2019	06/14/2019		06/19/2019	(13.99)
1080 - O'REILLY AUTO PARTS	1554249876	PR PL BOLTS	Paid by Check # 363993		06/12/2019	06/14/2019	06/19/2019		06/19/2019	13.99
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	(34.00)
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/19/2019		06/19/2019	34.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(13.61)
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/19/2019		06/19/2019	13.61
2871 - PREFERRED AUTO GLASS	28253	SHADE - 3RD VISOR FRIT	Paid by Check # 364000		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(177.00)
2871 - PREFERRED AUTO GLASS	28253	SHADE - 3RD VISOR FRIT	Paid by Check # 364000		06/06/2019	06/11/2019	06/19/2019		06/19/2019	177.00
2871 - PREFERRED AUTO GLASS	3036	CHIP REPAIR FOR PICK UP #13	Paid by Check # 364000		06/07/2019	06/11/2019	06/11/2019		06/19/2019	(50.00)
2871 - PREFERRED AUTO GLASS	3036	CHIP REPAIR FOR PICK UP #13	Paid by Check # 364000		06/07/2019	06/11/2019	06/19/2019		06/19/2019	50.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36163	THERMOSTAT	Paid by Check # 364001		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(44.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36163	THERMOSTAT	Paid by Check # 364001		06/06/2019	06/13/2019	06/19/2019		06/19/2019	44.06
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(84.66)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/19/2019		06/19/2019	84.66
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000172973	ROLLER, LEVELWIND, MANUAL & FRT	Paid by Check # 364007		05/29/2019	06/13/2019	06/13/2019		06/19/2019	(101.75)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000172973	ROLLER, LEVELWIND, MANUAL & FRT	Paid by Check # 364007		05/29/2019	06/13/2019	06/19/2019		06/19/2019	101.75
1107 - SMITH EQUIPMENT CO	312705	HOSE PVC, SHANKS, FIRE ADAPT, PIPE BUSHING	Paid by Check # 364008		06/06/2019	06/13/2019	06/13/2019		06/19/2019	(615.70)
1107 - SMITH EQUIPMENT CO	312705	HOSE PVC, SHANKS, FIRE ADAPT, PIPE BUSHING	Paid by Check # 364008		06/06/2019	06/13/2019	06/19/2019		06/19/2019	615.70
2207 - SNAP ON TOOLS	06111945741	YOKE	Paid by Check # 364009		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(108.00)
2207 - SNAP ON TOOLS	06111945741	YOKE	Paid by Check # 364009		06/11/2019	06/13/2019	06/19/2019		06/19/2019	108.00
3045 - SPORTS CITY CYCLERY	235414	2.5 GALL UTILITY CONTAINERS,HOSE/VA VLE ASSY	Paid by Check # 364011		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(25.95)
3045 - SPORTS CITY CYCLERY	235414	2.5 GALL UTILITY CONTAINERS,HOSE/VA VLE ASSY	Paid by Check # 364011		06/06/2019	06/11/2019	06/19/2019		06/19/2019	25.95
3045 - SPORTS CITY CYCLERY	235373	2.5 GALLON UTILITY CONTAINERS	Paid by Check # 364011		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(34.95)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3045 - SPORTS CITY CYCLERY	235373	2.5 GALLON UTILITY CONTAINERS	Paid by Check # 364011		06/06/2019	06/11/2019	06/19/2019		06/19/2019	34.95
1566 - SUPERIOR TIRE INC	168712	HANKOOK DYNAPRO 10PF	Paid by Check # 364018		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(612.00)
1566 - SUPERIOR TIRE INC	168712	HANKOOK DYNAPRO 10PF	Paid by Check # 364018		06/06/2019	06/11/2019	06/19/2019		06/19/2019	612.00
1566 - SUPERIOR TIRE INC	168699	CARLISLE TURF MASTER 4PR	Paid by Check # 364018		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(210.00)
1566 - SUPERIOR TIRE INC	168699	CARLISLE TURF MASTER 4PR	Paid by Check # 364018		06/05/2019	06/11/2019	06/19/2019		06/19/2019	210.00
1566 - SUPERIOR TIRE INC	168739	HERCULES POWER ST2 8PR	Paid by Check # 364018		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(90.00)
1566 - SUPERIOR TIRE INC	168739	HERCULES POWER ST2 8PR	Paid by Check # 364018		06/06/2019	06/11/2019	06/19/2019		06/19/2019	90.00
1566 - SUPERIOR TIRE INC	168673	CARLISLE TURF MASTER 4PR, 4PR RIB TL	Paid by Check # 364018		06/05/2019	06/11/2019	06/11/2019		06/19/2019	(186.00)
1566 - SUPERIOR TIRE INC	168673	CARLISLE TURF MASTER 4PR, 4PR RIB TL	Paid by Check # 364018		06/05/2019	06/11/2019	06/19/2019		06/19/2019	186.00
1566 - SUPERIOR TIRE INC	168938	HI RUN BIAS 10PLY	Paid by Check # 364018		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(210.00)
1566 - SUPERIOR TIRE INC	168938	HI RUN BIAS 10PLY	Paid by Check # 364018		06/13/2019	06/14/2019	06/19/2019		06/19/2019	210.00
1566 - SUPERIOR TIRE INC	168780	DEESTONE 10PR IND LUG, INDUSTRIAL TUBES	Paid by Check # 364018		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(200.00)
1566 - SUPERIOR TIRE INC	168780	DEESTONE 10PR IND LUG, INDUSTRIAL TUBES	Paid by Check # 364018		06/13/2019	06/14/2019	06/19/2019		06/19/2019	200.00
1566 - SUPERIOR TIRE INC	168903	4P RIB TL	Paid by Check # 364018		06/13/2019	06/14/2019	06/14/2019		06/19/2019	(27.50)
1566 - SUPERIOR TIRE INC	168903	4P RIB TL	Paid by Check # 364018		06/13/2019	06/14/2019	06/19/2019		06/19/2019	27.50
1438 - SWS EQUIPMENT INC	0114777IN	TAILGATE SEAL & FRT	Paid by Check # 364019		06/03/2019	06/13/2019	06/13/2019		06/19/2019	(70.28)
1438 - SWS EQUIPMENT INC	0114777IN	TAILGATE SEAL & FRT	Paid by Check # 364019		06/03/2019	06/13/2019	06/19/2019		06/19/2019	70.28
1207 - TITAN MACHINERY INC	12473761	SWEEPER-SELF PROPELLED - 4 WEEKS-2ND MONTH	Paid by Check # 364022		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(3,500.00)
1207 - TITAN MACHINERY INC	12473761	SWEEPER-SELF PROPELLED - 4 WEEKS-2ND MONTH	Paid by Check # 364022		05/31/2019	06/11/2019	06/19/2019		06/19/2019	3,500.00



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1448 - TNT TRUCK PARTS	SG78577	SPRING BRAKE	Paid by Check # 364023		06/06/2019	06/11/2019	06/11/2019		06/19/2019	(99.00)	
1448 - TNT TRUCK PARTS	SG78577	SPRING BRAKE	Paid by Check # 364023		06/06/2019	06/11/2019	06/19/2019		06/19/2019	99.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1057	IGNITION CABLE,SPARK PLUG,LEVEL SENSOR, ANTI FREEZE	Paid by Check # 364025		06/03/2019	06/11/2019	06/11/2019		06/19/2019	(738.35)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1057	IGNITION CABLE,SPARK PLUG,LEVEL SENSOR, ANTI FREEZE	Paid by Check # 364025		06/03/2019	06/11/2019	06/19/2019		06/19/2019	738.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 362	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	219842	GAS - MANN	Paid by Check # 363698		05/29/2019	06/04/2019	06/04/2019		06/12/2019	15.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	300905	MICRO FUSE	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	4.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	301030	PTEX ULTRA BL	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	8.29	
1039 - NAPA AUTO PARTS OF GREAT FALLS	303674	PTEX RVIEW MIR	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	11.97	
1078 - PICKWICKS OFFICE CITY	6098200	CLIPS, FILE BOXES, HOLE PUNCH	Paid by Check # 363821		05/23/2019	06/06/2019	06/06/2019		06/12/2019	14.51	
1553 - BREEN OIL COMPANY	219543	GAS - 7.9 GALLONS	Paid by Check # 363905		06/12/2019	06/13/2019	06/13/2019		06/19/2019	21.25	
1066 - FASTENAL COMPANY	MTGRE201069	TOP LK GR CZ, HCS 8YZ8	Paid by Check # 363941		05/28/2019	06/11/2019	06/11/2019		06/19/2019	49.64	
1066 - FASTENAL COMPANY	MTGRE201079	JOBBERB, ORIGINAL MISTIC META	Paid by Check # 363941		05/28/2019	06/11/2019	06/11/2019		06/19/2019	136.40	
1066 - FASTENAL COMPANY	MTGRE20214	1.5X50YD. ROLL 150 AO	Paid by Check # 363941		06/03/2019	06/11/2019	06/11/2019		06/19/2019	59.11	
1068 - GENERAL DISTRIBUTING CO	00757478	ARGON SIZE S & HAZMAT CHARGES	Paid by Check # 363946		05/20/2019	06/11/2019	06/11/2019		06/19/2019	93.06	
1068 - GENERAL DISTRIBUTING CO	00760960	IND HP CUFST, AR/CO2, ACETYLENE, HPG GAS	Paid by Check # 363946		05/31/2019	06/11/2019	06/11/2019		06/19/2019	120.28	
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	12.27	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1428 - LAWSON PRODUCTS INC	9306754898	MICRO BLADE,STEEL FLAT WASHERS, HEX NUTS	Paid by Check # 363963		05/29/2019	06/13/2019	06/13/2019		06/19/2019	55.85	
2682 - MASTERCARD PROCESSING CENTER	6695/060619A	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 363976		06/06/2019	06/11/2019	06/11/2019		06/19/2019	89.99	
2682 - MASTERCARD PROCESSING CENTER	6695/060419A	5569631000686695/A MAZON	Paid by Check # 363976		06/04/2019	06/11/2019	06/11/2019		06/19/2019	268.56	
1039 - NAPA AUTO PARTS OF GREAT FALLS	304620	GL/CLNR	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	35.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	304927	WINGNUTS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	4.14	
1078 - PICKWICKS OFFICE CITY	6099790	PAPER, TISSUE	Paid by Check # 363997		05/30/2019	06/10/2019	06/10/2019		06/19/2019	34.00	
1078 - PICKWICKS OFFICE CITY	6101970	PENS, BRT LABELS	Paid by Check # 363997		06/06/2019	06/11/2019	06/11/2019		06/19/2019	13.61	
2207 - SNAP ON TOOLS	06111945741	YOKE	Paid by Check # 364009		06/11/2019	06/13/2019	06/13/2019		06/19/2019	108.00	
3045 - SPORTS CITY CYCLERY	235414	2.5 GALL UTILITY CONTAINERS,HOSE/VA VLE ASSY	Paid by Check # 364011		06/06/2019	06/11/2019	06/11/2019		06/19/2019	25.95	
3045 - SPORTS CITY CYCLERY	235373	2.5 GALLON UTILITY CONTAINERS	Paid by Check # 364011		06/06/2019	06/11/2019	06/11/2019		06/19/2019	34.95	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 22	<u>\$1,218.26</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1927 - NORTHWEST FUEL SYSTEMS	SO275628	SERVICE LABOR, TRUCK & TRAVEL SURCHARG & MISC.	Paid by Check # 363815		05/23/2019	06/04/2019	06/04/2019		06/12/2019	94.50	
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$94.50</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1206 - AMERICAN WELDING & GAS INC	06387411	USED MILLER RECEPTACLE	Paid by Check # 363690		06/03/2019	06/05/2019	06/05/2019		06/12/2019	10.00	
1064 - BIG SKY HYDRAULIC & MACHINING	107479	PARTEK SLEEVE, HOSE, TOUGH COVER	Paid by Check # 363696		06/04/2019	06/07/2019	06/07/2019		06/12/2019	582.69	
1136 - BISON MOTOR CO	5164209	WHEEL ASSY	Paid by Check # 363697		06/03/2019	06/04/2019	06/04/2019		06/12/2019	707.10	
3612 - CHUCKS CUSTOM AUTO	3869	SPRAY IN BED LINER LONG BOX	Paid by Check # 363716		05/28/2019	06/04/2019	06/04/2019		06/12/2019	600.00	
1114 - CITY MOTOR CO INC	32078	HANDLE	Paid by Check # 363717		05/31/2019	06/04/2019	06/04/2019		06/12/2019	44.12	
1114 - CITY MOTOR CO INC	32049	SEPT PKG, GUARD PKGS	Paid by Check # 363717		06/04/2019	06/05/2019	06/05/2019		06/12/2019	646.00	





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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>										
1114 - CITY MOTOR CO INC	32050	STEP PKG, GUARD PKG	Paid by Check # 363717		06/04/2019	06/07/2019	06/07/2019		06/12/2019	646.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82547757	TENSIONER	Paid by Check # 363726		06/03/2019	06/04/2019	06/04/2019		06/12/2019	79.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82548962	BATTERY ASM	Paid by Check # 363726		06/04/2019	06/05/2019	06/05/2019		06/12/2019	125.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82549024	BELT FAN	Paid by Check # 363726		06/04/2019	06/05/2019	06/05/2019		06/12/2019	13.63
1100 - GREAT FALLS ACE	3304283	SALT SOFTNR SOLAR	Paid by Check # 363753		05/28/2019	06/04/2019	06/04/2019		06/12/2019	34.95
1100 - GREAT FALLS ACE	3304423	TIE DOWN 12' GRAY	Paid by Check # 363753		05/30/2019	06/04/2019	06/04/2019		06/12/2019	33.99
1430 - HUGHES FIRE EQUIPMENT INC	538178	PRIMER PUMPER HALE ESP	Paid by Check # 363766		05/23/2019	06/04/2019	06/04/2019		06/12/2019	1,077.19
1430 - HUGHES FIRE EQUIPMENT INC	538272	SENSOR, ANGLE DUAL AXIS	Paid by Check # 363766		05/28/2019	06/04/2019	06/04/2019		06/12/2019	1,431.13
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363774		04/10/2019	05/30/2019	05/30/2019		06/12/2019	1,192.08
1074 - KOIS BROTHERS EQUIPMENT CO	116684	CAMERA CABLE PUSH/THREAD	Paid by Check # 363774		06/05/2019	06/07/2019	06/07/2019		06/12/2019	88.74
1074 - KOIS BROTHERS EQUIPMENT CO	116656	HL GRABBER CYLINDER, PIN CLYINDER	Paid by Check # 363774		05/30/2019	06/07/2019	06/07/2019		06/12/2019	800.31
2682 - MASTERCARD PROCESSING CENTER	6695/053119	5569631000686695/A MAZON	Paid by Check # 363797		05/31/2019	06/04/2019	06/04/2019		06/12/2019	475.83
1212 - MIDLAND IMPLEMENT CO INC	004809001	RH BALL JOINT, REAR AXLE	Paid by Check # 363802		05/22/2019	06/07/2019	06/07/2019		06/12/2019	735.45
1212 - MIDLAND IMPLEMENT CO INC	004808001	REAR AXLE ASM & FRT	Paid by Check # 363802		05/22/2019	06/07/2019	06/07/2019		06/12/2019	618.91
1212 - MIDLAND IMPLEMENT CO INC	004486001	FUEL CAP & FRT	Paid by Check # 363802		05/20/2019	06/07/2019	06/07/2019		06/12/2019	19.59
1212 - MIDLAND IMPLEMENT CO INC	003137001	TORO WHEEL & FRT	Paid by Check # 363802		05/16/2019	06/07/2019	06/07/2019		06/12/2019	405.01
1842 - MODERN MACHINERY CO INC	2473953PS	CLAMP, HOSE, BAND	Paid by Check # 363803		05/20/2019	06/05/2019	06/05/2019		06/12/2019	674.00
1826 - MOTOR POWER GREAT FALLS INC	02GI250344	VALVE ASSY WATER W/ARM TUBES	Paid by Check # 363807		06/04/2019	06/05/2019	06/05/2019		06/12/2019	73.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	302325	2T ALUM CARLYLE	Paid by Check # 363811		05/31/2019	06/04/2019	06/04/2019		06/12/2019	229.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	301317	SWAY BARS	Paid by Check # 363811		05/29/2019	06/04/2019	06/04/2019		06/12/2019	67.80



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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>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	300765	BLOWER RESISTOR - CREDIT	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(86.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	301036	BATTERY BRUSH	Paid by Check # 363811		05/28/2019	06/04/2019	06/04/2019		06/12/2019	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	303729	PLUG - CREDIT	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(25.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	303734	FITTINGS & FRT - CREDIT	Paid by Check # 363811		06/04/2019	06/05/2019	06/05/2019		06/12/2019	(35.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	299538	FITTINGS	Paid by Check # 363811		05/23/2019	06/05/2019	06/05/2019		06/12/2019	22.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	303109	FREIGHT	Paid by Check # 363811		06/03/2019	06/05/2019	06/05/2019		06/12/2019	13.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	304331	PRIMARY (B09)	Paid by Check # 363811		06/05/2019	06/07/2019	06/07/2019		06/12/2019	61.00
1181 - NORMONT EQUIPMENT CO	20113	POLY TUBE BROOM	Paid by Check # 363813		06/03/2019	06/04/2019	06/04/2019		06/12/2019	499.49
1181 - NORMONT EQUIPMENT CO	20128	LED LIGHT UNIVERSAL MOUNT	Paid by Check # 363813		06/05/2019	06/07/2019	06/07/2019		06/12/2019	379.80
1080 - O'REILLY AUTO PARTS	1554247868	ASSRY PLUGS	Paid by Check # 363817		06/04/2019	06/05/2019	06/05/2019		06/12/2019	13.98
3234 - OX & SON TOWING & RECOVERY LLC	4388TOW	IN TOWN TOWING FROM 1215 5TH AVE SO PD32	Paid by Check # 363819		06/02/2019	06/07/2019	06/07/2019		06/12/2019	65.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36093	O'RINGS, FILTER HEAD GASKETS	Paid by Check # 363829		05/22/2019	06/05/2019	06/05/2019		06/12/2019	18.67
1107 - SMITH EQUIPMENT CO	312595	HOSE PVC SUCTION ORANGE 2"	Paid by Check # 363836		06/04/2019	06/05/2019	06/05/2019		06/12/2019	16.00
1067 - SODERS FLEET SUPPLY	32221	PEER LAP LINK, ANCHOR WELD	Paid by Check # 363837		05/31/2019	06/04/2019	06/04/2019		06/12/2019	21.92
1438 - SWS EQUIPMENT INC	0114437IN	SEAL SHAFT, CONE, BEARINGS, & FRT	Paid by Check # 363840		05/21/2019	06/05/2019	06/05/2019		06/12/2019	262.39
2624 - TESSCO INCORPORATED	196490	WAVE ANTENNA	Paid by Check # 363842		05/03/2019	06/04/2019	06/04/2019		06/12/2019	238.37
2624 - TESSCO INCORPORATED	235350	WAVE SPRING & FRT	Paid by Check # 363842		05/21/2019	06/05/2019	06/05/2019		06/12/2019	80.95
1207 - TITAN MACHINERY INC	12482846GP	MASTER CYLINDER & FRT	Paid by Check # 363845		06/03/2019	06/04/2019	06/04/2019		06/12/2019	618.22
1207 - TITAN MACHINERY INC	12342476	SWEEPER-SELF PROPELLED - 4 WEEKS	Paid by Check # 363845		05/03/2019	06/05/2019	06/05/2019		06/12/2019	3,500.00
1286 - TOOL BOX INC	255433	SKT RAILS, SKT CLIPS	Paid by Check # 363847		06/04/2019	06/05/2019	06/05/2019		06/12/2019	15.35



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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>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1121	WHEEL, CUP, BEARING, WASHERS - CREDIT	Paid by Check # 363848		05/22/2019	05/28/2019	05/28/2019		06/12/2019	(2,071.61)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1087	WHEEL HUB, RING, BEARINGS & FRT	Paid by Check # 363848		05/24/2019	06/04/2019	06/04/2019		06/12/2019	1,664.76
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1133	BALL BEARING & FRT	Paid by Check # 363848		05/29/2019	06/04/2019	06/04/2019		06/12/2019	566.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1013	PRESSURE SENSOR,GASKET,INSU LATING PLATE, SUPPLIES	Paid by Check # 363848		05/23/2019	06/05/2019	06/05/2019		06/12/2019	1,108.90
1547 - WARD DIESEL FILTER SYSTEMS	4380	LARGE FILTER, DIVERTER BOX & FRT	Paid by Check # 363855		05/23/2019	06/04/2019	06/04/2019		06/12/2019	2,257.77
2235 - BEARING DISTRIBUTORS INC - BDI	9500662524	SPHERICAL PLAIN BEARINGS	Paid by Check # 363902		05/24/2019	06/11/2019	06/11/2019		06/19/2019	68.66
1064 - BIG SKY HYDRAULIC & MACHINING	107641	BULKHEAD LOCK NUT	Paid by Check # 363903		06/11/2019	06/13/2019	06/13/2019		06/19/2019	3.90
1136 - BISON MOTOR CO	61780442	GENERAL REPAIR & PIGTAIL & RETESTED	Paid by Check # 363904		06/04/2019	06/13/2019	06/13/2019		06/19/2019	279.59
1253 - CARQUEST	2283500158	SERP BELT, V-BELT	Paid by Check # 363910		06/06/2019	06/13/2019	06/13/2019		06/19/2019	35.24
1114 - CITY MOTOR CO INC	32341	CONNECTOR KIT, WIRES	Paid by Check # 363921		06/07/2019	06/11/2019	06/11/2019		06/19/2019	155.62
2438 - CUMMINS ROCKY MOUNTAIN LLC	3810173	MODULE DOSER FLUID SUPPLY AUTOCAR & FRT	Paid by Check # 363927		05/31/2019	06/11/2019	06/11/2019		06/19/2019	2,238.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82561727	BATTERY ASM	Paid by Check # 363932		06/11/2019	06/13/2019	06/13/2019		06/19/2019	103.95
1480 - FRONTLINE AG SOLUTIONS LLC	644392	WHEEL, TIRE AND R	Paid by Check # 363945		06/05/2019	06/11/2019	06/11/2019		06/19/2019	579.28
1480 - FRONTLINE AG SOLUTIONS LLC	645297	1ST TURF GARD OIL	Paid by Check # 363945		06/07/2019	06/11/2019	06/11/2019		06/19/2019	14.85
1068 - GENERAL DISTRIBUTING CO	00760961	HP CUFTS, ACTYLENE	Paid by Check # 363946		05/31/2019	06/11/2019	06/11/2019		06/19/2019	14.88
1068 - GENERAL DISTRIBUTING CO	00759835	LG IMP BLUE WLDRS, GLOVES	Paid by Check # 363946		05/31/2019	06/11/2019	06/11/2019		06/19/2019	36.06
1068 - GENERAL DISTRIBUTING CO	00759480	HOT BLOCK HEAT STOP PUTTY	Paid by Check # 363946		05/30/2019	06/11/2019	06/11/2019		06/19/2019	89.00
3606 - HARDLINE EQUIPMENT, LLC	42190893	SNOW BLOWER & FRT	Paid by Check # 363953		06/06/2019	06/13/2019	06/13/2019		06/19/2019	9,336.80
1074 - KOIS BROTHERS EQUIPMENT CO	116687	HYDRAULIC W/SENSOR UNIT#912	Paid by Check # 363961		06/05/2019	06/11/2019	06/11/2019		06/19/2019	5,549.74



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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>										
1212 - MIDLAND IMPLEMENT CO INC	005352001	LH SPINDLE ASM, RH SPINDLE ASM	Paid by Check # 363980		05/24/2019	06/11/2019	06/11/2019		06/19/2019	751.94
1212 - MIDLAND IMPLEMENT CO INC	006992001	TIR ROD STEERING, BALL JOINTS, NUT JAM	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	216.47
1212 - MIDLAND IMPLEMENT CO INC	006988001	FORK CASTER, WHEEL ASM, HOC CAP, WASHER. NUT LOCK	Paid by Check # 363980		05/31/2019	06/13/2019	06/13/2019		06/19/2019	289.20
1212 - MIDLAND IMPLEMENT CO INC	006988002	FORK CASTER, WHEEL ASM, WASHER FLAT, NUT LOCK	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	314.98
1212 - MIDLAND IMPLEMENT CO INC	008050001	TORO CAPSCREW	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	62.58
1212 - MIDLAND IMPLEMENT CO INC	008051001	TORO COVER ASM	Paid by Check # 363980		06/05/2019	06/13/2019	06/13/2019		06/19/2019	67.38
1212 - MIDLAND IMPLEMENT CO INC	007261001	TORO BOLT BLADE	Paid by Check # 363980		06/03/2019	06/14/2019	06/14/2019		06/19/2019	60.39
1158 - MILLER AUTO INTERIOR INC	11587	REPLACE CLOTH SECTION DRIVER'S CUSHION, BACKREST	Paid by Check # 363982		06/05/2019	06/11/2019	06/11/2019		06/19/2019	425.00
1826 - MOTOR POWER GREAT FALLS INC	02GI250497	HOSE AIR BRAKE ASSY	Paid by Check # 363987		06/07/2019	06/11/2019	06/11/2019		06/19/2019	17.13
1826 - MOTOR POWER GREAT FALLS INC	02GI250715	SENSOR ASSY FLUID LEVEL EPA	Paid by Check # 363987		06/12/2019	06/13/2019	06/13/2019		06/19/2019	185.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	304756	HAND CLEANER	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	3.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	304866	OIL FILTERS	Paid by Check # 363988		06/06/2019	06/11/2019	06/11/2019		06/19/2019	20.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	304682	HI PWR II IND. V-B	Paid by Check # 363988		06/06/2019	06/13/2019	06/13/2019		06/19/2019	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	306846	8" LINESMAN PLIE	Paid by Check # 363988		06/11/2019	06/13/2019	06/13/2019		06/19/2019	24.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	306523	GUAGES	Paid by Check # 363988		06/11/2019	06/13/2019	06/13/2019		06/19/2019	87.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	307188	HELICOIL, SD DRILL BIT	Paid by Check # 363988		06/12/2019	06/13/2019	06/13/2019		06/19/2019	55.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	307412	NEW CLUTCH PACK	Paid by Check # 363988		06/12/2019	06/14/2019	06/14/2019		06/19/2019	252.19
1181 - NORMONT EQUIPMENT CO	20144	GROMMET FOR ION LIGHT HEADS	Paid by Check # 363990		06/06/2019	06/11/2019	06/11/2019		06/19/2019	14.00
1181 - NORMONT EQUIPMENT CO	20206	ROOF MOUNT, PLATFORM, FRT, LIGHT BAR	Paid by Check # 363990		06/12/2019	06/13/2019	06/13/2019		06/19/2019	563.16



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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>											
1224 - NORTHWEST PIPE FITTINGS INC	2136537	REPLACEMENT THERMOCOUPLE	Paid by Check # 363992		05/03/2019	06/11/2019	06/11/2019	06/19/2019		10.55	
1080 - O'REILLY AUTO PARTS	1554249976	PR PL BOLTS	Paid by Check # 363993		06/13/2019	06/14/2019	06/14/2019	06/19/2019		13.99	
1080 - O'REILLY AUTO PARTS	1554249876	PR PL BOLTS	Paid by Check # 363993		06/12/2019	06/14/2019	06/14/2019	06/19/2019		13.99	
2871 - PREFERRED AUTO GLASS	28253	SHADE - 3RD VISOR FRIT	Paid by Check # 364000		06/06/2019	06/11/2019	06/11/2019	06/19/2019		177.00	
2871 - PREFERRED AUTO GLASS	3036	CHIP REPAIR FOR PICK UP #13	Paid by Check # 364000		06/07/2019	06/11/2019	06/11/2019	06/19/2019		50.00	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000172973	ROLLER, LEVELWIND, MANUAL & FRT	Paid by Check # 364007		05/29/2019	06/13/2019	06/13/2019	06/19/2019		101.75	
1107 - SMITH EQUIPMENT CO	312705	HOSE PVC, SHANKS, FIRE ADAPT, PIPE BUSHING	Paid by Check # 364008		06/06/2019	06/13/2019	06/13/2019	06/19/2019		615.70	
1566 - SUPERIOR TIRE INC	168699	CARLISLE TURF MASTER 4PR	Paid by Check # 364018		06/05/2019	06/11/2019	06/11/2019	06/19/2019		210.00	
1566 - SUPERIOR TIRE INC	168739	HERCULES POWER ST2 8PR	Paid by Check # 364018		06/06/2019	06/11/2019	06/11/2019	06/19/2019		90.00	
1566 - SUPERIOR TIRE INC	168780	DEESTONE 10PR IND LUG, INDUSTRIAL TUBES	Paid by Check # 364018		06/13/2019	06/14/2019	06/14/2019	06/19/2019		200.00	
1438 - SWS EQUIPMENT INC	0114777IN	TAILGATE SEAL & FRT	Paid by Check # 364019		06/03/2019	06/13/2019	06/13/2019	06/19/2019		70.28	
1207 - TITAN MACHINERY INC	12473761	SWEEPER-SELF PROPELLED - 4 WEEKS-2ND MONTH	Paid by Check # 364022		05/31/2019	06/11/2019	06/11/2019	06/19/2019		3,500.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1057	IGNITION CABLE, SPARK PLUG, LEVEL SENSOR, ANTI FREEZE	Paid by Check # 364025		06/03/2019	06/11/2019	06/11/2019	06/19/2019		738.35	
								<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>		<b>Invoice Transactions 97</b>	<b>\$48,349.48</b>
<b>Object 42410 - SMALL TOOLS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	304329	SD DRILL BIT	Paid by Check # 363988		06/05/2019	06/11/2019	06/11/2019	06/19/2019		21.34	
1104 - NORTH 40 OUTFITTERS	7360061	STEP LADDER 8' FIBERGLASS	Paid by Check # 363991		06/05/2019	06/11/2019	06/11/2019	06/19/2019		149.99	
								<b>Object 42410 - SMALL TOOLS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$171.33</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019	06/12/2019		3.47	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$11.49</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830195125	MONTHLY CHARGE - OPS	Paid by Check # 363853		05/15/2019	06/06/2019	06/06/2019		06/12/2019	224.31	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$224.31</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	84.66	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$84.66</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	22.50	
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	30.22	
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	2.47	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$55.19</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	88190/2251	COVERALLS - SHOP	Paid by Check # 363812		05/28/2019	06/04/2019	06/04/2019		06/12/2019	139.05	
1061 - NATIONAL LAUNDRY	88192/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		05/28/2019	06/07/2019	06/07/2019		06/12/2019	96.06	
1061 - NATIONAL LAUNDRY	90012/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		06/04/2019	06/07/2019	06/07/2019		06/12/2019	40.72	
1061 - NATIONAL LAUNDRY	90011/2251	COVERALLS - SHOP	Paid by Check # 363989		06/04/2019	06/11/2019	06/11/2019		06/19/2019	95.62	
1061 - NATIONAL LAUNDRY	91925/2251	COVERALLS - SHOP	Paid by Check # 363989		06/11/2019	06/13/2019	06/13/2019		06/19/2019	139.05	
1061 - NATIONAL LAUNDRY	919247/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363989		06/11/2019	06/13/2019	06/13/2019		06/19/2019	119.21	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 6	<u>\$629.71</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1826 - MOTOR POWER GREAT FALLS INC	1166	2-2019 KENWORTH T470 SINGLE AXLE DUMP TRUCKS	Paid by Check # 363808		06/05/2019	06/07/2019	06/07/2019		06/12/2019	121,605.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$121,605.00</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 136	<u>\$172,443.93</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 6010 - CENTRAL GARAGE										
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 136	\$172,443.93
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 543	\$208,624.28
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414052119	8313205000000414/M AY19	Paid by Check # 363869		05/21/2019	06/07/2019	06/07/2019		06/12/2019	(179.78)
2490 - CHARTER COMMUNICATIONS	0000414052119	8313205000000414/M AY19	Paid by Check # 363869		05/21/2019	06/07/2019	06/12/2019		06/12/2019	179.78
1476 - DELL MARKETING LP	10319470425	2 MONITOR ADDS and 1 MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(174.79)
1476 - DELL MARKETING LP	10319470425	2 MONITOR ADDS and 1 MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/12/2019		06/12/2019	174.79
1476 - DELL MARKETING LP	10319429414	MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(174.79)
1476 - DELL MARKETING LP	10319429414	MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/12/2019		06/12/2019	174.79
2682 - MASTERCARD PROCESSING CENTER	4939/060519	5569632600044939/M DM FOR PUBLIC WORKS	Paid by Check # 363790		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(21.72)
2682 - MASTERCARD PROCESSING CENTER	4939/060519	5569632600044939/M DM FOR PUBLIC WORKS	Paid by Check # 363790		06/05/2019	06/07/2019	06/12/2019		06/12/2019	21.72
2682 - MASTERCARD PROCESSING CENTER	4939/060619	5569632600044939/U NIFI WIFI CONTROLLER	Paid by Check # 363790		06/06/2019	06/07/2019	06/07/2019		06/12/2019	(182.44)
2682 - MASTERCARD PROCESSING CENTER	4939/060619	5569632600044939/U NIFI WIFI CONTROLLER	Paid by Check # 363790		06/06/2019	06/07/2019	06/12/2019		06/12/2019	182.44
2682 - MASTERCARD PROCESSING CENTER	4939/060319	MS SUPPORT CALL	Paid by Check # 363790		06/03/2019	06/07/2019	06/07/2019		06/12/2019	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/060319	MS SUPPORT CALL	Paid by Check # 363790		06/03/2019	06/07/2019	06/12/2019		06/12/2019	499.00
1310 - SELBYS	604673000	OFFICE SUPPLIES	Paid by Check # 363832		05/20/2019	06/07/2019	06/07/2019		06/12/2019	(245.90)
1310 - SELBYS	604673000	OFFICE SUPPLIES	Paid by Check # 363832		05/20/2019	06/07/2019	06/12/2019		06/12/2019	245.90
3542 - SPECTRUM ENTERPRISE	090328601060119	MONTHLY CHARGES INTERNET PARKING GARAGE	Paid by Check # 363877		06/01/2019	06/07/2019	06/07/2019		06/12/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	090328601060119	MONTHLY CHARGES INTERNET PARKING GARAGE	Paid by Check # 363877		06/01/2019	06/07/2019	06/12/2019		06/12/2019	84.98





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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	1467936556	SIP LINE CHARGES	Paid by Check # 363920		05/07/2019	06/13/2019	06/13/2019		06/19/2019	(4,098.49)	
1102 - CENTURYLINK	1467936556	SIP LINE CHARGES	Paid by Check # 363920		05/07/2019	06/13/2019	06/19/2019		06/19/2019	4,098.49	
2682 - MASTERCARD PROCESSING CENTER	4939/060319A	5569632600044939/CA SH DRAWER CABLES	Paid by Check # 363970		06/03/2019	06/13/2019	06/13/2019		06/19/2019	(49.98)	
2682 - MASTERCARD PROCESSING CENTER	4939/060319A	5569632600044939/CA SH DRAWER CABLES	Paid by Check # 363970		06/03/2019	06/13/2019	06/19/2019		06/19/2019	49.98	
2682 - MASTERCARD PROCESSING CENTER	4939/060719	5569632600044939/1 YR GOVERLAN MAINTENANCE	Paid by Check # 363970		06/07/2019	06/13/2019	06/13/2019		06/19/2019	(858.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/060719	5569632600044939/1 YR GOVERLAN MAINTENANCE	Paid by Check # 363970		06/07/2019	06/13/2019	06/19/2019		06/19/2019	858.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
<b>Department 14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/060619	5569632600044939/U NIFI WIFI CONTROLLER	Paid by Check # 363790		06/06/2019	06/07/2019	06/07/2019		06/12/2019	182.44	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$182.44
Object <b>43330 - REFERENCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/060319	MS SUPPORT CALL	Paid by Check # 363790		06/03/2019	06/07/2019	06/07/2019		06/12/2019	499.00	
									Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	\$499.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
2490 - CHARTER COMMUNICATIONS	0000414052119	8313205000000414/M AY19	Paid by Check # 363869		05/21/2019	06/07/2019	06/07/2019		06/12/2019	179.78	
3542 - SPECTRUM ENTERPRISE	090328601060119	MONTHLY CHARGES INTERNET PARKING GARAGE	Paid by Check # 363877		06/01/2019	06/07/2019	06/07/2019		06/12/2019	84.98	
1102 - CENTURYLINK	1467936556	SIP LINE CHARGES	Paid by Check # 363920		05/07/2019	06/13/2019	06/13/2019		06/19/2019	4,098.49	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 3	\$4,363.25
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/060519	5569632600044939/M DM FOR PUBLIC WORKS	Paid by Check # 363790		06/05/2019	06/07/2019	06/07/2019		06/12/2019	21.72	



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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>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/060719	5569632600044939/1 YR GOVERLAN MAINTENANCE	Paid by Check # 363970		06/07/2019	06/13/2019	06/13/2019		06/19/2019	858.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$879.72</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 7		<u>\$5,924.41</u>
Division <b>131 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1310 - SELBYS	604673000	OFFICE SUPPLIES	Paid by Check # 363832		05/20/2019	06/07/2019	06/07/2019		06/12/2019	245.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$245.90</u>
							Division <b>131 - MAPPING</b> Totals	Invoice Transactions 1		<u>\$245.90</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10319470425	2 MONITOR ADDS and 1 MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/07/2019		06/12/2019	174.79
1476 - DELL MARKETING LP	10319429414	MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/07/2019		06/12/2019	174.79
2682 - MASTERCARD PROCESSING CENTER	4939/060319A	5569632600044939/CA SH DRAWER CABLES	Paid by Check # 363970		06/03/2019	06/13/2019	06/13/2019		06/19/2019	49.98
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$399.56</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 3		<u>\$399.56</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 11		<u>\$6,569.87</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 33		<u>\$6,569.87</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(145.56)
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/12/2019		06/12/2019	145.56
							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 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	145.56
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$145.56</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	1	<u>\$145.56</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	<u>\$145.56</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	3	<u>\$145.56</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	402373	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 363805		06/01/2019	06/07/2019	06/07/2019		06/12/2019	(776,228.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	402373	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 363805		06/01/2019	06/07/2019	06/12/2019		06/12/2019	776,228.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	402373	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 363805		06/01/2019	06/07/2019	06/07/2019		06/12/2019	776,228.00
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	<u>\$776,228.00</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	<u>\$776,228.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$776,228.00</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions	3	<u>\$776,228.00</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10319470425	2 MONITOR ADDS and 1 MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(349.58)
1476 - DELL MARKETING LP	10319470425	2 MONITOR ADDS and 1 MONITOR REPLACE HUMAN RESOURCES	Paid by Check # 363724		06/04/2019	06/07/2019	06/12/2019		06/12/2019	349.58
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(145.56)
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/12/2019		06/12/2019	145.56
1216 - FEDERAL EXPRESS CORPORATION	656022152	SHIPPING-OVERNIGHT LETTER	Paid by Check # 363738		05/22/2019	06/07/2019	06/07/2019		06/12/2019	(26.35)
1216 - FEDERAL EXPRESS CORPORATION	656022152	SHIPPING-OVERNIGHT LETTER	Paid by Check # 363738		05/22/2019	06/07/2019	06/12/2019		06/12/2019	26.35



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6100590	OFFICE SUPPLIES	Paid by Check # 363821		06/03/2019	06/07/2019	06/07/2019		06/12/2019	(19.97)
1078 - PICKWICKS OFFICE CITY	6100590	OFFICE SUPPLIES	Paid by Check # 363821		06/03/2019	06/07/2019	06/12/2019		06/12/2019	19.97
							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>										
1476 - DELL MARKETING LP	10319470425	2 MONITOR ADDS and 1 MONITOR REPLACE	Paid by Check # 363724		06/04/2019	06/07/2019	06/07/2019		06/12/2019	349.58
1078 - PICKWICKS OFFICE CITY	6100590	OFFICE SUPPLIES	Paid by Check # 363821		06/03/2019	06/07/2019	06/07/2019		06/12/2019	19.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$369.55</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	656022152	SHIPPING-OVERNIGHT LETTER	Paid by Check # 363738		05/22/2019	06/07/2019	06/07/2019		06/12/2019	26.35
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$26.35</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	697747	COPIER MAINTENANCE 4/28/19 TO 5/27/19	Paid by Check # 363742		05/28/2019	06/04/2019	06/04/2019		06/12/2019	145.56
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$145.56</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 4		<u>\$541.46</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 4		<u>\$541.46</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 12		<u>\$541.46</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/JUN19	4064521937407M/JUN 19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(.16)
1102 - CENTURYLINK	4521937/JUN19	4064521937407M/JUN 19	Paid by Check # 363919		06/01/2019	06/13/2019	06/19/2019		06/19/2019	.16
1102 - CENTURYLINK	4540495/JUN19	4064540495/JUN19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(49.27)
1102 - CENTURYLINK	4540495/JUN19	4064540495/JUN19	Paid by Check # 363919		06/01/2019	06/13/2019	06/19/2019		06/19/2019	49.27
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/JUN19	4064521937407M/JUN 19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	.16



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<b>Fund 6060 - CITY TELEPHONE</b>										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4540495/JUN19	4064540495/JUN19	Paid by Check # 363919		06/01/2019	06/13/2019	06/13/2019		06/19/2019	49.27
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$49.43
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		\$49.43
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		\$49.43
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		\$49.43
<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP1901901	POSTAGE & STATEMENT PRINTING FOR MAY 2019	Paid by Check # 363722		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(7,764.49)
3560 - DATAPROSE LLC	DP1901901	POSTAGE & STATEMENT PRINTING FOR MAY 2019	Paid by Check # 363722		05/31/2019	06/10/2019	06/12/2019		06/12/2019	7,764.49
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3977	MAY 2019 MONTHLY TRANSACTIONS	Paid by Check # 363699		06/04/2019	06/04/2019	06/04/2019		06/12/2019	(323.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3977	MAY 2019 MONTHLY TRANSACTIONS	Paid by Check # 363699		06/04/2019	06/04/2019	06/12/2019		06/12/2019	323.30
2348 - CENTRON SERVICES INC	4610/052819	COLLECTION FEES THRU 05/28/2019	Paid by Check # 363713		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(18.65)
2348 - CENTRON SERVICES INC	4610/052819	COLLECTION FEES THRU 05/28/2019	Paid by Check # 363713		05/28/2019	06/04/2019	06/12/2019		06/12/2019	18.65
2348 - CENTRON SERVICES INC	4609/052819	COLLECTION FEES THRU 05/28/19	Paid by Check # 363713		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(258.71)
2348 - CENTRON SERVICES INC	4609/052819	COLLECTION FEES THRU 05/28/19	Paid by Check # 363713		05/28/2019	06/04/2019	06/12/2019		06/12/2019	258.71
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/053119	POSTAGE FOR THE WEEK OF 05/31/19	Paid by Check # 363769		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(557.76)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/053119	POSTAGE FOR THE WEEK OF 05/31/19	Paid by Check # 363769		05/31/2019	06/04/2019	06/12/2019		06/12/2019	557.76
3446 - ONLINE INFORMATION SERVICES INC	933211	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 363818		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(408.63)
3446 - ONLINE INFORMATION SERVICES INC	933211	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 363818		05/31/2019	06/04/2019	06/12/2019		06/12/2019	408.63



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<b>Fund 6065 - FINANCE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(231.24)
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/19/2019		06/19/2019	231.24
2348 - CENTRON SERVICES INC	4632/052819	COLLECTION FEES THRU 05282019	Paid by Check # 363918		05/28/2019	06/12/2019	06/12/2019		06/19/2019	(130.92)
2348 - CENTRON SERVICES INC	4632/052819	COLLECTION FEES THRU 05282019	Paid by Check # 363918		05/28/2019	06/12/2019	06/19/2019		06/19/2019	130.92
3560 - DATAPROSE LLC	7022	FIREWORKS INSERTS DONATIONS	Paid by Check # 363928		05/31/2019	06/12/2019	06/12/2019		06/19/2019	(105.91)
3560 - DATAPROSE LLC	7022	FIREWORKS INSERTS DONATIONS	Paid by Check # 363928		05/31/2019	06/12/2019	06/19/2019		06/19/2019	105.91
3477 - FISHER'S TECHNOLOGY	701979	COPIER MAINTENANCE 05/08/19 - 06/07/19	Paid by Check # 363943		06/10/2019	06/12/2019	06/12/2019		06/19/2019	(395.54)
3477 - FISHER'S TECHNOLOGY	701979	COPIER MAINTENANCE 05/08/19 - 06/07/19	Paid by Check # 363943		06/10/2019	06/12/2019	06/19/2019		06/19/2019	395.54
1419 - INNOVATIVE POSTAL SERVICES INC	060719	POSTAGE FOR THE WEEK OF 6/7/19	Paid by Check # 363957		06/07/2019	06/12/2019	06/12/2019		06/19/2019	(831.07)
1419 - INNOVATIVE POSTAL SERVICES INC	060719	POSTAGE FOR THE WEEK OF 6/7/19	Paid by Check # 363957		06/07/2019	06/12/2019	06/19/2019		06/19/2019	831.07
2682 - MASTERCARD PROCESSING CENTER	5823/060519	5569631000735823 / STAPLES	Paid by Check # 363969		06/05/2019	06/12/2019	06/12/2019		06/19/2019	(934.87)
2682 - MASTERCARD PROCESSING CENTER	5823/060519	5569631000735823 / STAPLES	Paid by Check # 363969		06/05/2019	06/12/2019	06/19/2019		06/19/2019	934.87
2682 - MASTERCARD PROCESSING CENTER	5823/061219	5569631000735823 / STAPLES	Paid by Check # 363969		06/12/2019	06/12/2019	06/12/2019		06/19/2019	(33.53)
2682 - MASTERCARD PROCESSING CENTER	5823/061219	5569631000735823 / STAPLES	Paid by Check # 363969		06/12/2019	06/12/2019	06/19/2019		06/19/2019	33.53
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26
										\$0.00
<b>Department 15 - FINANCE</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/060519	5569631000735823 / STAPLES	Paid by Check # 363969		06/05/2019	06/12/2019	06/12/2019		06/19/2019	439.39
2682 - MASTERCARD PROCESSING CENTER	5823/061219	5569631000735823 / STAPLES	Paid by Check # 363969		06/12/2019	06/12/2019	06/12/2019		06/19/2019	33.53
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2
										\$472.92
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4632/052819	COLLECTION FEES THRU 05282019	Paid by Check # 363918		05/28/2019	06/12/2019	06/12/2019		06/19/2019	130.92
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1
										\$130.92



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	701979	COPIER MAINTENANCE 05/08/19 - 06/07/19	Paid by Check # 363943		06/10/2019	06/12/2019	06/12/2019		06/19/2019	237.32
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$237.32</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 4		<u>\$841.16</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/060519	5569631000735823 / STAPLES	Paid by Check # 363969		06/05/2019	06/12/2019	06/12/2019		06/19/2019	56.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$56.09</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	701979	COPIER MAINTENANCE 05/08/19 - 06/07/19	Paid by Check # 363943		06/10/2019	06/12/2019	06/12/2019		06/19/2019	19.78
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$19.78</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$75.87</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/060519	5569631000735823 / STAPLES	Paid by Check # 363969		06/05/2019	06/12/2019	06/12/2019		06/19/2019	439.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$439.39</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
3560 - DATAPROSE LLC	DP1901901	POSTAGE & STATEMENT PRINTING FOR MAY 2019	Paid by Check # 363722		05/31/2019	06/10/2019	06/10/2019		06/12/2019	5,956.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0531 19	POSTAGE FOR THE WEEK OF 05/31/19	Paid by Check # 363769		05/31/2019	06/04/2019	06/04/2019		06/12/2019	40.09
1419 - INNOVATIVE POSTAL SERVICES INC	060719	POSTAGE FOR THE WEEK OF 6/7/19	Paid by Check # 363957		06/07/2019	06/12/2019	06/12/2019		06/19/2019	232.96
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$6,229.85</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
3560 - DATAPROSE LLC	DP1901901	POSTAGE & STATEMENT PRINTING FOR MAY 2019	Paid by Check # 363722		05/31/2019	06/10/2019	06/10/2019		06/12/2019	1,807.69
3560 - DATAPROSE LLC	7022	FIREWORKS INSERTS DONATIONS	Paid by Check # 363928		05/31/2019	06/12/2019	06/12/2019		06/19/2019	105.91
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		<u>\$1,913.60</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4610/052819	COLLECTION FEES THRU 05/28/2019	Paid by Check # 363713		05/28/2019	06/04/2019	06/04/2019		06/12/2019	18.65





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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4609/052819	COLLECTION FEES THRU 05/28/19	Paid by Check # 363713		05/28/2019	06/04/2019	06/04/2019		06/12/2019	258.71
3446 - ONLINE INFORMATION SERVICES INC	933211	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 363818		05/31/2019	06/04/2019	06/04/2019		06/12/2019	408.63
3501 - HIGH PLAINS LANDFILL	4871000000780	MAY 2019 MONTHLY CHARGES	Paid by Check # 364055		05/31/2019	06/12/2019	06/12/2019		06/19/2019	231.24
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4		<u>\$917.23</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	701979	COPIER MAINTENANCE 05/08/19 - 06/07/19	Paid by Check # 363943		06/10/2019	06/12/2019	06/12/2019		06/19/2019	138.44
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$138.44</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3977	MAY 2019 MONTHLY TRANSACTIONS	Paid by Check # 363699		06/04/2019	06/04/2019	06/04/2019		06/12/2019	323.30
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$323.30</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 12		<u>\$9,961.81</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/053119	POSTAGE FOR THE WEEK OF 05/31/19	Paid by Check # 363769		05/31/2019	06/04/2019	06/04/2019		06/12/2019	517.67
1419 - INNOVATIVE POSTAL SERVICES INC	060719	POSTAGE FOR THE WEEK OF 6/7/19	Paid by Check # 363957		06/07/2019	06/12/2019	06/12/2019		06/19/2019	598.11
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,115.78</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$1,115.78</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 20		<u>\$11,994.62</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 46		<u>\$11,994.62</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(35.00)
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/12/2019		06/12/2019	35.00
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(8.73)
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	8.73
2682 - MASTERCARD PROCESSING CENTER	5856/060619	5569632200045856/5 NEW RAKEN LICENSE	Paid by Check # 363787		05/24/2019	06/07/2019	06/07/2019		06/12/2019	(195.00)
2682 - MASTERCARD PROCESSING CENTER	5856/060619	5569632200045856/5 NEW RAKEN LICENSE	Paid by Check # 363787		05/24/2019	06/07/2019	06/12/2019		06/12/2019	195.00



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	88192/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		05/28/2019	06/07/2019	06/07/2019		06/12/2019	(27.80)
1061 - NATIONAL LAUNDRY	88192/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		05/28/2019	06/07/2019	06/12/2019		06/12/2019	27.80
1061 - NATIONAL LAUNDRY	90012/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		06/04/2019	06/07/2019	06/07/2019		06/12/2019	(5.90)
1061 - NATIONAL LAUNDRY	90012/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		06/04/2019	06/07/2019	06/12/2019		06/12/2019	5.90
1897 - PETTY CASH	060719	REIM PETTY CASH - ENGINEERING	Paid by Check # 363864		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(129.12)
1897 - PETTY CASH	060719	REIM PETTY CASH - ENGINEERING	Paid by Check # 363864		06/07/2019	06/07/2019	06/12/2019		06/12/2019	129.12
1078 - PICKWICKS OFFICE CITY	6101960	PEN REFILLS, FOLDERS	Paid by Check # 363821		06/06/2019	06/07/2019	06/07/2019		06/12/2019	(17.42)
1078 - PICKWICKS OFFICE CITY	6101960	PEN REFILLS, FOLDERS	Paid by Check # 363821		06/06/2019	06/07/2019	06/12/2019		06/12/2019	17.42
1476 - DELL MARKETING LP	10321057556	MONITOR ADD FOR JYOUNG PUBLIC WORKS	Paid by Check # 363931		06/12/2019	06/13/2019	06/13/2019		06/19/2019	(250.79)
1476 - DELL MARKETING LP	10321057556	MONITOR ADD FOR JYOUNG PUBLIC WORKS	Paid by Check # 363931		06/12/2019	06/13/2019	06/19/2019		06/19/2019	250.79
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	012519	MEMBERSHIP RENEWAL-JIM YOUNG	Paid by Check # 364048		01/25/2019	06/14/2019	06/14/2019		06/19/2019	(198.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	012519	MEMBERSHIP RENEWAL-JIM YOUNG	Paid by Check # 364048		01/25/2019	06/14/2019	06/19/2019		06/19/2019	198.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1212019	MEMBERSHIP RENEWAL-DAVE DOBBS	Paid by Check # 364037		01/21/2019	06/14/2019	06/14/2019		06/19/2019	(270.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1212019	MEMBERSHIP RENEWAL-DAVE DOBBS	Paid by Check # 364037		01/21/2019	06/14/2019	06/19/2019		06/19/2019	270.00
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(8.02)
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	8.02
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	(22.50)
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/19/2019		06/19/2019	22.50
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	(12.27)



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<b>Fund 6070 - ENGINEERING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/19/2019		06/19/2019	12.27
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	(30.23)
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/19/2019		06/19/2019	30.23
1061 - NATIONAL LAUNDRY	919247/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363989		06/11/2019	06/13/2019	06/13/2019		06/19/2019	(28.53)
1061 - NATIONAL LAUNDRY	919247/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363989		06/11/2019	06/13/2019	06/19/2019		06/19/2019	28.53
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	(14.08)
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/19/2019		06/19/2019	14.08
1078 - PICKWICKS OFFICE CITY	6104080	FILE PORTABLE BOX	Paid by Check # 363997		06/14/2019	06/14/2019	06/14/2019		06/19/2019	(62.99)
1078 - PICKWICKS OFFICE CITY	6104080	FILE PORTABLE BOX	Paid by Check # 363997		06/14/2019	06/14/2019	06/19/2019		06/19/2019	62.99
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	(47.06)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/19/2019		06/19/2019	47.06
1305 - US NUCLEAR REGULATORY COMMISSION	060419	RENEWAL OF NUCLEAR DENSOMITER LICENSE	Paid by Check # 364031		06/04/2019	06/13/2019	06/13/2019		06/19/2019	(8,600.00)
1305 - US NUCLEAR REGULATORY COMMISSION	060419	RENEWAL OF NUCLEAR DENSOMITER LICENSE	Paid by Check # 364031		06/04/2019	06/13/2019	06/19/2019		06/19/2019	8,600.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 521 - CITY ENGINEER</b>										
<b>Object 42120 - COMPUTER ACCESSORIES</b>										
1897 - PETTY CASH	060719	REIM PETTY CASH - ENGINEERING	Paid by Check # 363864		06/07/2019	06/07/2019	06/07/2019		06/12/2019	53.98
1476 - DELL MARKETING LP	10321057556	MONITOR ADD FOR JYOUNG PUBLIC WORKS	Paid by Check # 363931		06/12/2019	06/13/2019	06/13/2019		06/19/2019	250.79
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$304.77</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6101960	PEN REFILLS, FOLDERS	Paid by Check # 363821		06/06/2019	06/07/2019	06/07/2019		06/12/2019	17.42



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	3304113	NURSERY STOCK GREEN, NURSERY STOCK BLUE	Paid by Check # 363949		05/24/2019	06/10/2019	06/10/2019		06/19/2019	12.27	
1078 - PICKWICKS OFFICE CITY	6104080	FILE PORTABLE BOX	Paid by Check # 363997		06/14/2019	06/14/2019	06/14/2019		06/19/2019	62.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$92.68</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1217 - CASCADE COUNTY	053119	RECORDING FEES FOR 5/1/19-5/31/19	Paid by Check # 363868		05/31/2019	06/04/2019	06/04/2019		06/12/2019	35.00	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/060619	5569632200045856/5 NEW RAKEN LICENSE	Paid by Check # 363787		05/24/2019	06/07/2019	06/07/2019		06/12/2019	195.00	
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	012519	MEMBERSHIP RENEWAL-JIM YOUNG	Paid by Check # 364048		01/25/2019	06/14/2019	06/14/2019		06/19/2019	198.00	
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1212019	MEMBERSHIP RENEWAL-DAVE DOBBS	Paid by Check # 364037		01/21/2019	06/14/2019	06/14/2019		06/19/2019	270.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 3	<u>\$663.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	8.73	
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$16.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	88192/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		05/28/2019	06/07/2019	06/07/2019		06/12/2019	27.80	
1061 - NATIONAL LAUNDRY	90012/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363812		06/04/2019	06/07/2019	06/07/2019		06/12/2019	5.90	
1554 - BUG DOCTOR	5092	PEST CONTROL - PW OFFICES	Paid by Check # 363907		05/30/2019	06/13/2019	06/13/2019		06/19/2019	22.50	
1144 - MASCO	18817	JANITORIAL SUPPLIES	Paid by Check # 363966		06/10/2019	06/13/2019	06/13/2019		06/19/2019	30.23	
1061 - NATIONAL LAUNDRY	919247/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363989		06/11/2019	06/13/2019	06/13/2019		06/19/2019	28.53	
1061 - NATIONAL LAUNDRY	88194/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363989		05/28/2019	06/13/2019	06/13/2019		06/19/2019	14.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31894	JANITORIAL SERVICES-FILL IN HELP	Paid by Check # 364006		06/01/2019	06/13/2019	06/13/2019		06/19/2019	47.06
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7		<u>\$176.10</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	060719	REIM PETTY CASH - ENGINEERING	Paid by Check # 363864		06/07/2019	06/07/2019	06/07/2019		06/12/2019	75.14
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$75.14</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1305 - US NUCLEAR REGULATORY COMMISSION	060419	RENEWAL OF NUCLEAR DENSOMITER LICENSE	Paid by Check # 364031		06/04/2019	06/13/2019	06/13/2019		06/19/2019	8,600.00
							Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$8,600.00</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 20		<u>\$9,963.44</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 20		<u>\$9,963.44</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 58		<u>\$9,963.44</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(1,429.94)
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	1,429.94
3223 - HIGH POINT NETWORKS, LLC	131395	DOWN PAYMENT-MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 363763		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(19,622.92)
3223 - HIGH POINT NETWORKS, LLC	131395	DOWN PAYMENT-MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 363763		05/30/2019	06/07/2019	06/12/2019		06/12/2019	19,622.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389718	FIRST AID SUPPLIES JUNE 2019	Paid by Check # 363695		05/31/2019	06/04/2019	06/04/2019		06/12/2019	(173.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389718	FIRST AID SUPPLIES JUNE 2019	Paid by Check # 363695		05/31/2019	06/04/2019	06/12/2019		06/12/2019	173.75
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	(2.05)
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/12/2019		06/12/2019	2.05
1412 - KENCO SECURITY AND TECHNOLOGY	1551984	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/04/2019		06/12/2019	(47.00)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1551984	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/12/2019		06/12/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1551985	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/04/2019		06/12/2019	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1551985	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/12/2019		06/12/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551986	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/04/2019		06/12/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1551986	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/12/2019		06/12/2019	47.00
1224 - NORTHWEST PIPE FITTINGS INC	2138927	THREAD TAPE, BOILER DRAIN IRRIGATION SUPPLIES	Paid by Check # 363816		05/08/2019	06/04/2019	06/04/2019		06/12/2019	(13.43)
1224 - NORTHWEST PIPE FITTINGS INC	2138927	THREAD TAPE, BOILER DRAIN IRRIGATION SUPPLIES	Paid by Check # 363816		05/08/2019	06/04/2019	06/12/2019		06/12/2019	13.43
1224 - NORTHWEST PIPE FITTINGS INC	2143098	15" PVC SEWER SOLVENT WELD CAP FOR IRRIGATION	Paid by Check # 363816		05/16/2019	06/04/2019	06/04/2019		06/12/2019	(216.06)
1224 - NORTHWEST PIPE FITTINGS INC	2143098	15" PVC SEWER SOLVENT WELD CAP FOR IRRIGATION	Paid by Check # 363816		05/16/2019	06/04/2019	06/12/2019		06/12/2019	216.06
1224 - NORTHWEST PIPE FITTINGS INC	2145286	CIRCLE ROTORS, STAINLESS STEEL CLAMPS FOR IRRIGATION	Paid by Check # 363816		05/21/2019	06/04/2019	06/04/2019		06/12/2019	(211.20)
1224 - NORTHWEST PIPE FITTINGS INC	2145286	CIRCLE ROTORS, STAINLESS STEEL CLAMPS FOR IRRIGATION	Paid by Check # 363816		05/21/2019	06/04/2019	06/12/2019		06/12/2019	211.20
1224 - NORTHWEST PIPE FITTINGS INC	2145484	2" PVC INSERT TEE	Paid by Check # 363816		05/21/2019	06/04/2019	06/04/2019		06/12/2019	(10.46)
1224 - NORTHWEST PIPE FITTINGS INC	2145484	2" PVC INSERT TEE	Paid by Check # 363816		05/21/2019	06/04/2019	06/12/2019		06/12/2019	10.46
1224 - NORTHWEST PIPE FITTINGS INC	2145516	3/4" CUTOFF RISER EXTENSIONS FOR IRRIGATION	Paid by Check # 363816		05/28/2019	06/04/2019	06/04/2019		06/12/2019	(55.00)
1224 - NORTHWEST PIPE FITTINGS INC	2145516	3/4" CUTOFF RISER EXTENSIONS FOR IRRIGATION	Paid by Check # 363816		05/28/2019	06/04/2019	06/12/2019		06/12/2019	55.00
1078 - PICKWICKS OFFICE CITY	6099810	SANITIZER, BINDERS	Paid by Check # 363821		05/31/2019	06/06/2019	06/06/2019		06/12/2019	(14.67)
1078 - PICKWICKS OFFICE CITY	6099810	SANITIZER, BINDERS	Paid by Check # 363821		05/31/2019	06/06/2019	06/12/2019		06/12/2019	14.67



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6096790	3X3 STICK NOTES, SCISSORS	Paid by Check # 363821		05/16/2019	06/07/2019	06/07/2019		06/12/2019	(12.49)	
1078 - PICKWICKS OFFICE CITY	6096790	3X3 STICK NOTES, SCISSORS	Paid by Check # 363821		05/16/2019	06/07/2019	06/12/2019		06/12/2019	12.49	
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	(8.02)	
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/19/2019		06/19/2019	8.02	
3554 - GREAT FALLS BUILDERS EXCHANGE	21919	PRINTING SERVICES	Paid by Check # 363950		02/19/2019	06/12/2019	06/12/2019		06/19/2019	(740.55)	
3554 - GREAT FALLS BUILDERS EXCHANGE	21919	PRINTING SERVICES	Paid by Check # 363950		02/19/2019	06/12/2019	06/19/2019		06/19/2019	740.55	
2293 - JIM REARDEN	061119	MAY 2019 MILEAGE	Paid by Check # 364042		05/31/2019	06/11/2019	06/11/2019		06/19/2019	(55.68)	
2293 - JIM REARDEN	061119	MAY 2019 MILEAGE	Paid by Check # 364042		05/31/2019	06/11/2019	06/19/2019		06/19/2019	55.68	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389718	FIRST AID SUPPLIES JUNE 2019	Paid by Check # 363695		05/31/2019	06/04/2019	06/04/2019		06/12/2019	173.75	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$173.75</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6099810	SANITIZER, BINDERS	Paid by Check # 363821		05/31/2019	06/06/2019	06/06/2019		06/12/2019	14.67	
1078 - PICKWICKS OFFICE CITY	6096790	3X3 STICK NOTES, SCISSORS	Paid by Check # 363821		05/16/2019	06/07/2019	06/07/2019		06/12/2019	12.49	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$27.16</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468471438	4064558451/051519	Paid by Check # 363715		05/15/2019	06/04/2019	06/04/2019		06/12/2019	2.05	
3138 - BCN TELECOM, INC	22747574	LONG DISTANCE CHARGES-MAY19	Paid by Check # 364049		06/01/2019	06/12/2019	06/12/2019		06/19/2019	8.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$10.07</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	1,429.94	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,429.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1551984	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/04/2019		06/12/2019	47.00	





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1551985	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/04/2019		06/12/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551986	ALARM MONITORING JUNE 2019	Paid by Check # 363773		06/01/2019	06/04/2019	06/04/2019		06/12/2019	47.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$173.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3223 - HIGH POINT NETWORKS, LLC	131395	DOWN PAYMENT-MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 363763		05/30/2019	06/07/2019	06/07/2019		06/12/2019	19,622.92
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$19,622.92</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2138927	THREAD TAPE, BOILER DRAIN IRRIGATION SUPPLIES	Paid by Check # 363816		05/08/2019	06/04/2019	06/04/2019		06/12/2019	13.43
1224 - NORTHWEST PIPE FITTINGS INC	2143098	15" PVC SEWER SOLVENT WELD CAP FOR IRRIGATION	Paid by Check # 363816		05/16/2019	06/04/2019	06/04/2019		06/12/2019	216.06
1224 - NORTHWEST PIPE FITTINGS INC	2145286	CIRCLE ROTORS, STAINLESS STEEL CLAMPS FOR IRRIGATION	Paid by Check # 363816		05/21/2019	06/04/2019	06/04/2019		06/12/2019	211.20
1224 - NORTHWEST PIPE FITTINGS INC	2145484	2" PVC INSERT TEE	Paid by Check # 363816		05/21/2019	06/04/2019	06/04/2019		06/12/2019	10.46
1224 - NORTHWEST PIPE FITTINGS INC	2145516	3/4" CUTOFF RISER EXTENSIONS FOR IRRIGATION	Paid by Check # 363816		05/28/2019	06/04/2019	06/04/2019		06/12/2019	55.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	5	<u>\$506.15</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2293 - JIM REARDEN	061119	MAY 2019 MILEAGE	Paid by Check # 364042		05/31/2019	06/11/2019	06/11/2019		06/19/2019	55.68
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$55.68</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3554 - GREAT FALLS BUILDERS EXCHANGE	21919	PRINTING SERVICES	Paid by Check # 363950		02/19/2019	06/12/2019	06/12/2019		06/19/2019	740.55
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$740.55</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	17	<u>\$22,739.72</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	17	<u>\$22,739.72</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	51	<u>\$22,739.72</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	(2,089.35)
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/12/2019		06/12/2019	2,089.35
1220 - CENTRAL FLOOR COVERING INC	CG901331	INSTALLED BLINDS IN GIBSON ROOM	Paid by Check # 363711		05/30/2019	06/07/2019	06/07/2019		06/12/2019	(2,480.00)
1220 - CENTRAL FLOOR COVERING INC	CG901331	INSTALLED BLINDS IN GIBSON ROOM	Paid by Check # 363711		05/30/2019	06/07/2019	06/12/2019		06/12/2019	2,480.00
1505 - FICO	17962	CIVIC CENTER TIME CLOCK	Paid by Check # 363739		05/14/2019	06/07/2019	06/07/2019		06/12/2019	(265.00)
1505 - FICO	17962	CIVIC CENTER TIME CLOCK	Paid by Check # 363739		05/14/2019	06/07/2019	06/12/2019		06/12/2019	265.00
3376 - FIRST PLUMBING LLC	1940	CIVIC CENTER MENS DRAIN	Paid by Check # 363740		05/21/2019	06/07/2019	06/07/2019		06/12/2019	(204.00)
3376 - FIRST PLUMBING LLC	1940	CIVIC CENTER MENS DRAIN	Paid by Check # 363740		05/21/2019	06/07/2019	06/12/2019		06/12/2019	204.00
1100 - GREAT FALLS ACE	3305443	SWIFFER REFILLS	Paid by Check # 363753		06/03/2019	06/07/2019	06/07/2019		06/12/2019	(47.93)
1100 - GREAT FALLS ACE	3305443	SWIFFER REFILLS	Paid by Check # 363753		06/03/2019	06/07/2019	06/12/2019		06/12/2019	47.93
1100 - GREAT FALLS ACE	3304963	BATTERIES ETC	Paid by Check # 363753		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(87.24)
1100 - GREAT FALLS ACE	3304963	BATTERIES ETC	Paid by Check # 363753		05/31/2019	06/07/2019	06/12/2019		06/12/2019	87.24
1144 - MASCO	18804	WHEEL KIT ETC	Paid by Check # 363783		06/07/2019	06/07/2019	06/07/2019		06/12/2019	(276.31)
1144 - MASCO	18804	WHEEL KIT ETC	Paid by Check # 363783		06/07/2019	06/07/2019	06/12/2019		06/12/2019	276.31
2682 - MASTERCARD PROCESSING CENTER	5746/053119	5569631000775746	Paid by Check # 363785		05/31/2019	06/07/2019	06/07/2019		06/12/2019	(49.45)
2682 - MASTERCARD PROCESSING CENTER	5746/053119	5569631000775746	Paid by Check # 363785		05/31/2019	06/07/2019	06/12/2019		06/12/2019	49.45
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	(126.03)
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/19/2019		06/19/2019	126.03
1088 - A T KLEMENS INC	05302019	EMERGENCY CHANGE OUT AC FINANCE DEPT	Paid by Check # 363895		05/30/2019	06/14/2019	06/14/2019		06/19/2019	(6,870.00)
1088 - A T KLEMENS INC	05302019	EMERGENCY CHANGE OUT AC FINANCE DEPT	Paid by Check # 363895		05/30/2019	06/14/2019	06/19/2019		06/19/2019	6,870.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758273	RCPT COVER GRD WIRE	Paid by Check # 363924		06/03/2019	06/14/2019	06/14/2019		06/19/2019	(72.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758273	RCPT COVER GRD WIRE	Paid by Check # 363924		06/03/2019	06/14/2019	06/19/2019		06/19/2019	72.40



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506412484002	CIVIC CENTER LIGHTS	Paid by Check # 363926		05/23/2019	06/14/2019	06/14/2019		06/19/2019	(52.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506412484002	CIVIC CENTER LIGHTS	Paid by Check # 363926		05/23/2019	06/14/2019	06/19/2019		06/19/2019	52.42
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3305443	SWIFFER REFILLS	Paid by Check # 363753		06/03/2019	06/07/2019	06/07/2019		06/12/2019	47.93
1100 - GREAT FALLS ACE	3304963	BATTERIES ETC	Paid by Check # 363753		05/31/2019	06/07/2019	06/07/2019		06/12/2019	87.24
1144 - MASCO	18804	WHEEL KIT ETC	Paid by Check # 363783		06/07/2019	06/07/2019	06/07/2019		06/12/2019	276.31
2682 - MASTERCARD PROCESSING CENTER	5746/053119	5569631000775746	Paid by Check # 363785		05/31/2019	06/07/2019	06/07/2019		06/12/2019	49.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758273	RCPT COVER GRD WIRE	Paid by Check # 363924		06/03/2019	06/14/2019	06/14/2019		06/19/2019	72.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506412484002	CIVIC CENTER LIGHTS	Paid by Check # 363926		05/23/2019	06/14/2019	06/14/2019		06/19/2019	52.42
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$585.75</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/MAY19	MAY 2019 CHARGES ACCT #0408513	Paid by Check # 364056		06/13/2019	06/12/2019	06/12/2019		06/19/2019	126.03
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$126.03</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY2019	ACCT# 002070 MAY 2019 CHARGES	Paid by Check # 363871		05/31/2019	06/10/2019	06/10/2019		06/12/2019	2,089.35
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,089.35</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1505 - FICO	17962	CIVIC CENTER TIME CLOCK	Paid by Check # 363739		05/14/2019	06/07/2019	06/07/2019		06/12/2019	265.00
3376 - FIRST PLUMBING LLC	1940	CIVIC CENTER MENS DRAIN	Paid by Check # 363740		05/21/2019	06/07/2019	06/07/2019		06/12/2019	204.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$469.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1220 - CENTRAL FLOOR COVERING INC	CG901331	INSTALLED BLINDS IN GIBSON ROOM	Paid by Check # 363711		05/30/2019	06/07/2019	06/07/2019		06/12/2019	2,480.00
1088 - A T KLEMENS INC	05302019	EMERGENCY CHANGE OUT AC FINANCE DEPT	Paid by Check # 363895		05/30/2019	06/14/2019	06/14/2019		06/19/2019	6,870.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$9,350.00</u>
								Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 12	<u>\$12,620.13</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12	<u>\$12,620.13</u>



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					Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals			Invoice Transactions 36		\$12,620.13
Fund <b>7475 - FLEX 1 PLANS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
SHARLENE GREYN	415006	BENEFIT FAIR - MASSAGES	Paid by Check # 363886		06/05/2019	06/07/2019	06/07/2019		06/12/2019	(400.00)
SHARLENE GREYN	415006	BENEFIT FAIR - MASSAGES	Paid by Check # 363886		06/05/2019	06/07/2019	06/12/2019		06/12/2019	400.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
SHARLENE GREYN	415006	BENEFIT FAIR - MASSAGES	Paid by Check # 363886		06/05/2019	06/07/2019	06/07/2019		06/12/2019	400.00
					Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals			Invoice Transactions 1		\$400.00
					Division <b>000 - NON-DIVISIONAL</b> Totals			Invoice Transactions 1		\$400.00
					Department <b>00 - NON-DEPARTMENTAL</b> Totals			Invoice Transactions 1		\$400.00
					Fund <b>7475 - FLEX 1 PLANS</b> Totals			Invoice Transactions 3		\$400.00
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000886	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 363681		06/06/2019	06/06/2019	06/06/2019		06/06/2019	.00
1129 - STATE OF MONTANA	2019-00000887	MT - STATE TAX	Paid by Check # 363683		06/11/2019	06/11/2019	06/11/2019		06/11/2019	.00
1125 - AFLAC	2019-00000889	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364076		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00
1126 - AFLAC	2019-00000890	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 364077		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2019-00000900	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364078		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00
3462 - CONNECTICUT CCSPC	2019-00000901	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364079		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00
1998 - CSED	2019-00000902	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 364080		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000903	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364081		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000905	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364082		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000906	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 364083		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000907	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 364084		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1362 - LIUNA LOCAL 1686	2019-00000908	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 364085		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000909	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 364086		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000894	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 364087		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000911	CARPENTER DUES - CARPENTER DUES	Paid by Check # 364088		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000912	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 364089		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1999 - PROCESS SERVERS	2019-00000913	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364090		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1129 - STATE OF MONTANA	2019-00000897	MT - STATE TAX*	Paid by Check # 364091		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
1016 - UNITED FUND	2019-00000899	UNITED WAY - UNITED WAY*	Paid by Check # 364092		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000915	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364093		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000917	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364094		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000918	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 364095		06/19/2019	06/19/2019	06/19/2019		06/19/2019	.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000888	FED - FEDERAL TAX*	Paid by EFT # 58164		06/11/2019	06/11/2019	06/11/2019		06/11/2019	1,842.85	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000914	FED - FEDERAL TAX*	Paid by EFT # 58174		06/19/2019	06/19/2019	06/19/2019		06/19/2019	91,251.32	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$93,094.17</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2019-00000887	MT - STATE TAX	Paid by Check # 363683		06/11/2019	06/11/2019	06/11/2019		06/11/2019	503.00	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000897	MT - STATE TAX*	Paid by Check # 364091		06/19/2019	06/19/2019	06/19/2019		06/19/2019	48,537.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$49,040.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000888	FED - FEDERAL TAX*	Paid by EFT # 58164		06/11/2019	06/11/2019	06/11/2019		06/11/2019	272.02
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000914	FED - FEDERAL TAX*	Paid by EFT # 58174		06/19/2019	06/19/2019	06/19/2019		06/19/2019	116,266.00
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$116,538.02</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000898	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58171		06/19/2019	06/19/2019	06/19/2019		06/19/2019	68,373.81
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$68,373.81</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000896	PERS - PERS 6.9% +1%*	Paid by EFT # 58170		06/19/2019	06/19/2019	06/19/2019		06/19/2019	128,486.04
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$128,486.04</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000892	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58167		06/19/2019	06/19/2019	06/19/2019		06/19/2019	56,120.67
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000894	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 364087		06/19/2019	06/19/2019	06/19/2019		06/19/2019	3,752.14
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$59,872.81</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000886	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 363681		06/06/2019	06/06/2019	06/06/2019		06/06/2019	2,217.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,217.00</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2019-00000900	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364078		06/19/2019	06/19/2019	06/19/2019		06/19/2019	808.13
3462 - CONNECTICUT CCSPC	2019-00000901	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364079		06/19/2019	06/19/2019	06/19/2019		06/19/2019	195.53
1998 - CSED	2019-00000902	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 364080		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,659.65
2000 - EQUITY PROCESS MANAGEMENT	2019-00000903	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364081		06/19/2019	06/19/2019	06/19/2019		06/19/2019	598.70



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000905	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364082		06/19/2019	06/19/2019	06/19/2019		06/19/2019	525.00	
1999 - PROCESS SERVERS	2019-00000913	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364090		06/19/2019	06/19/2019	06/19/2019		06/19/2019	56.54	
1016 - UNITED FUND	2019-00000899	UNITED WAY - UNITED WAY*	Paid by Check # 364092		06/19/2019	06/19/2019	06/19/2019		06/19/2019	377.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000915	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364093		06/19/2019	06/19/2019	06/19/2019		06/19/2019	177.90	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000917	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364094		06/19/2019	06/19/2019	06/19/2019		06/19/2019	99.37	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 9</b>	<b>\$5,497.82</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000912	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 364089		06/19/2019	06/19/2019	06/19/2019		06/19/2019	708.88	
								<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$708.88</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2019-00000908	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 364085		06/19/2019	06/19/2019	06/19/2019		06/19/2019	5,561.00	
								<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,561.00</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000907	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 364084		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,845.56	
								<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,845.56</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000906	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 364083		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,480.23	
								<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,480.23</b>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000909	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 364086		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,963.96	
								<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,963.96</b>
<b>Object 20240 - CARPENTERS LOCAL 286</b>											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000911	CARPENTER DUES - CARPENTER DUES	Paid by Check # 364088		06/19/2019	06/19/2019	06/19/2019		06/19/2019	50.83	
								<b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$50.83</b>





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<b>Fund 7910 - PAYROLL</b>										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-0000904	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58172		06/19/2019	06/19/2019	06/19/2019		06/19/2019	2,658.75
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,658.75</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-0000895	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58169		06/19/2019	06/19/2019	06/19/2019		06/19/2019	11,333.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		<u>\$11,333.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-0000891	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58166		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,518.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		<u>\$1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-0000893	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58168		06/19/2019	06/19/2019	06/19/2019		06/19/2019	9,736.63
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$9,736.63</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-0000910	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58173		06/19/2019	06/19/2019	06/19/2019		06/19/2019	14,470.49
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$14,470.49</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-0000918	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 364095	Paid by Check # 364095		06/19/2019	06/19/2019	06/19/2019		06/19/2019	4,725.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1		<u>\$4,725.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-0000889	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364076		06/19/2019	06/19/2019	06/19/2019		06/19/2019	4,357.65
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$4,357.65</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-0000889	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364076		06/19/2019	06/19/2019	06/19/2019		06/19/2019	3,456.61
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,456.61</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2019-0000916	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58175		06/19/2019	06/19/2019	06/19/2019		06/19/2019	3,005.28
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$3,005.28</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000916	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58175		06/19/2019	06/19/2019	06/19/2019		06/19/2019	204.16
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$204.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000889	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364076		06/19/2019	06/19/2019	06/19/2019		06/19/2019	376.28
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$376.28
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000889	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364076		06/19/2019	06/19/2019	06/19/2019		06/19/2019	1,262.35
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,262.35
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000890	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 364077		06/19/2019	06/19/2019	06/19/2019		06/19/2019	426.12
								Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$426.12
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000910	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58173		06/19/2019	06/19/2019	06/19/2019		06/19/2019	500.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$500.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000893	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58168		06/19/2019	06/19/2019	06/19/2019		06/19/2019	274.21
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$274.21
								Fund 7910 - PAYROLL Totals	Invoice Transactions 63	\$594,034.66
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436513	20A RECEPABLCE	Paid by Check # 363752		05/22/2019	06/04/2019	06/04/2019		06/12/2019	(20.27)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436513	20A RECEPABLCE	Paid by Check # 363752		05/22/2019	06/04/2019	06/12/2019		06/12/2019	20.27
2682 - MASTERCARD PROCESSING CENTER	6695/060419	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 363976		06/04/2019	06/11/2019	06/11/2019		06/19/2019	(83.19)
2682 - MASTERCARD PROCESSING CENTER	6695/060419	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 363976		06/04/2019	06/11/2019	06/19/2019		06/19/2019	83.19
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/19 - 06/19/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436513	20A RECEPTABLCE	Paid by Check # 363752		05/22/2019	06/04/2019	06/04/2019		06/12/2019	20.27
2682 - MASTERCARD PROCESSING CENTER	6695/060419	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 363976		06/04/2019	06/11/2019	06/11/2019		06/19/2019	83.19
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$103.46</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	2	<u>\$103.46</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	2	<u>\$103.46</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	6	<u>\$103.46</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
3515 - ENERGY KEEPERS INC	102030	ELECTRICITY CHARGES FOR MAY 2019	Paid by EFT # 58165		06/10/2019	06/17/2019	06/17/2019		06/17/2019	50,748.75
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	1	<u>\$50,748.75</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions	1	<u>\$50,748.75</u>
							Grand Totals	Invoice Transactions	2760	<u>\$3,255,175.40</u>