



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/19 - 07/03/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	13262	ANIMAL SHELTER SECURITY SYSTEM MAINTENANCE	Paid by Check # 364106		06/04/2019	06/20/2019	06/20/2019		06/26/2019	(215.00)
1692 - ALERT SECURITY PROFESSIONALS	13262	ANIMAL SHELTER SECURITY SYSTEM MAINTENANCE	Paid by Check # 364106		06/04/2019	06/20/2019	06/26/2019		06/26/2019	215.00
1292 - ANIMAL MEDICAL CLINIC	85580GA	ANIMAL SHELTER VET BILL	Paid by Check # 364107		06/14/2019	06/20/2019	06/20/2019		06/26/2019	(497.00)
1292 - ANIMAL MEDICAL CLINIC	85580GA	ANIMAL SHELTER VET BILL	Paid by Check # 364107		06/14/2019	06/20/2019	06/26/2019		06/26/2019	497.00
1145 - DE LAGE LANDEN	63973951	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364126		06/15/2019	06/20/2019	06/20/2019		06/26/2019	(88.15)
1145 - DE LAGE LANDEN	63973951	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364126		06/15/2019	06/20/2019	06/26/2019		06/26/2019	88.15
2064 - KELLERS MOBILE VETERINARY CLINIC	44729	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364161		06/20/2019	06/20/2019	06/20/2019		06/26/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44729	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364161		06/20/2019	06/20/2019	06/26/2019		06/26/2019	150.00
KIM KYNETT	R13967	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 364266		06/20/2019	06/20/2019	06/20/2019		06/26/2019	(15.00)
KIM KYNETT	R13967	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 364266		06/20/2019	06/20/2019	06/26/2019		06/26/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	3606/061819	5569633800043606/NA ME TAGS	Paid by Check # 364173		06/18/2019	06/20/2019	06/20/2019		06/26/2019	(269.72)
2682 - MASTERCARD PROCESSING CENTER	3606/061819	5569633800043606/NA ME TAGS	Paid by Check # 364173		06/18/2019	06/20/2019	06/26/2019		06/26/2019	269.72
2682 - MASTERCARD PROCESSING CENTER	3606/050719	5569633800043606/CR EDIT	Paid by Check # 364173		05/07/2019	06/20/2019	06/26/2019		06/26/2019	(183.45)
2682 - MASTERCARD PROCESSING CENTER	3606/050719	5569633800043606/CR EDIT	Paid by Check # 364173		05/07/2019	06/20/2019	06/20/2019		06/26/2019	183.45
1668 - MUNICIPAL CODE CORPORATION	00328365	ADMINISTRATIVE SUPPORT FEE 6/1/2019-5/31/2020	Paid by Check # 364203		06/03/2019	06/17/2019	06/17/2019		06/26/2019	(475.00)
1668 - MUNICIPAL CODE CORPORATION	00328365	ADMINISTRATIVE SUPPORT FEE 6/1/2019-5/31/2020	Paid by Check # 364203		06/03/2019	06/17/2019	06/26/2019		06/26/2019	475.00
1061 - NATIONAL LAUNDRY	93764/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364205		06/18/2019	06/20/2019	06/20/2019		06/26/2019	(11.41)



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Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	93764/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364205		06/18/2019	06/20/2019	06/26/2019		06/26/2019	11.41
1830 - NELSON ARCHITECTS LLC	19011CA01	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 364206		06/10/2019	06/20/2019	06/20/2019		06/26/2019	(352.00)
1830 - NELSON ARCHITECTS LLC	19011CA01	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 364206		06/10/2019	06/20/2019	06/26/2019		06/26/2019	352.00
1076 - VERIZON WIRELESS	5723821130000	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 364245		06/04/2019	06/20/2019	06/20/2019		06/26/2019	(53.68)
1076 - VERIZON WIRELESS	5723821130000	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 364245		06/04/2019	06/20/2019	06/26/2019		06/26/2019	53.68
1137 - BENEFIS HOSPITALS INC	OH.COFG/0611 19	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 364260		06/11/2019	06/18/2019	06/18/2019		06/26/2019	(4,125.50)
1137 - BENEFIS HOSPITALS INC	OH.COFG/0611 19	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 364260		06/11/2019	06/18/2019	06/26/2019		06/26/2019	4,125.50
1145 - DE LAGE LANDEN	63976851	PROPERTY TAX COPY MACHINE	Paid by Check # 364126		06/15/2019	06/19/2019	06/19/2019		06/26/2019	(136.00)
1145 - DE LAGE LANDEN	63976851	PROPERTY TAX COPY MACHINE	Paid by Check # 364126		06/15/2019	06/19/2019	06/26/2019		06/26/2019	136.00
1298 - EKLUNDS APPLIANCE & TV INC	262184	WASHER REPAIR STA 3	Paid by Check # 364132		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	262184	WASHER REPAIR STA 3	Paid by Check # 364132		06/13/2019	06/18/2019	06/26/2019		06/26/2019	75.00
1298 - EKLUNDS APPLIANCE & TV INC	262396	DISHWASHER REPAIR STA 1	Paid by Check # 364132		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(20.95)
1298 - EKLUNDS APPLIANCE & TV INC	262396	DISHWASHER REPAIR STA 1	Paid by Check # 364132		06/19/2019	06/19/2019	06/26/2019		06/26/2019	20.95
1068 - GENERAL DISTRIBUTING CO	00763590	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	(51.94)
1068 - GENERAL DISTRIBUTING CO	00763590	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/26/2019		06/26/2019	51.94
1068 - GENERAL DISTRIBUTING CO	00763591	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	(51.94)
1068 - GENERAL DISTRIBUTING CO	00763591	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/26/2019		06/26/2019	51.94
1068 - GENERAL DISTRIBUTING CO	00763592	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	(61.92)
1068 - GENERAL DISTRIBUTING CO	00763592	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/26/2019		06/26/2019	61.92
1068 - GENERAL DISTRIBUTING CO	00763594	RETEST CYLINDERS	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	(904.50)
1068 - GENERAL DISTRIBUTING CO	00763594	RETEST CYLINDERS	Paid by Check # 364145		06/03/2019	06/18/2019	06/26/2019		06/26/2019	904.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	924218	RETURN CREDIT ALS PACK	Paid by Check # 364170		06/06/2019	06/21/2019	06/26/2019		06/26/2019	(276.81)
2459 - LIFE-ASSIST INC	924218	RETURN CREDIT ALS PACK	Paid by Check # 364170		06/06/2019	06/21/2019	06/21/2019		06/26/2019	276.81
2459 - LIFE-ASSIST INC	926098	TUBE INTRODUCER	Paid by Check # 364170		06/14/2019	06/21/2019	06/21/2019		06/26/2019	(214.44)
2459 - LIFE-ASSIST INC	926098	TUBE INTRODUCER	Paid by Check # 364170		06/14/2019	06/21/2019	06/26/2019		06/26/2019	214.44
2459 - LIFE-ASSIST INC	926215	TUBE INTRODUCER	Paid by Check # 364170		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(214.44)
2459 - LIFE-ASSIST INC	926215	TUBE INTRODUCER	Paid by Check # 364170		06/17/2019	06/21/2019	06/26/2019		06/26/2019	214.44
2682 - MASTERCARD PROCESSING CENTER	7016/61819	5569631000927016	Paid by Check # 364175		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(53.90)
2682 - MASTERCARD PROCESSING CENTER	7016/61819	5569631000927016	Paid by Check # 364175		06/18/2019	06/18/2019	06/26/2019		06/26/2019	53.90
2682 - MASTERCARD PROCESSING CENTER	8701/61819	5569630002588701	Paid by Check # 364190		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(159.56)
2682 - MASTERCARD PROCESSING CENTER	8701/61819	5569630002588701	Paid by Check # 364190		06/18/2019	06/18/2019	06/26/2019		06/26/2019	159.56
3378 - UNIFORMS2GEAR INC	92983	LEATHER GLOVES	Paid by Check # 364243		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(2,014.00)
3378 - UNIFORMS2GEAR INC	92983	LEATHER GLOVES	Paid by Check # 364243		06/13/2019	06/18/2019	06/26/2019		06/26/2019	2,014.00
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(359.47)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	359.47
2266 - DOUG OTTO	TRAVEL/070719	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 364254		06/11/2019	06/20/2019	06/20/2019		06/26/2019	(500.00)
2266 - DOUG OTTO	TRAVEL/070719	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 364254		06/11/2019	06/20/2019	06/26/2019		06/26/2019	500.00
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/20/2019		06/26/2019	(16.00)
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/26/2019		06/26/2019	16.00
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/20/2019		06/26/2019	(35.00)
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/26/2019		06/26/2019	35.00
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	(62.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/26/2019		06/26/2019	62.00
1078 - PICKWICKS OFFICE CITY	6104950	OFFICE SUPPLIES	Paid by Check # 364211		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6104950	OFFICE SUPPLIES	Paid by Check # 364211		06/17/2019	06/19/2019	06/26/2019		06/26/2019	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29633	COPIES 30245 BW, 4575 COLORED	Paid by Check # 364214		06/18/2019	06/19/2019	06/19/2019	06/20/2019	06/26/2019	(546.13)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29633	COPIES 30245 BW, 4575 COLORED	Paid by Check # 364214		06/18/2019	06/19/2019	06/26/2019	06/20/2019	06/26/2019	546.13
1088 - A T KLEMENS INC	CH2278	PO 324 INSTALLATION OF EXHAUST FAN IN EVIDENCE	Paid by Check # 364104		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(3,228.00)
1088 - A T KLEMENS INC	CH2278	PO 324 INSTALLATION OF EXHAUST FAN IN EVIDENCE	Paid by Check # 364104		06/17/2019	06/18/2019	06/26/2019		06/26/2019	3,228.00
1292 - ANIMAL MEDICAL CLINIC	85333	MEDICAL SERVICES CR19-30215/31072	Paid by Check # 364107		05/31/2019	06/18/2019	06/18/2019		06/26/2019	(50.00)
1292 - ANIMAL MEDICAL CLINIC	85333	MEDICAL SERVICES CR19-30215/31072	Paid by Check # 364107		05/31/2019	06/18/2019	06/26/2019		06/26/2019	50.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/06101	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 364258		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(162.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/06101	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 364258		06/10/2019	06/18/2019	06/26/2019		06/26/2019	162.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12703	REPAIR OF CHIEF'S DOOR LOCK	Paid by Check # 364119		06/19/2019	06/24/2019	06/24/2019		06/26/2019	(75.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12703	REPAIR OF CHIEF'S DOOR LOCK	Paid by Check # 364119		06/19/2019	06/24/2019	06/26/2019		06/26/2019	75.00
2444 - CENTRAL TECHNOLOGIES LLC	191297	FIRE ALARM MONITORING JULY, AUG ,SEPT	Paid by Check # 364120		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(150.00)
2444 - CENTRAL TECHNOLOGIES LLC	191297	FIRE ALARM MONITORING JULY, AUG ,SEPT	Paid by Check # 364120		06/18/2019	06/18/2019	06/26/2019		06/26/2019	150.00
1145 - DE LAGE LANDEN	63860038	BIZHUB JUNE 2019 X3 PD	Paid by Check # 364126		06/08/2019	06/18/2019	06/18/2019		06/26/2019	(700.00)
1145 - DE LAGE LANDEN	63860038	BIZHUB JUNE 2019 X3 PD	Paid by Check # 364126		06/08/2019	06/18/2019	06/26/2019		06/26/2019	700.00
1142 - ENTENMANN-ROVIN COMPANY	0144521IN	3 BADGES AND CASE JG AND KELLEY	Paid by Check # 364136		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(351.50)
1142 - ENTENMANN-ROVIN COMPANY	0144521IN	3 BADGES AND CASE JG AND KELLEY	Paid by Check # 364136		06/13/2019	06/18/2019	06/26/2019		06/26/2019	351.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1638586	WATER FOR PD	Paid by Check # 364168		06/19/2019	06/18/2019	06/18/2019		06/26/2019	(54.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1638586	WATER FOR PD	Paid by Check # 364168		06/19/2019	06/18/2019	06/26/2019		06/26/2019	54.00
1358 - LYNN PEAVEY COMPANY	358830	MISC EVID SUPPLIES	Paid by Check # 364171		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(316.75)
1358 - LYNN PEAVEY COMPANY	358830	MISC EVID SUPPLIES	Paid by Check # 364171		06/13/2019	06/18/2019	06/26/2019		06/26/2019	316.75
2682 - MASTERCARD PROCESSING CENTER	4138/051019B	5569633300044138/051019	Paid by Check # 364184		05/10/2019	06/18/2019	06/18/2019		06/26/2019	(141.02)
2682 - MASTERCARD PROCESSING CENTER	4138/051019B	5569633300044138/051019	Paid by Check # 364184		05/10/2019	06/18/2019	06/26/2019		06/26/2019	141.02
2682 - MASTERCARD PROCESSING CENTER	4262/051019C	5569633100044262/061019	Paid by Check # 364182		05/10/2019	06/18/2019	06/18/2019		06/26/2019	(105.73)
2682 - MASTERCARD PROCESSING CENTER	4262/051019C	5569633100044262/061019	Paid by Check # 364182		05/10/2019	06/18/2019	06/26/2019		06/26/2019	105.73
2996 - MITCHELL SUPPLY	013201	AAC M4-2000 CANS	Paid by Check # 364196		06/20/2019	06/18/2019	06/18/2019		06/26/2019	(4,235.00)
2996 - MITCHELL SUPPLY	013201	AAC M4-2000 CANS	Paid by Check # 364196		06/20/2019	06/18/2019	06/26/2019		06/26/2019	4,235.00
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	171	MSTOA REGISTRATION X7 FT HARRISON	Paid by Check # 364261		05/20/2019	06/18/2019	06/18/2019		06/26/2019	(1,925.00)
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	171	MSTOA REGISTRATION X7 FT HARRISON	Paid by Check # 364261		05/20/2019	06/18/2019	06/26/2019		06/26/2019	1,925.00
1897 - PETTY CASH	062419/GFPD	REIMB FOR PETTY CASH JUNE 2019	Paid by Check # 364255		06/24/2019	06/24/2019	06/24/2019		06/26/2019	(50.61)
1897 - PETTY CASH	062419/GFPD	REIMB FOR PETTY CASH JUNE 2019	Paid by Check # 364255		06/24/2019	06/24/2019	06/26/2019		06/26/2019	50.61
1078 - PICKWICKS OFFICE CITY	6104250	MISC OFFICE SUPPLIES PD	Paid by Check # 364211		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(53.34)
1078 - PICKWICKS OFFICE CITY	6104250	MISC OFFICE SUPPLIES PD	Paid by Check # 364211		06/14/2019	06/18/2019	06/26/2019		06/26/2019	53.34
1078 - PICKWICKS OFFICE CITY	6104980	WARRANT STAMP FOR RECORDS	Paid by Check # 364211		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(22.50)
1078 - PICKWICKS OFFICE CITY	6104980	WARRANT STAMP FOR RECORDS	Paid by Check # 364211		06/18/2019	06/18/2019	06/26/2019		06/26/2019	22.50
1129 - STATE OF MONTANA	443	MT LEADERSHIP LEADERSHIP MUNKRES	Paid by Check # 364228		04/29/2019	06/18/2019	06/18/2019		06/26/2019	(700.00)
1129 - STATE OF MONTANA	443	MT LEADERSHIP LEADERSHIP MUNKRES	Paid by Check # 364228		04/29/2019	06/18/2019	06/26/2019		06/26/2019	700.00
3159 - 360 OFFICE SOLUTIONS INC	IN103602	COPIER FEES 5/15-6/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 364102		06/18/2019	06/21/2019	06/21/2019		06/26/2019	(179.66)



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3159 - 360 OFFICE SOLUTIONS INC	IN103602	COPIER FEES 5/15-6/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 364102		06/18/2019	06/21/2019	06/26/2019		06/26/2019	179.66
1111 - BLEND'S COPY SHOP INC	126863	CROSS SECTION 4X4/ TEMPLATE CIRCLE	Paid by Check # 364112		06/17/2019	06/11/2019	06/11/2019		06/26/2019	(21.90)
1111 - BLEND'S COPY SHOP INC	126863	CROSS SECTION 4X4/ TEMPLATE CIRCLE - RET	Paid by Check # 364112		06/17/2019	06/11/2019	06/26/2019		06/26/2019	21.90
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/11/2019		06/26/2019	(78.00)
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/26/2019		06/26/2019	78.00
3401 - BUILDERS FIRSTSOURCE INC	4731079	GENERIC RED STAIN 2 GAL/4" RLR FRAME/BRUSH/ CVC COVER	Paid by Check # 364114		06/14/2019	06/11/2019	06/11/2019		06/26/2019	(50.91)
3401 - BUILDERS FIRSTSOURCE INC	4731079	GENERIC RED STAIN 2 GAL/4" RLR FRAME/BRUSH/ CVC COVER	Paid by Check # 364114		06/14/2019	06/11/2019	06/26/2019		06/26/2019	50.91
1102 - CENTURYLINK	7614055/MAY19	4067614055895B/MAY19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 364121		05/13/2019	06/11/2019	06/11/2019		06/26/2019	(55.19)
1102 - CENTURYLINK	7614055/MAY19	4067614055895B/MAY19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 364121		05/13/2019	06/11/2019	06/26/2019		06/26/2019	55.19
1102 - CENTURYLINK	7270017/JUN19	4067270017288B/JUN19 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 364121		06/01/2019	06/11/2019	06/11/2019		06/26/2019	(46.54)
1102 - CENTURYLINK	7270017/JUN19	4067270017288B/JUN19 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 364121		06/01/2019	06/11/2019	06/26/2019		06/26/2019	46.54
DWAYNE CONLEY	1663214	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364263		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(175.00)
DWAYNE CONLEY	1663214	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364263		06/17/2019	06/18/2019	06/26/2019		06/26/2019	175.00
3172 - COPPER STATE BOLT & NUT CO	I02978529	2 100gold 10oz quickshop epoxy/sds plus full head carbide	Paid by Check # 364124		05/30/2019	06/11/2019	06/11/2019		06/26/2019	(80.74)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02978529	2 100gold 10oz quickshop epoxy/sds plus full head carbide	Paid by Check # 364124		05/30/2019	06/11/2019	06/26/2019		06/26/2019	80.74
3172 - COPPER STATE BOLT & NUT CO	I02986740	HANDYPAK 1/4" PAN HEAD TORX	Paid by Check # 364124		06/05/2019	06/11/2019	06/11/2019		06/26/2019	(27.13)
3172 - COPPER STATE BOLT & NUT CO	I02986740	HANDYPAK 1/4" PAN HEAD TORX	Paid by Check # 364124		06/05/2019	06/11/2019	06/26/2019		06/26/2019	27.13
3172 - COPPER STATE BOLT & NUT CO	I02986724	48- ORANGE FLOUR PAINT/AEROSOL DRY LUBE	Paid by Check # 364124		06/05/2019	06/11/2019	06/11/2019		06/26/2019	(149.22)
3172 - COPPER STATE BOLT & NUT CO	I02986724	48- ORANGE FLOUR PAINT/AEROSOL DRY LUBE	Paid by Check # 364124		06/05/2019	06/11/2019	06/26/2019		06/26/2019	149.22
First Alliance Church	1663660	REFUND GIBSON BANDSHELL -8/9 EVENT CANCELLED	Paid by Check # 364264		06/19/2019	06/21/2019	06/21/2019		06/26/2019	(75.00)
First Alliance Church	1663660	REFUND GIBSON BANDSHELL -8/9 EVENT CANCELLED	Paid by Check # 364264		06/19/2019	06/21/2019	06/26/2019		06/26/2019	75.00
1068 - GENERAL DISTRIBUTING CO	00760959	MAY 19- IND HP CYLINDERS/ALUMINU M SYCL/ ACETYLENE	Paid by Check # 364145		05/31/2019	06/11/2019	06/11/2019		06/26/2019	(79.05)
1068 - GENERAL DISTRIBUTING CO	00760959	MAY 19- IND HP CYLINDERS/ALUMINU M SYCL/ ACETYLENE	Paid by Check # 364145		05/31/2019	06/11/2019	06/26/2019		06/26/2019	79.05
NATALIE GOODWIN	1663190	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364265		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(125.00)
NATALIE GOODWIN	1663190	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364265		06/17/2019	06/18/2019	06/26/2019		06/26/2019	125.00
1105 - JOHNSON MADISON LUMBER CO INC	6071903	12 - 2X6-8" TREAT #2 - VISITORS DECK	Paid by Check # 364160		06/10/2019	06/11/2019	06/11/2019		06/26/2019	(9.37)
1105 - JOHNSON MADISON LUMBER CO INC	6071903	12 - 2X6-8" TREAT #2 - VISITORS DECK	Paid by Check # 364160		06/10/2019	06/11/2019	06/26/2019		06/26/2019	9.37
1144 - MASCO	18124	2 - GRIP N GRAB 32" REACH - GIBSON CLEANUP	Paid by Check # 364172		04/09/2019	06/11/2019	06/11/2019		06/26/2019	(40.20)
1144 - MASCO	18124	2 - GRIP N GRAB 32" REACH - GIBSON CLEANUP	Paid by Check # 364172		04/09/2019	06/11/2019	06/26/2019		06/26/2019	40.20
1144 - MASCO	18479	HD WATER WAND/60" THREADED WOOD HANDLE	Paid by Check # 364172		05/08/2019	06/11/2019	06/11/2019		06/26/2019	(25.79)
1144 - MASCO	18479	HD WATER WAND/60" THREADED WOOD HANDLE	Paid by Check # 364172		05/08/2019	06/11/2019	06/26/2019		06/26/2019	25.79



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/062119	5569630002727234/SA MS/OFFICE SUPPLIES	Paid by Check # 364191		06/21/2019	06/19/2019	06/19/2019		06/26/2019	(79.98)
2682 - MASTERCARD PROCESSING CENTER	7234/062119	5569630002727234/SA MS/OFFICE SUPPLIES	Paid by Check # 364191		06/21/2019	06/19/2019	06/26/2019		06/26/2019	79.98
BARBRA MEAUX	1663108	REFUND D/T CANCELLED CAMP	Paid by Check # 364267		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(125.00)
BARBRA MEAUX	1663108	REFUND D/T CANCELLED CAMP	Paid by Check # 364267		06/17/2019	06/18/2019	06/26/2019		06/26/2019	125.00
3444 - VICTORIA MEE	06032019	JUNE 3 -14 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364192		06/03/2019	06/11/2019	06/11/2019		06/26/2019	(153.12)
3444 - VICTORIA MEE	06032019	JUNE 3 -14 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364192		06/03/2019	06/11/2019	06/26/2019		06/26/2019	153.12
3444 - VICTORIA MEE	06182019	JUNE 18-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364192		06/18/2019	06/21/2019	06/21/2019		06/26/2019	(77.72)
3444 - VICTORIA MEE	06182019	JUNE 18-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364192		06/18/2019	06/21/2019	06/26/2019		06/26/2019	77.72
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161056496	COMPACTOR JUMPING JACK - IRR REPAIR EAST ENTRANC	Paid by Check # 364194		06/12/2019	06/11/2019	06/11/2019		06/26/2019	(110.20)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161056496	COMPACTOR JUMPING JACK - IRR REPAIR EAST ENTRANC	Paid by Check # 364194		06/12/2019	06/11/2019	06/26/2019		06/26/2019	110.20
1091 - MONTANA BROOM & BRUSH COMPANY	1361970	LINER 43/TOISSUE PACIFICA	Paid by Check # 364197		06/10/2019	06/11/2019	06/11/2019		06/26/2019	(140.66)
1091 - MONTANA BROOM & BRUSH COMPANY	1361970	ROLLS/TOWEL ROLL LINER 43/TOISSUE PACIFICA	Paid by Check # 364197		06/10/2019	06/11/2019	06/26/2019		06/26/2019	140.66
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	061719	GREAT FALLS MMIA WORK COMP APRIL-JUNE 2019 ASSESSMENT	Paid by Check # 364253		06/17/2019	06/17/2019	06/17/2019		06/26/2019	(125.58)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	061719	GREAT FALLS MMIA WORK COMP APRIL-JUNE 2019 ASSESSMENT	Paid by Check # 364253		06/17/2019	06/17/2019	06/26/2019		06/26/2019	125.58
1224 - NORTHWEST PIPE FITTINGS INC	2150362	25- 1 1/2 PVC INSERT COUP/10-1" PVC INSERT/38 PVC SCH40	Paid by Check # 364209		05/31/2019	06/11/2019	06/11/2019		06/26/2019	(109.52)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2150362	25- 1 1/2 PVC INSERT COUP/10-1" PVC	Paid by Check # 364209		05/31/2019	06/11/2019	06/26/2019		06/26/2019	109.52
1224 - NORTHWEST PIPE FITTINGS INC	2152784	INSERT/38 PVC SCH40 1" FIP VALVE/MALE BARB CONTROL -FOX	Paid by Check # 364209		06/05/2019	06/11/2019	06/11/2019		06/26/2019	(35.87)
1224 - NORTHWEST PIPE FITTINGS INC	2152784	HOLLOW 1" FIP VALVE/MALE BARB CONTROL -FOX	Paid by Check # 364209		06/05/2019	06/11/2019	06/26/2019		06/26/2019	35.87
1078 - PICKWICKS OFFICE CITY	6102430	HOLLOW CLIPS/TAPE/NOTE/LAB ELS/MAKERS - OFFICE	Paid by Check # 364211		06/10/2019	06/11/2019	06/11/2019		06/26/2019	(171.48)
1078 - PICKWICKS OFFICE CITY	6102430	CLIPS/TAPE/NOTE/LAB ELS/MAKERS - OFFICE	Paid by Check # 364211		06/10/2019	06/11/2019	06/26/2019		06/26/2019	171.48
1078 - PICKWICKS OFFICE CITY	6101070	2 - CUTTING BLADES -	Paid by Check # 364211		06/07/2019	06/11/2019	06/11/2019		06/26/2019	(21.90)
1078 - PICKWICKS OFFICE CITY	6101070	2 - CUTTING BLADES -	Paid by Check # 364211		06/07/2019	06/11/2019	06/26/2019		06/26/2019	21.90
1078 - PICKWICKS OFFICE CITY	6100290	2 - DZ - LGL PADS/ STENO PADS	Paid by Check # 364211		06/03/2019	06/21/2019	06/21/2019		06/26/2019	(53.34)
1078 - PICKWICKS OFFICE CITY	6100290	2 - DZ - LGL PADS/ STENO PADS	Paid by Check # 364211		06/03/2019	06/21/2019	06/26/2019		06/26/2019	53.34
1460 - POWER PRO EQUIPMENT CO	64813	SPOOL INSERT/SUPERCUT 20	Paid by Check # 364213		06/11/2019	06/11/2019	06/11/2019		06/26/2019	(51.99)
1460 - POWER PRO EQUIPMENT CO	64813	2 - RETRAIL SPOOL INSERT/SUPERCUT 20	Paid by Check # 364213		06/11/2019	06/11/2019	06/26/2019		06/26/2019	51.99
1460 - POWER PRO EQUIPMENT CO	64983	2 - RETRAIL FW 20 CART/MOUNTING KIT/ D-BA80 -	Paid by Check # 364213		06/14/2019	06/11/2019	06/11/2019		06/26/2019	(789.97)
1460 - POWER PRO EQUIPMENT CO	64983	FW 20 CART/MOUNTING KIT/ D-BA80 -	Paid by Check # 364213		06/14/2019	06/11/2019	06/26/2019		06/26/2019	789.97
2668 - PATTY REARDEN	62019/REARDE NP	PERSONAL MILEAGE	Paid by Check # 364256		06/20/2019	06/19/2019	06/19/2019		06/26/2019	(45.82)
2668 - PATTY REARDEN	62019/REARDE NP	PERSONAL MILEAGE	Paid by Check # 364256		06/20/2019	06/19/2019	06/26/2019		06/26/2019	45.82
2793 - BAILEY REITZ	06102019	JUNE 10-14 - MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 364216		06/10/2019	06/11/2019	06/11/2019		06/26/2019	(103.82)
2793 - BAILEY REITZ	06102019	JUNE 10-14 - MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 364216		06/10/2019	06/11/2019	06/26/2019		06/26/2019	103.82



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2793 - BAILEY REITZ	06172019	JUNE 17-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364216		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(104.98)
2793 - BAILEY REITZ	06172019	JUNE 17-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364216		06/17/2019	06/21/2019	06/26/2019		06/26/2019	104.98
ANN ROCKWELL	1663094	REFUND D/T CANCELLED CAMP	Paid by Check # 364268		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(125.00)
ANN ROCKWELL	1663094	REFUND D/T CANCELLED CAMP	Paid by Check # 364268		06/17/2019	06/18/2019	06/26/2019		06/26/2019	125.00
3619 - KYLEE RUCKMAN	06032019	JUNE 3 -14 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364218		06/03/2019	06/11/2019	06/11/2019		06/26/2019	(182.70)
3619 - KYLEE RUCKMAN	06032019	JUNE 3 -14 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364218		06/03/2019	06/11/2019	06/26/2019		06/26/2019	182.70
3619 - KYLEE RUCKMAN	06172019	JUNE 17-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364218		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(96.28)
3619 - KYLEE RUCKMAN	06172019	JUNE 17-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364218		06/17/2019	06/21/2019	06/26/2019		06/26/2019	96.28
1067 - SODERS FLEET SUPPLY	33992	PURI FLOCK RAISER PELLET 50#	Paid by Check # 364225		06/12/2019	06/11/2019	06/11/2019		06/26/2019	(53.94)
1067 - SODERS FLEET SUPPLY	33992	PURI FLOCK RAISER PELLET 50#	Paid by Check # 364225		06/12/2019	06/11/2019	06/26/2019		06/26/2019	53.94
HALLIE SPRY	1663099	REFUND D/T CANCELLED CAMP	Paid by Check # 364269		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(125.00)
HALLIE SPRY	1663099	REFUND D/T CANCELLED CAMP	Paid by Check # 364269		06/17/2019	06/18/2019	06/26/2019		06/26/2019	125.00
1817 - TIFCO INDUSTRIES INC	71461231	COTTER PINS/TY RAP/CHEMICAL/ ELECTRICAL/ KOTE SPRAY PAINT/ HOSE	Paid by Check # 364236		05/29/2019	06/21/2019	06/21/2019		06/26/2019	(296.09)
1817 - TIFCO INDUSTRIES INC	71461231	COTTER PINS/TY RAP/CHEMICAL/ ELECTRICAL/ KOTE SPRAY PAINT/ HOSE	Paid by Check # 364236		05/29/2019	06/21/2019	06/26/2019		06/26/2019	296.09
1882 - TOICO INDUSTRIES INC	0182733IN	PORTABLE TOILETS SUPPLIES/TABLETS/PURELL/TOILET SEATS	Paid by Check # 364239		04/25/2019	06/11/2019	06/11/2019		06/26/2019	(1,240.95)
1882 - TOICO INDUSTRIES INC	0182733IN	PORTABLE TOILETS SUPPLIES/TABLETS/PURELL/TOILET SEATS	Paid by Check # 364239		04/25/2019	06/11/2019	06/26/2019		06/26/2019	1,240.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1882 - TOICO INDUSTRIES INC	0182859IN	2 - RAGS IN BOX (200) - PORTABLE TOILET	Paid by Check # 364239		04/30/2019	06/11/2019	06/11/2019		06/26/2019	(53.91)
1882 - TOICO INDUSTRIES INC	0182859IN	2 - RAGS IN BOX (200) - PORTABLE TOILET	Paid by Check # 364239		04/30/2019	06/11/2019	06/26/2019		06/26/2019	53.91
1882 - TOICO INDUSTRIES INC	0182672IN	PORTABLE TOILETS SUPPLIES - SERV.	Paid by Check # 364239		04/24/2019	06/11/2019	06/11/2019		06/26/2019	(16.44)
1882 - TOICO INDUSTRIES INC	0182672IN	STICKERS/HOSE GLUE PORTABLE TOILETS SUPPLIES - SERV.	Paid by Check # 364239		04/24/2019	06/11/2019	06/26/2019		06/26/2019	16.44
1081 - WARDEN PAPER CO	5975	30 CASE -300 REAMS 8 1/2 X11 COPIER PAPER	Paid by Check # 364246		06/06/2019	06/11/2019	06/11/2019		06/26/2019	(1,125.00)
1081 - WARDEN PAPER CO	5975	30 CASE -300 REAMS 8 1/2 X11 COPIER PAPER	Paid by Check # 364246		06/06/2019	06/11/2019	06/26/2019		06/26/2019	1,125.00
1269 - WILBUR ELLIS COMPANY LLC	12673385RI	5 - RAMIK GREEN - PARK MNT	Paid by Check # 364247		05/27/2019	06/11/2019	06/11/2019		06/26/2019	(275.00)
1269 - WILBUR ELLIS COMPANY LLC	12673385RI	5 - RAMIK GREEN - PARK MNT	Paid by Check # 364247		05/27/2019	06/11/2019	06/26/2019		06/26/2019	275.00
1292 - ANIMAL MEDICAL CLINIC	85754	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 364284		06/25/2019	06/27/2019	06/27/2019		06/28/2019	(380.00)
1292 - ANIMAL MEDICAL CLINIC	85754	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364284		06/25/2019	06/27/2019	06/28/2019		06/28/2019	380.00
1292 - ANIMAL MEDICAL CLINIC	85715ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 364284		06/24/2019	06/27/2019	06/27/2019		06/28/2019	(400.00)
1292 - ANIMAL MEDICAL CLINIC	85715ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 364284		06/24/2019	06/27/2019	06/28/2019		06/28/2019	400.00
1292 - ANIMAL MEDICAL CLINIC	85717GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 364284		06/24/2019	06/27/2019	06/27/2019		06/28/2019	(66.00)
1292 - ANIMAL MEDICAL CLINIC	85717GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364284		06/24/2019	06/27/2019	06/28/2019		06/28/2019	66.00
1145 - DE LAGE LANDEN	64012780	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364302		06/22/2019	06/27/2019	06/27/2019		06/28/2019	(161.17)
1145 - DE LAGE LANDEN	64012780	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364302		06/22/2019	06/27/2019	06/28/2019		06/28/2019	161.17
1608 - HILL'S PET NUTRITION SALES INC	233307600	ANIMAL SHELTER PET FOOD	Paid by Check # 364319		06/19/2019	06/27/2019	06/27/2019		06/28/2019	(154.49)
1608 - HILL'S PET NUTRITION SALES INC	233307600	ANIMAL SHELTER PET FOOD	Paid by Check # 364319		06/19/2019	06/27/2019	06/28/2019		06/28/2019	154.49



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/061819	5569631000934541/ TOTALLY PROMOTIONAL, TABLE CLOTH FOR NC COORD	Paid by Check # 364344		06/18/2019	06/26/2019	06/26/2019		06/28/2019	(136.80)
2682 - MASTERCARD PROCESSING CENTER	4541/061819	5569631000934541/ TOTALLY PROMOTIONAL, TABLE CLOTH FOR NC COORD	Paid by Check # 364344		06/18/2019	06/26/2019	06/28/2019		06/28/2019	136.80
2682 - MASTERCARD PROCESSING CENTER	4541/061419	5569631000934541/ BANNER FOR NEIGHBORHOOD COUNCILS	Paid by Check # 364344		06/14/2019	06/26/2019	06/26/2019		06/28/2019	(82.39)
2682 - MASTERCARD PROCESSING CENTER	4541/061419	5569631000934541/ BANNER FOR NEIGHBORHOOD COUNCILS	Paid by Check # 364344		06/14/2019	06/26/2019	06/28/2019		06/28/2019	82.39
1611 - MWI VETERINARY SUPPLY CO	18098027	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 364360		06/21/2019	06/27/2019	06/27/2019		06/28/2019	(59.00)
1611 - MWI VETERINARY SUPPLY CO	18098027	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 364360		06/21/2019	06/27/2019	06/28/2019		06/28/2019	59.00
1061 - NATIONAL LAUNDRY	95619	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364362		06/25/2019	06/27/2019	06/27/2019		06/28/2019	(11.41)
1061 - NATIONAL LAUNDRY	95619	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364362		06/25/2019	06/27/2019	06/28/2019		06/28/2019	11.41
2016 - RON MARTIN	TRAVEL/062019 R	FIRE MARSHAL FORUM/BUTTE, MT	Paid by Check # 364396		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(170.52)
2016 - RON MARTIN	TRAVEL/062019 R	FIRE MARSHAL FORUM/BUTTE, MT	Paid by Check # 364396		06/25/2019	06/25/2019	06/28/2019		06/28/2019	170.52
ERIC FRANKLIN CICON	2019198456RC TNO	PERSON PAID FOR DEFERRED THAT DIDN'T BELONG TO HIM	Paid by Check # 364408		06/24/2019	06/24/2019	06/24/2019	06/24/2019	06/28/2019	(100.00)
ERIC FRANKLIN CICON	2019198456RC TNO	PERSON PAID FOR DEFERRED THAT DIDN'T BELONG TO HIM	Paid by Check # 364408		06/24/2019	06/24/2019	06/28/2019	06/24/2019	06/28/2019	100.00
1078 - PICKWICKS OFFICE CITY	6106480	FILE LABELS, POST IT NOTES	Paid by Check # 364369		06/24/2019	06/24/2019	06/24/2019	06/25/2019	06/28/2019	(31.94)
1078 - PICKWICKS OFFICE CITY	6106480	FILE LABELS, POST IT NOTES	Paid by Check # 364369		06/24/2019	06/24/2019	06/28/2019	06/25/2019	06/28/2019	31.94
1387 - GREAT FALLS PRERELEASE SERVICES INC	06272019	CITY COMMUNITY SERVICE	Paid by Check # 364317		06/17/2019	06/25/2019	06/25/2019		06/28/2019	(1,872.83)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	06272019	CITY COMMUNITY SERVICE	Paid by Check # 364317		06/17/2019	06/25/2019	06/28/2019		06/28/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/050719	5569630900047271/05072019	Paid by Check # 364336		06/26/2019	06/26/2019	06/28/2019		06/28/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	7271/050719	5569630900047271/05072019	Paid by Check # 364336		06/26/2019	06/26/2019	06/26/2019		06/28/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	7271/062619	5569630900047271/062619	Paid by Check # 364336		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(25.00)
2682 - MASTERCARD PROCESSING CENTER	7271/062619	5569630900047271/062619	Paid by Check # 364336		06/26/2019	06/26/2019	06/28/2019		06/28/2019	25.00
1078 - PICKWICKS OFFICE CITY	6102590	OFFICE SUPPLIES	Paid by Check # 364369		06/10/2019	06/25/2019	06/25/2019		06/28/2019	(79.59)
1078 - PICKWICKS OFFICE CITY	6102590	OFFICE SUPPLIES	Paid by Check # 364369		06/10/2019	06/25/2019	06/28/2019		06/28/2019	79.59
1078 - PICKWICKS OFFICE CITY	6104920	OFFICE SUPPLIES	Paid by Check # 364369		06/17/2019	06/25/2019	06/25/2019		06/28/2019	(6.28)
1078 - PICKWICKS OFFICE CITY	6104920	OFFICE SUPPLIES	Paid by Check # 364369		06/17/2019	06/25/2019	06/28/2019		06/28/2019	6.28
1078 - PICKWICKS OFFICE CITY	6105190	OFFICE SUPPLIES	Paid by Check # 364369		06/19/2019	06/25/2019	06/25/2019		06/28/2019	(34.99)
1078 - PICKWICKS OFFICE CITY	6105190	OFFICE SUPPLIES	Paid by Check # 364369		06/19/2019	06/25/2019	06/28/2019		06/28/2019	34.99
1078 - PICKWICKS OFFICE CITY	6102591	OFFICE SUPPLIES	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(52.50)
1078 - PICKWICKS OFFICE CITY	6102591	OFFICE SUPPLIES	Paid by Check # 364369		06/21/2019	06/25/2019	06/28/2019		06/28/2019	52.50
1078 - PICKWICKS OFFICE CITY	6106460	OFFICE SUPPLIES	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(82.27)
1078 - PICKWICKS OFFICE CITY	6106460	OFFICE SUPPLIES	Paid by Check # 364369		06/24/2019	06/26/2019	06/28/2019		06/28/2019	82.27
1613 - BALCO UNIFORM COMPANY INC	532774	UNIFORMS STADEL	Paid by Check # 364286		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(69.82)
1613 - BALCO UNIFORM COMPANY INC	532774	UNIFORMS STADEL	Paid by Check # 364286		06/21/2019	06/24/2019	06/28/2019		06/28/2019	69.82
1613 - BALCO UNIFORM COMPANY INC	531015	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 364286		06/21/2019	06/27/2019	06/27/2019		06/28/2019	(101.00)
1613 - BALCO UNIFORM COMPANY INC	531015	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 364286		06/21/2019	06/27/2019	06/28/2019		06/28/2019	101.00
2490 - CHARTER COMMUNICATIONS	0937252061619	PD WIRELESS INTERNET JUNE 19	Paid by Check # 364402		06/16/2019	06/24/2019	06/24/2019		06/28/2019	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252061619	PD WIRELESS INTERNET JUNE 19	Paid by Check # 364402		06/16/2019	06/24/2019	06/28/2019		06/28/2019	69.99
3420 - EVIDENT, INC	146182A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364305		06/14/2019	06/24/2019	06/24/2019		06/28/2019	(162.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3420 - EVIDENT, INC	146182A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364305		06/14/2019	06/24/2019	06/28/2019		06/28/2019	162.49
3420 - EVIDENT, INC	146182B	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364305		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(12.50)
3420 - EVIDENT, INC	146182B	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364305		06/18/2019	06/24/2019	06/28/2019		06/28/2019	12.50
2253 - RICHARD LABARD	062519/PVOC	REIMB FOR GAS TRAINING TRAVEL	Paid by Check # 364395		06/25/2019	06/24/2019	06/24/2019		06/28/2019	(250.82)
2253 - RICHARD LABARD	062519/PVOC	REIMB FOR GAS TRAINING TRAVEL	Paid by Check # 364395		06/25/2019	06/24/2019	06/28/2019		06/28/2019	250.82
1118 - LEHRKIND'S (BIG SPRING WATER)	185987	EQUIP RENTAL JUNE 2019 PD	Paid by Check # 364331		06/25/2019	06/24/2019	06/24/2019		06/28/2019	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	185987	EQUIP RENTAL JUNE 2019 PD	Paid by Check # 364331		06/25/2019	06/24/2019	06/28/2019		06/28/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1647645	WATER FOR PD	Paid by Check # 364331		06/24/2019	06/24/2019	06/24/2019		06/28/2019	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1647645	WATER FOR PD	Paid by Check # 364331		06/24/2019	06/24/2019	06/28/2019		06/28/2019	54.00
1358 - LYNN PEAVEY COMPANY	359057	RIFLE BOXES FOR EVIDENCE	Paid by Check # 364332		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(65.75)
1358 - LYNN PEAVEY COMPANY	359057	RIFLE BOXES FOR EVIDENCE	Paid by Check # 364332		06/20/2019	06/24/2019	06/28/2019		06/28/2019	65.75
2682 - MASTERCARD PROCESSING CENTER	4138/062519	5569633300044138/062519	Paid by Check # 364347		06/25/2019	06/27/2019	06/27/2019		06/28/2019	(521.95)
2682 - MASTERCARD PROCESSING CENTER	4138/062519	5569633300044138/062519	Paid by Check # 364347		06/25/2019	06/27/2019	06/28/2019		06/28/2019	521.95
1061 - NATIONAL LAUNDRY	86411/2568	MAT AND MOPS GFPD	Paid by Check # 364362		05/21/2019	06/24/2019	06/24/2019		06/28/2019	(140.93)
1061 - NATIONAL LAUNDRY	86411/2568	MAT AND MOPS GFPD	Paid by Check # 364362		05/21/2019	06/24/2019	06/28/2019		06/28/2019	140.93
1224 - NORTHWEST PIPE FITTINGS INC	2159240	DRAIN SNAKE PIT FOR PD	Paid by Check # 364366		06/17/2019	06/24/2019	06/24/2019		06/28/2019	(249.00)
1224 - NORTHWEST PIPE FITTINGS INC	2159240	DRAIN SNAKE PIT FOR PD	Paid by Check # 364366		06/17/2019	06/24/2019	06/28/2019		06/28/2019	249.00
2266 - DOUG OTTO	062519/PVOC2	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 364398		06/25/2019	06/24/2019	06/24/2019		06/28/2019	(105.47)
2266 - DOUG OTTO	062519/PVOC2	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 364398		06/25/2019	06/24/2019	06/28/2019		06/28/2019	105.47
3610 - TIFFANY STAIGMILLER	061519/WWAS H	REIMB FOR CAR WASH OF TRAVEL CAR	Paid by Check # 364400		06/15/2019	06/24/2019	06/24/2019		06/28/2019	(11.00)
3610 - TIFFANY STAIGMILLER	061519/WWAS H	REIMB FOR CAR WASH OF TRAVEL CAR	Paid by Check # 364400		06/15/2019	06/24/2019	06/28/2019		06/28/2019	11.00
2947 - ULINE INC	109459248	MISC EVID SUPPLIES	Paid by Check # 364388		06/11/2019	06/24/2019	06/24/2019		06/28/2019	(571.41)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2947 - ULINE INC	109459248	MISC EVID SUPPLIES	Paid by Check # 364388		06/11/2019	06/24/2019	06/28/2019		06/28/2019	571.41
1076 - VERIZON WIRELESS	9831999851	JUNE 2019 MDTs GFDP	Paid by Check # 364392		06/12/2019	06/24/2019	06/24/2019		06/28/2019	(1,270.34)
1076 - VERIZON WIRELESS	9831999851	JUNE 2019 MDTs GFDP	Paid by Check # 364392		06/12/2019	06/24/2019	06/28/2019		06/28/2019	1,270.34
1165 - 2M COMPANY INC	2006002300	PVC 90 ELBOW/ELL 90/POP UP ROTOR/PRESSURE/BU SHING	Paid by Check # 364278		06/12/2019	06/24/2019	06/24/2019		06/28/2019	(1,830.20)
1165 - 2M COMPANY INC	2006002300	PVC 90 ELBOW/ELL 90/POP UP ROTOR/PRESSURE/BU SHING	Paid by Check # 364278		06/12/2019	06/24/2019	06/28/2019		06/28/2019	1,830.20
1165 - 2M COMPANY INC	2006492300	72- 4" POP UP ROTOR i25 NOZZLES - PARKS	Paid by Check # 364278		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(1,877.58)
1165 - 2M COMPANY INC	2006492300	72- 4" POP UP ROTOR i25 NOZZLES - PARKS	Paid by Check # 364278		06/19/2019	06/24/2019	06/28/2019		06/28/2019	1,877.58
1165 - 2M COMPANY INC	2006002301	3- T" ELL 90 S40 MXF - IRRIGATION SUPPLIES	Paid by Check # 364278		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(2.63)
1165 - 2M COMPANY INC	2006002301	3- T" ELL 90 S40 MXF - IRRIGATION SUPPLIES	Paid by Check # 364278		06/19/2019	06/24/2019	06/28/2019		06/28/2019	2.63
1232 - ALARM SERVICE INC	R97343	SERVICE AND MONITORING - AT PLAYHOUSE	Paid by Check # 364281		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(50.00)
1232 - ALARM SERVICE INC	R97343	SERVICE AND MONITORING - AT PLAYHOUSE	Paid by Check # 364281		06/21/2019	06/25/2019	06/28/2019		06/28/2019	50.00
2235 - BEARING DISTRIBUTORS INC BDI	9500683572	4- DEEP GROOVE BALL BEARING - MOWERS	Paid by Check # 364287		06/06/2019	06/24/2019	06/24/2019		06/28/2019	(21.76)
2235 - BEARING DISTRIBUTORS INC BDI	9500683572	4- DEEP GROOVE BALL BEARING - MOWERS	Paid by Check # 364287		06/06/2019	06/24/2019	06/28/2019		06/28/2019	21.76
1102 - CENTURYLINK	7614055/JUN19	4067614055895B/JUN1 9 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 364296		06/13/2019	06/25/2019	06/25/2019		06/28/2019	(54.94)
1102 - CENTURYLINK	7614055/JUN19	4067614055895B/JUN1 9 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 364296		06/13/2019	06/25/2019	06/28/2019		06/28/2019	54.94
SARAH COZINO	1664082	UNABLE TO ATTEND	Paid by Check # 364409		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(150.00)
SARAH COZINO	1664082	UNABLE TO ATTEND	Paid by Check # 364409		06/24/2019	06/26/2019	06/28/2019		06/28/2019	150.00
COSMO DUNCKLEE	1664124	UNABLE TO ATTEND	Paid by Check # 364410		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(80.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
COSMO DUNCKLEE	1664124	UNABLE TO ATTEND	Paid by Check # 364410		06/24/2019	06/26/2019	06/28/2019		06/28/2019	80.00
1100 - GREAT FALLS ACE	3312313	4 - HOSE NOZZLE 3/4" - JANITORVAN/PUMP TRUCK	Paid by Check # 364316		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(47.96)
1100 - GREAT FALLS ACE	3312313	4 - HOSE NOZZLE 3/4" - JANITORVAN/PUMP TRUCK	Paid by Check # 364316		06/24/2019	06/25/2019	06/28/2019		06/28/2019	47.96
1100 - GREAT FALLS ACE	0527961	HOSE NOZZLE/COUPL/HOSE ADAPTR/SHUTOFF HOSE	Paid by Check # 364316		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(34.96)
1100 - GREAT FALLS ACE	0527961	HOSE NOZZLE/COUPL/HOSE ADAPTR/SHUTOFF HOSE	Paid by Check # 364316		06/24/2019	06/25/2019	06/28/2019		06/28/2019	34.96
1105 - JOHNSON MADISON LUMBER CO INC	6874700	12- MASTERLOCK KEYED - 2081	Paid by Check # 364327		06/11/2019	06/24/2019	06/24/2019		06/28/2019	(133.20)
1105 - JOHNSON MADISON LUMBER CO INC	6874700	12- MASTERLOCK KEYED - 2081	Paid by Check # 364327		06/11/2019	06/24/2019	06/28/2019		06/28/2019	133.20
1105 - JOHNSON MADISON LUMBER CO INC	6073431	REDSEAL EXT EGG/ PRO HIDE EXT EGG - RETRAIL	Paid by Check # 364327		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(60.98)
1105 - JOHNSON MADISON LUMBER CO INC	6073431	REDSEAL EXT EGG/ PRO HIDE EXT EGG - RETRAIL	Paid by Check # 364327		06/20/2019	06/24/2019	06/28/2019		06/28/2019	60.98
1105 - JOHNSON MADISON LUMBER CO INC	6073486	PAINT TRAY LINERS/ROLLER COVER/BRUSHES- TRAIL	Paid by Check # 364327		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(19.03)
1105 - JOHNSON MADISON LUMBER CO INC	6073486	PAINT TRAY LINERS/ROLLER COVER/BRUSHES- TRAIL	Paid by Check # 364327		06/21/2019	06/24/2019	06/28/2019		06/28/2019	19.03
1105 - JOHNSON MADISON LUMBER CO INC	6066910	2" poly foam brush/ltx glove/brown chalk	Paid by Check # 364327		05/01/2019	06/25/2019	06/25/2019		06/28/2019	(20.51)
1105 - JOHNSON MADISON LUMBER CO INC	6066910	2" poly foam brush/ltx glove/brown chalk	Paid by Check # 364327		05/01/2019	06/25/2019	06/28/2019		06/28/2019	20.51
1105 - JOHNSON MADISON LUMBER CO INC	6073745	12 - MASTERLOCK KEYED TO PARK MNT 2081	Paid by Check # 364327		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(133.20)
1105 - JOHNSON MADISON LUMBER CO INC	6073745	12 - MASTERLOCK KEYED TO PARK MNT 2081	Paid by Check # 364327		06/24/2019	06/25/2019	06/28/2019		06/28/2019	133.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/062419	5569630002727234/SA MS - BATTERIES/LAMPOUUC HE/WAGON/3 METAL SHELF	Paid by Check # 364351		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(588.52)
2682 - MASTERCARD PROCESSING CENTER	7234/062419	5569630002727234/SA MS - BATTERIES/LAMPOUUC HE/WAGON/3 METAL SHELF	Paid by Check # 364351		06/24/2019	06/25/2019	06/28/2019		06/28/2019	588.52
3444 - VICTORIA MEE	06242019	JUNE 24- - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364352		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(96.86)
3444 - VICTORIA MEE	06242019	JUNE 24- - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364352		06/24/2019	06/25/2019	06/28/2019		06/28/2019	96.86
1091 - MONTANA BROOM & BRUSH COMPANY	1364745	LINER 38/LINER 43/TISSUE PACIF/TOWERL ROLLJ/ DISINTECT/ GLOVE BI	Paid by Check # 364355		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(343.62)
1091 - MONTANA BROOM & BRUSH COMPANY	1364745	LINER 38/LINER 43/TISSUE PACIF/TOWERL ROLLJ/ DISINTECT/ GLOVE BI	Paid by Check # 364355		06/24/2019	06/25/2019	06/28/2019		06/28/2019	343.62
1061 - NATIONAL LAUNDRY	94148/2581	LAUNDRY - SHOP RED RAGS/DUST MOP	Paid by Check # 364362		06/19/2019	06/25/2019	06/25/2019		06/28/2019	(10.83)
1061 - NATIONAL LAUNDRY	94148/2581	LAUNDRY - SHOP RED RAGS/DUST MOP	Paid by Check # 364362		06/19/2019	06/25/2019	06/28/2019		06/28/2019	10.83
1181 - NORMONT EQUIPMENT CO	20256	2 - GLOVE RAVEN GLOVE - SPRAYING CHEM	Paid by Check # 364363		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(31.90)
1181 - NORMONT EQUIPMENT CO	20256	2 - GLOVE RAVEN GLOVE - SPRAYING CHEM	Paid by Check # 364363		06/18/2019	06/24/2019	06/28/2019		06/28/2019	31.90
1237 - NORTHWEST FENCE PRODUCTS	53507	1 - 1 3/8 X 1 7/8 FORK LATCH - DOG PARK	Paid by Check # 364365		05/31/2019	05/31/2019	05/31/2019		06/28/2019	(3.80)
1237 - NORTHWEST FENCE PRODUCTS	53507	1 - 1 3/8 X 1 7/8 FORK LATCH - DOG PARK	Paid by Check # 364365		05/31/2019	05/31/2019	06/28/2019		06/28/2019	3.80
1224 - NORTHWEST PIPE FITTINGS INC	2158284	2- 3" RED RUBBER FULL FACE GASKET	Paid by Check # 364366		06/14/2019	06/24/2019	06/24/2019		06/28/2019	(2.48)
1224 - NORTHWEST PIPE FITTINGS INC	2158284	2- 3" RED RUBBER FULL FACE GASKET	Paid by Check # 364366		06/14/2019	06/24/2019	06/28/2019		06/28/2019	2.48
1224 - NORTHWEST PIPE FITTINGS INC	2156097	2 -FLARE COUPLING - IRRIGATION	Paid by Check # 364366		06/11/2019	06/25/2019	06/25/2019		06/28/2019	(338.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2156097	2 -FLARE COUPLING - IRRIGATION	Paid by Check # 364366		06/11/2019	06/25/2019	06/28/2019		06/28/2019	338.98
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	(49.18)
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/28/2019		06/28/2019	49.18
1078 - PICKWICKS OFFICE CITY	6106270	2- CALCULATOR /FLASH DRIVE/2 KEYBOARDS	Paid by Check # 364369		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(406.92)
1078 - PICKWICKS OFFICE CITY	6106270	2- CALCULATOR /FLASH DRIVE/2 KEYBOARDS	Paid by Check # 364369		06/25/2019	06/25/2019	06/28/2019		06/28/2019	406.92
1460 - POWER PRO EQUIPMENT CO	65305	6 LOWER HOUSING - WEED EATER PARTS	Paid by Check # 364371		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(65.94)
1460 - POWER PRO EQUIPMENT CO	65305	6 LOWER HOUSING - WEED EATER PARTS	Paid by Check # 364371		06/24/2019	06/25/2019	06/28/2019		06/28/2019	65.94
2793 - BAILEY REITZ	06242019	JUNE 24 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364375		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(102.08)
2793 - BAILEY REITZ	06242019	JUNE 24 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364375		06/24/2019	06/25/2019	06/28/2019		06/28/2019	102.08
1107 - SMITH EQUIPMENT CO	312728	PW NOZZLW RIP COUPLER PLUG - PRESSURE WASHER NOZ	Paid by Check # 364380		06/07/2002	06/24/2019	06/24/2019		06/28/2019	(6.50)
1107 - SMITH EQUIPMENT CO	312728	PW NOZZLW RIP COUPLER PLUG - PRESSURE WASHER NOZ	Paid by Check # 364380		06/07/2002	06/24/2019	06/28/2019		06/28/2019	6.50
1107 - SMITH EQUIPMENT CO	313107	6 - SIKA ANCHOR FIX EPOXY - RET	Paid by Check # 364380		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(132.00)
1107 - SMITH EQUIPMENT CO	313107	6 - SIKA ANCHOR FIX EPOXY - RET	Paid by Check # 364380		06/18/2019	06/24/2019	06/28/2019		06/28/2019	132.00
1107 - SMITH EQUIPMENT CO	313161	JUST RITE GAS CAN 1 GAL/2 GAL FUEL STICKERS-MOW CREW	Paid by Check # 364380		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(226.00)
1107 - SMITH EQUIPMENT CO	313161	JUST RITE GAS CAN 1 GAL/2 GAL FUEL STICKERS-MOW CREW	Paid by Check # 364380		06/19/2019	06/24/2019	06/28/2019		06/28/2019	226.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	136549	1 1/2 ROAD MATERIAL (12.91 TON)EAST ENTRANCE REPAIR	Paid by Check # 364389		06/12/2019	06/24/2019	06/24/2019		06/28/2019	(174.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	136549	1 1/2 ROAD MATERIAL (12.91 TON)EAST ENTRANCE REPAIR	Paid by Check # 364389		06/12/2019	06/24/2019	06/28/2019		06/28/2019	174.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	136698	6.48 TON 3/4" ROAD MATERIAL -WESTBANK PATH	Paid by Check # 364389		06/19/2019	06/25/2019	06/25/2019		06/28/2019	(90.72)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136698	6.48 TON 3/4" ROAD MATERIAL -WESTBANK PATH	Paid by Check # 364389		06/19/2019	06/25/2019	06/28/2019		06/28/2019	90.72
3004 - KRISTA ARTIS	061319	BUSINESS CARD READER APP AND WEB ACCESS FOR GREG	Paid by Check # 364502		06/13/2019	07/01/2019	06/30/2019		07/03/2019	(29.99)
3004 - KRISTA ARTIS	061319	BUSINESS CARD READER APP AND WEB ACCESS FOR GREG	Paid by Check # 364502		06/13/2019	07/01/2019	07/03/2019		07/03/2019	29.99
1217 - CASCADE COUNTY	06272019	BUSINESS CARDS	Paid by Check # 364429		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(88.00)
1217 - CASCADE COUNTY	06272019	BUSINESS CARDS	Paid by Check # 364429		06/27/2019	07/01/2019	07/03/2019		07/03/2019	88.00
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(430.91)
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	07/03/2019		07/03/2019	430.91
3577 - LANNI KLASNER	MILEAGE/JUNE 2019	MILEAGE LOG FOR JUNE 2019	Paid by Check # 364508		07/01/2019	07/01/2019	06/30/2019		07/03/2019	(9.28)
3577 - LANNI KLASNER	MILEAGE/JUNE 2019	MILEAGE LOG FOR JUNE 2019	Paid by Check # 364508		07/01/2019	07/01/2019	07/03/2019		07/03/2019	9.28
2682 - MASTERCARD PROCESSING CENTER	4541/062819	5569631000934541 - ICMA REGISTRATION FOR GREG	Paid by Check # 364463		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(1,110.00)
2682 - MASTERCARD PROCESSING CENTER	4541/062819	5569631000934541 - ICMA REGISTRATION FOR GREG	Paid by Check # 364463		06/28/2019	07/01/2019	07/03/2019		07/03/2019	1,110.00
2682 - MASTERCARD PROCESSING CENTER	4541/062819/B	5569631000934541 - ICMA REGISTRATION FOR CHUCK	Paid by Check # 364463		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(940.00)
2682 - MASTERCARD PROCESSING CENTER	4541/062819/B	5569631000934541 - ICMA REGISTRATION FOR CHUCK	Paid by Check # 364463		06/28/2019	07/01/2019	07/03/2019		07/03/2019	940.00
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(1,869.62)
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	1,869.62



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	(177.36)
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	07/03/2019		07/03/2019	177.36
2670 - MATT FLEMING	TRAVEL/071019	PISTOL/RIFLE CONCEPTS/BOZEMAN, MT	Paid by Check # 364503		05/08/2019	07/01/2019	06/30/2019		07/03/2019	(1,055.72)
2670 - MATT FLEMING	TRAVEL/071019	PISTOL/RIFLE CONCEPTS/BOZEMAN, MT	Paid by Check # 364503		05/08/2019	07/01/2019	07/03/2019		07/03/2019	1,055.72
3427 - ANTHONY MUNKRES	TRAVEL/061719 R	MLEA-MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 364510		02/21/2019	07/01/2019	06/30/2019		07/03/2019	(110.07)
3427 - ANTHONY MUNKRES	TRAVEL/061719 R	MLEA-MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 364510		02/21/2019	07/01/2019	07/03/2019		07/03/2019	110.07
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(813.40)
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	813.40
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(475.86)
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	475.86
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(27.49)
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	27.49
3305 - STEPHEN HERRIG	063019/HERRIG	PERSONAL MILEAGE	Paid by Check # 364506		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(78.88)
3305 - STEPHEN HERRIG	063019/HERRIG	PERSONAL MILEAGE	Paid by Check # 364506		06/30/2019	07/01/2019	07/03/2019		07/03/2019	78.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	350	\$0.00
Object 20321 - RABIES CERTIFICATES										
KIM KYNETT	R13967	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 364266		06/20/2019	06/20/2019	06/20/2019		06/26/2019	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions	1	\$15.00
Object 20361 - RECTRAC REFUND										
DWAYNE CONLEY	1663214	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364263		06/17/2019	06/18/2019	06/18/2019		06/26/2019	175.00



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
First Alliance Church	1663660	REFUND GIBSON BANDSHELL -8/9 EVENT CANCELLED	Paid by Check # 364264		06/19/2019	06/21/2019	06/21/2019		06/26/2019	75.00	
NATALIE GOODWIN	1663190	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364265		06/17/2019	06/18/2019	06/18/2019		06/26/2019	125.00	
BARBRA MEAUX	1663108	REFUND D/T CANCELLED CAMP	Paid by Check # 364267		06/17/2019	06/18/2019	06/18/2019		06/26/2019	125.00	
ANN ROCKWELL	1663094	REFUND D/T CANCELLED CAMP	Paid by Check # 364268		06/17/2019	06/18/2019	06/18/2019		06/26/2019	125.00	
HALLIE SPRY	1663099	REFUND D/T CANCELLED CAMP	Paid by Check # 364269		06/17/2019	06/18/2019	06/18/2019		06/26/2019	125.00	
SARAH COZINO	1664082	UNABLE TO ATTEND	Paid by Check # 364409		06/24/2019	06/26/2019	06/26/2019		06/28/2019	150.00	
COSMO DUNCKLEE	1664124	UNABLE TO ATTEND	Paid by Check # 364410		06/24/2019	06/26/2019	06/26/2019		06/28/2019	80.00	
								Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 8	\$980.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	15.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$15.50
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	06272019	BUSINESS CARDS	Paid by Check # 364429		06/27/2019	07/01/2019	06/30/2019		07/03/2019	32.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$32.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00328365	ADMINISTRATIVE SUPPORT FEE 6/1/2019-5/31/2020	Paid by Check # 364203		06/03/2019	06/17/2019	06/17/2019		06/26/2019	475.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$475.00
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	107.73	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$107.73
								Division 091 - CITY COMMISSION Totals		Invoice Transactions 4	\$630.23
								Department 11 - CITY COMMISSION Totals		Invoice Transactions 4	\$630.23
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	15.50	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3004 - KRISTA ARTIS	061319	BUSINESS CARD READER APP AND WEB ACCESS FOR GREG	Paid by Check # 364502		06/13/2019	07/01/2019	06/30/2019		07/03/2019	29.99	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	11.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$56.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	118.24	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$118.24</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	16.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4541/062819	5569631000934541 - ICMA REGISTRATION FOR GREG	Paid by Check # 364463		06/28/2019	07/01/2019	06/30/2019		07/03/2019	1,110.00	
2682 - MASTERCARD PROCESSING CENTER	4541/062819/B	5569631000934541 - ICMA REGISTRATION FOR CHUCK	Paid by Check # 364463		06/28/2019	07/01/2019	06/30/2019		07/03/2019	940.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$2,050.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	107.73	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$107.73</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$2,348.95</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/061819	5569631000934541/ TOTALLY PROMOTIONAL, TABLE CLOTH FOR NC COORD	Paid by Check # 364344		06/18/2019	06/26/2019	06/26/2019		06/28/2019	136.80	
2682 - MASTERCARD PROCESSING CENTER	4541/061419	5569631000934541/ BANNER FOR NEIGHBORHOOD COUNCILS	Paid by Check # 364344		06/14/2019	06/26/2019	06/26/2019		06/28/2019	82.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$219.19</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	59.12
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$59.12
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3577 - LANNI KLASNER	MILEAGE/JUNE 2019	MILEAGE LOG FOR JUNE 2019	Paid by Check # 364508		07/01/2019	07/01/2019	06/30/2019		07/03/2019	9.28
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		\$9.28
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 4		\$287.59
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$15.50
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	107.72
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		\$107.72
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		\$123.22
Division 141 - ANIMAL SHELTER										
Object 34417 - ANIMAL CREMATION FEES										
2682 - MASTERCARD PROCESSING CENTER	3606/050719	5569633800043606/CR EDIT	Paid by Check # 364173		05/07/2019	06/20/2019	06/20/2019		06/26/2019	(183.45)
							Object 34417 - ANIMAL CREMATION FEES Totals	Invoice Transactions 1		(\$183.45)
Object 34420 - ANIMAL NAMETAG										
2682 - MASTERCARD PROCESSING CENTER	3606/061819	5569633800043606/NA ME TAGS	Paid by Check # 364173		06/18/2019	06/20/2019	06/20/2019		06/26/2019	269.72
							Object 34420 - ANIMAL NAMETAG Totals	Invoice Transactions 1		\$269.72
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	233307600	ANIMAL SHELTER PET FOOD	Paid by Check # 364319		06/19/2019	06/27/2019	06/27/2019		06/28/2019	154.49
1611 - MWI VETERINARY SUPPLY CO	18098027	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 364360		06/21/2019	06/27/2019	06/27/2019		06/28/2019	59.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$213.49
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	57238211300001	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 364245		06/04/2019	06/20/2019	06/20/2019		06/26/2019	53.68
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		\$53.68



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	215.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>215.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	13262	ANIMAL SHELTER SECURITY SYSTEM MAINTENANCE	Paid by Check # 364106		06/04/2019	06/20/2019	06/20/2019		06/26/2019	215.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44729	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364161		06/20/2019	06/20/2019	06/20/2019		06/26/2019	150.00
1830 - NELSON ARCHITECTS LLC	19011CA01	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 364206		06/10/2019	06/20/2019	06/20/2019		06/26/2019	352.00
1292 - ANIMAL MEDICAL CLINIC	85715ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 364284		06/24/2019	06/27/2019	06/27/2019		06/28/2019	400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,117.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63973951	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364126		06/15/2019	06/20/2019	06/20/2019		06/26/2019	88.15
1061 - NATIONAL LAUNDRY	93764/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364205		06/18/2019	06/20/2019	06/20/2019		06/26/2019	11.41
1145 - DE LAGE LANDEN	64012780	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364302		06/22/2019	06/27/2019	06/27/2019		06/28/2019	161.17
1061 - NATIONAL LAUNDRY	95619	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364362		06/25/2019	06/27/2019	06/27/2019		06/28/2019	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$272.14</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	85580GA	ANIMAL SHELTER VET BILL	Paid by Check # 364107		06/14/2019	06/20/2019	06/20/2019		06/26/2019	497.00
1292 - ANIMAL MEDICAL CLINIC	85754	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364284		06/25/2019	06/27/2019	06/27/2019		06/28/2019	380.00
1292 - ANIMAL MEDICAL CLINIC	85717GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364284		06/24/2019	06/27/2019	06/27/2019		06/28/2019	66.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 3	<u>\$943.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 17	<u>\$2,901.40</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 31	<u>\$5,661.16</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6104920	OFFICE SUPPLIES	Paid by Check # 364369		06/17/2019	06/25/2019	06/25/2019		06/28/2019	6.28
1078 - PICKWICKS OFFICE CITY	6105190	OFFICE SUPPLIES	Paid by Check # 364369		06/19/2019	06/25/2019	06/25/2019		06/28/2019	34.99
1078 - PICKWICKS OFFICE CITY	6106460	OFFICE SUPPLIES	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	82.27
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 3	<u>\$123.54</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6102590	OFFICE SUPPLIES	Paid by Check # 364369		06/10/2019	06/25/2019	06/25/2019		06/28/2019	79.59
1078 - PICKWICKS OFFICE CITY	6102591	OFFICE SUPPLIES	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	52.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$132.09</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7271/050719	5569630900047271/05072019	Paid by Check # 364336		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	7271/062619	5569630900047271/062619	Paid by Check # 364336		06/26/2019	06/26/2019	06/26/2019		06/28/2019	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$12.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/20/2019		06/26/2019	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division 151 - COURT Totals		Invoice Transactions 8	<u>\$283.64</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	06272019	CITY COMMUNITY SERVICE	Paid by Check # 364317		06/17/2019	06/25/2019	06/25/2019		06/28/2019	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 9	<u>\$2,156.47</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNEY MISCELLANEOUS										
ERIC FRANKLIN CICON	2019198456RC TNO	PERSON PAID FOR DEFERRED THAT DIDN'T BELONG TO HIM	Paid by Check # 364408		06/24/2019	06/24/2019	06/24/2019	06/24/2019	06/28/2019	100.00
							Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$100.00</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	15.50
1078 - PICKWICKS OFFICE CITY	6104950	OFFICE SUPPLIES	Paid by Check # 364211		06/17/2019	06/19/2019	06/19/2019		06/26/2019	37.99
1078 - PICKWICKS OFFICE CITY	6106480	FILE LABELS, POST IT NOTES	Paid by Check # 364369		06/24/2019	06/24/2019	06/24/2019	06/25/2019	06/28/2019	31.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$85.43</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29633	COPIES 30245 BW, 4575 COLORED	Paid by Check # 364214		06/18/2019	06/19/2019	06/19/2019	06/20/2019	06/26/2019	546.13
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	107.73
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		<u>\$653.86</u>
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	6		<u>\$839.29</u>
Department 17 - LEGAL Totals							Invoice Transactions	6		<u>\$839.29</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/051019C	5569633100044262/061019	Paid by Check # 364182		05/10/2019	06/18/2019	06/18/2019		06/26/2019	12.96
1078 - PICKWICKS OFFICE CITY	6104250	MISC OFFICE SUPPLIES PD	Paid by Check # 364211		06/14/2019	06/18/2019	06/18/2019		06/26/2019	53.34
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		<u>\$66.30</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0144521IN	3 BADGES AND CASE JG AND KELLEY	Paid by Check # 364136		06/13/2019	06/18/2019	06/18/2019		06/26/2019	351.50
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions	1		<u>\$351.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1638586	WATER FOR PD	Paid by Check # 364168		06/19/2019	06/18/2019	06/18/2019		06/26/2019	54.00
2490 - CHARTER COMMUNICATIONS	0937252061619	PD WIRELESS INTERNET JUNE 19	Paid by Check # 364402		06/16/2019	06/24/2019	06/24/2019		06/28/2019	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	185987	EQUIP RENTAL JUNE 2019 PD	Paid by Check # 364331		06/25/2019	06/24/2019	06/24/2019		06/28/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1647645	WATER FOR PD	Paid by Check # 364331		06/24/2019	06/24/2019	06/24/2019		06/28/2019	54.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	4		<u>\$214.49</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	06272019	BUSINESS CARDS	Paid by Check # 364429		06/27/2019	07/01/2019	06/30/2019		07/03/2019	32.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		<u>\$32.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	685.48
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	12.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$697.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12703	REPAIR OF CHIEF'S DOOR LOCK	Paid by Check # 364119		06/19/2019	06/24/2019	06/24/2019		06/26/2019	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$75.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	CH2278	PO 324 INSTALLATION OF EXHAUST FAN IN EVIDENCE	Paid by Check # 364104		06/17/2019	06/18/2019	06/18/2019		06/26/2019	3,228.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$3,228.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	062419/GFPD	REIMB FOR PETTY CASH JUNE 2019	Paid by Check # 364255		06/24/2019	06/24/2019	06/24/2019		06/26/2019	13.98
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$13.98</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	63860038	BIZHUB JUNE 2019 X3 PD	Paid by Check # 364126		06/08/2019	06/18/2019	06/18/2019		06/26/2019	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 14		<u>\$5,378.97</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/051019C	5569633100044262/06 1019	Paid by Check # 364182		05/10/2019	06/18/2019	06/18/2019		06/26/2019	92.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$92.77</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	171	MSTOA REGISTRATION X7 FT HARRISON	Paid by Check # 364261		05/20/2019	06/18/2019	06/18/2019		06/26/2019	1,925.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1		<u>\$1,925.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 2		<u>\$2,017.77</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	86411/2568	MAT AND MOPS GFPD	Paid by Check # 364362		05/21/2019	06/24/2019	06/24/2019		06/28/2019	140.93
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$140.93</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2266 - DOUG OTTO	TRAVEL/070719	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 364254		06/11/2019	06/20/2019	06/20/2019		06/26/2019	500.00
1613 - BALCO UNIFORM COMPANY INC	532774	UNIFORMS STADEL	Paid by Check # 364286		06/21/2019	06/24/2019	06/24/2019		06/28/2019	69.82
1613 - BALCO UNIFORM COMPANY INC	531015	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 364286		06/21/2019	06/27/2019	06/27/2019		06/28/2019	101.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$670.82</u>
Object 42250 - FIREARM SUPPLIES										
2996 - MITCHELL SUPPLY	013201	AAC M4-2000 CANS	Paid by Check # 364196		06/20/2019	06/18/2019	06/18/2019		06/26/2019	4,235.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$4,235.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3610 - TIFFANY STAIGMILLER	061519/WWAS H	REIMB FOR CAR WASH OF TRAVEL CAR	Paid by Check # 364400		06/15/2019	06/24/2019	06/24/2019		06/28/2019	11.00
1076 - VERIZON WIRELESS	9831999851	JUNE 2019 MDTs GFPD	Paid by Check # 364392		06/12/2019	06/24/2019	06/24/2019		06/28/2019	1,190.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,201.30</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2159240	DRAIN SNAKE PIT FOR PD	Paid by Check # 364366		06/17/2019	06/24/2019	06/24/2019		06/28/2019	249.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$249.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	HESELGFPD/06101	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 364258		06/10/2019	06/18/2019	06/18/2019		06/26/2019	162.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$162.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	85333	MEDICAL SERVICES CR19-30215/31072	Paid by Check # 364107		05/31/2019	06/18/2019	06/18/2019		06/26/2019	50.00
2444 - CENTRAL TECHNOLOGIES LLC	191297	FIRE ALARM MONITORING JULY, AUG ,SEPT	Paid by Check # 364120		06/18/2019	06/18/2019	06/18/2019		06/26/2019	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$200.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/051019B	5569633300044138/051019	Paid by Check # 364184		05/10/2019	06/18/2019	06/18/2019		06/26/2019	141.02
1897 - PETTY CASH	062419/GFPD	REIMB FOR PETTY CASH JUNE 2019	Paid by Check # 364255		06/24/2019	06/24/2019	06/24/2019		06/26/2019	10.00
1129 - STATE OF MONTANA	443	MT LEADERSHIP LEADERSHIP MUNKRES	Paid by Check # 364228		04/29/2019	06/18/2019	06/18/2019		06/26/2019	700.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2253 - RICHARD LABARD	062519/PVOC	REIMB FOR GAS TRAINING TRAVEL	Paid by Check # 364395		06/25/2019	06/24/2019	06/24/2019		06/28/2019	250.82
2682 - MASTERCARD PROCESSING CENTER	4138/062519	5569633300044138/062519	Paid by Check # 364347		06/25/2019	06/27/2019	06/27/2019		06/28/2019	521.95
2266 - DOUG OTTO	062519/PVOC2	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 364398		06/25/2019	06/24/2019	06/24/2019		06/28/2019	105.47
2670 - MATT FLEMING	TRAVEL/071019	PISTOL/RIFLE CONCEPTS/BOZEMAN, MT	Paid by Check # 364503		05/08/2019	07/01/2019	06/30/2019		07/03/2019	1,055.72
3427 - ANTHONY MUNKRES	TRAVEL/061719 R	MLEA-MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 364510		02/21/2019	07/01/2019	06/30/2019		07/03/2019	110.07
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 8	<u>\$2,895.05</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 19	<u>\$9,754.10</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9831999851	JUNE 2019 MDTs GFPD	Paid by Check # 364392		06/12/2019	06/24/2019	06/24/2019		06/28/2019	80.04
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$80.04</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 1	<u>\$80.04</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	358830	MISC EVID SUPPLIES	Paid by Check # 364171		06/13/2019	06/18/2019	06/18/2019		06/26/2019	316.75
1897 - PETTY CASH	062419/GFPD	REIMB FOR PETTY CASH JUNE 2019	Paid by Check # 364255		06/24/2019	06/24/2019	06/24/2019		06/26/2019	26.63
3420 - EVIDENT, INC	146182A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364305		06/14/2019	06/24/2019	06/24/2019		06/28/2019	162.49
3420 - EVIDENT, INC	146182B	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364305		06/18/2019	06/24/2019	06/24/2019		06/28/2019	12.50
1358 - LYNN PEAVEY COMPANY	359057	RIFLE BOXES FOR EVIDENCE	Paid by Check # 364332		06/20/2019	06/24/2019	06/24/2019		06/28/2019	65.75
2947 - ULINE INC	109459248	MISC EVID SUPPLIES	Paid by Check # 364388		06/11/2019	06/24/2019	06/24/2019		06/28/2019	571.41
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,155.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6104980	WARRANT STAMP FOR RECORDS	Paid by Check # 364211		06/18/2019	06/18/2019	06/18/2019		06/26/2019	22.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$22.50</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 7	<u>\$1,178.03</u>
							Department 21 - POLICE Totals		Invoice Transactions 43	<u>\$18,408.91</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	06272019	BUSINESS CARDS	Paid by Check # 364429		06/27/2019	07/01/2019	06/30/2019		07/03/2019	24.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/61819	5569631000927016	Paid by Check # 364175		06/18/2019	06/18/2019	06/18/2019		06/26/2019	126.40
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$126.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/61819	5569631000927016	Paid by Check # 364175		06/18/2019	06/18/2019	06/18/2019		06/26/2019	27.48
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$27.48</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	924218	RETURN CREDIT ALS PACK	Paid by Check # 364170		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(276.81)
2459 - LIFE-ASSIST INC	926098	TUBE INTRODUCER	Paid by Check # 364170		06/14/2019	06/21/2019	06/21/2019		06/26/2019	214.44
2459 - LIFE-ASSIST INC	926215	TUBE INTRODUCER	Paid by Check # 364170		06/17/2019	06/21/2019	06/21/2019		06/26/2019	214.44
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$152.07</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/61819	5569631000927016	Paid by Check # 364175		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(99.98)
3378 - UNIFORMS2GEAR INC	92983	LEATHER GLOVES	Paid by Check # 364243		06/13/2019	06/18/2019	06/18/2019		06/26/2019	2,014.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$1,914.02</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/61819	5569630002588701	Paid by Check # 364190		06/18/2019	06/18/2019	06/18/2019		06/26/2019	159.56
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$159.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	695.55
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$695.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	OH.COGF/0611 19	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 364260		06/11/2019	06/18/2019	06/18/2019		06/26/2019	4,125.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,125.50</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63976851	PROPERTY TAX COPY MACHINE	Paid by Check # 364126		06/15/2019	06/19/2019	06/19/2019		06/26/2019	136.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>136.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1298 - EKLUNDS APPLIANCE & TV INC	262184	WASHER REPAIR STA 3	Paid by Check # 364132		06/13/2019	06/18/2019	06/18/2019		06/26/2019	75.00
1298 - EKLUNDS APPLIANCE & TV INC	262396	DISHWASHER REPAIR STA 1	Paid by Check # 364132		06/19/2019	06/19/2019	06/19/2019		06/26/2019	20.95
1068 - GENERAL DISTRIBUTING CO	00763590	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	51.94
1068 - GENERAL DISTRIBUTING CO	00763591	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	51.94
1068 - GENERAL DISTRIBUTING CO	00763592	MEDICAL OXYGEN	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	61.92
1068 - GENERAL DISTRIBUTING CO	00763594	RETEST CYLINDERS	Paid by Check # 364145		06/03/2019	06/18/2019	06/18/2019		06/26/2019	904.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 6	<u>\$1,166.25</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 18	<u>\$8,526.83</u>
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2016 - RON MARTIN	TRAVEL/062019 R	FIRE MARSHAL FORUM/BUTTE, MT	Paid by Check # 364396		06/25/2019	06/25/2019	06/25/2019		06/28/2019	170.52
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$170.52</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 1	<u>\$170.52</u>
							Department 24 - FIRE Totals		Invoice Transactions 19	<u>\$8,697.35</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/062119	5569630002727234/SA MS/OFFICE SUPPLIES	Paid by Check # 364191		06/21/2019	06/19/2019	06/19/2019		06/26/2019	79.98
1078 - PICKWICKS OFFICE CITY	6102430	CLIPS/TAPE/NOTE/LAB ELS/MAKERS - OFFICE	Paid by Check # 364211		06/10/2019	06/11/2019	06/11/2019		06/26/2019	171.48
1078 - PICKWICKS OFFICE CITY	6101070	2 - CUTTING BLADES -	Paid by Check # 364211		06/07/2019	06/11/2019	06/11/2019		06/26/2019	21.90
1078 - PICKWICKS OFFICE CITY	6100290	2 - DZ - LGL PADS/STENO PADS	Paid by Check # 364211		06/03/2019	06/21/2019	06/21/2019		06/26/2019	53.34
1081 - WARDEN PAPER CO	5975	30 CASE -300 REAMS 8 1/2 X11 COPIER PAPER	Paid by Check # 364246		06/06/2019	06/11/2019	06/11/2019		06/26/2019	1,125.00



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/062419	5569630002727234/SA MS - BATTERIES/LAMPOUUC HE/WAGON/3 METAL SHELF	Paid by Check # 364351		06/24/2019	06/25/2019	06/25/2019		06/28/2019	588.52
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	48.81
1078 - PICKWICKS OFFICE CITY	6106270	2- CALCULATOR /FLASH DRIVE/2 KEYBOARDS	Paid by Check # 364369		06/25/2019	06/25/2019	06/25/2019		06/28/2019	406.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$2,495.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/MAY19	4067614055895B/MAY19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 364121		05/13/2019	06/11/2019	06/11/2019		06/26/2019	55.19
1102 - CENTURYLINK	7614055/JUN19	4067614055895B/JUN19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 364296		06/13/2019	06/25/2019	06/25/2019		06/28/2019	54.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$110.13</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	1.98
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	345.76
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$347.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/11/2019		06/26/2019	42.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	061719	GREAT FALLS MMIA WORK COMP APRIL-JUNE 2019 ASSESSMENT	Paid by Check # 364253		06/17/2019	06/17/2019	06/17/2019		06/26/2019	125.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$167.58</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2668 - PATTY REARDEN	62019/REARDE NP	PERSONAL MILEAGE	Paid by Check # 364256		06/20/2019	06/19/2019	06/19/2019		06/26/2019	45.82
3305 - STEPHEN HERRIG	063019/HERRIG	PERSONAL MILEAGE	Paid by Check # 364506		06/30/2019	07/01/2019	06/30/2019		07/03/2019	78.88
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 2	<u>\$124.70</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN103602	COPIER FEES 5/15-6/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 364102		06/18/2019	06/21/2019	06/21/2019		06/26/2019	179.66
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$179.66</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 17		<u>\$3,425.76</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161056496	COMPACTOR JUMPING JACK - IRR REPAIR EAST ENTRANC	Paid by Check # 364194		06/12/2019	06/11/2019	06/11/2019		06/26/2019	110.20
1224 - NORTHWEST PIPE FITTINGS INC	2152784	1" FIP VALVE/MALE BARB CONTROL -FOX HOLLOW	Paid by Check # 364209		06/05/2019	06/11/2019	06/11/2019		06/26/2019	35.87
1165 - 2M COMPANY INC	2006002300	PVC 90 ELBOW/ELL 90/POP UP ROTOR/PRESSURE/BU SHING	Paid by Check # 364278		06/12/2019	06/24/2019	06/24/2019		06/28/2019	1,830.20
1165 - 2M COMPANY INC	2006492300	72- 4" POP UP ROTOR i25 NOZZLES - PARKS	Paid by Check # 364278		06/19/2019	06/24/2019	06/24/2019		06/28/2019	1,877.58
1165 - 2M COMPANY INC	2006002301	3- T" ELL 90 S40 MXF - IRRIGATION SUPPLIES	Paid by Check # 364278		06/19/2019	06/24/2019	06/24/2019		06/28/2019	2.63
1224 - NORTHWEST PIPE FITTINGS INC	2158284	2- 3" RED RUBBER FULL FACE GASKET	Paid by Check # 364366		06/14/2019	06/24/2019	06/24/2019		06/28/2019	2.48
1224 - NORTHWEST PIPE FITTINGS INC	2156097	2 -FLARE COUPLING - IRRIGATION	Paid by Check # 364366		06/11/2019	06/25/2019	06/25/2019		06/28/2019	338.98
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 7		<u>\$4,197.94</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	18124	2 - GRIP N GRAB 32" REACH - GIBSON CLEANUP	Paid by Check # 364172		04/09/2019	06/11/2019	06/11/2019		06/26/2019	40.20
1144 - MASCO	18479	HD WATER WAND/60" THREADED WOOD HANDLE	Paid by Check # 364172		05/08/2019	06/11/2019	06/11/2019		06/26/2019	25.79
1091 - MONTANA BROOM & BRUSH COMPANY	1361970	LINER 43/TISSUE PACIFICA ROLLS/TOWEL ROLL	Paid by Check # 364197		06/10/2019	06/11/2019	06/11/2019		06/26/2019	140.66



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1364745	LINER 38/LINER 43/TISSUE PACIF/TOWERL ROLLJ/ DISINTECT/ GLOVE BI	Paid by Check # 364355		06/24/2019	06/25/2019	06/25/2019		06/28/2019	343.62	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	\$550.27
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	94148/2581	LAUNDRY - SHOP RED RAGS/DUST MOP	Paid by Check # 364362		06/19/2019	06/25/2019	06/25/2019		06/28/2019	10.83	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$10.83
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSOURCE INC	4731079	GENERIC RED STAIN 2 GAL/4" RLR FRAME/BRUSH/ CVC COVER	Paid by Check # 364114		06/14/2019	06/11/2019	06/11/2019		06/26/2019	50.91	
3172 - COPPER STATE BOLT & NUT CO	I02978529	2 100gold 10oz quickshop epoxy/sds plus full head carbide	Paid by Check # 364124		05/30/2019	06/11/2019	06/11/2019		06/26/2019	80.74	
3172 - COPPER STATE BOLT & NUT CO	I02986740	HANDYPAK 1/4" PAN HEAD TORX	Paid by Check # 364124		06/05/2019	06/11/2019	06/11/2019		06/26/2019	27.13	
3172 - COPPER STATE BOLT & NUT CO	I02986724	48- ORANGE FLOUR PAINT/AEROSOL DRY LUBE	Paid by Check # 364124		06/05/2019	06/11/2019	06/11/2019		06/26/2019	149.22	
1068 - GENERAL DISTRIBUTING CO	00760959	MAY 19- IND HP CYLINDERS/ALUMINU M SYCL/ ACETYLENE	Paid by Check # 364145		05/31/2019	06/11/2019	06/11/2019		06/26/2019	79.05	
1105 - JOHNSON MADISON LUMBER CO INC	6071903	12 - 2X6-8" TREAT #2 - VISITORS DECK	Paid by Check # 364160		06/10/2019	06/11/2019	06/11/2019		06/26/2019	9.37	
1224 - NORTHWEST PIPE FITTINGS INC	2150362	25- 1 1/2 PVC INSERT COUP/10-1" PVC INSERT/38 PVC SCH40	Paid by Check # 364209		05/31/2019	06/11/2019	06/11/2019		06/26/2019	109.52	
1460 - POWER PRO EQUIPMENT CO	64983	FW 20 CART/MOUNTING KIT/ D-BA80 -	Paid by Check # 364213		06/14/2019	06/11/2019	06/11/2019		06/26/2019	789.97	
1067 - SODERS FLEET SUPPLY	33992	PURI FLOCK RAISER PELLET 50#	Paid by Check # 364225		06/12/2019	06/11/2019	06/11/2019		06/26/2019	53.94	
1817 - TIFCO INDUSTRIES INC	71461231	COTTER PINS/TY RAP/CHEMICAL/ ELECTRICAL/ KOTE SPRAY PAINT/ HOSE	Paid by Check # 364236		05/29/2019	06/21/2019	06/21/2019		06/26/2019	296.09	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1882 - TOICO INDUSTRIES INC	0182733IN	PORTABLE TOILETS SUPPLIES/TABLETS/PU RELL/TOILET SEATS	Paid by Check # 364239		04/25/2019	06/11/2019	06/11/2019		06/26/2019	1,240.95
1882 - TOICO INDUSTRIES INC	0182859IN	2 - RAGS IN BOX (200) - PORTABLE TOILET	Paid by Check # 364239		04/30/2019	06/11/2019	06/11/2019		06/26/2019	53.91
1882 - TOICO INDUSTRIES INC	0182672IN	PORTABLE TOILETS SUPPLIES - SERV.	Paid by Check # 364239		04/24/2019	06/11/2019	06/11/2019		06/26/2019	16.44
1269 - WILBUR ELLIS COMPANY LLC	12673385RI	5 - RAMIK GREEN - PARK MNT	Paid by Check # 364247		05/27/2019	06/11/2019	06/11/2019		06/26/2019	275.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500683572	4- DEEP GROOVE BALL BEARING - MOWERS	Paid by Check # 364287		06/06/2019	06/24/2019	06/24/2019		06/28/2019	21.76
1100 - GREAT FALLS ACE	3312313	4 - HOSE NOZZLE 3/4" - JANITORVAN/PUMP TRUCK	Paid by Check # 364316		06/24/2019	06/25/2019	06/25/2019		06/28/2019	47.96
1100 - GREAT FALLS ACE	0527961	HOSE NOZZLE/COUPL/HOSE ADAPTR/SHUTOFF HOSE	Paid by Check # 364316		06/24/2019	06/25/2019	06/25/2019		06/28/2019	34.96
1105 - JOHNSON MADISON LUMBER CO INC	6874700	12- MASTERLOCK KEYED - 2081	Paid by Check # 364327		06/11/2019	06/24/2019	06/24/2019		06/28/2019	133.20
1105 - JOHNSON MADISON LUMBER CO INC	6066910	2" poly foam brush/ltx glove/brown chalk	Paid by Check # 364327		05/01/2019	06/25/2019	06/25/2019		06/28/2019	20.51
1105 - JOHNSON MADISON LUMBER CO INC	6073745	12 - MASTERLOCK KEYED TO PARK MNT 2081	Paid by Check # 364327		06/24/2019	06/25/2019	06/25/2019		06/28/2019	133.20
1181 - NORMONT EQUIPMENT CO	20256	2 - GLOVE RAVEN GLOVE - SPRAYING CHEM	Paid by Check # 364363		06/18/2019	06/24/2019	06/24/2019		06/28/2019	31.90
1237 - NORTHWEST FENCE PRODUCTS	53507	1 - 1 3/8 X 1 7/8 FORK LATCH - DOG PARK	Paid by Check # 364365		05/31/2019	05/31/2019	05/31/2019		06/28/2019	3.80
1460 - POWER PRO EQUIPMENT CO	65305	6 LOWER HOUSING - WEED EATER PARTS	Paid by Check # 364371		06/24/2019	06/25/2019	06/25/2019		06/28/2019	65.94
1107 - SMITH EQUIPMENT CO	312728	PW NOZZLW RIP COUPLER PLUG - PRESSURE WASHER NOZ	Paid by Check # 364380		06/07/2002	06/24/2019	06/24/2019		06/28/2019	6.50
1107 - SMITH EQUIPMENT CO	313107	6 - SIKA ANCHOR FIX EPOXY - RET	Paid by Check # 364380		06/18/2019	06/24/2019	06/24/2019		06/28/2019	132.00
1107 - SMITH EQUIPMENT CO	313161	JUST RITE GAS CAN 1 GAL/2 GAL FUEL STICKERS-MOW CREW	Paid by Check # 364380		06/19/2019	06/24/2019	06/24/2019		06/28/2019	226.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	136549	1 1/2 ROAD MATERIAL (12.91 TON)EAST ENTRANCE REPAIR	Paid by Check # 364389		06/12/2019	06/24/2019	06/24/2019		06/28/2019	174.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136698	6.48 TON 3/4" ROAD MATERIAL -WESTBANK PATH	Paid by Check # 364389		06/19/2019	06/25/2019	06/25/2019		06/28/2019	90.72	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 28	<u>\$4,354.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JUN19	4067270017288B/JUN19 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 364121		06/01/2019	06/11/2019	06/11/2019		06/26/2019	46.54	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.54</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	357.49	
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	142.83	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	597.58	
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	463.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,561.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/20/2019		06/26/2019	35.00	
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/11/2019		06/26/2019	36.00	
1232 - ALARM SERVICE INC	R97343	SERVICE AND MONITORING - AT PLAYHOUSE	Paid by Check # 364281		06/21/2019	06/25/2019	06/25/2019		06/28/2019	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$121.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3444 - VICTORIA MEE	06032019	JUNE 3 -14 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364192		06/03/2019	06/11/2019	06/11/2019		06/26/2019	153.12	
3444 - VICTORIA MEE	06182019	JUNE 18-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364192		06/18/2019	06/21/2019	06/21/2019		06/26/2019	77.72	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2793 - BAILEY REITZ	06102019	JUNE 10-14 - MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 364216		06/10/2019	06/11/2019	06/11/2019		06/26/2019	103.82
2793 - BAILEY REITZ	06172019	JUNE 17-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364216		06/17/2019	06/21/2019	06/21/2019		06/26/2019	104.98
3619 - KYLEE RUCKMAN	06032019	JUNE 3 -14 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364218		06/03/2019	06/11/2019	06/11/2019		06/26/2019	182.70
3619 - KYLEE RUCKMAN	06172019	JUNE 17-21 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364218		06/17/2019	06/21/2019	06/21/2019		06/26/2019	96.28
3444 - VICTORIA MEE	06242019	JUNE 24 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364352		06/24/2019	06/25/2019	06/25/2019		06/28/2019	96.86
2793 - BAILEY REITZ	06242019	JUNE 24 - MILEAGE REIMBURSEMENT - PARK IRRIGATION	Paid by Check # 364375		06/24/2019	06/25/2019	06/25/2019		06/28/2019	102.08
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 8	<u>\$917.56</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 56	<u>\$11,760.66</u>
Division 638 - TRAILS MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	126863	CROSS SECTION 4X4/ TEMPLATE CIRCLE CIRCLE - RET	Paid by Check # 364112		06/17/2019	06/11/2019	06/11/2019		06/26/2019	21.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$21.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	64813	SPOOL INSERT/SUPERCUT 20 2 - RETRAIL	Paid by Check # 364213		06/11/2019	06/11/2019	06/11/2019		06/26/2019	51.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$51.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6073431	REDSEAL EXT EGG/ PRO HIDE EXT EGG - RETRAIL	Paid by Check # 364327		06/20/2019	06/24/2019	06/24/2019		06/28/2019	60.98
1105 - JOHNSON MADISON LUMBER CO INC	6073486	PAINT TRAY LINERS/ROLLER COVER/BRUSHES- TRAIL	Paid by Check # 364327		06/21/2019	06/24/2019	06/24/2019		06/28/2019	19.03
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$80.01</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	.37
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	\$0.37
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	5	\$154.27
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	78	\$15,340.69
							Fund 1000 - GENERAL Totals	Invoice Transactions	549	\$52,729.10
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	17211	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 364231		06/12/2019	06/17/2019	06/17/2019		06/26/2019	(1,840.00)
1214 - TD&H ENGINEERING	17211	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 364231		06/12/2019	06/17/2019	06/26/2019		06/26/2019	1,840.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	17211	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 364231		06/12/2019	06/17/2019	06/17/2019		06/26/2019	1,840.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$1,840.00
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	\$1,840.00
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	\$1,840.00
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	3	\$1,840.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(49.80)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	49.80
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/20/2019		06/26/2019	(16.00)
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/26/2019		06/26/2019	16.00
1591 - CENGAGE LEARNING	67215881	MATERIALS PURCHASED	Paid by Check # 364117		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(122.36)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	67215881	MATERIALS PURCHASED	Paid by Check # 364117		06/06/2019	06/21/2019	06/26/2019		06/26/2019	122.36
ALEXANDER CHAMPLIN	CHAMPLIN/JUN 19	REFUND FOR MATERIALS	Paid by Check # 364271		06/12/2019	06/21/2019	06/21/2019		06/26/2019	(37.37)
ALEXANDER CHAMPLIN	CHAMPLIN/JUN 19	REFUND FOR MATERIALS	Paid by Check # 364271		06/12/2019	06/21/2019	06/26/2019		06/26/2019	37.37
1487 - KONE INC	1157768821	ELEVATOR REPAIRS	Paid by Check # 364164		03/26/2019	06/13/2019	06/13/2019		06/26/2019	(1,618.69)
1487 - KONE INC	1157768821	ELEVATOR REPAIRS	Paid by Check # 364164		03/26/2019	06/13/2019	06/26/2019		06/26/2019	1,618.69
2682 - MASTERCARD PROCESSING CENTER	4280/060719	5569630400054280	Paid by Check # 364180		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(390.09)
2682 - MASTERCARD PROCESSING CENTER	4280/060719	5569630400054280	Paid by Check # 364180		06/13/2019	06/13/2019	06/26/2019		06/26/2019	390.09
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(117.22)
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/26/2019		06/26/2019	117.22
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(1,602.76)
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/26/2019		06/26/2019	1,602.76
1460 - POWER PRO EQUIPMENT CO	64944	BLOWER	Paid by Check # 364213		06/13/2019	06/21/2019	06/21/2019		06/26/2019	(254.89)
1460 - POWER PRO EQUIPMENT CO	64944	BLOWER	Paid by Check # 364213		06/13/2019	06/21/2019	06/26/2019		06/26/2019	254.89
1379 - BAKER & TAYLOR INC	MULT/061019	ACCT#415503L397877 4B00000	Paid by Check # 364285		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(58.89)
1379 - BAKER & TAYLOR INC	MULT/061019	ACCT#415503L397877 4B00000	Paid by Check # 364285		06/10/2019	06/26/2019	06/28/2019		06/28/2019	58.89
1210 - BRODART COMPANY	B5651652	MATERIALS PURCHASED	Paid by Check # 364290		06/08/2019	06/26/2019	06/26/2019		06/28/2019	(14.28)
1210 - BRODART COMPANY	B5651652	MATERIALS PURCHASED	Paid by Check # 364290		06/08/2019	06/26/2019	06/28/2019		06/28/2019	14.28
1100 - GREAT FALLS ACE	0528411	MAINTENANCE SUPPLIES	Paid by Check # 364316		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(8.58)
1100 - GREAT FALLS ACE	0528411	MAINTENANCE SUPPLIES	Paid by Check # 364316		06/25/2019	06/26/2019	06/28/2019		06/28/2019	8.58
2682 - MASTERCARD PROCESSING CENTER	4280/061919	5569630400054280	Paid by Check # 364343		06/19/2019	06/26/2019	06/26/2019		06/28/2019	(1,032.00)
2682 - MASTERCARD PROCESSING CENTER	4280/061919	5569630400054280	Paid by Check # 364343		06/19/2019	06/26/2019	06/28/2019		06/28/2019	1,032.00
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	(543.83)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/28/2019		06/28/2019	543.83	
1104 - NORTH 40 OUTFITTERS	7373021	MAINTENANCE SUPPLIES	Paid by Check # 364364		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(759.98)	
1104 - NORTH 40 OUTFITTERS	7373021	MAINTENANCE SUPPLIES	Paid by Check # 364364		06/25/2019	06/26/2019	06/28/2019		06/28/2019	759.98	
1046 - STAPLES CREDIT PLAN	2130/062519	601110004132130	Paid by Check # 364383		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(615.16)	
1046 - STAPLES CREDIT PLAN	2130/062519	601110004132130	Paid by Check # 364383		06/26/2019	06/26/2019	06/28/2019		06/28/2019	615.16	
1592 - VISION NET INC	42546	INTERNET SERVICES	Paid by Check # 364393		06/12/2019	06/26/2019	06/26/2019		06/28/2019	(360.21)	
1592 - VISION NET INC	42546	INTERNET SERVICES	Paid by Check # 364393		06/12/2019	06/26/2019	06/28/2019		06/28/2019	360.21	
1592 - VISION NET INC	42620	USAC CREDIT	Paid by Check # 364393		06/14/2019	06/26/2019	06/28/2019		06/28/2019	(96.00)	
1592 - VISION NET INC	42620	USAC CREDIT	Paid by Check # 364393		06/14/2019	06/26/2019	06/26/2019		06/28/2019	96.00	
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(1,197.64)	
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	1,197.64	
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(39.55)	
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	39.55	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/JUN19	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 364509		06/30/2019	06/30/2019	06/30/2019		07/03/2019	(69.84)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/JUN19	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 364509		06/30/2019	06/30/2019	07/03/2019		07/03/2019	69.84	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	571.14	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$571.14
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/060719	5569630400054280	Paid by Check # 364180		06/13/2019	06/13/2019	06/13/2019		06/26/2019	390.09	
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	34.29	
2682 - MASTERCARD PROCESSING CENTER	4280/061919	5569630400054280	Paid by Check # 364343		06/19/2019	06/26/2019	06/26/2019		06/28/2019	516.00	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	68.64
1046 - STAPLES CREDIT PLAN	2130/062519	601110004132130	Paid by Check # 364383		06/26/2019	06/26/2019	06/26/2019		06/28/2019	332.80
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 5	<u>\$1,341.82</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/13/2019		06/26/2019	65.38
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(38.97)
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$26.41</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/13/2019		06/26/2019	51.84
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	927.30
2682 - MASTERCARD PROCESSING CENTER	4280/061919	5569630400054280	Paid by Check # 364343		06/19/2019	06/26/2019	06/26/2019		06/28/2019	516.00
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	212.14
1104 - NORTH 40 OUTFITTERS	7373021	MAINTENANCE SUPPLIES	Paid by Check # 364364		06/25/2019	06/26/2019	06/26/2019		06/28/2019	759.98
1046 - STAPLES CREDIT PLAN	2130/062519	601110004132130	Paid by Check # 364383		06/26/2019	06/26/2019	06/26/2019		06/28/2019	282.36
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$2,749.62</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	64944	BLOWER	Paid by Check # 364213		06/13/2019	06/21/2019	06/21/2019		06/26/2019	254.89
1100 - GREAT FALLS ACE	0528411	MAINTENANCE SUPPLIES	Paid by Check # 364316		06/25/2019	06/26/2019	06/26/2019		06/28/2019	8.58
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	263.05
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$526.52</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	67215881	MATERIALS PURCHASED	Paid by Check # 364117		06/06/2019	06/21/2019	06/21/2019		06/26/2019	122.36
1379 - BAKER & TAYLOR INC	MULT/061019	ACCT#415503L397877 4B00000	Paid by Check # 364285		06/10/2019	06/26/2019	06/26/2019		06/28/2019	58.89
1210 - BRODART COMPANY	B5651652	MATERIALS PURCHASED	Paid by Check # 364290		06/08/2019	06/26/2019	06/26/2019		06/28/2019	14.28
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$195.53</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	42546	INTERNET SERVICES	Paid by Check # 364393		06/12/2019	06/26/2019	06/26/2019		06/28/2019	360.21
1592 - VISION NET INC	42620	USAC CREDIT	Paid by Check # 364393		06/14/2019	06/26/2019	06/26/2019		06/28/2019	(96.00)
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$264.21</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	49.80
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	1,197.64
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	39.55
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,286.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/20/2019		06/26/2019	16.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/JUN19	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 364509		06/30/2019	06/30/2019	06/30/2019		07/03/2019	69.84
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$85.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1487 - KONE INC	1157768821	ELEVATOR REPAIRS	Paid by Check # 364164		03/26/2019	06/13/2019	06/13/2019		06/26/2019	1,618.69
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,618.69</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
ALEXANDER CHAMPLIN	CHAMPLIN/JUN 19	REFUND FOR MATERIALS	Paid by Check # 364271		06/12/2019	06/21/2019	06/21/2019		06/26/2019	37.37
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$37.37</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 29	<u>\$8,704.14</u>
Division 612 - BOOKMOBILE										
Object 36510 - CONTRIBUTIONS & DONATIONS										
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	109.00
								Object 36510 - CONTRIBUTIONS & DONATIONS Totals	Invoice Transactions 1	<u>\$109.00</u>
								Division 612 - BOOKMOBILE Totals	Invoice Transactions 1	<u>\$109.00</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 30	<u>\$8,813.14</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 72	<u>\$8,813.14</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/052919	MATERIALS PURCHASED	Paid by Check # 364108		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(7,234.73)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/052919	MATERIALS PURCHASED	Paid by Check # 364108		06/13/2019	06/13/2019	06/26/2019		06/26/2019	7,234.73
1379 - BAKER & TAYLOR INC	2034585631	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(118.02)
1379 - BAKER & TAYLOR INC	2034585631	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/26/2019		06/26/2019	118.02
1379 - BAKER & TAYLOR INC	2034585632	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(15.36)
1379 - BAKER & TAYLOR INC	2034585632	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/26/2019		06/26/2019	15.36
1379 - BAKER & TAYLOR INC	2034585633	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(17.22)
1379 - BAKER & TAYLOR INC	2034585633	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/26/2019		06/26/2019	17.22
1379 - BAKER & TAYLOR INC	2034585634	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(15.35)
1379 - BAKER & TAYLOR INC	2034585634	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/26/2019		06/26/2019	15.35
1591 - CENGAGE LEARNING	67225228	MATERIALS PURCHASED	Paid by Check # 364117		06/07/2019	06/21/2019	06/21/2019		06/26/2019	(47.98)
1591 - CENGAGE LEARNING	67225228	MATERIALS PURCHASED	Paid by Check # 364117		06/07/2019	06/21/2019	06/26/2019		06/26/2019	47.98
1745 - CENTER POINT INC	1695482	MATERIALS PURCHASED	Paid by Check # 364118		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(42.54)
1745 - CENTER POINT INC	1695482	MATERIALS PURCHASED	Paid by Check # 364118		06/01/2019	06/21/2019	06/26/2019		06/26/2019	42.54
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/JU N19	2019 RUSSELLOG	Paid by Check # 364272		06/21/2019	06/21/2019	06/21/2019		06/26/2019	(60.00)
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/JU N19	2019 RUSSELLOG	Paid by Check # 364272		06/21/2019	06/21/2019	06/26/2019		06/26/2019	60.00
3322 - CONNECTION	56808251	COMPUTERS FOR PATRON AREA	Paid by Check # 364123		06/21/2019	06/21/2019	06/21/2019		06/26/2019	(11,033.10)
3322 - CONNECTION	56808251	COMPUTERS FOR PATRON AREA	Paid by Check # 364123		06/21/2019	06/21/2019	06/26/2019		06/26/2019	11,033.10
1247 - DEMCO INC	6633356	OUTDOOR BOOK DROP AND CARTS	Paid by Check # 364127		06/21/2019	06/21/2019	06/21/2019		06/26/2019	(10,092.00)
1247 - DEMCO INC	6633356	OUTDOOR BOOK DROP AND CARTS	Paid by Check # 364127		06/21/2019	06/21/2019	06/26/2019		06/26/2019	10,092.00
2682 - MASTERCARD PROCESSING CENTER	4280/060719	5569630400054280	Paid by Check # 364180		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(10.35)
2682 - MASTERCARD PROCESSING CENTER	4280/060719	5569630400054280	Paid by Check # 364180		06/13/2019	06/13/2019	06/26/2019		06/26/2019	10.35
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(172.74)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/26/2019		06/26/2019	172.74
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(734.74)
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/26/2019		06/26/2019	734.74
2682 - MASTERCARD PROCESSING CENTER	9458/050619	5569631000939458/C ORRECTION OF \$1379 TRANSFER	Paid by Check # 364178		05/06/2019	06/21/2019	06/21/2019		06/26/2019	(18.00)
2682 - MASTERCARD PROCESSING CENTER	9458/050619	5569631000939458/C ORRECTION OF \$1379 TRANSFER	Paid by Check # 364178		05/06/2019	06/21/2019	06/26/2019		06/26/2019	18.00
1549 - THE PENWORTHY COMPANY	0552962IN	MATERIALS PURCHASED	Paid by Check # 364235		05/30/2019	06/21/2019	06/21/2019		06/26/2019	(496.10)
1549 - THE PENWORTHY COMPANY	0552962IN	MATERIALS PURCHASED	Paid by Check # 364235		05/30/2019	06/21/2019	06/26/2019		06/26/2019	496.10
1563 - AMAZON.COM	5514/061019	6045787810125514	Paid by Check # 364282		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(296.09)
1563 - AMAZON.COM	5514/061019	6045787810125514	Paid by Check # 364282		06/10/2019	06/26/2019	06/28/2019		06/28/2019	296.09
1379 - BAKER & TAYLOR INC	MULT/061019	ACCT#415503L397877 4B00000	Paid by Check # 364285		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(2,594.54)
1379 - BAKER & TAYLOR INC	MULT/061019	ACCT#415503L397877 4B00000	Paid by Check # 364285		06/10/2019	06/26/2019	06/28/2019		06/28/2019	2,594.54
BRIANA BOGGIO	001	MATERIALS PURCHASED	Paid by Check # 364407		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(13.99)
BRIANA BOGGIO	001	MATERIALS PURCHASED	Paid by Check # 364407		06/10/2019	06/26/2019	06/28/2019		06/28/2019	13.99
1210 - BRODART COMPANY	B5651652	MATERIALS PURCHASED	Paid by Check # 364290		06/08/2019	06/26/2019	06/26/2019		06/28/2019	(16.08)
1210 - BRODART COMPANY	B5651652	MATERIALS PURCHASED	Paid by Check # 364290		06/08/2019	06/26/2019	06/28/2019		06/28/2019	16.08
1745 - CENTER POINT INC	1700656	MATERIALS PURCHASED	Paid by Check # 364294		06/04/2019	06/26/2019	06/26/2019		06/28/2019	(42.74)
1745 - CENTER POINT INC	1700656	MATERIALS PURCHASED	Paid by Check # 364294		06/04/2019	06/26/2019	06/28/2019		06/28/2019	42.74
JENI DODD	DODD / JUN19	SUMMER MUSIC 062519	Paid by Check # 364413		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(100.00)
JENI DODD	DODD / JUN19	SUMMER MUSIC 062519	Paid by Check # 364413		06/25/2019	06/26/2019	06/28/2019		06/28/2019	100.00
2682 - MASTERCARD PROCESSING CENTER	4664/053019	5569632700044664	Paid by Check # 364340		05/30/2019	06/26/2019	06/26/2019		06/28/2019	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4664/053019	5569632700044664	Paid by Check # 364340		05/30/2019	06/26/2019	06/28/2019		06/28/2019	75.00



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	(57.44)	
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/28/2019		06/28/2019	57.44	
2682 - MASTERCARD PROCESSING CENTER	9458/062219	5569631000939458	Paid by Check # 364341		06/22/2019	06/26/2019	06/26/2019		06/28/2019	(22.51)	
2682 - MASTERCARD PROCESSING CENTER	9458/062219	5569631000939458	Paid by Check # 364341		06/22/2019	06/26/2019	06/28/2019		06/28/2019	22.51	
1888 - MIDWEST TAPE LLC	97509673	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	(42.99)	
1888 - MIDWEST TAPE LLC	97509673	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/28/2019		06/28/2019	42.99	
1888 - MIDWEST TAPE LLC	97509675	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	(32.24)	
1888 - MIDWEST TAPE LLC	97509675	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/28/2019		06/28/2019	32.24	
1888 - MIDWEST TAPE LLC	97509676	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	(58.58)	
1888 - MIDWEST TAPE LLC	97509676	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/28/2019		06/28/2019	58.58	
1888 - MIDWEST TAPE LLC	97509677	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	(129.38)	
1888 - MIDWEST TAPE LLC	97509677	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/28/2019		06/28/2019	129.38	
1888 - MIDWEST TAPE LLC	97509678	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	(27.99)	
1888 - MIDWEST TAPE LLC	97509678	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/28/2019		06/28/2019	27.99	
POLLO LOCO	POLLO/JUL19	SUMMER MUSIC 070219	Paid by Check # 364414		07/02/2019	06/26/2019	06/26/2019		06/28/2019	(850.00)	
POLLO LOCO	POLLO/JUL19	SUMMER MUSIC 070219	Paid by Check # 364414		07/02/2019	06/26/2019	06/28/2019		06/28/2019	850.00	
3425 - JOHN FLORIDIS	FLO/JUL19	JOHN FLORIDIS PERFORMANCE JULY 2019	Paid by Check # 364504		07/02/2019	07/02/2019	07/02/2019		07/03/2019	(750.00)	
3425 - JOHN FLORIDIS	FLO/JUL19	JOHN FLORIDIS PERFORMANCE JULY 2019	Paid by Check # 364504		07/02/2019	07/02/2019	07/03/2019		07/03/2019	750.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4280/060719	5569630400054280	Paid by Check # 364180		06/13/2019	06/13/2019	06/13/2019		06/26/2019	10.35	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/13/2019		06/26/2019	58.22
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	163.59
2682 - MASTERCARD PROCESSING CENTER	9458/050619	5569631000939458/CORRECTION OF \$1379 TRANSFER	Paid by Check # 364178		05/06/2019	06/21/2019	06/21/2019		06/26/2019	18.00
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	27.46
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	5	\$277.62
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1247 - DEMCO INC	6633356	OUTDOOR BOOK DROP AND CARTS	Paid by Check # 364127		06/21/2019	06/21/2019	06/21/2019		06/26/2019	10,092.00
2682 - MASTERCARD PROCESSING CENTER	7896/052219	5569630300057896	Paid by Check # 364179		06/13/2019	06/13/2019	06/13/2019		06/26/2019	571.15
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$10,663.15
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/052919	MATERIALS PURCHASED	Paid by Check # 364108		06/13/2019	06/13/2019	06/13/2019		06/26/2019	7,234.73
1379 - BAKER & TAYLOR INC	2034585631	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	118.02
1379 - BAKER & TAYLOR INC	2034585632	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	15.36
1379 - BAKER & TAYLOR INC	2034585633	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	17.22
1379 - BAKER & TAYLOR INC	2034585634	MATERIALS PURCHASED	Paid by Check # 364108		06/06/2019	06/21/2019	06/21/2019		06/26/2019	15.35
1591 - CENGAGE LEARNING	67225228	MATERIALS PURCHASED	Paid by Check # 364117		06/07/2019	06/21/2019	06/21/2019		06/26/2019	47.98
1745 - CENTER POINT INC	1695482	MATERIALS PURCHASED	Paid by Check # 364118		06/01/2019	06/21/2019	06/21/2019		06/26/2019	42.54
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/JUN19	2019 RUSSELLOG	Paid by Check # 364272		06/21/2019	06/21/2019	06/21/2019		06/26/2019	60.00
1549 - THE PENWORTHY COMPANY	0552962IN	MATERIALS PURCHASED	Paid by Check # 364235		05/30/2019	06/21/2019	06/21/2019		06/26/2019	496.10
1563 - AMAZON.COM	5514/061019	6045787810125514	Paid by Check # 364282		06/10/2019	06/26/2019	06/26/2019		06/28/2019	296.09
1379 - BAKER & TAYLOR INC	MULT/061019	ACCT#415503L3978774B00000	Paid by Check # 364285		06/10/2019	06/26/2019	06/26/2019		06/28/2019	2,594.54
BRIANA BOGGIO	001	MATERIALS PURCHASED	Paid by Check # 364407		06/10/2019	06/26/2019	06/26/2019		06/28/2019	13.99



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B5651652	MATERIALS PURCHASED	Paid by Check # 364290		06/08/2019	06/26/2019	06/26/2019		06/28/2019	16.08
1745 - CENTER POINT INC	1700656	MATERIALS PURCHASED	Paid by Check # 364294		06/04/2019	06/26/2019	06/26/2019		06/28/2019	42.74
2682 - MASTERCARD PROCESSING CENTER	4664/053019	5569632700044664	Paid by Check # 364340		05/30/2019	06/26/2019	06/26/2019		06/28/2019	75.00
1888 - MIDWEST TAPE LLC	97509673	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	42.99
1888 - MIDWEST TAPE LLC	97509675	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	32.24
1888 - MIDWEST TAPE LLC	97509676	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	58.58
1888 - MIDWEST TAPE LLC	97509677	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	129.38
1888 - MIDWEST TAPE LLC	97509678	MATERIALS PURCHASED	Paid by Check # 364353		06/11/2019	06/26/2019	06/26/2019		06/28/2019	27.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 20	<u>\$11,376.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3322 - CONNECTION	56808251	COMPUTERS FOR PATRON AREA	Paid by Check # 364123		06/21/2019	06/21/2019	06/21/2019		06/26/2019	11,033.10
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11,033.10</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/060719	5569631000939458	Paid by Check # 364178		06/13/2019	06/13/2019	06/13/2019		06/26/2019	114.52
JENI DODD	DODD / JUN19	SUMMER MUSIC 062519	Paid by Check # 364413		06/25/2019	06/26/2019	06/26/2019		06/28/2019	100.00
2682 - MASTERCARD PROCESSING CENTER	7896/051619	5569630300057896	Paid by Check # 364342		05/16/2019	06/26/2019	06/26/2019		06/28/2019	29.98
2682 - MASTERCARD PROCESSING CENTER	9458/062219	5569631000939458	Paid by Check # 364341		06/22/2019	06/26/2019	06/26/2019		06/28/2019	22.51
POLLO LOCO	POLLO/JUL19	SUMMER MUSIC 070219	Paid by Check # 364414		07/02/2019	06/26/2019	06/26/2019		06/28/2019	850.00
3425 - JOHN FLORIDIS	FLO/JUL19	JOHN FLORIDIS PERFORMANCE JULY 2019	Paid by Check # 364504		07/02/2019	07/02/2019	07/02/2019		07/03/2019	750.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 6	<u>\$1,867.01</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 34	<u>\$35,217.80</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 34	<u>\$35,217.80</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 96	<u>\$35,217.80</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	63941716	PCD COPIER CONTRACT	Paid by Check # 364126		06/08/2019	06/21/2019	06/21/2019		06/26/2019	(89.00)	
1145 - DE LAGE LANDEN	63941716	PCD COPIER CONTRACT	Paid by Check # 364126		06/08/2019	06/21/2019	06/26/2019		06/26/2019	89.00	
1145 - DE LAGE LANDEN	63978055	PCD COPIER CONTRACT PROPERTY TAX	Paid by Check # 364126		06/15/2019	06/21/2019	06/21/2019		06/26/2019	(120.05)	
1145 - DE LAGE LANDEN	63978055	PCD COPIER CONTRACT PROPERTY TAX	Paid by Check # 364126		06/15/2019	06/21/2019	06/26/2019		06/26/2019	120.05	
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(23.05)	
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/26/2019		06/26/2019	23.05	
3477 - FISHER'S TECHNOLOGY	705811	PCD COPIER CONTRACT	Paid by Check # 364310		06/21/2019	06/26/2019	06/26/2019		06/28/2019	(125.00)	
3477 - FISHER'S TECHNOLOGY	705811	PCD COPIER CONTRACT	Paid by Check # 364310		06/21/2019	06/26/2019	06/28/2019		06/28/2019	125.00	
1217 - CASCADE COUNTY	063019	RECORDING FEES FOR 6/1/19-6/30/19	Paid by Check # 364512		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(112.00)	
1217 - CASCADE COUNTY	063019	RECORDING FEES FOR 6/1/19-6/30/19	Paid by Check # 364512		06/30/2019	07/01/2019	07/03/2019		07/03/2019	112.00	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(16.00)	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	16.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43210 - PRINTING, FORMS, ETC											
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	063019	RECORDING FEES FOR 6/1/19-6/30/19	Paid by Check # 364512		06/30/2019	07/01/2019	06/30/2019		07/03/2019	112.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$112.00</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/21/2019		06/26/2019	23.05	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$23.05</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63941716	PCD COPIER CONTRACT	Paid by Check # 364126		06/08/2019	06/21/2019	06/21/2019		06/26/2019	89.00
1145 - DE LAGE LANDEN	63978055	PCD COPIER CONTRACT PROPERTY TAX	Paid by Check # 364126		06/15/2019	06/21/2019	06/21/2019		06/26/2019	120.05
3477 - FISHER'S TECHNOLOGY	705811	PCD COPIER CONTRACT	Paid by Check # 364310		06/21/2019	06/26/2019	06/26/2019		06/28/2019	125.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$334.05</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	6	<u>\$485.10</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$485.10</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	18	<u>\$485.10</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	17227/PYMT6	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 364231		06/13/2019	06/21/2019	06/21/2019		06/26/2019	(29,301.15)
1214 - TD&H ENGINEERING	17227/PYMT6	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 364231		06/13/2019	06/21/2019	06/26/2019		06/26/2019	29,301.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	17227/PYMT6	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 364231		06/13/2019	06/21/2019	06/21/2019		06/26/2019	29,301.15
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$29,301.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$29,301.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$29,301.15</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$29,301.15</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
3562 - GREAT FALLS AGRITECH PARK, LLC	06192019	DEVELOPEMENT AGREEMENT PAYMENT	Paid by Check # 364251		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(166,242.42)
3562 - GREAT FALLS AGRITECH PARK, LLC	06192019	DEVELOPEMENT AGREEMENT PAYMENT	Paid by Check # 364251		06/19/2019	06/19/2019	06/26/2019		06/26/2019	166,242.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3562 - GREAT FALLS AGRITECH PARK, LLC	06192019	DEVELOPEMENT AGREEMENT PAYMENT	Paid by Check # 364251		06/19/2019	06/19/2019	06/19/2019		06/26/2019	166,242.42
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$166,242.42
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$166,242.42
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$166,242.42
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions	3	\$166,242.42
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	63941716	PCD COPIER CONTRACT	Paid by Check # 364126		06/08/2019	06/21/2019	06/21/2019		06/26/2019	(89.00)
1145 - DE LAGE LANDEN	63941716	PCD COPIER CONTRACT	Paid by Check # 364126		06/08/2019	06/21/2019	06/26/2019		06/26/2019	89.00
1078 - PICKWICKS OFFICE CITY	6104890	PAPER	Paid by Check # 364211		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(27.50)
1078 - PICKWICKS OFFICE CITY	6104890	PAPER	Paid by Check # 364211		06/17/2019	06/21/2019	06/26/2019		06/26/2019	27.50
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(666.43)
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/26/2019		06/26/2019	666.43
1462 - CDW GOVERNMENT	SPF9471	WIN10 PRO OEM FOR FD CLEAR TOUCH	Paid by Check # 364293		06/06/2019	06/25/2019	06/25/2019		06/28/2019	(159.64)
1462 - CDW GOVERNMENT	SPF9471	WIN10 PRO OEM FOR FD CLEAR TOUCH	Paid by Check # 364293		06/06/2019	06/25/2019	06/28/2019		06/28/2019	159.64
2682 - MASTERCARD PROCESSING CENTER	4939/062519	5569632600044939/CA SE FOR IPAD	Paid by Check # 364339		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(30.98)
2682 - MASTERCARD PROCESSING CENTER	4939/062519	5569632600044939/CA SE FOR IPAD	Paid by Check # 364339		06/25/2019	06/25/2019	06/28/2019		06/28/2019	30.98
1501 - SHI INTERNATIONAL CORP	B10125919	MS OFFICE 2019 FOR FD TOUCHSCREEN	Paid by Check # 364379		06/17/2019	06/25/2019	06/25/2019		06/28/2019	(269.60)
1501 - SHI INTERNATIONAL CORP	B10125919	MS OFFICE 2019 FOR FD TOUCHSCREEN	Paid by Check # 364379		06/17/2019	06/25/2019	06/28/2019		06/28/2019	269.60
3477 - FISHER'S TECHNOLOGY	705811	PCD COPIER CONTRACT	Paid by Check # 364310		06/21/2019	06/26/2019	06/26/2019		06/28/2019	(125.01)
3477 - FISHER'S TECHNOLOGY	705811	PCD COPIER CONTRACT	Paid by Check # 364310		06/21/2019	06/26/2019	06/28/2019		06/28/2019	125.01
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(432.76)
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/28/2019		06/28/2019	432.76
1078 - PICKWICKS OFFICE CITY	6106450	TONER COLLECTOR	Paid by Check # 364369		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(43.20)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6106450	TONER COLLECTOR	Paid by Check # 364369		06/26/2019	06/26/2019	06/28/2019		06/28/2019	43.20	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(30.00)	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	30.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6104890	PAPER	Paid by Check # 364211		06/17/2019	06/21/2019	06/21/2019		06/26/2019	27.50	
1462 - CDW GOVERNMENT	SPF9471	WIN10 PRO OEM FOR FD CLEAR TOUCH	Paid by Check # 364293		06/06/2019	06/25/2019	06/25/2019		06/28/2019	159.64	
2682 - MASTERCARD PROCESSING CENTER	4939/062519	5569632600044939/CA SE FOR IPAD	Paid by Check # 364339		06/25/2019	06/25/2019	06/25/2019		06/28/2019	30.98	
1501 - SHI INTERNATIONAL CORP	B10125919	MS OFFICE 2019 FOR FD TOUCHSCREEN	Paid by Check # 364379		06/17/2019	06/25/2019	06/25/2019		06/28/2019	269.60	
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/26/2019		06/28/2019	432.76	
1078 - PICKWICKS OFFICE CITY	6106450	TONER COLLECTOR	Paid by Check # 364369		06/26/2019	06/26/2019	06/26/2019		06/28/2019	43.20	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	30.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$993.68</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/21/2019		06/26/2019	666.43	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$666.43</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	63941716	PCD COPIER CONTRACT	Paid by Check # 364126		06/08/2019	06/21/2019	06/21/2019		06/26/2019	89.00	
3477 - FISHER'S TECHNOLOGY	705811	PCD COPIER CONTRACT	Paid by Check # 364310		06/21/2019	06/26/2019	06/26/2019		06/28/2019	125.01	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$214.01</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 10	<u>\$1,874.12</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$1,874.12</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 30	<u>\$1,874.12</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(9.74)	



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	9.74
1100 - GREAT FALLS ACE	0525381	CHEMICALS	Paid by Check # 364148		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(11.99)
1100 - GREAT FALLS ACE	0525381	CHEMICALS	Paid by Check # 364148		06/17/2019	06/18/2019	06/26/2019		06/26/2019	11.99
1104 - NORTH 40 OUTFITTERS	7365751	OPERATING SUPPLIES	Paid by Check # 364208		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(52.94)
1104 - NORTH 40 OUTFITTERS	7365751	OPERATING SUPPLIES	Paid by Check # 364208		06/14/2019	06/18/2019	06/26/2019		06/26/2019	52.94
1104 - NORTH 40 OUTFITTERS	7369021	CHEMICALS	Paid by Check # 364208		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(23.98)
1104 - NORTH 40 OUTFITTERS	7369021	CHEMICALS	Paid by Check # 364208		06/19/2019	06/19/2019	06/26/2019		06/26/2019	23.98
1100 - GREAT FALLS ACE	0522831	AGRIC SUPPLIES	Paid by Check # 364316		06/11/2019	06/24/2019	06/24/2019		06/28/2019	(29.99)
1100 - GREAT FALLS ACE	0522831	AGRIC SUPPLIES	Paid by Check # 364316		06/11/2019	06/24/2019	06/28/2019		06/28/2019	29.99
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	062419/PERMANNK	ANNUAL MEMBERSHIP ROCKY MT CHAPTER/K PERMANN	Paid by Check # 364403		06/24/2019	06/24/2019	06/24/2019		06/28/2019	(52.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	062419/PERMANNK	ANNUAL MEMBERSHIP ROCKY MT CHAPTER/K PERMANN	Paid by Check # 364403		06/24/2019	06/24/2019	06/28/2019		06/28/2019	52.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8380	GREENSPIRE LINDEN TREE	Paid by Check # 364386		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(344.56)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8380	GREENSPIRE LINDEN TREE	Paid by Check # 364386		06/26/2019	06/26/2019	06/28/2019		06/28/2019	344.56
1100 - GREAT FALLS ACE	3312593	AGRIC SUPPLIES	Paid by Check # 364448		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(59.94)
1100 - GREAT FALLS ACE	3312593	AGRIC SUPPLIES	Paid by Check # 364448		06/25/2019	07/01/2019	07/03/2019		07/03/2019	59.94
1104 - NORTH 40 OUTFITTERS	7376391	MAINT SUPPLIES	Paid by Check # 364470		07/01/2019	07/01/2019	07/01/2019		07/03/2019	(136.13)
1104 - NORTH 40 OUTFITTERS	7376391	MAINT SUPPLIES	Paid by Check # 364470		07/01/2019	07/01/2019	07/03/2019		07/03/2019	136.13
1082 - SHIP-IT	060419	SHIPPING PRODUCT BACK	Paid by Check # 364484		06/04/2019	07/01/2019	06/30/2019		07/03/2019	(72.38)
1082 - SHIP-IT	060419	SHIPPING PRODUCT BACK	Paid by Check # 364484		06/04/2019	07/01/2019	07/03/2019		07/03/2019	72.38
1370 - WARNE CHEMICAL & EQUIPMENT CO	252823	CHEMICALS FOR TREES	Paid by Check # 364498		06/20/2019	07/01/2019	06/30/2019		07/03/2019	(95.00)
1370 - WARNE CHEMICAL & EQUIPMENT CO	252823	CHEMICALS FOR TREES	Paid by Check # 364498		06/20/2019	07/01/2019	07/03/2019		07/03/2019	95.00



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS COMPANY LLC	12808315	HERICIDE FOR TREES	Paid by Check # 364501		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(145.63)
1269 - WILBUR ELLIS COMPANY LLC	12808315	HERICIDE FOR TREES	Paid by Check # 364501		06/26/2019	07/01/2019	07/03/2019		07/03/2019	145.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	24	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	0522831	AGRIC SUPPLIES	Paid by Check # 364316		06/11/2019	06/24/2019	06/24/2019		06/28/2019	29.99
1100 - GREAT FALLS ACE	3312593	AGRIC SUPPLIES	Paid by Check # 364448		06/25/2019	07/01/2019	06/30/2019		07/03/2019	59.94
1269 - WILBUR ELLIS COMPANY LLC	12808315	HERICIDE FOR TREES	Paid by Check # 364501		06/26/2019	07/01/2019	06/30/2019		07/03/2019	145.63
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	3	<u>\$235.56</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	0525381	CHEMICALS	Paid by Check # 364148		06/17/2019	06/18/2019	06/18/2019		06/26/2019	11.99
1104 - NORTH 40 OUTFITTERS	7369021	CHEMICALS	Paid by Check # 364208		06/19/2019	06/19/2019	06/19/2019		06/26/2019	23.98
1082 - SHIP-IT	060419	SHIPPING PRODUCT BACK	Paid by Check # 364484		06/04/2019	07/01/2019	06/30/2019		07/03/2019	72.38
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$108.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7365751	OPERATING SUPPLIES	Paid by Check # 364208		06/14/2019	06/18/2019	06/18/2019		06/26/2019	26.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$26.47</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7376391	MAINT SUPPLIES	Paid by Check # 364470		07/01/2019	07/01/2019	07/01/2019		07/03/2019	136.13
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$136.13</u>
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	062419/PERMA NNK	ANNUAL MEMBERSHIP ROCKY MT CHAPTER/K PERMANN	Paid by Check # 364403		06/24/2019	06/24/2019	06/24/2019		06/28/2019	26.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$26.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	9.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$9.74</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions	10	<u>\$542.25</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	8380	GREENSPIRE LINDEN TREE	Paid by Check # 364386		06/26/2019	06/26/2019	06/26/2019		06/28/2019	344.56
1370 - WARNE CHEMICAL & EQUIPMENT CO	252823	CHEMICALS FOR TREES	Paid by Check # 364498		06/20/2019	07/01/2019	06/30/2019		07/03/2019	95.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 2	<u>\$439.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7365751	OPERATING SUPPLIES	Paid by Check # 364208		06/14/2019	06/18/2019	06/18/2019		06/26/2019	26.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$26.47</u>
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	062419/PERMANNK	ANNUAL MEMBERSHIP ROCKY MT CHAPTER/K PERMANN	Paid by Check # 364403		06/24/2019	06/24/2019	06/24/2019		06/28/2019	26.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$26.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 4	<u>\$492.03</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 14	<u>\$1,034.28</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 38	<u>\$1,034.28</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	580000766A	FERT FOR PARKS	Paid by Check # 364202		04/08/2019	06/17/2019	06/17/2019		06/26/2019	(4,461.23)
1324 - MOUNTAIN VIEW CO-OP	580000766A	FERT FOR PARKS	Paid by Check # 364202		04/08/2019	06/17/2019	06/26/2019		06/26/2019	4,461.23
1324 - MOUNTAIN VIEW CO-OP	580000800	FERT FOR PARKS	Paid by Check # 364202		04/13/2019	06/17/2019	06/17/2019		06/26/2019	(1,781.43)
1324 - MOUNTAIN VIEW CO-OP	580000800	FERT FOR PARKS	Paid by Check # 364202		04/13/2019	06/17/2019	06/26/2019		06/26/2019	1,781.43
1221 - WILLIAMSON FENCING	17915A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 364248		06/19/2019	06/17/2019	06/17/2019		06/26/2019	(2,172.57)
1221 - WILLIAMSON FENCING	17915A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 364248		06/19/2019	06/17/2019	06/26/2019		06/26/2019	2,172.57
1221 - WILLIAMSON FENCING	17914A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 364248		06/19/2019	06/17/2019	06/17/2019		06/26/2019	(9,450.00)
1221 - WILLIAMSON FENCING	17914A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 364248		06/19/2019	06/17/2019	06/26/2019		06/26/2019	9,450.00
1297 - L'HEUREUX PAGE WERNER PC	22442/PYMT2	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 364166		05/25/2019	06/18/2019	06/18/2019		06/26/2019	(1,425.52)



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	22442/PYMT2	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 364166		05/25/2019	06/18/2019	06/26/2019		06/26/2019	1,425.52
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	580000766A	FERT FOR PARKS	Paid by Check # 364202		04/08/2019	06/17/2019	06/17/2019		06/26/2019	4,461.23
1324 - MOUNTAIN VIEW CO-OP	580000800	FERT FOR PARKS	Paid by Check # 364202		04/13/2019	06/17/2019	06/17/2019		06/26/2019	1,781.43
1221 - WILLIAMSON FENCING	17915A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 364248		06/19/2019	06/17/2019	06/17/2019		06/26/2019	2,172.57
1221 - WILLIAMSON FENCING	17914A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 364248		06/19/2019	06/17/2019	06/17/2019		06/26/2019	9,450.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	\$17,865.23
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1297 - L'HEUREUX PAGE WERNER PC	22442/PYMT2	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 364166		05/25/2019	06/18/2019	06/18/2019		06/26/2019	1,425.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$1,425.52
							Division 637 - PARK MAINTENANCE Totals		Invoice Transactions 5	\$19,290.75
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	\$19,290.75
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals		Invoice Transactions 15	\$19,290.75
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(314.59)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	314.59
1102 - CENTURYLINK	7711401/MAY1 9	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(11.61)
1102 - CENTURYLINK	7711401/MAY1 9	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	11.61
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN1 9	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(13.49)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN1 9	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	13.49
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(5.86)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	5.86



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038240IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(268.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0038240IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/10/2019	06/18/2019	06/26/2019		06/26/2019	268.66
1211 - GREAT FALLS SAND & GRAVEL INC	0038243IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/11/2019	06/18/2019	06/18/2019		06/26/2019	(2,955.26)
1211 - GREAT FALLS SAND & GRAVEL INC	0038243IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/11/2019	06/18/2019	06/26/2019		06/26/2019	2,955.26
1211 - GREAT FALLS SAND & GRAVEL INC	0038247IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/12/2019	06/18/2019	06/18/2019		06/26/2019	(11,686.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0038247IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/12/2019	06/18/2019	06/26/2019		06/26/2019	11,686.71
1211 - GREAT FALLS SAND & GRAVEL INC	0038255IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(16,992.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0038255IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/13/2019	06/18/2019	06/26/2019		06/26/2019	16,992.75
1105 - JOHNSON MADISON LUMBER CO INC	6072849	HITCH PIN	Paid by Check # 364160		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(6.99)
1105 - JOHNSON MADISON LUMBER CO INC	6072849	HITCH PIN	Paid by Check # 364160		06/17/2019	06/19/2019	06/26/2019		06/26/2019	6.99
2682 - MASTERCARD PROCESSING CENTER	6695/061719A	5569631000686695/A MAZON	Paid by Check # 364186		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(106.56)
2682 - MASTERCARD PROCESSING CENTER	6695/061719A	5569631000686695/A MAZON	Paid by Check # 364186		06/17/2019	06/19/2019	06/26/2019		06/26/2019	106.56
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/26/2019		06/26/2019	68.08
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	(13.41)
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/26/2019		06/26/2019	13.41
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/19/2019		06/26/2019	(2.59)
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/26/2019		06/26/2019	2.59



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(57.99)
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/26/2019		06/26/2019	57.99
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/21/2019		06/26/2019	(29.46)
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/26/2019		06/26/2019	29.46
3357 - PLATT ELECTRIC SUPPLY	V319462	FLU T & P, 9V BATTERY	Paid by Check # 364212		06/06/2019	06/18/2019	06/18/2019		06/26/2019	(98.54)
3357 - PLATT ELECTRIC SUPPLY	V319462	FLU T & P, 9V BATTERY	Paid by Check # 364212		06/06/2019	06/18/2019	06/26/2019		06/26/2019	98.54
1107 - SMITH EQUIPMENT CO	313008	165 GALLONS UNITEXQ2 55S	Paid by Check # 364223		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(1,311.75)
1107 - SMITH EQUIPMENT CO	313008	165 GALLONS UNITEXQ2 55S	Paid by Check # 364223		06/17/2019	06/19/2019	06/26/2019		06/26/2019	1,311.75
1067 - SODERS FLEET SUPPLY	34855	UHDC SPRAYER PG 3GL	Paid by Check # 364225		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(15.98)
1067 - SODERS FLEET SUPPLY	34855	UHDC SPRAYER PG 3GL	Paid by Check # 364225		06/19/2019	06/19/2019	06/26/2019		06/26/2019	15.98
3460 - SPEEDYS TOWING & RECOVERY	1120T	TOWING OF FORF150 9TH ST/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1120T	TOWING OF FORF150 9TH ST/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/26/2019		06/26/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1119T	VEHICLE TOWING 9TH ST/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(85.00)
3460 - SPEEDYS TOWING & RECOVERY	1119T	VEHICLE TOWING 9TH ST/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/26/2019		06/26/2019	85.00
3460 - SPEEDYS TOWING & RECOVERY	1121T	TOWING OF VEHICLE/9TH ST N/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1121T	TOWING OF VEHICLE/9TH ST N/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/26/2019		06/26/2019	65.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	136411	1 1/2" ROAD MATERIAL	Paid by Check # 364244		06/06/2019	06/18/2019	06/18/2019		06/26/2019	(372.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136411	1 1/2" ROAD MATERIAL	Paid by Check # 364244		06/06/2019	06/18/2019	06/26/2019		06/26/2019	372.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	136460	1 1/2" ROAD MATERIAL	Paid by Check # 364244		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(705.41)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136460	1 1/2" ROAD MATERIAL	Paid by Check # 364244		06/10/2019	06/18/2019	06/26/2019		06/26/2019	705.41
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(62.60)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/28/2019		06/28/2019	62.60
2641 - GRASS WHACKERS LLC	28629	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(162.50)
2641 - GRASS WHACKERS LLC	28629	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	162.50
2641 - GRASS WHACKERS LLC	28630	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(122.50)
2641 - GRASS WHACKERS LLC	28630	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	122.50
2641 - GRASS WHACKERS LLC	28632	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(202.50)
2641 - GRASS WHACKERS LLC	28632	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	202.50
2641 - GRASS WHACKERS LLC	28628	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(162.50)
2641 - GRASS WHACKERS LLC	28628	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	162.50
2641 - GRASS WHACKERS LLC	28627	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(162.50)
2641 - GRASS WHACKERS LLC	28627	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	162.50
2641 - GRASS WHACKERS LLC	28626	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(122.50)
2641 - GRASS WHACKERS LLC	28626	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	122.50
2641 - GRASS WHACKERS LLC	28625	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(122.50)
2641 - GRASS WHACKERS LLC	28625	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	122.50
2641 - GRASS WHACKERS LLC	28624	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(202.50)
2641 - GRASS WHACKERS LLC	28624	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	202.50
2641 - GRASS WHACKERS LLC	28623	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(122.50)
2641 - GRASS WHACKERS LLC	28623	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	122.50
2641 - GRASS WHACKERS LLC	28622	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(162.50)
2641 - GRASS WHACKERS LLC	28622	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	162.50
2641 - GRASS WHACKERS LLC	28633	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(182.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	28633	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/28/2019		06/28/2019	182.50
2641 - GRASS WHACKERS LLC	28637	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(442.50)
2641 - GRASS WHACKERS LLC	28637	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/28/2019		06/28/2019	442.50
2641 - GRASS WHACKERS LLC	28636	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(122.50)
2641 - GRASS WHACKERS LLC	28636	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/28/2019		06/28/2019	122.50
2641 - GRASS WHACKERS LLC	28648	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(162.50)
2641 - GRASS WHACKERS LLC	28648	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/28/2019		06/28/2019	162.50
2641 - GRASS WHACKERS LLC	28660	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(122.50)
2641 - GRASS WHACKERS LLC	28660	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/28/2019		06/28/2019	122.50
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(4.11)
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/28/2019		06/28/2019	4.11
1324 - MOUNTAIN VIEW CO-OP	173/062019	PROPANE BOTTLE	Paid by Check # 364358		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(54.42)
1324 - MOUNTAIN VIEW CO-OP	173/062019	PROPANE BOTTLE	Paid by Check # 364358		06/20/2019	06/24/2019	06/28/2019		06/28/2019	54.42
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364362		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(45.00)
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364362		06/25/2019	06/26/2019	06/28/2019		06/28/2019	45.00
1181 - NORMONT EQUIPMENT CO	20313	HARD HAT - ORANGE	Paid by Check # 364363		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(12.00)
1181 - NORMONT EQUIPMENT CO	20313	HARD HAT - ORANGE	Paid by Check # 364363		06/24/2019	06/26/2019	06/28/2019		06/28/2019	12.00
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(30.65)
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/28/2019		06/28/2019	30.65
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(83.00)
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/28/2019		06/28/2019	83.00
1460 - POWER PRO EQUIPMENT CO	65326	BLOWER - STREET DEPT	Paid by Check # 364371		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(239.95)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	65326	BLOWER - STREET DEPT	Paid by Check # 364371		06/24/2019	06/26/2019	06/28/2019		06/28/2019	239.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/25/2019		06/28/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/28/2019		06/28/2019	14.79
1067 - SODERS FLEET SUPPLY	34947	SOLO SPRAYER 1 GAL. ECONOMY	Paid by Check # 364381		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(17.96)
1067 - SODERS FLEET SUPPLY	34947	SOLO SPRAYER 1 GAL. ECONOMY	Paid by Check # 364381		06/19/2019	06/24/2019	06/28/2019		06/28/2019	17.96
1067 - SODERS FLEET SUPPLY	19890	ERIC RCHT STRAP, FLAT HOOK	Paid by Check # 364381		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(79.92)
1067 - SODERS FLEET SUPPLY	19890	ERIC RCHT STRAP, FLAT HOOK	Paid by Check # 364381		06/25/2019	06/26/2019	06/28/2019		06/28/2019	79.92
1067 - SODERS FLEET SUPPLY	19803	UHDC BLACKSMITH HAMMER, CDRL HOLDER, SERVLITE	Paid by Check # 364381		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(43.91)
1067 - SODERS FLEET SUPPLY	19803	UHDC BLACKSMITH HAMMER, CDRL HOLDER, SERVLITE	Paid by Check # 364381		06/25/2019	06/26/2019	06/28/2019		06/28/2019	43.91
3460 - SPEEDYS TOWING & RECOVERY	1132	TOWING OF VEHICLE/2210 4TH ST NE	Paid by Check # 364382		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1132	TOWING OF VEHICLE/2210 4TH ST NE	Paid by Check # 364382		06/24/2019	06/26/2019	06/28/2019		06/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1125	TOWING/2210 4TH ST NE	Paid by Check # 364382		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1125	TOWING/2210 4TH ST NE	Paid by Check # 364382		06/24/2019	06/26/2019	06/28/2019		06/28/2019	65.00
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(570.01)
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	570.01
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(70.01)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	70.01
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(143.10)
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	143.10
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(182.22)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	182.22	
2456 - CALUMET MONTANA REFINING LLC	90913124	SS-1 H EMULSION	Paid by Check # 364425		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(1,927.80)	
2456 - CALUMET MONTANA REFINING LLC	90913124	SS-1 H EMULSION	Paid by Check # 364425		06/25/2019	07/01/2019	07/03/2019		07/03/2019	1,927.80	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(6.34)	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	6.34	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808759722	RK5 TD FUSE	Paid by Check # 364435		06/13/2019	07/01/2019	06/30/2019		07/03/2019	(136.76)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808759722	RK5 TD FUSE	Paid by Check # 364435		06/13/2019	07/01/2019	07/03/2019		07/03/2019	136.76	
2641 - GRASS WHACKERS LLC	28662	MOWING SERVICE & GAS FEE	Paid by Check # 364447		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(122.50)	
2641 - GRASS WHACKERS LLC	28662	MOWING SERVICE & GAS FEE	Paid by Check # 364447		06/26/2019	07/01/2019	07/03/2019		07/03/2019	122.50	
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(13.52)	
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	13.52	
3460 - SPEEDYS TOWING & RECOVERY	1133	TOWING OF VEHICLE/5TH ST N/9TH ST	Paid by Check # 364489		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(85.00)	
3460 - SPEEDYS TOWING & RECOVERY	1133	TOWING OF VEHICLE/5TH ST N/9TH ST	Paid by Check # 364489		06/28/2019	07/01/2019	07/03/2019		07/03/2019	85.00	
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(160.16)	
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	07/03/2019		07/03/2019	160.16	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 126	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/25/2019		06/28/2019	7.40	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.40
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6072849	HITCH PIN	Paid by Check # 364160		06/17/2019	06/19/2019	06/19/2019		06/26/2019	6.99	
2682 - MASTERCARD PROCESSING CENTER	6695/061719A	5569631000686695/A MAZON	Paid by Check # 364186		06/17/2019	06/19/2019	06/19/2019		06/26/2019	106.56	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/19/2019		06/26/2019	1.30	
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	29.00	
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/21/2019		06/26/2019	14.73	
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	2.06	
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	15.33	
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	41.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$217.47</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0038240IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/10/2019	06/18/2019	06/18/2019		06/26/2019	268.66	
1211 - GREAT FALLS SAND & GRAVEL INC	0038243IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/11/2019	06/18/2019	06/18/2019		06/26/2019	2,955.26	
1211 - GREAT FALLS SAND & GRAVEL INC	0038247IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/12/2019	06/18/2019	06/18/2019		06/26/2019	11,686.71	
1211 - GREAT FALLS SAND & GRAVEL INC	0038255IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364151		06/13/2019	06/18/2019	06/18/2019		06/26/2019	16,992.75	
1107 - SMITH EQUIPMENT CO	313008	165 GALLONS UNITEXQ2 55S	Paid by Check # 364223		06/17/2019	06/19/2019	06/19/2019		06/26/2019	1,311.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136411	1 1/2" ROAD MATERIAL	Paid by Check # 364244		06/06/2019	06/18/2019	06/18/2019		06/26/2019	372.17	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136460	1 1/2" ROAD MATERIAL	Paid by Check # 364244		06/10/2019	06/18/2019	06/18/2019		06/26/2019	705.41	
2456 - CALUMET MONTANA REFINING LLC	90913124	SS-1 H EMULSION	Paid by Check # 364425		06/25/2019	07/01/2019	06/30/2019		07/03/2019	1,927.80	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$36,220.51</u>
Object 42410 - SMALL TOOLS											
1460 - POWER PRO EQUIPMENT CO	65326	BLOWER - STREET DEPT	Paid by Check # 364371		06/24/2019	06/26/2019	06/26/2019		06/28/2019	239.95	
1067 - SODERS FLEET SUPPLY	34947	SOLO SPRAYER 1 GAL. ECONOMY	Paid by Check # 364381		06/19/2019	06/24/2019	06/24/2019		06/28/2019	17.96	
1067 - SODERS FLEET SUPPLY	19890	ERIC RCHT STRAP, FLAT HOOK	Paid by Check # 364381		06/25/2019	06/26/2019	06/26/2019		06/28/2019	79.92	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	19803	UHDC BLACKSMITH HAMMER, CDRL HOLDER, SERVLITE	Paid by Check # 364381		06/25/2019	06/26/2019	06/26/2019		06/28/2019	43.91	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$381.74</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	5.55	
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN1 9	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	6.44	
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	2.80	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	3.02	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$17.81</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	286.55	
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	80.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$366.69</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	70.01	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	6.10	
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	182.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$258.33</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	34.04	
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	9.15	
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/24/2019		06/28/2019	62.60	
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364362		06/25/2019	06/26/2019	06/26/2019		06/28/2019	45.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	9.23	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5		<u>\$160.02</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3460 - SPEEDYS TOWING & RECOVERY	1120T	TOWING OF FORF150 9TH ST/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/19/2019		06/26/2019	65.00	
3460 - SPEEDYS TOWING & RECOVERY	1119T	VEHICLE TOWING 9TH ST/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/19/2019		06/26/2019	85.00	
3460 - SPEEDYS TOWING & RECOVERY	1121T	TOWING OF VEHICLE/9TH ST N/5TH AVE N	Paid by Check # 364226		06/17/2019	06/19/2019	06/19/2019		06/26/2019	65.00	
2641 - GRASS WHACKERS LLC	28629	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	162.50	
2641 - GRASS WHACKERS LLC	28630	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	122.50	
2641 - GRASS WHACKERS LLC	28632	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	202.50	
2641 - GRASS WHACKERS LLC	28628	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	162.50	
2641 - GRASS WHACKERS LLC	28627	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	162.50	
2641 - GRASS WHACKERS LLC	28626	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	122.50	
2641 - GRASS WHACKERS LLC	28625	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	122.50	
2641 - GRASS WHACKERS LLC	28624	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	202.50	
2641 - GRASS WHACKERS LLC	28623	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	122.50	
2641 - GRASS WHACKERS LLC	28622	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	162.50	
2641 - GRASS WHACKERS LLC	28633	MOWING SERVICES & GAS	Paid by Check # 364315		06/24/2019	06/25/2019	06/25/2019		06/28/2019	182.50	
2641 - GRASS WHACKERS LLC	28637	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	442.50	
2641 - GRASS WHACKERS LLC	28636	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	122.50	
2641 - GRASS WHACKERS LLC	28648	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	162.50	
2641 - GRASS WHACKERS LLC	28660	MOWING & GAS FEE	Paid by Check # 364315		06/25/2019	06/26/2019	06/26/2019		06/28/2019	122.50	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3460 - SPEEDYS TOWING & RECOVERY	1132	TOWING OF VEHICLE/2210 4TH ST NE	Paid by Check # 364382		06/24/2019	06/26/2019	06/26/2019		06/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1125	TOWING/2210 4TH ST NE	Paid by Check # 364382		06/24/2019	06/26/2019	06/26/2019		06/28/2019	65.00
2641 - GRASS WHACKERS LLC	28662	MOWING SERVICE & GAS FEE	Paid by Check # 364447		06/26/2019	07/01/2019	06/30/2019		07/03/2019	122.50
3460 - SPEEDYS TOWING & RECOVERY	1133	TOWING OF VEHICLE/5TH ST N/9TH ST	Paid by Check # 364489		06/28/2019	07/01/2019	06/30/2019		07/03/2019	85.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	22	<u>\$3,130.00</u>
Division 531 - STREET MAINTENANCE Totals								Invoice Transactions	57	<u>\$40,759.97</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/25/2019		06/28/2019	7.39
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	<u>\$7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/19/2019		06/26/2019	1.29
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	28.99
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/21/2019		06/26/2019	14.73
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	2.05
1324 - MOUNTAIN VIEW CO-OP	173/062019	PROPANE BOTTLE	Paid by Check # 364358		06/20/2019	06/24/2019	06/24/2019		06/28/2019	54.42
1181 - NORMONT EQUIPMENT CO	20313	HARD HAT - ORANGE	Paid by Check # 364363		06/24/2019	06/26/2019	06/26/2019		06/28/2019	12.00
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	15.32
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	41.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808759722	RK5 TD FUSE	Paid by Check # 364435		06/13/2019	07/01/2019	06/30/2019		07/03/2019	136.76
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	9	<u>\$307.06</u>
Object 42410 - SMALL TOOLS										
3357 - PLATT ELECTRIC SUPPLY	V319462	FLU T& P, 9V BATTERY	Paid by Check # 364212		06/06/2019	06/18/2019	06/18/2019		06/26/2019	98.54



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	34855	UHDC SPRAYER PG 3GL	Paid by Check # 364225		06/19/2019	06/19/2019	06/19/2019		06/26/2019	15.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$114.52</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	6.06	
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	7.05	
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	3.06	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	3.32	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$19.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	283.46	
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$363.48</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAY19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	314.59	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	137.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$451.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	34.04	
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	4.26	
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	4.29	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$42.59</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 23	<u>\$1,306.12</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 80	<u>\$42,066.09</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 206	<u>\$42,066.09</u>



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
SANDRA ERICKSON	2019 HOSTING	REIMBURSE FOR ACIR HOSTING FROM JUNE 7-15 2019	Paid by Check # 364411		06/27/2019	06/27/2019	06/27/2019		06/28/2019	(2,574.53)	
SANDRA ERICKSON	2019 HOSTING	REIMBURSE FOR ACIR HOSTING FROM JUNE 7-15 2019	Paid by Check # 364411		06/27/2019	06/27/2019	06/28/2019		06/28/2019	2,574.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 197 - INTERNATIONAL OUTREACH											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
SANDRA ERICKSON	2019 HOSTING	REIMBURSE FOR ACIR HOSTING FROM JUNE 7-15 2019	Paid by Check # 364411		06/27/2019	06/27/2019	06/27/2019		06/28/2019	2,574.53	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$2,574.53
									Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions 1	\$2,574.53
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$2,574.53
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3	\$2,574.53
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/JUNE19	4064578705257G/JUNE19	Paid by Check # 364296		06/10/2019	06/24/2019	06/24/2019		06/28/2019	(639.96)	
1102 - CENTURYLINK	4578705/JUNE19	4064578705257G/JUNE19	Paid by Check # 364296		06/10/2019	06/24/2019	06/28/2019		06/28/2019	639.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/JUNE19	4064578705257G/JUNE19	Paid by Check # 364296		06/10/2019	06/24/2019	06/24/2019		06/28/2019	639.96	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$639.96
									Division 313 - DISPATCH Totals	Invoice Transactions 1	\$639.96
									Department 21 - POLICE Totals	Invoice Transactions 1	\$639.96
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3	\$639.96
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
IRA HENDERSON	CR196835/IH	RELEASE OF FOUND PROPERTY CR19-6835	Paid by Check # 364270		04/24/2019	06/24/2019	06/24/2019		06/26/2019	(442.00)	
IRA HENDERSON	CR196835/IH	RELEASE OF FOUND PROPERTY CR19-6835	Paid by Check # 364270		04/24/2019	06/24/2019	06/26/2019		06/26/2019	442.00	
1216 - FEDERAL EXPRESS CORPORATION	659475142	JUNE 19 SHIPPING	Paid by Check # 364307		06/26/2019	06/27/2019	06/27/2019		06/28/2019	(254.41)	



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	659475142	JUNE 19 SHIPPING	Paid by Check # 364307		06/26/2019	06/27/2019	06/28/2019		06/28/2019	254.41	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(42.60)	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	42.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	659475142	JUNE 19 SHIPPING	Paid by Check # 364307		06/26/2019	06/27/2019	06/27/2019		06/28/2019	254.41	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	42.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$297.01
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	\$297.01
Division 318 - DRUG FORFEITURES											
Object 35133 - DRUG FORFEITURE STATE AND LOCAL											
IRA HENDERSON	CR196835/IH	RELEASE OF FOUND PROPERTY CR19-6835	Paid by Check # 364270		04/24/2019	06/24/2019	06/24/2019		06/26/2019	442.00	
									Object 35133 - DRUG FORFEITURE STATE AND LOCAL Totals	Invoice Transactions 1	\$442.00
									Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1	\$442.00
									Department 21 - POLICE Totals	Invoice Transactions 3	\$739.01
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 9	\$739.01
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	061819/HIDTA	HIDTA OT HINCHMAN 6/3-6/14/19	Paid by Check # 364115		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(277.40)	
1217 - CASCADE COUNTY	061819/HIDTA	HIDTA OT HINCHMAN 6/3-6/14/19	Paid by Check # 364115		06/18/2019	06/18/2019	06/26/2019		06/26/2019	277.40	
2682 - MASTERCARD PROCESSING CENTER	0946/061419	5569631000430946/06 1419	Paid by Check # 364183		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(262.50)	
2682 - MASTERCARD PROCESSING CENTER	0946/061419	5569631000430946/06 1419	Paid by Check # 364183		06/14/2019	06/18/2019	06/26/2019		06/26/2019	262.50	
2146 - TIGER SPRING PROPERTIES	JULY19/HIDTA	JULY 19 HIDTA BLDG LEASE	Paid by Check # 364237		06/19/2019	06/18/2019	06/18/2019		06/26/2019	(3,050.02)	
2146 - TIGER SPRING PROPERTIES	JULY19/HIDTA	JULY 19 HIDTA BLDG LEASE	Paid by Check # 364237		06/19/2019	06/18/2019	06/26/2019		06/26/2019	3,050.02	
1216 - FEDERAL EXPRESS CORPORATION	659475142	JUNE 19 SHIPPING	Paid by Check # 364307		06/26/2019	06/27/2019	06/27/2019		06/28/2019	(251.69)	
1216 - FEDERAL EXPRESS CORPORATION	659475142	JUNE 19 SHIPPING	Paid by Check # 364307		06/26/2019	06/27/2019	06/28/2019		06/28/2019	251.69	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	703922	JUNE 19 COPIES FOR HIDTA	Paid by Check # 364310		06/17/2019	06/24/2019	06/24/2019		06/28/2019	(65.51)
3477 - FISHER'S TECHNOLOGY	703922	JUNE 19 COPIES FOR HIDTA	Paid by Check # 364310		06/17/2019	06/24/2019	06/28/2019		06/28/2019	65.51
2682 - MASTERCARD PROCESSING CENTER	0946/062019	5569631000430946/06 2019	Paid by Check # 364346		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(10.97)
2682 - MASTERCARD PROCESSING CENTER	0946/062019	5569631000430946/06 2019	Paid by Check # 364346		06/20/2019	06/24/2019	06/28/2019		06/28/2019	10.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	061819/HIDTA	HIDTA OT HINCHMAN 6/3-6/14/19	Paid by Check # 364115		06/18/2019	06/18/2019	06/18/2019		06/26/2019	277.40
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions	1	<u>\$277.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/062019	5569631000430946/06 2019	Paid by Check # 364346		06/20/2019	06/24/2019	06/24/2019		06/28/2019	10.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$10.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/061419	5569631000430946/06 1419	Paid by Check # 364183		06/14/2019	06/18/2019	06/18/2019		06/26/2019	262.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$262.50</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	659475142	JUNE 19 SHIPPING	Paid by Check # 364307		06/26/2019	06/27/2019	06/27/2019		06/28/2019	251.69
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$251.69</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	703922	JUNE 19 COPIES FOR HIDTA	Paid by Check # 364310		06/17/2019	06/24/2019	06/24/2019		06/28/2019	65.51
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$65.51</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	JULY19/HIDTA	JULY 19 HIDTA BLDG LEASE	Paid by Check # 364237		06/19/2019	06/18/2019	06/18/2019		06/26/2019	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>\$3,050.02</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	6	<u>\$3,918.09</u>
							Department 21 - POLICE Totals	Invoice Transactions	6	<u>\$3,918.09</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	18	<u>\$3,918.09</u>



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
3620 - FEDERAL RESOURCES SUPPLY COMPANY	126740	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		05/22/2019	06/18/2019	06/18/2019		06/26/2019	(5,950.00)	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	126740	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		05/22/2019	06/18/2019	06/26/2019		06/26/2019	5,950.00	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	127121	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		05/22/2019	06/18/2019	06/18/2019		06/26/2019	(11,900.00)	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	127121	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		05/22/2019	06/18/2019	06/26/2019		06/26/2019	11,900.00	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	127473	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		06/04/2019	06/18/2019	06/18/2019		06/26/2019	(264.00)	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	127473	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		06/04/2019	06/18/2019	06/26/2019		06/26/2019	264.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3620 - FEDERAL RESOURCES SUPPLY COMPANY	126740	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		05/22/2019	06/18/2019	06/18/2019		06/26/2019	5,950.00	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	127121	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		05/22/2019	06/18/2019	06/18/2019		06/26/2019	11,900.00	
3620 - FEDERAL RESOURCES SUPPLY COMPANY	127473	PO 19-361 HAZMAT TRAINING - STATE OF MT GRANT	Paid by Check # 364140		06/04/2019	06/18/2019	06/18/2019		06/26/2019	264.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	\$18,114.00
								Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 3	\$18,114.00
								Department 24 - FIRE Totals		Invoice Transactions 3	\$18,114.00
								Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 9	\$18,114.00
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
3536 - TERRY LIGGETT CONSTRUCTION	1366	CDBG REVOLVING LOAN FUND EMERGENCY LOAN GROVHOUG	Paid by Check # 364257		01/22/2019	06/21/2019	06/21/2019		06/26/2019	(11,040.00)	



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3536 - TERRY LIGGETT CONSTRUCTION	1366	CDBG REVOLVING LOAN FUND EMERGENCY LOAN GROVHOUG	Paid by Check # 364257		01/22/2019	06/21/2019	06/26/2019		06/26/2019	11,040.00
1830 - NELSON ARCHITECTS LLC	1805006/PYMT 6	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 364206		06/10/2019	06/19/2019	06/19/2019		06/26/2019	(2,273.20)
1830 - NELSON ARCHITECTS LLC	1805006/PYMT 6	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 364206		06/10/2019	06/19/2019	06/26/2019		06/26/2019	2,273.20
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(102.32)
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/28/2019		06/28/2019	102.32
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(22.64)
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	22.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/26/2019		06/28/2019	102.32
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	22.64
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$124.96</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$124.96</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3536 - TERRY LIGGETT CONSTRUCTION	1366	CDBG REVOLVING LOAN FUND EMERGENCY LOAN GROVHOUG	Paid by Check # 364257		01/22/2019	06/21/2019	06/21/2019		06/26/2019	11,040.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11,040.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1830 - NELSON ARCHITECTS LLC	1805006/PYMT 6	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 364206		06/10/2019	06/19/2019	06/19/2019		06/26/2019	2,273.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$2,273.20</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$13,313.20</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$13,438.16</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12		<u>\$13,438.16</u>



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Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1418274	DEBT SERVICE OBLIGATION BONDS (SOCCER PARK)	Paid by EFT # 58178		06/05/2019	06/17/2019	06/26/2019		06/26/2019	145,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$145,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1418274	DEBT SERVICE OBLIGATION BONDS (SOCCER PARK)	Paid by EFT # 58178		06/05/2019	06/17/2019	06/26/2019		06/26/2019	10,274.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$10,274.38</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$155,274.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$155,274.38</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 2		<u>\$155,274.38</u>
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1418284	DEBT SERVICE WEST BANK TAX INCREMENT	Paid by EFT # 58179		06/05/2019	06/17/2019	06/26/2019		06/26/2019	65,000.00
1242 - US BANK NATIONAL ASSOCIATION	1418289	DEBT SERVICE WEST BANK SERIES 2012	Paid by EFT # 58180		06/05/2019	06/17/2019	06/26/2019		06/26/2019	35,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2		<u>\$100,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1418284	DEBT SERVICE WEST BANK TAX INCREMENT	Paid by EFT # 58179		06/05/2019	06/17/2019	06/26/2019		06/26/2019	43,481.25
1242 - US BANK NATIONAL ASSOCIATION	1418289	DEBT SERVICE WEST BANK SERIES 2012	Paid by EFT # 58180		06/05/2019	06/17/2019	06/26/2019		06/26/2019	11,606.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 2		<u>\$55,087.50</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 4		<u>\$155,087.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		<u>\$155,087.50</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 4		<u>\$155,087.50</u>



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Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1418280	GENERAL OBLIG BONDS TAXABLE DEBT 2014A	Paid by EFT # 58181		06/05/2019	06/17/2019	06/26/2019		06/26/2019	130,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$130,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1418280	GENERAL OBLIG BONDS TAXABLE DEBT 2014A	Paid by EFT # 58181		06/05/2019	06/17/2019	06/26/2019		06/26/2019	8,462.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$8,462.50</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$138,462.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$138,462.50</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 2		<u>\$138,462.50</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(8.83)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	8.83
1232 - ALARM SERVICE INC	R97344	SERVICE AND MONITORING - AT ACM PRO SHOP	Paid by Check # 364281		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(50.00)
1232 - ALARM SERVICE INC	R97344	SERVICE AND MONITORING - AT ACM PRO SHOP	Paid by Check # 364281		06/21/2019	06/25/2019	06/28/2019		06/28/2019	50.00
1232 - ALARM SERVICE INC	R97342	SERVICE AND MONITORING - AT EAGLE FALLS PRO SHOP	Paid by Check # 364281		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(50.00)
1232 - ALARM SERVICE INC	R97342	SERVICE AND MONITORING - AT EAGLE FALLS PRO SHOP	Paid by Check # 364281		06/21/2019	06/25/2019	06/28/2019		06/28/2019	50.00
1102 - CENTURYLINK	7618459/JUN19	4067618459688BJUN19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 364296		06/13/2019	06/25/2019	06/25/2019		06/28/2019	(172.11)
1102 - CENTURYLINK	7618459/JUN19	4067618459688BJUN19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 364296		06/13/2019	06/25/2019	06/28/2019		06/28/2019	172.11
1102 - CENTURYLINK	7611078/JUN19	4067611078949BJUN19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 364296		06/13/2019	06/25/2019	06/25/2019		06/28/2019	(261.97)



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7611078/JUN19	4067611078949B/JUN19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 364296		06/13/2019	06/25/2019	06/28/2019		06/28/2019	261.97	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(752.66)	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	752.66	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(6.20)	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	6.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/JUN19	4067618459688BJUN19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 364296		06/13/2019	06/25/2019	06/25/2019		06/28/2019	172.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.11</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R97344	SERVICE AND MONITORING - AT ACM PRO SHOP	Paid by Check # 364281		06/21/2019	06/25/2019	06/25/2019		06/28/2019	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2	<u>\$222.11</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	32.70	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	6.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$38.90</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2	<u>\$38.90</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/JUN19	4067611078949B/JUN19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 364296		06/13/2019	06/25/2019	06/25/2019		06/28/2019	261.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$261.97</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R97342	SERVICE AND MONITORING - AT EAGLE FALLS PRO SHOP	Paid by Check # 364281		06/21/2019	06/25/2019	06/25/2019		06/28/2019	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2		<u>\$311.97</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	8.83
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	719.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$728.79</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$728.79</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 8		<u>\$1,301.77</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 22		<u>\$1,301.77</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(16.90)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	16.90
2851 - AE2S CONSTRUCTION LLC	63509	PROFESSIONAL SERVICES	Paid by Check # 364105		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(3,202.50)
2851 - AE2S CONSTRUCTION LLC	63509	PROFESSIONAL SERVICES	Paid by Check # 364105		06/11/2019	06/19/2019	06/26/2019		06/26/2019	3,202.50
2851 - AE2S CONSTRUCTION LLC	63568/PYMT2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 364105		06/11/2019	06/21/2019	06/21/2019		06/26/2019	(28,403.05)
2851 - AE2S CONSTRUCTION LLC	63568/PYMT2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 364105		06/11/2019	06/21/2019	06/26/2019		06/26/2019	28,403.05
1137 - BENEFIS HOSPITALS INC	OH.CITYGFWP6 1119	FIT TEST	Paid by Check # 364259		06/11/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	(60.00)
1137 - BENEFIS HOSPITALS INC	OH.CITYGFWP6 1119	FIT TEST	Paid by Check # 364259		06/11/2019	06/19/2019	06/26/2019	06/18/2019	06/26/2019	60.00
1064 - BIG SKY HYDRAULIC & MACHINING	107817	ORINGS	Paid by Check # 364111		06/18/2019	06/13/2019	06/13/2019		06/26/2019	(5.70)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	107817	ORINGS	Paid by Check # 364111		06/18/2019	06/13/2019	06/26/2019		06/26/2019	5.70
3401 - BUILDERS FIRSTSOURCE INC	4751630	SUNRISE RED SPRAY PAINT	Paid by Check # 364114		06/18/2019	06/13/2019	06/13/2019		06/26/2019	(8.58)
3401 - BUILDERS FIRSTSOURCE INC	4751630	SUNRISE RED SPRAY PAINT	Paid by Check # 364114		06/18/2019	06/13/2019	06/26/2019		06/26/2019	8.58
3401 - BUILDERS FIRSTSOURCE INC	4705422	DUCT TAPE	Paid by Check # 364114		06/10/2019	06/13/2019	06/13/2019		06/26/2019	(6.98)
3401 - BUILDERS FIRSTSOURCE INC	4705422	DUCT TAPE	Paid by Check # 364114		06/10/2019	06/13/2019	06/26/2019		06/26/2019	6.98
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(3.69)
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	3.69
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(4.29)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	4.29
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(1.86)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	1.86
3172 - COPPER STATE BOLT & NUT CO	I02986765	SCREWS HEAD COP HEX NUT	Paid by Check # 364124		06/05/2019	06/21/2019	06/21/2019		06/26/2019	(53.13)
3172 - COPPER STATE BOLT & NUT CO	I02986765	SCREWS HEAD COP HEX NUT	Paid by Check # 364124		06/05/2019	06/21/2019	06/26/2019		06/26/2019	53.13
1141 - DOORS & HARDWARE UNLIMITED INC	036148	LOCKSET	Paid by Check # 364129		06/13/2018	06/19/2019	06/19/2019	06/13/2019	06/26/2019	(275.00)
1141 - DOORS & HARDWARE UNLIMITED INC	036148	LOCKSET	Paid by Check # 364129		06/13/2018	06/19/2019	06/26/2019	06/13/2019	06/26/2019	275.00
1109 - ENERGY LABORATORIES INC	241002	FINISHED & RAW WATER TAP	Paid by Check # 364135		06/17/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	(520.00)
1109 - ENERGY LABORATORIES INC	241002	FINISHED & RAW WATER TAP	Paid by Check # 364135		06/17/2019	06/19/2019	06/26/2019	06/18/2019	06/26/2019	520.00
1109 - ENERGY LABORATORIES INC	241160	TESTING	Paid by Check # 364135		06/18/2019	06/19/2019	06/19/2019	06/19/2019	06/26/2019	(105.00)
1109 - ENERGY LABORATORIES INC	241160	TESTING	Paid by Check # 364135		06/18/2019	06/19/2019	06/26/2019	06/19/2019	06/26/2019	105.00
1109 - ENERGY LABORATORIES INC	240227	TESTING	Paid by Check # 364135		06/14/2019	06/19/2019	06/19/2019	06/17/2019	06/26/2019	(100.00)
1109 - ENERGY LABORATORIES INC	240227	TESTING	Paid by Check # 364135		06/14/2019	06/19/2019	06/26/2019	06/17/2019	06/26/2019	100.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	905253	POTABLE WATR PT	Paid by Check # 364137		06/07/2019	06/19/2019	06/19/2019	06/13/2019	06/26/2019	(324.81)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	905253	POTABLE WATR PT	Paid by Check # 364137		06/07/2019	06/19/2019	06/26/2019	06/13/2019	06/26/2019	324.81
1066 - FASTENAL COMPANY	MTGRE201319	NUTS & HEX CAP SCREWS	Paid by Check # 364139		06/07/2019	06/19/2019	06/19/2019	06/11/2019	06/26/2019	(33.09)
1066 - FASTENAL COMPANY	MTGRE201319	NUTS & HEX CAP SCREWS	Paid by Check # 364139		06/07/2019	06/19/2019	06/26/2019	06/11/2019	06/26/2019	33.09
1486 - FERGUSON ENTERPRISES INC	0712240	4" PUMPER NOZZLES, 2 5'6" HYDRANTS	Paid by Check # 364141		06/07/2019	06/13/2019	06/13/2019		06/26/2019	(4,800.00)
1486 - FERGUSON ENTERPRISES INC	0712240	4" PUMPER NOZZLES, 2 5'6" HYDRANTS	Paid by Check # 364141		06/07/2019	06/13/2019	06/26/2019		06/26/2019	4,800.00
1486 - FERGUSON ENTERPRISES INC	0709634	REPAIR EQUIPMENT AND RETURN	Paid by Check # 364141		06/06/2019	06/13/2019	06/13/2019		06/26/2019	(1,237.26)
1486 - FERGUSON ENTERPRISES INC	0709634	REPAIR EQUIPMENT AND RETURN	Paid by Check # 364141		06/06/2019	06/13/2019	06/26/2019		06/26/2019	1,237.26
1486 - FERGUSON ENTERPRISES INC	0712280	METER PITS	Paid by Check # 364141		05/24/2019	06/13/2019	06/13/2019		06/26/2019	(2,277.12)
1486 - FERGUSON ENTERPRISES INC	0712280	METER PITS	Paid by Check # 364141		05/24/2019	06/13/2019	06/26/2019		06/26/2019	2,277.12
1486 - FERGUSON ENTERPRISES INC	07122801	METER PIT	Paid by Check # 364141		06/07/2019	06/13/2019	06/13/2019		06/26/2019	(1,558.00)
1486 - FERGUSON ENTERPRISES INC	07122801	METER PIT	Paid by Check # 364141		06/07/2019	06/13/2019	06/26/2019		06/26/2019	1,558.00
1486 - FERGUSON ENTERPRISES INC	0707853	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/29/2019	06/21/2019	06/21/2019		06/26/2019	(4,813.52)
1486 - FERGUSON ENTERPRISES INC	0707853	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/29/2019	06/21/2019	06/26/2019		06/26/2019	4,813.52
1486 - FERGUSON ENTERPRISES INC	07078531	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		05/29/2019	06/21/2019	06/21/2019		06/26/2019	(18,566.22)
1486 - FERGUSON ENTERPRISES INC	07078531	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		05/29/2019	06/21/2019	06/26/2019		06/26/2019	18,566.22
1486 - FERGUSON ENTERPRISES INC	0707622	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		05/31/2019	06/21/2019	06/21/2019		06/26/2019	(20,463.73)
1486 - FERGUSON ENTERPRISES INC	0707622	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		05/31/2019	06/21/2019	06/26/2019		06/26/2019	20,463.73
1486 - FERGUSON ENTERPRISES INC	07078221	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/04/2019	06/21/2019	06/21/2019		06/26/2019	(13,262.43)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	07078221	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/04/2019	06/21/2019	06/26/2019		06/26/2019	13,262.43
1486 - FERGUSON ENTERPRISES INC	0707822	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/01/2019	06/21/2019	06/21/2019		06/26/2019	(3,129.32)
1486 - FERGUSON ENTERPRISES INC	0707822	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/01/2019	06/21/2019	06/26/2019		06/26/2019	3,129.32
1068 - GENERAL DISTRIBUTING CO	00764409	SAFETY GLASSES	Paid by Check # 364145		06/05/2019	06/13/2019	06/13/2019		06/26/2019	(30.06)
1068 - GENERAL DISTRIBUTING CO	00764409	SAFETY GLASSES	Paid by Check # 364145		06/05/2019	06/13/2019	06/26/2019		06/26/2019	30.06
1872 - GERANIOS ENTERPRISES INC	06192019/PYM T1	OF1494.7 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364250		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(88,210.60)
1872 - GERANIOS ENTERPRISES INC	06192019/PYM T1	OF1494.7 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364250		06/19/2019	06/19/2019	06/26/2019		06/26/2019	88,210.60
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93628/1723	SHOP TOWELS	Paid by Check # 364158		06/18/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	(70.63)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93628/1723	SHOP TOWELS	Paid by Check # 364158		06/18/2019	06/19/2019	06/26/2019	06/18/2019	06/26/2019	70.63
2682 - MASTERCARD PROCESSING CENTER	5462/041619A	5569631000465462, 3 PC PRYBAR SET	Paid by Check # 364185		04/16/2019	06/13/2019	06/13/2019		06/26/2019	(96.21)
2682 - MASTERCARD PROCESSING CENTER	5462/041619A	5569631000465462, 3 PC PRYBAR SET	Paid by Check # 364185		04/16/2019	06/13/2019	06/26/2019		06/26/2019	96.21
2682 - MASTERCARD PROCESSING CENTER	5462/050819	5569631000465462, PK SAFETY GAS ALERT MONITOR	Paid by Check # 364185		05/08/2019	06/13/2019	06/13/2019		06/26/2019	(365.00)
2682 - MASTERCARD PROCESSING CENTER	5462/050819	5569631000465462, PK SAFETY GAS ALERT MONITOR	Paid by Check # 364185		05/08/2019	06/13/2019	06/26/2019		06/26/2019	365.00
2682 - MASTERCARD PROCESSING CENTER	3613/060919	5569633900043613, S&M WATER	Paid by Check # 364187		06/09/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	(89.00)
2682 - MASTERCARD PROCESSING CENTER	3613/060919	5569633900043613, S&M WATER	Paid by Check # 364187		06/09/2019	06/19/2019	06/26/2019	06/18/2019	06/26/2019	89.00
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	(11.73)
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/26/2019		06/26/2019	11.73
1061 - NATIONAL LAUNDRY	93699/84	MATS & DUST MOPS	Paid by Check # 364205		06/18/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	(168.53)
1061 - NATIONAL LAUNDRY	93699/84	MATS & DUST MOPS	Paid by Check # 364205		06/18/2019	06/19/2019	06/26/2019	06/18/2019	06/26/2019	168.53



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2157172	5" PVC PIPE	Paid by Check # 364209		06/12/2019	06/13/2019	06/13/2019		06/26/2019	(150.20)
1224 - NORTHWEST PIPE FITTINGS INC	2157172	5" PVC PIPE	Paid by Check # 364209		06/12/2019	06/13/2019	06/26/2019		06/26/2019	150.20
1224 - NORTHWEST PIPE FITTINGS INC	2155141	STAINLESS STEEL CLAMP, INSERT COUPLING	Paid by Check # 364209		06/10/2019	06/13/2019	06/13/2019		06/26/2019	(30.04)
1224 - NORTHWEST PIPE FITTINGS INC	2155141	STAINLESS STEEL CLAMP, INSERT COUPLING	Paid by Check # 364209		06/10/2019	06/13/2019	06/26/2019		06/26/2019	30.04
1224 - NORTHWEST PIPE FITTINGS INC	2154597	10" VENT TOP	Paid by Check # 364209		06/07/2019	06/13/2019	06/13/2019		06/26/2019	(79.53)
1224 - NORTHWEST PIPE FITTINGS INC	2154597	10" VENT TOP	Paid by Check # 364209		06/07/2019	06/13/2019	06/26/2019		06/26/2019	79.53
1224 - NORTHWEST PIPE FITTINGS INC	2150230	NIPPLES, ELBOW	Paid by Check # 364209		05/31/2019	06/13/2019	06/13/2019		06/26/2019	(42.14)
1224 - NORTHWEST PIPE FITTINGS INC	2150230	NIPPLES, ELBOW	Paid by Check # 364209		05/31/2019	06/13/2019	06/26/2019		06/26/2019	42.14
1224 - NORTHWEST PIPE FITTINGS INC	2154618	METER FLANGE KITS	Paid by Check # 364209		06/12/2019	06/13/2019	06/13/2019		06/26/2019	(1,256.60)
1224 - NORTHWEST PIPE FITTINGS INC	2154618	METER FLANGE KITS	Paid by Check # 364209		06/12/2019	06/13/2019	06/26/2019		06/26/2019	1,256.60
1224 - NORTHWEST PIPE FITTINGS INC	2154263	PVC FITTINGS	Paid by Check # 364209		06/07/2019	06/19/2019	06/19/2019	06/12/2019	06/26/2019	(25.82)
1224 - NORTHWEST PIPE FITTINGS INC	2154263	PVC FITTINGS	Paid by Check # 364209		06/07/2019	06/19/2019	06/26/2019	06/12/2019	06/26/2019	25.82
3073 - PROTECTION ENGINEERING	29530	TAPE, FILL-PRO PMGP BLOCKS	Paid by Check # 364215		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(750.75)
3073 - PROTECTION ENGINEERING	29530	TAPE, FILL-PRO PMGP BLOCKS	Paid by Check # 364215		06/06/2019	06/21/2019	06/26/2019		06/26/2019	750.75
1107 - SMITH EQUIPMENT CO	312908	CAULK GUN & SIKA CAULK	Paid by Check # 364223		06/12/2019	06/19/2019	06/19/2019	06/12/2019	06/26/2019	(73.50)
1107 - SMITH EQUIPMENT CO	312908	CAULK GUN & SIKA CAULK	Paid by Check # 364223		06/12/2019	06/19/2019	06/26/2019	06/12/2019	06/26/2019	73.50
1129 - STATE OF MONTANA	06192019/PYM T1	OF 1494.7 1% STATE TAX - 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364227		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(810.21)
1129 - STATE OF MONTANA	06192019/PYM T1	OF 1494.7 1% STATE TAX - 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364227		06/19/2019	06/19/2019	06/26/2019		06/26/2019	810.21
1500 - STEEL ETC	565555	UM PLATE METAL	Paid by Check # 364229		06/18/2019	06/13/2019	06/13/2019		06/26/2019	(13.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	565555	UM PLATE METAL	Paid by Check # 364229		06/18/2019	06/13/2019	06/26/2019		06/26/2019	13.95
1214 - TD&H ENGINEERING	17244/PYMT12	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 364231		06/13/2019	06/21/2019	06/21/2019		06/26/2019	(62,832.80)
1214 - TD&H ENGINEERING	17244/PYMT12	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 364231		06/13/2019	06/21/2019	06/26/2019		06/26/2019	62,832.80
1168 - THATCHER CO OF MONTANA	349488	PO2019-229 ALUM	Paid by Check # 364233		06/05/2019	06/19/2019	06/19/2019	06/06/2019	06/26/2019	(5,690.30)
1168 - THATCHER CO OF MONTANA	349488	PO2019-229 ALUM	Paid by Check # 364233		06/05/2019	06/19/2019	06/26/2019	06/06/2019	06/26/2019	5,690.30
1168 - THATCHER CO OF MONTANA	349486	PO2019-229 ALUM	Paid by Check # 364233		06/06/2019	06/19/2019	06/19/2019	06/14/2019	06/26/2019	(5,676.65)
1168 - THATCHER CO OF MONTANA	349486	PO2019-229 ALUM	Paid by Check # 364233		06/06/2019	06/19/2019	06/26/2019	06/14/2019	06/26/2019	5,676.65
1271 - TOLAN DISTRIBUTING INC	27185	CHEVRON DELO 400 OIL	Paid by Check # 364240		06/07/2019	06/19/2019	06/19/2019	06/07/2019	06/26/2019	(67.92)
1271 - TOLAN DISTRIBUTING INC	27185	CHEVRON DELO 400 OIL	Paid by Check # 364240		06/07/2019	06/19/2019	06/26/2019	06/07/2019	06/26/2019	67.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	136439	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364244		06/07/2019	06/13/2019	06/13/2019		06/26/2019	(1,274.37)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136439	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364244		06/07/2019	06/13/2019	06/26/2019		06/26/2019	1,274.37
1486 - FERGUSON ENTERPRISES INC	0713590	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364308		05/24/2019	06/21/2019	06/21/2019		06/28/2019	(10,526.40)
1486 - FERGUSON ENTERPRISES INC	0713590	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364308		05/24/2019	06/21/2019	06/28/2019		06/28/2019	10,526.40
1068 - GENERAL DISTRIBUTING CO	00760957	CYLINDER REFILL	Paid by Check # 364313		05/31/2019	06/21/2019	06/21/2019		06/28/2019	(64.17)
1068 - GENERAL DISTRIBUTING CO	00760957	CYLINDER REFILL	Paid by Check # 364313		05/31/2019	06/21/2019	06/28/2019		06/28/2019	64.17
1100 - GREAT FALLS ACE	3307213	SOCKET SET	Paid by Check # 364316		06/07/2019	06/21/2019	06/21/2019		06/28/2019	(89.99)
1100 - GREAT FALLS ACE	3307213	SOCKET SET	Paid by Check # 364316		06/07/2019	06/21/2019	06/28/2019		06/28/2019	89.99
1100 - GREAT FALLS ACE	3307713	SPRAY PAINT BLUE, BRASS	Paid by Check # 364316		06/10/2019	06/21/2019	06/21/2019		06/28/2019	(10.98)
1100 - GREAT FALLS ACE	3307713	SPRAY PAINT BLUE, BRASS	Paid by Check # 364316		06/10/2019	06/21/2019	06/28/2019		06/28/2019	10.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2191 - HOTSY WY-MONT	44852	NOZZLES SS 1/4"	Paid by Check # 364320		06/05/2019	06/25/2019	06/25/2019		06/28/2019	(21.00)
2191 - HOTSY WY-MONT	44852	NOZZLES SS 1/4"	Paid by Check # 364320		06/05/2019	06/25/2019	06/28/2019		06/28/2019	21.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93617/1723	CLEAN MATS	Paid by Check # 364323		06/18/2019	06/21/2019	06/21/2019		06/28/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93617/1723	CLEAN MATS	Paid by Check # 364323		06/18/2019	06/21/2019	06/28/2019		06/28/2019	46.10
1074 - KOIS BROTHERS EQUIPMENT CO	MT50829	KNAPHEIDE MODEL 6108D54J SERVICE BODY PACKAGE	Paid by Check # 364329		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(15,425.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50829	KNAPHEIDE MODEL 6108D54J SERVICE BODY PACKAGE	Paid by Check # 364329		06/25/2019	06/25/2019	06/28/2019		06/28/2019	15,425.00
2682 - MASTERCARD PROCESSING CENTER	5462/062519	5569631000465462, POSTAGE	Paid by Check # 364348		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(13.00)
2682 - MASTERCARD PROCESSING CENTER	5462/062519	5569631000465462, POSTAGE	Paid by Check # 364348		06/25/2019	06/25/2019	06/28/2019		06/28/2019	13.00
1324 - MOUNTAIN VIEW CO-OP	15298W	MIXED FUEL FOR LAWN MOWER & WACKER	Paid by Check # 364358		06/10/2019	06/21/2019	06/21/2019		06/28/2019	(34.27)
1324 - MOUNTAIN VIEW CO-OP	15298W	MIXED FUEL FOR LAWN MOWER & WACKER	Paid by Check # 364358		06/10/2019	06/21/2019	06/28/2019		06/28/2019	34.27
1656 - MT WATERWORKS	AR29261	COUPLINGS	Paid by Check # 364359		06/14/2019	06/21/2019	06/21/2019		06/28/2019	(532.00)
1656 - MT WATERWORKS	AR29261	COUPLINGS	Paid by Check # 364359		06/14/2019	06/21/2019	06/28/2019		06/28/2019	532.00
1224 - NORTHWEST PIPE FITTINGS INC	2149864	ELBOW, NIPPLE, COUPLING	Paid by Check # 364366		05/30/2019	06/21/2019	06/21/2019		06/28/2019	(10.04)
1224 - NORTHWEST PIPE FITTINGS INC	2149864	ELBOW, NIPPLE, COUPLING	Paid by Check # 364366		05/30/2019	06/21/2019	06/28/2019		06/28/2019	10.04
1224 - NORTHWEST PIPE FITTINGS INC	2157750	SERVICE BOXES 10 EA	Paid by Check # 364366		06/13/2019	06/21/2019	06/21/2019		06/28/2019	(591.00)
1224 - NORTHWEST PIPE FITTINGS INC	2157750	SERVICE BOXES 10 EA	Paid by Check # 364366		06/13/2019	06/21/2019	06/28/2019		06/28/2019	591.00
1799 - PIT STOP TAVERN	427752	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 364370		06/19/2019	06/25/2019	06/25/2019		06/28/2019	(49.80)
1799 - PIT STOP TAVERN	427752	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 364370		06/19/2019	06/25/2019	06/28/2019		06/28/2019	49.80
1107 - SMITH EQUIPMENT CO	312886	AIR HOSE, HOSE ENDS	Paid by Check # 364380		06/12/2019	06/21/2019	06/21/2019		06/28/2019	(19.00)
1107 - SMITH EQUIPMENT CO	312886	AIR HOSE, HOSE ENDS	Paid by Check # 364380		06/12/2019	06/21/2019	06/28/2019		06/28/2019	19.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	564738	1/8 X 8" STRIP CUT METAL	Paid by Check # 364384		05/21/2019	06/21/2019	06/21/2019		06/28/2019	(16.65)
1500 - STEEL ETC	564738	1/8 X 8" STRIP CUT METAL	Paid by Check # 364384		05/21/2019	06/21/2019	06/28/2019		06/28/2019	16.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	136682	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364389		06/12/2019	06/25/2019	06/25/2019		06/28/2019	(516.31)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136682	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364389		06/12/2019	06/25/2019	06/28/2019		06/28/2019	516.31
1409 - UTILITY SPECIALTIES INC	7093	PIPE LOCATOR	Paid by Check # 364391		05/29/2019	06/21/2019	06/21/2019		06/28/2019	(527.50)
1409 - UTILITY SPECIALTIES INC	7093	PIPE LOCATOR	Paid by Check # 364391		05/29/2019	06/21/2019	06/28/2019		06/28/2019	527.50
1076 - VERIZON WIRELESS	9832170781	MONTHLY CHARGE - WATER PLANT	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(313.40)
1076 - VERIZON WIRELESS	9832170781	MONTHLY CHARGE - WATER PLANT	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	313.40
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(140.54)
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	140.54
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(16,551.28)
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	16,551.28
3623 - KYLA HARTNELL	TRAVEL/061819 R	LAB TRAINING/HELENA, MT	Paid by Check # 364505		06/20/2019	07/01/2019	06/30/2019		07/03/2019	(10.00)
3623 - KYLA HARTNELL	TRAVEL/061819 R	LAB TRAINING/HELENA, MT	Paid by Check # 364505		06/20/2019	07/01/2019	07/03/2019		07/03/2019	10.00
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(71.06)
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	71.06
3507 - A + ELECTRIC MOTOR INC	19698	PO2019-315 LS4 BRUSH HOLDERS & HEATERS	Paid by Check # 364417		06/17/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	(7,370.00)
3507 - A + ELECTRIC MOTOR INC	19698	PO2019-315 LS4 BRUSH HOLDERS & HEATERS	Paid by Check # 364417		06/17/2019	07/01/2019	07/03/2019	06/26/2019	07/03/2019	7,370.00
1206 - AMERICAN WELDING & GAS INC	06412101	NITROGEN	Paid by Check # 364419		06/20/2019	07/01/2019	06/30/2019	06/21/2019	07/03/2019	(43.92)
1206 - AMERICAN WELDING & GAS INC	06412101	NITROGEN	Paid by Check # 364419		06/20/2019	07/01/2019	07/03/2019	06/21/2019	07/03/2019	43.92



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55194	THERMAL GLASS FOR WINDOW REPAIRS	Paid by Check # 364420		06/24/2019	07/01/2019	06/30/2019	06/24/2019	07/03/2019	(2,453.50)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55194	THERMAL GLASS FOR WINDOW REPAIRS	Paid by Check # 364420		06/24/2019	07/01/2019	07/03/2019	06/24/2019	07/03/2019	2,453.50
3613 - CAPCON LLC	062819/PYMT1	OF 1494.8 30"BY24" WATER MAIN	Paid by Check # 364427		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(90,905.26)
3613 - CAPCON LLC	062819/PYMT1	CONNCECTION OF 1494.8 30"BY24" WATER MAIN	Paid by Check # 364427		06/28/2019	07/01/2019	07/03/2019		07/03/2019	90,905.26
2759 - CENTRAL EXCAVATION	33482405/PYMT9	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364430		05/31/2019	07/01/2019	06/30/2019		07/03/2019	(16,552.55)
2759 - CENTRAL EXCAVATION	33482405/PYMT9	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364430		05/31/2019	07/01/2019	07/03/2019		07/03/2019	16,552.55
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(2.02)
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	2.02
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506665166001	D BATTERIES	Paid by Check # 364436		06/18/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	(15.77)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506665166001	D BATTERIES	Paid by Check # 364436		06/18/2019	07/01/2019	07/03/2019	06/26/2019	07/03/2019	15.77
1141 - DOORS & HARDWARE UNLIMITED INC	036167	KEYPAD LOCK	Paid by Check # 364439		06/24/2019	07/01/2019	06/30/2019	06/24/2019	07/03/2019	(415.00)
1141 - DOORS & HARDWARE UNLIMITED INC	036167	KEYPAD LOCK	Paid by Check # 364439		06/24/2019	07/01/2019	07/03/2019	06/24/2019	07/03/2019	415.00
1109 - ENERGY LABORATORIES INC	242809	TESTING	Paid by Check # 364441		06/25/2019	07/01/2019	06/30/2019	06/25/2019	07/03/2019	(105.00)
1109 - ENERGY LABORATORIES INC	242809	TESTING	Paid by Check # 364441		06/25/2019	07/01/2019	07/03/2019	06/25/2019	07/03/2019	105.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12375400	C-FOLD TOWELS & TP	Paid by Check # 364449		06/26/2019	07/01/2019	06/30/2019	06/27/2019	07/03/2019	(116.55)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12375400	C-FOLD TOWELS & TP	Paid by Check # 364449		06/26/2019	07/01/2019	07/03/2019	06/27/2019	07/03/2019	116.55
1215 - HACH COMPANY	11498952	CHEMKEYS, FITTINGS, TOC	Paid by Check # 364451		06/07/2019	07/01/2019	06/30/2019	06/19/2019	07/03/2019	(987.02)
1215 - HACH COMPANY	11498952	CHEMKEYS, FITTINGS, TOC	Paid by Check # 364451		06/07/2019	07/01/2019	07/03/2019	06/19/2019	07/03/2019	987.02
2682 - MASTERCARD PROCESSING CENTER	3613/062119	5569633900043613, COLE PARMER	Paid by Check # 364465		06/21/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	(69.41)
2682 - MASTERCARD PROCESSING CENTER	3613/062119	5569633900043613, COLE PARMER	Paid by Check # 364465		06/21/2019	07/01/2019	07/03/2019	06/26/2019	07/03/2019	69.41



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/062119A	5569633900043613, US	Paid by Check # 364465		06/21/2019	07/01/2019	06/30/2019	06/21/2019	07/03/2019	(33.00)
2682 - MASTERCARD PROCESSING CENTER	3613/062119A	5569633900043613, US	Paid by Check # 364465		06/21/2019	07/01/2019	07/03/2019	06/21/2019	07/03/2019	33.00
2682 - MASTERCARD PROCESSING CENTER	3613/061919	5569633900043613, SENSAPHONE	Paid by Check # 364465		06/20/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	(429.14)
2682 - MASTERCARD PROCESSING CENTER	3613/061919	5569633900043613, SENSAPHONE	Paid by Check # 364465		06/20/2019	07/01/2019	07/03/2019	06/26/2019	07/03/2019	429.14
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(11.84)
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	11.84
1224 - NORTHWEST PIPE FITTINGS INC	2157153	BOILER	Paid by Check # 364473		06/18/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	(3,359.39)
1224 - NORTHWEST PIPE FITTINGS INC	2157153	BOILER	Paid by Check # 364473		06/18/2019	07/01/2019	07/03/2019	06/26/2019	07/03/2019	3,359.39
1342 - S & H ALUMINUM PRODUCTS INC	22932	FASCIA REPAIR	Paid by Check # 364480		06/10/2019	07/01/2019	06/30/2019	06/19/2019	07/03/2019	(261.00)
1342 - S & H ALUMINUM PRODUCTS INC	22932	FASCIA REPAIR	Paid by Check # 364480		06/10/2019	07/01/2019	07/03/2019	06/19/2019	07/03/2019	261.00
1129 - STATE OF MONTANA	062819/PYMT1	OF 1494.8 STATE 1% TAX 30"BY 24" WATER MAIN CONNECTION	Paid by Check # 364490		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(918.23)
1129 - STATE OF MONTANA	062819/PYMT1	OF 1494.8 STATE 1% TAX 30"BY 24" WATER MAIN CONNECTION	Paid by Check # 364490		06/28/2019	07/01/2019	07/03/2019		07/03/2019	918.23
1129 - STATE OF MONTANA	0625198/PYMT 9	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364515		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(167.21)
1129 - STATE OF MONTANA	0625198/PYMT 9	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364515		06/25/2019	07/01/2019	07/03/2019		07/03/2019	167.21
1500 - STEEL ETC	565729	ANGLE	Paid by Check # 364491		06/25/2019	07/01/2019	06/30/2019	06/25/2019	07/03/2019	(53.25)
1500 - STEEL ETC	565729	ANGLE	Paid by Check # 364491		06/25/2019	07/01/2019	07/03/2019	06/25/2019	07/03/2019	53.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	136035	SLUDGE POND GRAVEL	Paid by Check # 364495		05/24/2019	07/01/2019	06/30/2019	06/19/2019	07/03/2019	(501.41)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136035	SLUDGE POND GRAVEL	Paid by Check # 364495		05/24/2019	07/01/2019	07/03/2019	06/19/2019	07/03/2019	501.41
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(200.05)
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	07/03/2019		07/03/2019	200.05
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 186	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50829	KNAPHEIDE MODEL 6108D54J SERVICE BODY PACKAGE	Paid by Check # 364329		06/25/2019	06/25/2019	06/25/2019		06/28/2019	15,425.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$15,425.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>\$15,425.00</u>
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	11498952	CHEMKEYS, FITTINGS, TOC	Paid by Check # 364451		06/07/2019	07/01/2019	06/30/2019	06/19/2019	07/03/2019	987.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$987.02</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	3613/062119A	5569633900043613, US	Paid by Check # 364465		06/21/2019	07/01/2019	06/30/2019	06/21/2019	07/03/2019	33.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$33.00</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	905253	POTABLE WATR PT	Paid by Check # 364137		06/07/2019	06/19/2019	06/19/2019	06/13/2019	06/26/2019	324.81
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$324.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	241002	FINISHED & RAW WATER TAP	Paid by Check # 364135		06/17/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	520.00
1109 - ENERGY LABORATORIES INC	241160	TESTING	Paid by Check # 364135		06/18/2019	06/19/2019	06/19/2019	06/19/2019	06/26/2019	105.00
1109 - ENERGY LABORATORIES INC	240227	TESTING	Paid by Check # 364135		06/14/2019	06/19/2019	06/19/2019	06/17/2019	06/26/2019	100.00
1109 - ENERGY LABORATORIES INC	242809	TESTING	Paid by Check # 364441		06/25/2019	07/01/2019	06/30/2019	06/25/2019	07/03/2019	105.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$830.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3623 - KYLA HARTNELL	TRAVEL/061819 R	LAB TRAINING/HELENA, MT	Paid by Check # 364505		06/20/2019	07/01/2019	06/30/2019		07/03/2019	10.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$10.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 8	<u>\$2,184.83</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/062119	5569633900043613, COLE PARMER	Paid by Check # 364465		06/21/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	69.41
2682 - MASTERCARD PROCESSING CENTER	3613/061919	5569633900043613, SENSAPHONE	Paid by Check # 364465		06/20/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	429.14
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$498.55</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	349488	PO2019-229 ALUM	Paid by Check # 364233		06/05/2019	06/19/2019	06/19/2019	06/06/2019	06/26/2019	5,690.30	
1168 - THATCHER CO OF MONTANA	349486	PO2019-229 ALUM	Paid by Check # 364233		06/06/2019	06/19/2019	06/19/2019	06/14/2019	06/26/2019	5,676.65	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$11,366.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE201319	NUTS & HEX CAP SCREWS	Paid by Check # 364139		06/07/2019	06/19/2019	06/19/2019	06/11/2019	06/26/2019	33.09	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93628/1723	SHOP TOWELS	Paid by Check # 364158		06/18/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	70.63	
1061 - NATIONAL LAUNDRY	93699/84	MATS & DUST MOPS	Paid by Check # 364205		06/18/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	168.53	
1224 - NORTHWEST PIPE FITTINGS INC	2154263	PVC FITTINGS	Paid by Check # 364209		06/07/2019	06/19/2019	06/19/2019	06/12/2019	06/26/2019	25.82	
1271 - TOLAN DISTRIBUTING INC	27185	CHEVRON DELO 400 OIL	Paid by Check # 364240		06/07/2019	06/19/2019	06/19/2019	06/07/2019	06/26/2019	67.92	
1206 - AMERICAN WELDING & GAS INC	06412101	NITROGEN	Paid by Check # 364419		06/20/2019	07/01/2019	06/30/2019	06/21/2019	07/03/2019	43.92	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506665166001	D BATTERIES	Paid by Check # 364436		06/18/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	15.77	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12375400	C-FOLD TOWELS & TP	Paid by Check # 364449		06/26/2019	07/01/2019	06/30/2019	06/27/2019	07/03/2019	116.55	
1500 - STEEL ETC	565729	ANGLE	Paid by Check # 364491		06/25/2019	07/01/2019	06/30/2019	06/25/2019	07/03/2019	53.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$595.48</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	036148	LOCKSET	Paid by Check # 364129		06/13/2018	06/19/2019	06/19/2019	06/13/2019	06/26/2019	275.00	
1107 - SMITH EQUIPMENT CO	312908	CAULK GUN & SIKA CAULK	Paid by Check # 364223		06/12/2019	06/19/2019	06/19/2019	06/12/2019	06/26/2019	73.50	
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55194	THERMAL GLASS FOR WINDOW REPAIRS	Paid by Check # 364420		06/24/2019	07/01/2019	06/30/2019	06/24/2019	07/03/2019	2,453.50	
1141 - DOORS & HARDWARE UNLIMITED INC	036167	KEYPAD LOCK	Paid by Check # 364439		06/24/2019	07/01/2019	06/30/2019	06/24/2019	07/03/2019	415.00	
1342 - S & H ALUMINUM PRODUCTS INC	22932	FASCIA REPAIR	Paid by Check # 364480		06/10/2019	07/01/2019	06/30/2019	06/19/2019	07/03/2019	261.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$3,478.00</u>
Object 42380 - MINOR EQUIPMENT											
3507 - A + ELECTRIC MOTOR INC	19698	PO2019-315 LS4 BRUSH HOLDERS & HEATERS	Paid by Check # 364417		06/17/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	7,370.00	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$7,370.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2157153	BOILER	Paid by Check # 364473		06/18/2019	07/01/2019	06/30/2019	06/26/2019	07/03/2019	3,359.39	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136035	SLUDGE POND GRAVEL	Paid by Check # 364495		05/24/2019	07/01/2019	06/30/2019	06/19/2019	07/03/2019	501.41	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>3,860.80</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832170781	MONTHLY CHARGE - WATER PLANT	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	313.40	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>313.40</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	16.90	
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	16,551.28	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	71.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$16,639.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2851 - AE2S CONSTRUCTION LLC	63509	PROFESSIONAL SERVICES	Paid by Check # 364105		06/11/2019	06/19/2019	06/19/2019		06/26/2019	3,202.50	
1137 - BENEFIS HOSPITALS INC	OH.CITYGFWP6 1119	FIT TEST	Paid by Check # 364259		06/11/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$3,262.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	3613/060919	5569633900043613, S&M WATER	Paid by Check # 364187		06/09/2019	06/19/2019	06/19/2019	06/18/2019	06/26/2019	89.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$89.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
2851 - AE2S CONSTRUCTION LLC	63568/PYMT2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 364105		06/11/2019	06/21/2019	06/21/2019		06/26/2019	28,403.05	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$28,403.05</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 29	<u>\$75,876.97</u>
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1068 - GENERAL DISTRIBUTING CO	00764409	SAFETY GLASSES	Paid by Check # 364145		06/05/2019	06/13/2019	06/13/2019		06/26/2019	30.06	
2682 - MASTERCARD PROCESSING CENTER	5462/050819	5569631000465462, PK SAFETY GAS ALERT MONITOR	Paid by Check # 364185		05/08/2019	06/13/2019	06/13/2019		06/26/2019	365.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$395.06</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	4751630	SUNRISE RED SPRAY PAINT	Paid by Check # 364114		06/18/2019	06/13/2019	06/13/2019	06/26/2019		8.58
3401 - BUILDERS FIRSTSOURCE INC	4705422	DUCT TAPE	Paid by Check # 364114		06/10/2019	06/13/2019	06/13/2019	06/26/2019		6.98
1500 - STEEL ETC	565555	UM PLATE METAL	Paid by Check # 364229		06/18/2019	06/13/2019	06/13/2019	06/26/2019		13.95
1068 - GENERAL DISTRIBUTING CO	00760957	CYLINDER REFILL	Paid by Check # 364313		05/31/2019	06/21/2019	06/21/2019	06/28/2019		64.17
1100 - GREAT FALLS ACE	3307713	SPRAY PAINT BLUE, BRASS	Paid by Check # 364316		06/10/2019	06/21/2019	06/21/2019	06/28/2019		10.98
2191 - HOTSY WY-MONT	44852	NOZZLES SS 1/4"	Paid by Check # 364320		06/05/2019	06/25/2019	06/25/2019	06/28/2019		21.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93617/1723	CLEAN MATS	Paid by Check # 364323		06/18/2019	06/21/2019	06/21/2019	06/28/2019		46.10
1324 - MOUNTAIN VIEW CO-OP	15298W	MIXED FUEL FOR LAWN MOWER & WACKER	Paid by Check # 364358		06/10/2019	06/21/2019	06/21/2019	06/28/2019		34.27
1224 - NORTHWEST PIPE FITTINGS INC	2149864	ELBOW, NIPPLE, COUPLING	Paid by Check # 364366		05/30/2019	06/21/2019	06/21/2019	06/28/2019		10.04
1107 - SMITH EQUIPMENT CO	312886	AIR HOSE, HOSE ENDS	Paid by Check # 364380		06/12/2019	06/21/2019	06/21/2019	06/28/2019		19.00
1500 - STEEL ETC	564738	1/8 X 8" STRIP CUT METAL	Paid by Check # 364384		05/21/2019	06/21/2019	06/21/2019	06/28/2019		16.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$251.72</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	136439	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364244		06/07/2019	06/13/2019	06/13/2019	06/26/2019		1,274.37
1072 - UNITED MATERIALS OF GREAT FALLS INC	136682	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364389		06/12/2019	06/25/2019	06/25/2019	06/28/2019		516.31
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 2	<u>\$1,790.68</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2154597	10" VENT TOP	Paid by Check # 364209		06/07/2019	06/13/2019	06/13/2019	06/26/2019		79.53
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$79.53</u>
Object 42360 - UTILITY SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	107817	ORINGS	Paid by Check # 364111		06/18/2019	06/13/2019	06/13/2019	06/26/2019		5.70
1486 - FERGUSON ENTERPRISES INC	0712240	4" PUMPER NOZZLES, 2 5/6" HYDRANTS	Paid by Check # 364141		06/07/2019	06/13/2019	06/13/2019	06/26/2019		4,800.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2157172	5" PVC PIPE	Paid by Check # 364209		06/12/2019	06/13/2019	06/13/2019		06/26/2019	150.20
1224 - NORTHWEST PIPE FITTINGS INC	2155141	STAINLESS STEEL CLAMP, INSERT COUPLING	Paid by Check # 364209		06/10/2019	06/13/2019	06/13/2019		06/26/2019	30.04
1224 - NORTHWEST PIPE FITTINGS INC	2150230	NIPPLES, ELBOW	Paid by Check # 364209		05/31/2019	06/13/2019	06/13/2019		06/26/2019	42.14
1656 - MT WATERWORKS	AR29261	COUPLINGS	Paid by Check # 364359		06/14/2019	06/21/2019	06/21/2019		06/28/2019	532.00
1224 - NORTHWEST PIPE FITTINGS INC	2157750	SERVICE BOXES 10 EA	Paid by Check # 364366		06/13/2019	06/21/2019	06/21/2019		06/28/2019	591.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 7	\$6,151.08
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0712280	METER PITS	Paid by Check # 364141		05/24/2019	06/13/2019	06/13/2019		06/26/2019	2,277.12
1486 - FERGUSON ENTERPRISES INC	07122801	METER PIT	Paid by Check # 364141		06/07/2019	06/13/2019	06/13/2019		06/26/2019	1,558.00
1224 - NORTHWEST PIPE FITTINGS INC	2154618	METER FLANGE KITS	Paid by Check # 364209		06/12/2019	06/13/2019	06/13/2019		06/26/2019	1,256.60
1486 - FERGUSON ENTERPRISES INC	0713590	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364308		05/24/2019	06/21/2019	06/21/2019		06/28/2019	10,526.40
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 4	\$15,618.12
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1409 - UTILITY SPECIALTIES INC	7093	PIPE LOCATOR	Paid by Check # 364391		05/29/2019	06/21/2019	06/21/2019		06/28/2019	527.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$527.50
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	5462/041619A	5569631000465462, 3 PC PRYBAR SET	Paid by Check # 364185		04/16/2019	06/13/2019	06/13/2019		06/26/2019	96.21
1100 - GREAT FALLS ACE	3307213	SOCKET SET	Paid by Check # 364316		06/07/2019	06/21/2019	06/21/2019		06/28/2019	89.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$186.20
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/062519	5569631000465462, POSTAGE	Paid by Check # 364348		06/25/2019	06/25/2019	06/25/2019		06/28/2019	13.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$13.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY1 9	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	3.69
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN1 9	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	4.29



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU	Paid by Check		06/01/2019	06/21/2019	06/21/2019		06/26/2019	1.86
		N19	# 364121							
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check		06/15/2019	07/01/2019	06/30/2019		07/03/2019	2.02
			# 364433							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$11.86</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-	Paid by Check		06/15/2019	06/25/2019	06/25/2019		06/28/2019	140.54
		ADMIN/UTILITIES	# 364392							
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE -	Paid by Check		06/15/2019	07/01/2019	06/30/2019		07/03/2019	200.05
		IPADS	# 364496							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$340.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS,	Paid by Check		06/11/2019	06/17/2019	06/17/2019		06/26/2019	11.73
		WET MOPS	# 364205							
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS,	Paid by Check		06/25/2019	07/01/2019	06/30/2019		07/03/2019	11.84
		WET MOPS	# 364469							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$23.57</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1486 - FERGUSON ENTERPRISES INC	0709634	REPAIR EQUIPMENT	Paid by Check		06/06/2019	06/13/2019	06/13/2019		06/26/2019	1,237.26
		AND RETURN	# 364141							
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$1,237.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1799 - PIT STOP TAVERN	427752	OT HOTMEALS FOR	Paid by Check		06/19/2019	06/25/2019	06/25/2019		06/28/2019	49.80
		MAIN REPAIR CREW	# 364370							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$49.80</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/JUNE2	DEBT SERVICE WATER	Paid by EFT #		04/23/2019	06/17/2019	06/26/2019		06/26/2019	207,000.00
		TREATMENT A	58182							
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/JUNE2	DEBT SERVICE WATER	Paid by EFT #		04/23/2019	06/17/2019	06/26/2019		06/26/2019	202,000.00
		TREATMENT PLANT B	58183							
1242 - US BANK NATIONAL ASSOCIATION	WRF18410/JUN	DEBT SERVICE WATER	Paid by EFT #		04/23/2019	06/17/2019	06/26/2019		06/26/2019	171,000.00
	2019	TREATMENT PLANT C	58184							
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/JUN20	DEBT SERVICE WRF	Paid by EFT #		04/23/2019	06/17/2019	06/26/2019		06/26/2019	97,000.00
	19	01024	58185							
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/JUN2	DEBT SERVICE WRF	Paid by EFT #		04/23/2019	06/17/2019	06/26/2019		06/26/2019	99,000.00
	019	09125 2008 DRINKING	58186							
		WATER								
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/JUNE	DEBT SERVICE ARRA-B	Paid by EFT #		04/23/2019	06/17/2019	06/26/2019		06/26/2019	8,000.00
	2019	WATER SYSTEM	58187							
		IMPROV								



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/JUNE 2019	DEBT SERVICE DNR WRF-15329 WATER DEBT 2014	Paid by EFT # 58188		04/23/2019	06/17/2019	06/26/2019		06/26/2019	59,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 7	<u>\$843,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/JUNE2 019	DEBT SERVICE WATER TREATMENT A	Paid by EFT # 58182		04/23/2019	06/17/2019	06/26/2019		06/26/2019	112,950.00	
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/JUNE2 019	DEBT SERVICE WATER TREATMENT PLANT B	Paid by EFT # 58183		04/23/2019	06/17/2019	06/26/2019		06/26/2019	117,625.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF18410/JUN 2019	DEBT SERVICE WATER TREATMENT PLANT C	Paid by EFT # 58184		04/23/2019	06/17/2019	06/26/2019		06/26/2019	103,137.03	
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/JUN20 19	DEBT SERVICE WRF 01024	Paid by EFT # 58185		04/23/2019	06/17/2019	06/26/2019		06/26/2019	3,940.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/JUN2 019	DEBT SERVICE WRF 09125 2008 DRINKING WATER	Paid by EFT # 58186		04/23/2019	06/17/2019	06/26/2019		06/26/2019	32,235.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/JUNE 2019	DEBT SERVICE ARRA-B WATER SYSTEM IMPROV	Paid by EFT # 58187		04/23/2019	06/17/2019	06/26/2019		06/26/2019	1,662.50	
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/JUNE 2019	DEBT SERVICE DNR WRF-15329 WATER DEBT 2014	Paid by EFT # 58188		04/23/2019	06/17/2019	06/26/2019		06/26/2019	27,561.17	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 7	<u>\$399,110.70</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3172 - COPPER STATE BOLT & NUT CO	I02986765	SCREWS HEAD COP HEX NUT	Paid by Check # 364124		06/05/2019	06/21/2019	06/21/2019		06/26/2019	53.13	
1486 - FERGUSON ENTERPRISES INC	0707853	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/29/2019	06/21/2019	06/21/2019		06/26/2019	4,813.52	
1486 - FERGUSON ENTERPRISES INC	07078531	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		05/29/2019	06/21/2019	06/21/2019		06/26/2019	18,566.22	
1486 - FERGUSON ENTERPRISES INC	0707622	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		05/31/2019	06/21/2019	06/21/2019		06/26/2019	20,463.73	
1486 - FERGUSON ENTERPRISES INC	07078221	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/04/2019	06/21/2019	06/21/2019		06/26/2019	13,262.43	
1486 - FERGUSON ENTERPRISES INC	0707822	OF 1494.8 WATER MAIN CONNECTION MATERIALS	Paid by Check # 364249		04/01/2019	06/21/2019	06/21/2019		06/26/2019	3,129.32	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	06192019/PYM T1	OF1494.7 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364250		06/19/2019	06/19/2019	06/19/2019		06/26/2019	88,210.60	
3073 - PROTECTION ENGINEERING	29530	TAPE, FILL-PRO PMGP BLOCKS	Paid by Check # 364215		06/06/2019	06/21/2019	06/21/2019		06/26/2019	750.75	
1129 - STATE OF MONTANA	06192019/PYM T1	OF 1494.7 1% STATE TAX - 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364227		06/19/2019	06/19/2019	06/19/2019		06/26/2019	810.21	
3613 - CAPCON LLC	062819/PYMT1	OF 1494.8 30"BY24" WATER MAIN CONNCECTION	Paid by Check # 364427		06/28/2019	07/01/2019	06/30/2019		07/03/2019	90,905.26	
2759 - CENTRAL EXCAVATION	33482405/PYM T9	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364430		05/31/2019	07/01/2019	06/30/2019		07/03/2019	16,552.55	
1129 - STATE OF MONTANA	062819/PYMT1	OF 1494.8 STATE 1% TAX 30"BY 24" WATER MAIN CONNECTION	Paid by Check # 364490		06/28/2019	07/01/2019	06/30/2019		07/03/2019	918.23	
1129 - STATE OF MONTANA	0625198/PYMT 9	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364515		06/25/2019	07/01/2019	06/30/2019		07/03/2019	167.21	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 13	<u>\$258,603.16</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	17244/PYMT12	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 364231		06/13/2019	06/21/2019	06/21/2019		06/26/2019	62,832.80	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$62,832.80</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 69	<u>\$1,590,222.63</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 107	<u>\$1,683,709.43</u>
									Fund 5210 - WATER Totals	Invoice Transactions 293	<u>\$1,683,709.43</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	107405	1/2" HYDRAULIC HOSE & FITTING FOR WACHS SAW	Paid by Check # 364111		05/31/2019	06/13/2019	06/13/2019		06/26/2019	(17.46)	
1064 - BIG SKY HYDRAULIC & MACHINING	107405	1/2" HYDRAULIC HOSE & FITTING FOR WACHS SAW	Paid by Check # 364111		05/31/2019	06/13/2019	06/26/2019		06/26/2019	17.46	
1102 - CENTURYLINK	7711401/MAY1 9	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(6.85)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	6.85
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(7.97)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	7.97
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(3.46)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	3.46
1678 - GARAGE DOOR SPECIALIST	190608E	SERVICE CALL TO REPAIR SHOP DOOR	Paid by Check # 364144		06/08/2019	06/13/2019	06/13/2019		06/26/2019	(75.00)
1678 - GARAGE DOOR SPECIALIST	190608E	SERVICE CALL TO REPAIR SHOP DOOR	Paid by Check # 364144		06/08/2019	06/13/2019	06/26/2019		06/26/2019	75.00
1068 - GENERAL DISTRIBUTING CO	00764409	SAFETY GLASSES	Paid by Check # 364145		06/05/2019	06/13/2019	06/13/2019		06/26/2019	(30.06)
1068 - GENERAL DISTRIBUTING CO	00764409	SAFETY GLASSES	Paid by Check # 364145		06/05/2019	06/13/2019	06/26/2019		06/26/2019	30.06
1567 - HDR ENGINEERING INC	1200198219/PY MT7	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 364154		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(1,407.55)
1567 - HDR ENGINEERING INC	1200198219/PY MT7	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 364154		06/17/2019	06/21/2019	06/26/2019		06/26/2019	1,407.55
2682 - MASTERCARD PROCESSING CENTER	5462/051519	5569631000465462, HOTEL CAVILL	Paid by Check # 364185		05/15/2019	06/13/2019	06/13/2019		06/26/2019	(267.64)
2682 - MASTERCARD PROCESSING CENTER	5462/051519	5569631000465462, HOTEL CAVILL	Paid by Check # 364185		05/15/2019	06/13/2019	06/26/2019		06/26/2019	267.64
2682 - MASTERCARD PROCESSING CENTER	5462/050819	5569631000465462, PK SAFETY GAS ALERT MONITOR	Paid by Check # 364185		05/08/2019	06/13/2019	06/13/2019		06/26/2019	(400.00)
2682 - MASTERCARD PROCESSING CENTER	5462/050819	5569631000465462, PK SAFETY GAS ALERT MONITOR	Paid by Check # 364185		05/08/2019	06/13/2019	06/26/2019		06/26/2019	400.00
2682 - MASTERCARD PROCESSING CENTER	5462/061319	5569631000465462, DUAL USB CHARGER FOR JET	Paid by Check # 364185		06/13/2019	06/13/2019	06/13/2019		06/26/2019	(24.98)
2682 - MASTERCARD PROCESSING CENTER	5462/061319	5569631000465462, DUAL USB CHARGER FOR JET	Paid by Check # 364185		06/13/2019	06/13/2019	06/26/2019		06/26/2019	24.98
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	(9.23)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/26/2019		06/26/2019	9.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	136439	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364244		06/07/2019	06/13/2019	06/13/2019		06/26/2019	(1,274.37)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136439	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364244		06/07/2019	06/13/2019	06/26/2019		06/26/2019	1,274.37
2682 - MASTERCARD PROCESSING CENTER	5462/062419	5569631000465462, POSTAGE	Paid by Check # 364348		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(7.75)
2682 - MASTERCARD PROCESSING CENTER	5462/062419	5569631000465462, POSTAGE	Paid by Check # 364348		06/24/2019	06/25/2019	06/28/2019		06/28/2019	7.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	136682	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364389		06/12/2019	06/25/2019	06/25/2019		06/28/2019	(516.31)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136682	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364389		06/12/2019	06/25/2019	06/28/2019		06/28/2019	516.31
1409 - UTILITY SPECIALTIES INC	7093	PIPE LOCATOR	Paid by Check # 364391		05/29/2019	06/21/2019	06/21/2019		06/28/2019	(527.50)
1409 - UTILITY SPECIALTIES INC	7093	PIPE LOCATOR	Paid by Check # 364391		05/29/2019	06/21/2019	06/28/2019		06/28/2019	527.50
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(180.55)
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	180.55
1076 - VERIZON WIRELESS	9832170783	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(160.85)
1076 - VERIZON WIRELESS	9832170783	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	160.85
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(3.75)
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	3.75
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(9.30)
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	9.30
1251 - TILLERAAS LANDSCAPE NURSERY INC	5457	REMOVE AND INSTALL SOD	Paid by Check # 364492		06/10/2019	07/01/2019	06/30/2019		07/03/2019	(1,200.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	5457	REMOVE AND INSTALL SOD	Paid by Check # 364492		06/10/2019	07/01/2019	07/03/2019		07/03/2019	1,200.00
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(200.05)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	07/03/2019		07/03/2019	200.05
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1567 - HDR ENGINEERING INC	1200198219/PY MT7	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 364154		06/17/2019	06/21/2019	06/21/2019		06/26/2019	.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$0.01</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/JUNE 2019	DEBT SERVICE DNR SRFSERIES 2002B SEWER	Paid by EFT # 58189		05/30/2019	06/17/2019	06/26/2019		06/26/2019	321,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/JUN2 019	DEBT SERVICE ARRA-B SRF 101098 SEWER SYSTEM IMPROVEMENTS	Paid by EFT # 58190		04/23/2019	06/17/2019	06/26/2019		06/26/2019	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	999AA10/JUNE 2019	DEBT DNR SRF 13306 WWTP SEWER UPGRADE	Paid by EFT # 58191		04/23/2019	06/17/2019	06/26/2019		06/26/2019	77,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FH928/JUNE 2019	DNR SRF-13325 WWTP SEWER FACILITY UPGRADE 2013A	Paid by EFT # 58192		04/23/2019	06/17/2019	06/26/2019		06/26/2019	154,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/JUNE 2019	DEBT SERVICE DNR WRF- 14350 WWTP SEWER FACILITY UPGRADE 2013B	Paid by EFT # 58193		04/23/2019	06/17/2019	06/26/2019		06/26/2019	136,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 5	<u>\$696,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/JUNE 2019	DEBT SERVICE DNR SRFSERIES 2002B SEWER	Paid by EFT # 58189		05/30/2019	06/17/2019	06/26/2019		06/26/2019	19,720.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/JUN2 019	DEBT SERVICE ARRA-B SRF 101098 SEWER SYSTEM IMPROVEMENTS	Paid by EFT # 58190		04/23/2019	06/17/2019	06/26/2019		06/26/2019	1,531.25
1242 - US BANK NATIONAL ASSOCIATION	999AA10/JUNE 2019	DEBT DNR SRF 13306 WWTP SEWER UPGRADE	Paid by EFT # 58191		04/23/2019	06/17/2019	06/26/2019		06/26/2019	39,120.00
1242 - US BANK NATIONAL ASSOCIATION	99FH928/JUNE 2019	DNR SRF-13325 WWTP SEWER FACILITY UPGRADE 2013A	Paid by EFT # 58192		04/23/2019	06/17/2019	06/26/2019		06/26/2019	83,010.00



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/JUNE 2019	DEBT SERVICE DNR WRF- 14350 WWTP SEWER FACILITY UPGRADE 2013B	Paid by EFT # 58193		04/23/2019	06/17/2019	06/26/2019		06/26/2019	76,845.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	<u>\$220,226.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200198219/PY MT7	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 364154		06/17/2019	06/21/2019	06/21/2019		06/26/2019	1,407.54	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,407.54</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 12	<u>\$917,633.80</u>
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5462/061319	5569631000465462, DUAL USB CHARGER FOR JET	Paid by Check # 364185		06/13/2019	06/13/2019	06/13/2019		06/26/2019	24.98	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$24.98</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1068 - GENERAL DISTRIBUTING CO	00764409	SAFETY GLASSES	Paid by Check # 364145		06/05/2019	06/13/2019	06/13/2019		06/26/2019	30.06	
2682 - MASTERCARD PROCESSING CENTER	5462/050819	5569631000465462, PK SAFETY GAS ALERT MONITOR	Paid by Check # 364185		05/08/2019	06/13/2019	06/13/2019		06/26/2019	400.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$430.06</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	136439	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364244		06/07/2019	06/13/2019	06/13/2019		06/26/2019	1,274.37	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136682	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364389		06/12/2019	06/25/2019	06/25/2019		06/28/2019	516.31	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 2	<u>\$1,790.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	107405	1/2" HYDRAULIC HOSE & FITTING FOR WACHS SAW	Paid by Check # 364111		05/31/2019	06/13/2019	06/13/2019		06/26/2019	17.46	
1409 - UTILITY SPECIALTIES INC	7093	PIPE LOCATOR	Paid by Check # 364391		05/29/2019	06/21/2019	06/21/2019		06/28/2019	527.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$544.96</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	3.69
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	4.29
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	1.86
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	2.02
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$11.86</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	180.55
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$340.59</u>
Object 43620 - BUILDING REPAIR & MAINT										
1678 - GARAGE DOOR SPECIALIST	190608E	SERVICE CALL TO REPAIR SHOP DOOR	Paid by Check # 364144		06/08/2019	06/13/2019	06/13/2019		06/26/2019	75.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$75.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	6.50
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	6.55
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$13.05</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1251 - TILLERAAS LANDSCAPE NURSERY INC	5457	REMOVE AND INSTALL SOD	Paid by Check # 364492		06/10/2019	07/01/2019	06/30/2019		07/03/2019	1,200.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,200.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 17		<u>\$4,431.18</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/062419	5569631000465462, POSTAGE	Paid by Check # 364348		06/24/2019	06/25/2019	06/25/2019		06/28/2019	7.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$7.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	3.16
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	3.68



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	1.60
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	1.73
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$10.17</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170783	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	160.85
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	40.01
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$200.86</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	2.73
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	2.75
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.48</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051519	5569631000465462, HOTEL CAVILL	Paid by Check # 364185		05/15/2019	06/13/2019	06/13/2019		06/26/2019	267.64
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$267.64</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 10	<u>\$491.90</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 39	<u>\$922,556.88</u>
								Fund 5310 - SEWER Totals	Invoice Transactions 81	<u>\$922,556.88</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(3.16)
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	3.16
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(3.68)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	3.68
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(1.60)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	1.60
2641 - GRASS WHACKERS LLC	28599	MOW SERVICE FOR STORM PROJECT	Paid by Check # 364147		06/12/2019	06/13/2019	06/13/2019		06/26/2019	(402.50)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	28599	MOW SERVICE FOR STORM PROJECT	Paid by Check # 364147		06/12/2019	06/13/2019	06/26/2019		06/26/2019	402.50
2682 - MASTERCARD PROCESSING CENTER	5462/052019	5569631000465462, SAMPLING EQUIPMENT	Paid by Check # 364185		05/20/2019	06/13/2019	06/13/2019		06/26/2019	(103.88)
2682 - MASTERCARD PROCESSING CENTER	5462/052019	5569631000465462, SAMPLING EQUIPMENT	Paid by Check # 364185		05/20/2019	06/13/2019	06/26/2019		06/26/2019	103.88
1078 - PICKWICKS OFFICE CITY	6102800	CUSTOM DATE STAMP	Paid by Check # 364211		06/11/2019	06/13/2019	06/13/2019		06/26/2019	(42.50)
1078 - PICKWICKS OFFICE CITY	6102800	CUSTOM DATE STAMP	Paid by Check # 364211		06/11/2019	06/13/2019	06/26/2019		06/26/2019	42.50
1214 - TD&H ENGINEERING	17243/PYMT6	OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 364231		06/13/2019	06/21/2019	06/21/2019		06/26/2019	(4,950.00)
1214 - TD&H ENGINEERING	17243/PYMT6	OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 364231		06/13/2019	06/21/2019	06/26/2019		06/26/2019	4,950.00
1076 - VERIZON WIRELESS	9832170783	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(126.22)
1076 - VERIZON WIRELESS	9832170783	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	126.22
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(6.20)
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	6.20
2759 - CENTRAL EXCAVATION	33482405/PYMT9	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364430		05/31/2019	07/01/2019	06/30/2019		07/03/2019	(112,385.76)
2759 - CENTRAL EXCAVATION	33482405/PYMT9	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364430		05/31/2019	07/01/2019	07/03/2019		07/03/2019	112,385.76
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(1.73)
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	1.73
3553 - GREAT WEST ENGINEERING, INC	19720/PYMT11	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 364450		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(360.00)
3553 - GREAT WEST ENGINEERING, INC	19720/PYMT11	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 364450		06/19/2019	07/01/2019	07/03/2019		07/03/2019	360.00
1129 - STATE OF MONTANA	0625198/PYMT9	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364515		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(1,135.20)
1129 - STATE OF MONTANA	0625198/PYMT9	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364515		06/25/2019	07/01/2019	07/03/2019		07/03/2019	1,135.20



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(40.01)
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	07/03/2019		07/03/2019	40.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6102800	CUSTOM DATE STAMP	Paid by Check # 364211		06/11/2019	06/13/2019	06/13/2019		06/26/2019	42.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$42.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/052019	5569631000465462, SAMPLING EQUIPMENT	Paid by Check # 364185		05/20/2019	06/13/2019	06/13/2019		06/26/2019	103.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$103.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	3.16
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	3.68
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	1.60
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	1.73
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$10.17</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170783	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	126.22
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$166.23</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 8		<u>\$322.78</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	6.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.20</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	28599	MOW SERVICE FOR STORM PROJECT	Paid by Check # 364147		06/12/2019	06/13/2019	06/13/2019		06/26/2019	402.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$402.50</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/JUNE 2019	DEBT SERVICE DNR WRF 04121 SERIES 2004 STORM DRAIN	Paid by EFT # 58194		05/31/2019	06/17/2019	06/26/2019		06/26/2019	128,000.00
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/JUNE2 019	DEBT SERVICE STORM DRAIN PROJECT	Paid by EFT # 58195		05/31/2019	06/17/2019	06/26/2019		06/26/2019	100,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF18432/JUN2 019	DEBT SERVICE STORM DRAIN PROJECT SRF 18432	Paid by EFT # 58196		05/30/2019	06/17/2019	06/26/2019		06/26/2019	65,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 3		\$293,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/JUNE 2019	DEBT SERVICE DNR WRF 04121 SERIES 2004 STORM DRAIN	Paid by EFT # 58194		05/31/2019	06/17/2019	06/26/2019		06/26/2019	15,153.75
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/JUNE2 019	DEBT SERVICE STORM DRAIN PROJECT	Paid by EFT # 58195		05/31/2019	06/17/2019	06/26/2019		06/26/2019	52,912.50
1242 - US BANK NATIONAL ASSOCIATION	SRF18432/JUN2 019	DEBT SERVICE STORM DRAIN PROJECT SRF 18432	Paid by EFT # 58196		05/30/2019	06/17/2019	06/26/2019		06/26/2019	37,763.40
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 3		\$105,829.65
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	17243/PYMT6	OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 364231		06/13/2019	06/21/2019	06/21/2019		06/26/2019	4,950.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		\$4,950.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING, INC	19720/PYMT11	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 364450		06/19/2019	07/01/2019	06/30/2019		07/03/2019	360.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		\$360.00
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 10		\$404,548.35
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33482405/PYM T9	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364430		05/31/2019	07/01/2019	06/30/2019		07/03/2019	112,385.76
1129 - STATE OF MONTANA	0625198/PYMT 9	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364515		06/25/2019	07/01/2019	06/30/2019		07/03/2019	1,135.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		\$113,520.96
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2		\$113,520.96
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20		\$518,392.09
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 48		\$518,392.09



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/20/2019		06/26/2019	(32.00)
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/26/2019		06/26/2019	32.00
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(3.42)
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	3.42
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(3.98)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	3.98
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(1.72)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	1.72
2682 - MASTERCARD PROCESSING CENTER	6695/062019	5569631000686695/S WANA	Paid by Check # 364186		06/20/2019	06/21/2019	06/21/2019		06/26/2019	(238.60)
2682 - MASTERCARD PROCESSING CENTER	6695/062019	5569631000686695/S WANA	Paid by Check # 364186		06/20/2019	06/21/2019	06/26/2019		06/26/2019	238.60
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/26/2019		06/26/2019	68.08
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	(13.40)
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/26/2019		06/26/2019	13.40
1104 - NORTH 40 OUTFITTERS	7365761	RATCHET SLIDING	Paid by Check # 364208		06/14/2019	06/19/2019	06/19/2019		06/26/2019	(19.99)
1104 - NORTH 40 OUTFITTERS	7365761	RATCHET SLIDING	Paid by Check # 364208		06/14/2019	06/19/2019	06/26/2019		06/26/2019	19.99
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/19/2019		06/26/2019	(2.60)
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/26/2019		06/26/2019	2.60
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(57.99)
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/26/2019		06/26/2019	57.99
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/21/2019		06/26/2019	(29.47)
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/26/2019		06/26/2019	29.47



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(62.59)
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/28/2019		06/28/2019	62.59
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(4.11)
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/28/2019		06/28/2019	4.11
2682 - MASTERCARD PROCESSING CENTER	6695/062019A	5569631000686695/A MAZON	Paid by Check # 364349		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(24.99)
2682 - MASTERCARD PROCESSING CENTER	6695/062019A	5569631000686695/A MAZON	Paid by Check # 364349		06/20/2019	06/24/2019	06/28/2019		06/28/2019	24.99
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364362		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(45.00)
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364362		06/25/2019	06/26/2019	06/28/2019		06/28/2019	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2141984	1/2" BRADLEY CHR PLTD VALVE	Paid by Check # 364366		06/18/2019	06/26/2019	06/26/2019		06/28/2019	(74.60)
1224 - NORTHWEST PIPE FITTINGS INC	2141984	1/2" BRADLEY CHR PLTD VALVE	Paid by Check # 364366		06/18/2019	06/26/2019	06/28/2019		06/28/2019	74.60
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(30.66)
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/28/2019		06/28/2019	30.66
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(83.00)
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/28/2019		06/28/2019	83.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/25/2019		06/28/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/28/2019		06/28/2019	14.79
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(151.96)
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	151.96
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(1.88)
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	1.88
1596 - DEX MEDIA WEST INC	120586060/062 519	SANITATION ADVERTISING	Paid by Check # 364513		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(239.85)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1596 - DEX MEDIA WEST INC	120586060/062519	SANITATION ADVERTISING	Paid by Check # 364513		06/25/2019	07/01/2019	07/03/2019		07/03/2019	239.85	
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(13.52)	
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	13.52	
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(80.02)	
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	07/03/2019		07/03/2019	80.02	
3617 - WHITE'S	47078	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 364500		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(200.00)	
3617 - WHITE'S	47078	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 364500		06/27/2019	07/01/2019	07/03/2019		07/03/2019	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/25/2019		06/28/2019	7.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/19/2019		06/26/2019	1.30	
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	29.00	
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/21/2019		06/26/2019	14.74	
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	2.06	
2682 - MASTERCARD PROCESSING CENTER	6695/062019A	5569631000686695/A MAZON	Paid by Check # 364349		06/20/2019	06/24/2019	06/24/2019		06/28/2019	12.50	
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	15.33	
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	41.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$116.43</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7365761	RATCHET SLIDING	Paid by Check # 364208		06/14/2019	06/19/2019	06/19/2019		06/26/2019	9.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$9.99</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6695/062019	5569631000686695/S WANA	Paid by Check # 364186		06/20/2019	06/21/2019	06/21/2019		06/26/2019	119.30
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>119.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	1.71
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	1.99
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	.86
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$5.50</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/062519	SANITATION ADVERTISING	Paid by Check # 364513		06/25/2019	07/01/2019	06/30/2019		07/03/2019	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	75.98
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$115.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/20/2019		06/26/2019	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2141984	1/2" BRADLEY CHR PLTD VALVE	Paid by Check # 364366		06/18/2019	06/26/2019	06/26/2019		06/28/2019	37.30
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$37.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	34.04
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	6.70
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/24/2019		06/28/2019	31.30



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY	Paid by Check		06/25/2019	06/26/2019	06/26/2019		06/28/2019	22.50
		CHARGE-STREET DEPT	# 364362							
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		06/25/2019	07/01/2019	06/30/2019		07/03/2019	6.76
			# 364469							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$101.30</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	24	<u>\$649.13</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		06/18/2019	06/25/2019	06/25/2019		06/28/2019	7.39
			# 364373							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check		06/13/2019	06/19/2019	06/19/2019		06/26/2019	1.30
			# 364211							
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check		06/18/2019	06/19/2019	06/19/2019		06/26/2019	28.99
			# 364211							
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check		06/19/2019	06/21/2019	06/21/2019		06/26/2019	14.73
			# 364211							
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN	Paid by Check		06/18/2019	06/24/2019	06/24/2019		06/28/2019	2.05
		SUNBLOCK	# 364316							
2682 - MASTERCARD PROCESSING CENTER	6695/062019A	5569631000686695/A	Paid by Check		06/20/2019	06/24/2019	06/24/2019		06/28/2019	12.49
		MAZON	# 364349							
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check		06/21/2019	06/25/2019	06/25/2019		06/28/2019	15.33
			# 364369							
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check		06/24/2019	06/26/2019	06/26/2019		06/28/2019	41.50
			# 364369							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$116.39</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7365761	RATCHET SLIDING	Paid by Check		06/14/2019	06/19/2019	06/19/2019		06/26/2019	10.00
			# 364208							
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$10.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6695/062019	5569631000686695/S WANA	Paid by Check		06/20/2019	06/21/2019	06/21/2019		06/26/2019	119.30
			# 364186							
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$119.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check		05/19/2019	06/17/2019	06/17/2019		06/26/2019	1.71
			# 364121							
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check		06/01/2019	06/21/2019	06/21/2019		06/26/2019	1.99
			# 364121							



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	.86
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions	4	<u>\$5.50</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/062 519	SANITATION ADVERTISING	Paid by Check # 364513		06/25/2019	07/01/2019	06/30/2019		07/03/2019	119.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$119.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	75.98
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$115.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0692164IN	EMPLOYMENT SCREENING	Paid by Check # 364116		04/16/2019	06/20/2019	06/20/2019		06/26/2019	16.00
3617 - WHITE'S	47078	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 364500		06/27/2019	07/01/2019	06/30/2019		07/03/2019	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$216.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2141984	1/2" BRADLEY CHR PLTD VALVE	Paid by Check # 364366		06/18/2019	06/26/2019	06/26/2019		06/28/2019	37.30
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$37.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	34.04
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	6.70
3159 - 360 OFFICE SOLUTIONS INC	IN103609	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 364279		06/18/2019	06/24/2019	06/24/2019		06/28/2019	31.29
1061 - NATIONAL LAUNDRY	95615/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364362		06/25/2019	06/26/2019	06/26/2019		06/28/2019	22.50
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	6.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$101.29</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	25	<u>\$849.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	49	<u>\$1,498.22</u>



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					Fund 5410 - SANITATION Totals		Invoice Transactions 99			\$1,498.22
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(466.47)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	466.47
2444 - CENTRAL TECHNOLOGIES LLC	191245	PHONE REPAIRS	Paid by Check # 364120		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(366.00)
2444 - CENTRAL TECHNOLOGIES LLC	191245	PHONE REPAIRS	Paid by Check # 364120		06/14/2019	06/18/2019	06/26/2019		06/26/2019	366.00
1102 - CENTURYLINK	4523733/JUN19	4064523733441B/JUN 19	Paid by Check # 364121		06/07/2019	06/18/2019	06/18/2019		06/26/2019	(50.67)
1102 - CENTURYLINK	4523733/JUN19	4064523733441B/JUN 19	Paid by Check # 364121		06/07/2019	06/18/2019	06/26/2019		06/26/2019	50.67
1068 - GENERAL DISTRIBUTING CO	00760959	MAY 19- IND HP CYLINDERS/ALUMINUM SYCL/ ACETYLENE	Paid by Check # 364145		05/31/2019	06/11/2019	06/11/2019		06/26/2019	(85.25)
1068 - GENERAL DISTRIBUTING CO	00760959	MAY 19- IND HP CYLINDERS/ALUMINUM SYCL/ ACETYLENE	Paid by Check # 364145		05/31/2019	06/11/2019	06/26/2019		06/26/2019	85.25
1100 - GREAT FALLS ACE	3307673	OPERATING SUPPLIES	Paid by Check # 364148		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(27.97)
1100 - GREAT FALLS ACE	3307673	OPERATING SUPPLIES	Paid by Check # 364148		06/10/2019	06/18/2019	06/26/2019		06/26/2019	27.97
1100 - GREAT FALLS ACE	3306753	OPERATING SUPPLIES	Paid by Check # 364148		06/06/2019	06/18/2019	06/18/2019		06/26/2019	(7.99)
1100 - GREAT FALLS ACE	3306753	OPERATING SUPPLIES	Paid by Check # 364148		06/06/2019	06/18/2019	06/26/2019		06/26/2019	7.99
1100 - GREAT FALLS ACE	3309543	MAINT SUPPLIES	Paid by Check # 364148		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(59.93)
1100 - GREAT FALLS ACE	3309543	MAINT SUPPLIES	Paid by Check # 364148		06/14/2019	06/18/2019	06/26/2019		06/26/2019	59.93
1100 - GREAT FALLS ACE	3311663	MAINT SUPPLIES	Paid by Check # 364148		06/21/2019	06/19/2019	06/19/2019		06/26/2019	(45.93)
1100 - GREAT FALLS ACE	3311663	MAINT SUPPLIES	Paid by Check # 364148		06/21/2019	06/19/2019	06/26/2019		06/26/2019	45.93
2827 - GREAT FALLS PORTABLES, INC	GFP17565	PROFESSIONAL SERVICES	Paid by Check # 364150		06/12/2019	06/18/2019	06/18/2019		06/26/2019	(380.00)
2827 - GREAT FALLS PORTABLES, INC	GFP17565	PROFESSIONAL SERVICES	Paid by Check # 364150		06/12/2019	06/18/2019	06/26/2019		06/26/2019	380.00
1431 - HAWKINS INC	4512797	CHEMICALS	Paid by Check # 364153		06/06/2019	06/18/2019	06/18/2019		06/26/2019	(2,543.90)
1431 - HAWKINS INC	4512797	CHEMICALS	Paid by Check # 364153		06/06/2019	06/18/2019	06/26/2019		06/26/2019	2,543.90
2682 - MASTERCARD PROCESSING CENTER	2749/062019	5569631000892749/SAMS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/19/2019		06/26/2019	(167.68)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2749/062019	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/26/2019		06/26/2019	167.68
2682 - MASTERCARD PROCESSING CENTER	2749/062019A	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/19/2019		06/26/2019	(603.87)
2682 - MASTERCARD PROCESSING CENTER	2749/062019A	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/26/2019		06/26/2019	603.87
2682 - MASTERCARD PROCESSING CENTER	2749/061419	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/14/2019	06/19/2019	06/19/2019		06/26/2019	(197.26)
2682 - MASTERCARD PROCESSING CENTER	2749/061419	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/14/2019	06/19/2019	06/26/2019		06/26/2019	197.26
2682 - MASTERCARD PROCESSING CENTER	2749/050119 C	5569631000892749/EL IFEGUARD/CREDIT	Paid by Check # 364188		05/01/2019	06/19/2019	06/26/2019		06/26/2019	(749.57)
2682 - MASTERCARD PROCESSING CENTER	2749/050119 C	5569631000892749/EL IFEGUARD/CREDIT	Paid by Check # 364188		05/01/2019	06/19/2019	06/19/2019		06/26/2019	749.57
2682 - MASTERCARD PROCESSING CENTER	6587/062119	5569631000516587/A MERREDCROSS/CERTI FICATIONS	Paid by Check # 364181		06/21/2019	06/19/2019	06/19/2019		06/26/2019	(646.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062119	5569631000516587/A MERREDCROSS/CERTI FICATIONS	Paid by Check # 364181		06/21/2019	06/19/2019	06/26/2019		06/26/2019	646.00
2151 - MISSION ELECTRIC LLC	2351	REPAIR OF CIRCULATING PUMP& FLOW RIDER	Paid by Check # 364195		06/12/2019	06/18/2019	06/18/2019		06/26/2019	(350.00)
2151 - MISSION ELECTRIC LLC	2351	REPAIR OF CIRCULATING PUMP& FLOW RIDER	Paid by Check # 364195		06/12/2019	06/18/2019	06/26/2019		06/26/2019	350.00
1473 - MONTANA VENDING INC	8453	CONCESSIONS	Paid by Check # 364200		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(1,260.16)
1473 - MONTANA VENDING INC	8453	CONCESSIONS	Paid by Check # 364200		06/10/2019	06/18/2019	06/26/2019		06/26/2019	1,260.16
1473 - MONTANA VENDING INC	8456	CONCESSIONS	Paid by Check # 364200		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(1,180.16)
1473 - MONTANA VENDING INC	8456	CONCESSIONS	Paid by Check # 364200		06/14/2019	06/18/2019	06/26/2019		06/26/2019	1,180.16
1233 - PEPSI COLA GREAT FALLS	6199087854	CONCESSIONS	Paid by Check # 364210		06/11/2019	06/18/2019	06/18/2019		06/26/2019	(365.00)
1233 - PEPSI COLA GREAT FALLS	6199087854	CONCESSIONS	Paid by Check # 364210		06/11/2019	06/18/2019	06/26/2019		06/26/2019	365.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306101901	CONCESSIONS	Paid by Check # 364219		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(541.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306101901	CONCESSIONS	Paid by Check # 364219		06/10/2019	06/18/2019	06/26/2019		06/26/2019	541.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306141901	CONCESSIONS	Paid by Check # 364219		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(802.50)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306141901	CONCESSIONS	Paid by Check # 364219		06/14/2019	06/18/2019	06/26/2019		06/26/2019	802.50
1469 - THE LAMAR COMPANIES	110312595	ADVERTISING	Paid by Check # 364234		06/03/2019	06/18/2019	06/18/2019		06/26/2019	(1,090.00)
1469 - THE LAMAR COMPANIES	110312595	ADVERTISING	Paid by Check # 364234		06/03/2019	06/18/2019	06/26/2019		06/26/2019	1,090.00
1469 - THE LAMAR COMPANIES	110272372	ADVERTISING	Paid by Check # 364234		05/31/2019	06/18/2019	06/18/2019		06/26/2019	(700.00)
1469 - THE LAMAR COMPANIES	110272372	ADVERTISING	Paid by Check # 364234		05/31/2019	06/18/2019	06/26/2019		06/26/2019	700.00
1102 - CENTURYLINK	7614320/JUNE19	4067614320301B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(54.46)
1102 - CENTURYLINK	7614320/JUNE19	4067614320301B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/28/2019		06/28/2019	54.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808759982	LIGHTS FLUORESENT	Paid by Check # 364300		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(117.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808759982	LIGHTS FLUORESENT	Paid by Check # 364300		06/18/2019	06/24/2019	06/28/2019		06/28/2019	117.60
1068 - GENERAL DISTRIBUTING CO	00766447	CHEMICALS	Paid by Check # 364313		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(222.94)
1068 - GENERAL DISTRIBUTING CO	00766447	CHEMICALS	Paid by Check # 364313		06/13/2019	06/24/2019	06/28/2019		06/28/2019	222.94
1100 - GREAT FALLS ACE	3312833	MAINT SUPPLIES	Paid by Check # 364316		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(76.87)
1100 - GREAT FALLS ACE	3312833	MAINT SUPPLIES	Paid by Check # 364316		06/25/2019	06/26/2019	06/28/2019		06/28/2019	76.87
1417 - J & V RESTAURANT & FIRE SUPPLY	170347	WATERPROOF THERMOMETERS	Paid by Check # 364325		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(46.92)
1417 - J & V RESTAURANT & FIRE SUPPLY	170347	WATERPROOF THERMOMETERS	Paid by Check # 364325		06/19/2019	06/24/2019	06/28/2019		06/28/2019	46.92
1811 - MARV'S MOTOR SHOP	5800	REPAIR OF AURORA PUMP WATER SLIDES	Paid by Check # 364333		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(1,716.00)
1811 - MARV'S MOTOR SHOP	5800	REPAIR OF AURORA PUMP WATER SLIDES	Paid by Check # 364333		06/24/2019	06/26/2019	06/28/2019		06/28/2019	1,716.00
1144 - MASCO	19008	JANITORIAL SUPPLIES	Paid by Check # 364334		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(28.15)
1144 - MASCO	19008	JANITORIAL SUPPLIES	Paid by Check # 364334		06/26/2019	06/26/2019	06/28/2019		06/28/2019	28.15
1144 - MASCO	19009	JANITORIAL SUPPLIES	Paid by Check # 364334		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(44.25)
1144 - MASCO	19009	JANITORIAL SUPPLIES	Paid by Check # 364334		06/26/2019	06/26/2019	06/28/2019		06/28/2019	44.25
2682 - MASTERCARD PROCESSING CENTER	6587/060719A	5569631000516587/PR INTPLACE/PROF SERVICES	Paid by Check # 364345		06/07/2019	06/24/2019	06/24/2019		06/28/2019	(225.07)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/060719A	5569631000516587/PR INTPLACE/PROF SERVICES	Paid by Check # 364345		06/07/2019	06/24/2019	06/28/2019		06/28/2019	225.07
2682 - MASTERCARD PROCESSING CENTER	6587/053119K	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 364345		05/31/2019	06/24/2019	06/24/2019		06/28/2019	(1,694.15)
2682 - MASTERCARD PROCESSING CENTER	6587/053119K	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 364345		05/31/2019	06/24/2019	06/28/2019		06/28/2019	1,694.15
2682 - MASTERCARD PROCESSING CENTER	6587/050819	5569631000516587/A MERLOCKER/LOCKERS UPPLIES	Paid by Check # 364345		05/08/2019	06/24/2019	06/24/2019		06/28/2019	(746.00)
2682 - MASTERCARD PROCESSING CENTER	6587/050819	5569631000516587/A MERLOCKER/LOCKERS UPPLIES	Paid by Check # 364345		05/08/2019	06/24/2019	06/28/2019		06/28/2019	746.00
2682 - MASTERCARD PROCESSING CENTER	6587/062119C	5569631000516587/W ALGREENS/EXERCISE NOODLES	Paid by Check # 364345		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(40.93)
2682 - MASTERCARD PROCESSING CENTER	6587/062119C	5569631000516587/W ALGREENS/EXERCISE NOODLES	Paid by Check # 364345		06/21/2019	06/24/2019	06/28/2019		06/28/2019	40.93
1473 - MONTANA VENDING INC	8454	CONCESSIONS	Paid by Check # 364356		06/12/2019	06/24/2019	06/24/2019		06/28/2019	(685.48)
1473 - MONTANA VENDING INC	8454	CONCESSIONS	Paid by Check # 364356		06/12/2019	06/24/2019	06/28/2019		06/28/2019	685.48
1473 - MONTANA VENDING INC	8457	CONCESSIONS	Paid by Check # 364356		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(819.16)
1473 - MONTANA VENDING INC	8457	CONCESSIONS	Paid by Check # 364356		06/18/2019	06/24/2019	06/28/2019		06/28/2019	819.16
1233 - PEPSI COLA GREAT FALLS	6199088151	CONCESSIONS	Paid by Check # 364368		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(237.60)
1233 - PEPSI COLA GREAT FALLS	6199088151	CONCESSIONS	Paid by Check # 364368		06/13/2019	06/24/2019	06/28/2019		06/28/2019	237.60
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	(87.68)
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/28/2019		06/28/2019	87.68
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814559500	MAINT REPAIRS	Paid by Check # 364374		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(42.06)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814559500	MAINT REPAIRS	Paid by Check # 364374		06/21/2019	06/24/2019	06/28/2019		06/28/2019	42.06
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406191901	CONCESSIONS	Paid by Check # 364377		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(320.80)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406191901	CONCESSIONS	Paid by Check # 364377		06/19/2019	06/24/2019	06/28/2019		06/28/2019	320.80
1067 - SODERS FLEET SUPPLY	19287	MAINT SUPPLIES	Paid by Check # 364381		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(29.95)
1067 - SODERS FLEET SUPPLY	19287	MAINT SUPPLIES	Paid by Check # 364381		06/20/2019	06/24/2019	06/28/2019		06/28/2019	29.95
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(119.32)
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	119.32
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(1,085.05)
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	1,085.05
1068 - GENERAL DISTRIBUTING CO	00767123	CHEMICALS	Paid by Check # 364446		06/18/2019	07/01/2019	06/30/2019		07/03/2019	(62.26)
1068 - GENERAL DISTRIBUTING CO	00767123	CHEMICALS	Paid by Check # 364446		06/18/2019	07/01/2019	07/03/2019		07/03/2019	62.26
1068 - GENERAL DISTRIBUTING CO	00768147	CHEMICALS	Paid by Check # 364446		06/21/2019	07/01/2019	06/30/2019		07/03/2019	(187.78)
1068 - GENERAL DISTRIBUTING CO	00768147	CHEMICALS	Paid by Check # 364446		06/21/2019	07/01/2019	07/03/2019		07/03/2019	187.78
1118 - LEHRKIND'S (BIG SPRING WATER)	1649858	OPERATING SUPPLIES/JC	Paid by Check # 364459		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(57.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1649858	OPERATING SUPPLIES/JC	Paid by Check # 364459		06/26/2019	07/01/2019	07/03/2019		07/03/2019	57.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1649859	OPERATING SUPPLIES/WT	Paid by Check # 364459		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(57.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1649859	OPERATING SUPPLIES/WT	Paid by Check # 364459		06/26/2019	07/01/2019	07/03/2019		07/03/2019	57.00
1144 - MASCO	19043	JANITORIAL SUPPLIES	Paid by Check # 364461		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(17.42)
1144 - MASCO	19043	JANITORIAL SUPPLIES	Paid by Check # 364461		06/27/2019	07/01/2019	07/03/2019		07/03/2019	17.42
1473 - MONTANA VENDING INC	8460	CONCESSIONS	Paid by Check # 364466		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(557.30)
1473 - MONTANA VENDING INC	8460	CONCESSIONS	Paid by Check # 364466		06/25/2019	07/01/2019	07/03/2019		07/03/2019	557.30
1233 - PEPSI COLA GREAT FALLS	6199088840	CONCESSIONS	Paid by Check # 364476		06/21/2019	07/01/2019	06/30/2019		07/03/2019	(236.00)
1233 - PEPSI COLA GREAT FALLS	6199088840	CONCESSIONS	Paid by Check # 364476		06/21/2019	07/01/2019	07/03/2019		07/03/2019	236.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 102	\$0.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00760959	MAY 19- IND HP CYLINDERS/ALUMINUM SYCL/ ACETYLENE CHEMICALS	Paid by Check # 364145		05/31/2019	06/11/2019	06/11/2019		06/26/2019	85.25
1431 - HAWKINS INC	4512797	CHEMICALS	Paid by Check # 364153		06/06/2019	06/18/2019	06/18/2019		06/26/2019	2,543.90
1068 - GENERAL DISTRIBUTING CO	00766447	CHEMICALS	Paid by Check # 364313		06/13/2019	06/24/2019	06/24/2019		06/28/2019	222.94
1068 - GENERAL DISTRIBUTING CO	00767123	CHEMICALS	Paid by Check # 364446		06/18/2019	07/01/2019	06/30/2019		07/03/2019	62.26
1068 - GENERAL DISTRIBUTING CO	00768147	CHEMICALS	Paid by Check # 364446		06/21/2019	07/01/2019	06/30/2019		07/03/2019	187.78
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	5	\$3,102.13
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3307673	OPERATING SUPPLIES	Paid by Check # 364148		06/10/2019	06/18/2019	06/18/2019		06/26/2019	27.97
1100 - GREAT FALLS ACE	3306753	OPERATING SUPPLIES	Paid by Check # 364148		06/06/2019	06/18/2019	06/18/2019		06/26/2019	7.99
2682 - MASTERCARD PROCESSING CENTER	2749/061419	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/14/2019	06/19/2019	06/19/2019		06/26/2019	197.26
2682 - MASTERCARD PROCESSING CENTER	2749/050119 C	5569631000892749/EL IFEGUARD/CREDIT	Paid by Check # 364188		05/01/2019	06/19/2019	06/19/2019		06/26/2019	(524.69)
1417 - J & V RESTAURANT & FIRE SUPPLY	170347	WATERPROOF THERMOMETERS	Paid by Check # 364325		06/19/2019	06/24/2019	06/24/2019		06/28/2019	46.92
2682 - MASTERCARD PROCESSING CENTER	6587/053119K	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 364345		05/31/2019	06/24/2019	06/24/2019		06/28/2019	1,185.90
2682 - MASTERCARD PROCESSING CENTER	6587/062119C	5569631000516587/W ALGREENS/EXERCISE NOODLES	Paid by Check # 364345		06/21/2019	06/24/2019	06/24/2019		06/28/2019	40.93
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	7	\$982.28
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/050819	5569631000516587/A MERLOCKER/LOCKERS SUPPLIES	Paid by Check # 364345		05/08/2019	06/24/2019	06/24/2019		06/28/2019	746.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	1	\$746.00
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808759982	LIGHTS FLUORESENT	Paid by Check # 364300		06/18/2019	06/24/2019	06/24/2019		06/28/2019	117.60
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$117.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3309543	MAINT SUPPLIES	Paid by Check # 364148		06/14/2019	06/18/2019	06/18/2019		06/26/2019	59.93	
1100 - GREAT FALLS ACE	3311663	MAINT SUPPLIES	Paid by Check # 364148		06/21/2019	06/19/2019	06/19/2019		06/26/2019	45.93	
1100 - GREAT FALLS ACE	3312833	MAINT SUPPLIES	Paid by Check # 364316		06/25/2019	06/26/2019	06/26/2019		06/28/2019	76.87	
1067 - SODERS FLEET SUPPLY	19287	MAINT SUPPLIES	Paid by Check # 364381		06/20/2019	06/24/2019	06/24/2019		06/28/2019	10.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$192.73</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8453	CONCESSIONS	Paid by Check # 364200		06/10/2019	06/18/2019	06/18/2019		06/26/2019	1,260.16	
1473 - MONTANA VENDING INC	8456	CONCESSIONS	Paid by Check # 364200		06/14/2019	06/18/2019	06/18/2019		06/26/2019	1,180.16	
1233 - PEPSI COLA GREAT FALLS	6199087854	CONCESSIONS	Paid by Check # 364210		06/11/2019	06/18/2019	06/18/2019		06/26/2019	365.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306101901	CONCESSIONS	Paid by Check # 364219		06/10/2019	06/18/2019	06/18/2019		06/26/2019	541.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306141901	CONCESSIONS	Paid by Check # 364219		06/14/2019	06/18/2019	06/18/2019		06/26/2019	802.50	
1473 - MONTANA VENDING INC	8454	CONCESSIONS	Paid by Check # 364356		06/12/2019	06/24/2019	06/24/2019		06/28/2019	685.48	
1473 - MONTANA VENDING INC	8457	CONCESSIONS	Paid by Check # 364356		06/18/2019	06/24/2019	06/24/2019		06/28/2019	819.16	
1233 - PEPSI COLA GREAT FALLS	6199088151	CONCESSIONS	Paid by Check # 364368		06/13/2019	06/24/2019	06/24/2019		06/28/2019	237.60	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406191901	CONCESSIONS	Paid by Check # 364377		06/19/2019	06/24/2019	06/24/2019		06/28/2019	320.80	
1473 - MONTANA VENDING INC	8460	CONCESSIONS	Paid by Check # 364466		06/25/2019	07/01/2019	06/30/2019		07/03/2019	557.30	
1233 - PEPSI COLA GREAT FALLS	6199088840	CONCESSIONS	Paid by Check # 364476		06/21/2019	07/01/2019	06/30/2019		07/03/2019	236.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$7,005.16</u>
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	110312595	ADVERTISING	Paid by Check # 364234		06/03/2019	06/18/2019	06/18/2019		06/26/2019	1,090.00	
1469 - THE LAMAR COMPANIES	110272372	ADVERTISING	Paid by Check # 364234		05/31/2019	06/18/2019	06/18/2019		06/26/2019	700.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 2	<u>\$1,790.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
2444 - CENTRAL TECHNOLOGIES LLC	191245	PHONE REPAIRS	Paid by Check # 364120		06/14/2019	06/18/2019	06/18/2019		06/26/2019	366.00
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$366.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	466.47
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	1,085.05
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,551.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2827 - GREAT FALLS PORTABLES, INC	GFP17565	PROFESSIONAL SERVICES	Paid by Check # 364150		06/12/2019	06/18/2019	06/18/2019		06/26/2019	380.00
2151 - MISSION ELECTRIC LLC	2351	REPAIR OF CIRCULATING PUMP& FLOW RIDER	Paid by Check # 364195		06/12/2019	06/18/2019	06/18/2019		06/26/2019	350.00
2682 - MASTERCARD PROCESSING CENTER	6587/060719A	5569631000516587/PR INTPLACE/PROF SERVICES	Paid by Check # 364345		06/07/2019	06/24/2019	06/24/2019		06/28/2019	225.07
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$955.07</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1811 - MARV'S MOTOR SHOP	5800	REPAIR OF AURORA PUMP WATER SLIDES	Paid by Check # 364333		06/24/2019	06/26/2019	06/26/2019		06/28/2019	1,716.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$1,716.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/062119	5569631000516587/A MERREDCROSS/CERTI FICATIONS	Paid by Check # 364181		06/21/2019	06/19/2019	06/19/2019		06/26/2019	516.80
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$516.80</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 39	<u>\$19,041.29</u>
Division 673 - NATATORIUM POOL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1067 - SODERS FLEET SUPPLY	19287	MAINT SUPPLIES	Paid by Check # 364381		06/20/2019	06/24/2019	06/24/2019		06/28/2019	10.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$10.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	119.32
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$119.32</u>
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2	<u>\$129.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/062019A	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/19/2019		06/26/2019	56.92
2682 - MASTERCARD PROCESSING CENTER	2749/050119 C	5569631000892749/EL IFEGUARD/CREDIT	Paid by Check # 364188		05/01/2019	06/19/2019	06/19/2019		06/26/2019	(149.92)
2682 - MASTERCARD PROCESSING CENTER	6587/053119K	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 364345		05/31/2019	06/24/2019	06/24/2019		06/28/2019	169.42
1118 - LEHRKIND'S (BIG SPRING WATER)	1649858	OPERATING SUPPLIES/JC	Paid by Check # 364459		06/26/2019	07/01/2019	06/30/2019		07/03/2019	57.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1649859	OPERATING SUPPLIES/WT	Paid by Check # 364459		06/26/2019	07/01/2019	06/30/2019		07/03/2019	57.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$190.42</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	19008	JANITORIAL SUPPLIES	Paid by Check # 364334		06/26/2019	06/26/2019	06/26/2019		06/28/2019	28.15
1144 - MASCO	19009	JANITORIAL SUPPLIES	Paid by Check # 364334		06/26/2019	06/26/2019	06/26/2019		06/28/2019	44.25
1144 - MASCO	19043	JANITORIAL SUPPLIES	Paid by Check # 364461		06/27/2019	07/01/2019	06/30/2019		07/03/2019	17.42
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$89.82</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814559500	MAINT REPAIRS	Paid by Check # 364374		06/21/2019	06/24/2019	06/24/2019		06/28/2019	42.06
1067 - SODERS FLEET SUPPLY	19287	MAINT SUPPLIES	Paid by Check # 364381		06/20/2019	06/24/2019	06/24/2019		06/28/2019	9.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$52.01</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2749/062019	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/19/2019		06/26/2019	167.68
2682 - MASTERCARD PROCESSING CENTER	2749/062019A	5569631000892749/SA MS/CONCESSIONS	Paid by Check # 364188		06/20/2019	06/19/2019	06/19/2019		06/26/2019	546.95
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$714.63</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JUNE19	4067614320301B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	54.46
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$54.46</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 13	<u>\$1,101.34</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/050119 C	5569631000892749/EL IFEGUARD/CREDIT	Paid by Check # 364188		05/01/2019	06/19/2019	06/19/2019		06/26/2019	(74.96)



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/053119K	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 364345		05/31/2019	06/24/2019	06/24/2019		06/28/2019	338.83
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	87.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$351.55</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JUN19	4064523733441B/JUN19	Paid by Check # 364121		06/07/2019	06/18/2019	06/18/2019		06/26/2019	50.67
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$50.67</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/062119	5569631000516587/A MERREDCROSS/CERTIFICATIONS	Paid by Check # 364181		06/21/2019	06/19/2019	06/19/2019		06/26/2019	129.20
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$129.20</u>
							Division 677 - MUSTANG POOL Totals		Invoice Transactions 5	<u>\$531.42</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 59	<u>\$20,803.37</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 161	<u>\$20,803.37</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	18821	TP FOR DISPATCH	Paid by Check # 364172		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(70.50)
1144 - MASCO	18821	TP FOR DISPATCH	Paid by Check # 364172		06/10/2019	06/18/2019	06/26/2019		06/26/2019	70.50
1102 - CENTURYLINK	4578700/JUNE19	PO 14 4064578700497B/JUNE19	Paid by Check # 364296		06/10/2019	06/24/2019	06/24/2019		06/28/2019	(5,841.70)
1102 - CENTURYLINK	4578700/JUNE19	PO 14 4064578700497B/JUNE19	Paid by Check # 364296		06/10/2019	06/24/2019	06/28/2019		06/28/2019	5,841.70
1102 - CENTURYLINK	5104XLB9S3/20196	5104XLB9S3/2019162J UNE19	Paid by Check # 364298		06/11/2019	06/24/2019	06/24/2019		06/28/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/20196	5104XLB9S3/2019162J UNE19	Paid by Check # 364298		06/11/2019	06/24/2019	06/28/2019		06/28/2019	1,670.38
1102 - CENTURYLINK	7615135/JUNE19	4067615135833B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(38.90)
1102 - CENTURYLINK	7615135/JUNE19	4067615135833B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/28/2019		06/28/2019	38.90
1102 - CENTURYLINK	7617858/JUNE19	4067617858271B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(56.53)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7617858/JUNE19	4067617858271B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/28/2019		06/28/2019	56.53	
1102 - CENTURYLINK	4527906/JUNE19	4064527906308B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(39.92)	
1102 - CENTURYLINK	4527906/JUNE19	4064527906308B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/28/2019		06/28/2019	39.92	
1102 - CENTURYLINK	7614050/JUNE19	4067614050219B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	(49.27)	
1102 - CENTURYLINK	7614050/JUNE19	4067614050219B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/28/2019		06/28/2019	49.27	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(396.06)	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	396.06	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	18821	TP FOR DISPATCH	Paid by Check # 364172		06/10/2019	06/18/2019	06/18/2019		06/26/2019	70.50	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$70.50</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLB9S3/20196	5104XLB9S3/2019162J UNE19	Paid by Check # 364298		06/11/2019	06/24/2019	06/24/2019		06/28/2019	1,670.38	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$1,670.38</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4578700/JUNE19	PO 14 4064578700497B/JUNE19	Paid by Check # 364296		06/10/2019	06/24/2019	06/24/2019		06/28/2019	5,841.70	
1102 - CENTURYLINK	7615135/JUNE19	4067615135833B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	38.90	
1102 - CENTURYLINK	7617858/JUNE19	4067617858271B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	56.53	
1102 - CENTURYLINK	4527906/JUNE19	4064527906308B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	39.92	
1102 - CENTURYLINK	7614050/JUNE19	4067614050219B/JUNE19	Paid by Check # 364296		06/13/2019	06/24/2019	06/24/2019		06/28/2019	49.27	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,026.32</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	396.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$396.06</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	8	<u>\$8,163.26</u>
							Department 21 - POLICE Totals	Invoice Transactions	8	<u>\$8,163.26</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	24	<u>\$8,163.26</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(97.03)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	97.03
1837 - MONTANA INTERACTIVE	053119	VEHICLE SEARCH	Paid by Check # 364198		05/31/2019	06/21/2019	06/21/2019		06/26/2019	(49.94)
1837 - MONTANA INTERACTIVE	053119	VEHICLE SEARCH	Paid by Check # 364198		05/31/2019	06/21/2019	06/26/2019		06/26/2019	49.94
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(178.27)
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	178.27
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(268.65)
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	268.65
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(37.31)
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	37.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	97.03
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	178.27
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	268.65



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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 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	37.31
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$581.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	053119	VEHICLE SEARCH	Paid by Check # 364198		05/31/2019	06/21/2019	06/21/2019		06/26/2019	49.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$49.94</u>
							Division 725 - PARKING Totals		Invoice Transactions 5	<u>\$631.20</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$631.20</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 15	<u>\$631.20</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(2.81)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	2.81
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/11/2019		06/26/2019	(30.00)
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/26/2019		06/26/2019	30.00
3477 - FISHER'S TECHNOLOGY	703485	COPIER CONTRACT FOR SUPPLIES JUN19	Paid by Check # 364142		06/14/2019	06/19/2019	06/19/2019		06/26/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	703485	COPIER CONTRACT FOR SUPPLIES JUN19	Paid by Check # 364142		06/14/2019	06/19/2019	06/26/2019		06/26/2019	71.50
1412 - KENCO SECURITY AND TECHNOLOGY	377610	ANNUAL INSPECTION OF ALARM SERVICES	Paid by Check # 364162		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(305.00)
1412 - KENCO SECURITY AND TECHNOLOGY	377610	ANNUAL INSPECTION OF ALARM SERVICES	Paid by Check # 364162		06/17/2019	06/19/2019	06/26/2019		06/26/2019	305.00
1144 - MASCO	18912	JANITORIAL SUPPLIES	Paid by Check # 364172		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(181.83)
1144 - MASCO	18912	JANITORIAL SUPPLIES	Paid by Check # 364172		06/17/2019	06/18/2019	06/26/2019		06/26/2019	181.83
2682 - MASTERCARD PROCESSING CENTER	6587/061819	5569631000516587/LO AFNJUG/OPERATING SUPPLIES	Paid by Check # 364181		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(17.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061819	5569631000516587/LO AFNJUG/OPERATING SUPPLIES	Paid by Check # 364181		06/18/2019	06/19/2019	06/26/2019		06/26/2019	17.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/061719	5569631000516587/SC HEELS/CAMP SUPPLIES # 364181	Paid by Check		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(18.50)
2682 - MASTERCARD PROCESSING CENTER	6587/061719	5569631000516587/SC HEELS/CAMP SUPPLIES # 364181	Paid by Check		06/17/2019	06/19/2019	06/26/2019		06/26/2019	18.50
2682 - MASTERCARD PROCESSING CENTER	6587/061819A	5569631000516587/LI TTLESLANE/CAMP # 364181	Paid by Check		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(181.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061819A	5569631000516587/LI TTLESLANE/CAMP # 364181	Paid by Check		06/18/2019	06/19/2019	06/26/2019		06/26/2019	181.00
2682 - MASTERCARD PROCESSING CENTER	6587/52119CRE DIT	5569631000516587/S&S/CREDIT OVERPAID # 364181	Paid by Check		05/21/2019	06/19/2019	06/26/2019		06/26/2019	(70.85)
2682 - MASTERCARD PROCESSING CENTER	6587/52119CRE DIT	5569631000516587/S&S/CREDIT OVERPAID # 364181	Paid by Check		05/21/2019	06/19/2019	06/19/2019		06/26/2019	70.85
2682 - MASTERCARD PROCESSING CENTER	6587/061919	5569631000516587/SA MS/CAMP SUPPLIES # 364181	Paid by Check		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(176.26)
2682 - MASTERCARD PROCESSING CENTER	6587/061919	5569631000516587/SA MS/CAMP SUPPLIES # 364181	Paid by Check		06/19/2019	06/19/2019	06/26/2019		06/26/2019	176.26
2682 - MASTERCARD PROCESSING CENTER	6587/061919A	5569631000516587/W ALMART/CAMPSUPPLIE S # 364181	Paid by Check		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(42.26)
2682 - MASTERCARD PROCESSING CENTER	6587/061919A	5569631000516587/W ALMART/CAMPSUPPLIE S # 364181	Paid by Check		06/19/2019	06/19/2019	06/26/2019		06/26/2019	42.26
2682 - MASTERCARD PROCESSING CENTER	6587/061919B	5569631000516587/W ALMART/CAMP SUPPLIES # 364181	Paid by Check		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(20.91)
2682 - MASTERCARD PROCESSING CENTER	6587/061919B	5569631000516587/W ALMART/CAMP SUPPLIES # 364181	Paid by Check		06/19/2019	06/19/2019	06/26/2019		06/26/2019	20.91
1061 - NATIONAL LAUNDRY	94154/2581	LAUNDRY SERVICES # 364205	Paid by Check		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(30.02)
1061 - NATIONAL LAUNDRY	94154/2581	LAUNDRY SERVICES # 364205	Paid by Check		06/19/2019	06/19/2019	06/26/2019		06/26/2019	30.02
2682 - MASTERCARD PROCESSING CENTER	6587/062019	5569631000516587/IG A/CAMP SUPPLIES # 364345	Paid by Check		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(18.74)
2682 - MASTERCARD PROCESSING CENTER	6587/062019	5569631000516587/IG A/CAMP SUPPLIES # 364345	Paid by Check		06/20/2019	06/24/2019	06/28/2019		06/28/2019	18.74
2682 - MASTERCARD PROCESSING CENTER	6587/062119B	5569631000516587/DA IRYQUEEN/CAMP # 364345	Paid by Check		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(50.79)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/062119B	5569631000516587/DA IRYQUEEN/CAMP OUTING	Paid by Check # 364345		06/21/2019	06/24/2019	06/28/2019		06/28/2019	50.79
2682 - MASTERCARD PROCESSING CENTER	6587/062419	5569631000516587/S MITHS/OPERATING SUPPLIES	Paid by Check # 364345		06/24/2019	06/24/2019	06/24/2019		06/28/2019	(6.49)
2682 - MASTERCARD PROCESSING CENTER	6587/062419	5569631000516587/S MITHS/OPERATING SUPPLIES	Paid by Check # 364345		06/24/2019	06/24/2019	06/28/2019		06/28/2019	6.49
2682 - MASTERCARD PROCESSING CENTER	6587/062619	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364345		06/26/2016	06/26/2019	06/26/2019		06/28/2019	(3.78)
2682 - MASTERCARD PROCESSING CENTER	6587/062619	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364345		06/26/2016	06/26/2019	06/28/2019		06/28/2019	3.78
2682 - MASTERCARD PROCESSING CENTER	6587/062516	5569631000516587/CE NEX/FUEL SUPPLIES	Paid by Check # 364345		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(7.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062516	5569631000516587/CE NEX/FUEL SUPPLIES	Paid by Check # 364345		06/25/2019	06/26/2019	06/28/2019		06/28/2019	7.00
2682 - MASTERCARD PROCESSING CENTER	6587/062419A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364345		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(115.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062419A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364345		06/24/2019	06/26/2019	06/28/2019		06/28/2019	115.00
1233 - PEPSI COLA GREAT FALLS	6199088842	CONCESSIONS	Paid by Check # 364368		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(180.00)
1233 - PEPSI COLA GREAT FALLS	6199088842	CONCESSIONS	Paid by Check # 364368		06/21/2019	06/24/2019	06/28/2019		06/28/2019	180.00
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	(51.16)
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/28/2019		06/28/2019	51.16
1078 - PICKWICKS OFFICE CITY	6106260	OFFICE SUPPLIES	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(77.02)
1078 - PICKWICKS OFFICE CITY	6106260	OFFICE SUPPLIES	Paid by Check # 364369		06/24/2019	06/26/2019	06/28/2019		06/28/2019	77.02
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003420301	CAMP T-SHIRTS	Paid by Check # 364390		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(108.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003420301	CAMP T-SHIRTS	Paid by Check # 364390		06/19/2019	06/24/2019	06/28/2019		06/28/2019	108.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002903	CAMP COUNCELORS WHISTLES AND LANYARDS	Paid by Check # 364390		06/10/2019	06/24/2019	06/24/2019		06/28/2019	(24.93)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002903	CAMP COUNCELORS WHISTLES AND LANYARDS	Paid by Check # 364390		06/10/2019	06/24/2019	06/28/2019		06/28/2019	24.93



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML	Paid by Check		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(530.97)
		MONTHLY CHARGES	# 364514							
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML	Paid by Check		06/19/2019	07/01/2019	07/03/2019		07/03/2019	530.97
		MONTHLY CHARGES	# 364514							
1139 - NORTHWESTERN ENERGY	04097259/MAY	ACCT# 04097259 MAY	Paid by Check		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(31.80)
	19	2019 CHARGES	# 364514							
1139 - NORTHWESTERN ENERGY	04097259/MAY	ACCT# 04097259 MAY	Paid by Check		06/25/2019	07/01/2019	07/03/2019		07/03/2019	31.80
	19	2019 CHARGES	# 364514							
1905 - CHILDREN'S MUSEUM OF MONTANA	201820733	SUMMER CAMP	Paid by Check		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(64.00)
		ACTIVITY	# 364434							
1905 - CHILDREN'S MUSEUM OF MONTANA	201820733	SUMMER CAMP	Paid by Check		06/27/2019	07/01/2019	07/03/2019		07/03/2019	64.00
		ACTIVITY	# 364434							
2081 - GERALD PARIS JORDAN	062819/JORDA	PERSONAL MILEAGE	Paid by Check		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(93.38)
	N		# 364507							
2081 - GERALD PARIS JORDAN	062819/JORDA	PERSONAL MILEAGE	Paid by Check		06/28/2019	07/01/2019	07/03/2019		07/03/2019	93.38
	N		# 364507							
2682 - MASTERCARD PROCESSING CENTER	6587/062719	5569631000516587/D	Paid by Check		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(15.00)
		OLLARTREE/CAMP	# 364464							
		SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6587/062719	5569631000516587/D	Paid by Check		06/27/2019	07/01/2019	07/03/2019		07/03/2019	15.00
		OLLARTREE/CAMP	# 364464							
		SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6587/062619C	5569631000516587/SA	Paid by Check		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(180.05)
		MS/CAMP SUPPLIES	# 364464							
2682 - MASTERCARD PROCESSING CENTER	6587/062619C	5569631000516587/SA	Paid by Check		06/26/2019	07/01/2019	07/03/2019		07/03/2019	180.05
		MS/CAMP SUPPLIES	# 364464							
2682 - MASTERCARD PROCESSING CENTER	6587/062619D	5569631000516587/CA	Paid by Check		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(34.00)
		NDY/CAMP ACTIVITY	# 364464							
2682 - MASTERCARD PROCESSING CENTER	6587/062619D	5569631000516587/CA	Paid by Check		06/26/2019	07/01/2019	07/03/2019		07/03/2019	34.00
		NDY/CAMP ACTIVITY	# 364464							
3435 - WHEELS OF THUNDER LLC	062719	CAMP ACTIVITY	Paid by Check		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(300.00)
			# 364499							
3435 - WHEELS OF THUNDER LLC	062719	CAMP ACTIVITY	Paid by Check		06/27/2019	07/01/2019	07/03/2019		07/03/2019	300.00
			# 364499							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 64		\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY	MAY 2019 CHARGES	Paid by Check		06/19/2019	06/20/2019	06/20/2019		06/26/2019	2.81
	19	ACCT #04093084	# 364262							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$2.81
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1		\$2.81



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3477 - FISHER'S TECHNOLOGY	703485	COPIER CONTRACT FOR SUPPLIES JUN19	Paid by Check # 364142		06/14/2019	06/19/2019	06/19/2019		06/26/2019	71.50	
1078 - PICKWICKS OFFICE CITY	6106260	OFFICE SUPPLIES	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	77.02	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$148.52</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	18912	JANITORIAL SUPPLIES	Paid by Check # 364172		06/17/2019	06/18/2019	06/18/2019		06/26/2019	181.83	
1061 - NATIONAL LAUNDRY	94154/2581	LAUNDRY SERVICES	Paid by Check # 364205		06/19/2019	06/19/2019	06/19/2019		06/26/2019	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$211.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/061819	5569631000516587/LO AFNJUG/OPERATING SUPPLIES	Paid by Check # 364181		06/18/2019	06/19/2019	06/19/2019		06/26/2019	17.00	
2682 - MASTERCARD PROCESSING CENTER	6587/061719	5569631000516587/SC HEELS/CAMP SUPPLIES	Paid by Check # 364181		06/17/2019	06/19/2019	06/19/2019		06/26/2019	18.50	
2682 - MASTERCARD PROCESSING CENTER	6587/061919B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364181		06/19/2019	06/19/2019	06/19/2019		06/26/2019	20.91	
2682 - MASTERCARD PROCESSING CENTER	6587/062019	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364345		06/20/2019	06/24/2019	06/24/2019		06/28/2019	18.74	
2682 - MASTERCARD PROCESSING CENTER	6587/062419	5569631000516587/S MITHS/OPERATING SUPPLIES	Paid by Check # 364345		06/24/2019	06/24/2019	06/24/2019		06/28/2019	6.49	
2682 - MASTERCARD PROCESSING CENTER	6587/062619	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364345		06/26/2016	06/26/2019	06/26/2019		06/28/2019	3.78	
1233 - PEPSI COLA GREAT FALLS	6199088842	CONCESSIONS	Paid by Check # 364368		06/21/2019	06/24/2019	06/24/2019		06/28/2019	180.00	
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	28.58	
2682 - MASTERCARD PROCESSING CENTER	6587/062619D	5569631000516587/CA NDY/CAMP ACTIVITY	Paid by Check # 364464		06/26/2019	07/01/2019	06/30/2019		07/03/2019	34.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$328.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	6587/062516	5569631000516587/CE NEX/FUEL SUPPLIES	Paid by Check # 364345		06/25/2019	06/26/2019	06/26/2019		06/28/2019	7.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$7.00</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	530.97	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	31.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$562.77
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MAY19	MAY - PEST CONTROL -PARK BLDGS	Paid by Check # 364113		05/16/2019	06/11/2019	06/11/2019		06/26/2019	30.00	
1412 - KENCO SECURITY AND TECHNOLOGY	377610	ANNUAL INSPECTION OF ALARM SERVICES	Paid by Check # 364162		06/17/2019	06/19/2019	06/19/2019		06/26/2019	305.00	
2682 - MASTERCARD PROCESSING CENTER	6587/061819A	5569631000516587/LITLES/SLANE/CAMP ACTIVITY	Paid by Check # 364181		06/18/2019	06/19/2019	06/19/2019		06/26/2019	181.00	
2682 - MASTERCARD PROCESSING CENTER	6587/52119CRE DIT	5569631000516587/S&S/CREDIT OVERPAID 70.85	Paid by Check # 364181		05/21/2019	06/19/2019	06/19/2019		06/26/2019	(70.85)	
2682 - MASTERCARD PROCESSING CENTER	6587/061919	5569631000516587/SAMS/CAMP SUPPLIES	Paid by Check # 364181		06/19/2019	06/19/2019	06/19/2019		06/26/2019	176.26	
2682 - MASTERCARD PROCESSING CENTER	6587/061919A	5569631000516587/WALMART/CAMPSUPPLIES	Paid by Check # 364181		06/19/2019	06/19/2019	06/19/2019		06/26/2019	42.26	
2682 - MASTERCARD PROCESSING CENTER	6587/062119B	5569631000516587/DARIYQUEEN/CAMP OUTING	Paid by Check # 364345		06/21/2019	06/24/2019	06/24/2019		06/28/2019	50.79	
2682 - MASTERCARD PROCESSING CENTER	6587/062419A	5569631000516587/AMC/CAMP ACTIVITY	Paid by Check # 364345		06/24/2019	06/26/2019	06/26/2019		06/28/2019	115.00	
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	22.58	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003420301	CAMP T-SHIRTS	Paid by Check # 364390		06/19/2019	06/24/2019	06/24/2019		06/28/2019	108.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002903	CAMP COUNCELORS WHISTLES AND LANYARDS	Paid by Check # 364390		06/10/2019	06/24/2019	06/24/2019		06/28/2019	24.93	
1905 - CHILDREN'S MUSEUM OF MONTANA	201820733	SUMMER CAMP ACTIVITY	Paid by Check # 364434		06/27/2019	07/01/2019	06/30/2019		07/03/2019	64.00	
2682 - MASTERCARD PROCESSING CENTER	6587/062719	5569631000516587/DOLLARTREE/CAMP SUPPLIES	Paid by Check # 364464		06/27/2019	07/01/2019	06/30/2019		07/03/2019	15.00	
2682 - MASTERCARD PROCESSING CENTER	6587/062619C	5569631000516587/SAMS/CAMP SUPPLIES	Paid by Check # 364464		06/26/2019	07/01/2019	06/30/2019		07/03/2019	180.05	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3435 - WHEELS OF THUNDER LLC	062719	CAMP ACTIVITY	Paid by Check # 364499		06/27/2019	07/01/2019	06/30/2019		07/03/2019	300.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 15	<u>\$1,544.02</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2081 - GERALD PARIS JORDAN	062819/JORDAN	PERSONAL MILEAGE	Paid by Check # 364507		06/28/2019	07/01/2019	06/30/2019		07/03/2019	93.38
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$93.38</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 32	<u>\$2,895.54</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 33	<u>\$2,898.35</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 97	<u>\$2,898.35</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	2072778	CONCESSIONS	Paid by Check # 364131		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(812.70)
1790 - EAGLE BEVERAGE	2072778	CONCESSIONS	Paid by Check # 364131		06/19/2019	06/19/2019	06/26/2019		06/26/2019	812.70
1791 - GUSTO DISTRIBUTING CO INC	138461	CONCESSIONS	Paid by Check # 364152		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(622.96)
1791 - GUSTO DISTRIBUTING CO INC	138461	CONCESSIONS	Paid by Check # 364152		06/19/2019	06/19/2019	06/26/2019		06/26/2019	622.96
1473 - MONTANA VENDING INC	8458	CONCESSIONS	Paid by Check # 364200		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(1,067.32)
1473 - MONTANA VENDING INC	8458	CONCESSIONS	Paid by Check # 364200		06/18/2019	06/18/2019	06/26/2019		06/26/2019	1,067.32
1473 - MONTANA VENDING INC	8459	CONCESSIONS	Paid by Check # 364200		06/20/2019	06/19/2019	06/19/2019		06/26/2019	(407.28)
1473 - MONTANA VENDING INC	8459	CONCESSIONS	Paid by Check # 364200		06/20/2019	06/19/2019	06/26/2019		06/26/2019	407.28
1233 - PEPSI COLA GREAT FALLS	6199088580	CONCESSIONS	Paid by Check # 364210		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(631.30)
1233 - PEPSI COLA GREAT FALLS	6199088580	CONCESSIONS	Paid by Check # 364210		06/19/2019	06/19/2019	06/26/2019		06/26/2019	631.30
1233 - PEPSI COLA GREAT FALLS	6199088470	CONCESSIONS	Paid by Check # 364210		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(48.00)
1233 - PEPSI COLA GREAT FALLS	6199088470	CONCESSIONS	Paid by Check # 364210		06/18/2019	06/19/2019	06/26/2019		06/26/2019	48.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406191902	CONCESSIONS	Paid by Check # 364219		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(453.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406191902	CONCESSIONS	Paid by Check # 364219		06/19/2019	06/19/2019	06/26/2019		06/26/2019	453.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3599 - GEORGE E SCHMIDT	061519/SCHMI	CONCESSIONS/ USED	Paid by Check		06/15/2019	06/18/2019	06/18/2019		06/26/2019	(65.88)
	DTJR	OWN FUNDS TO PAY	# 364220							
3599 - GEORGE E SCHMIDT	061519/SCHMI	CONCESSIONS/ USED	Paid by Check		06/15/2019	06/18/2019	06/26/2019		06/26/2019	65.88
	DTJR	OWN FUNDS TO PAY	# 364220							
3599 - GEORGE E SCHMIDT	061519/SCHMI	CONCESSIONS/ USED	Paid by Check		06/15/2019	06/18/2019	06/18/2019		06/26/2019	(125.56)
	DTGE	OWN FUNDS TO PAY	# 364220							
3599 - GEORGE E SCHMIDT	061519/SCHMI	CONCESSIONS/ USED	Paid by Check		06/15/2019	06/18/2019	06/26/2019		06/26/2019	125.56
	DTGE	OWN FUNDS TO PAY	# 364220							
2367 - MONTANA SOFTBALL ASSOCIATION	06302019	2019 SOFTBALL	Paid by Check		06/25/2019	06/24/2019	06/24/2019		06/28/2019	(1,876.00)
		DISTRICT FEES FOR 67	# 364404							
		TEAMS-@ 28.00								
2367 - MONTANA SOFTBALL ASSOCIATION	06302019	2019 SOFTBALL	Paid by Check		06/25/2019	06/24/2019	06/28/2019		06/28/2019	1,876.00
		DISTRICT FEES FOR 67	# 364404							
		TEAMS-@ 28.00								
3599 - GEORGE E SCHMIDT	062219/SCHMI	CONCESSIONS/ USED	Paid by Check		06/22/2019	06/24/2019	06/24/2019		06/28/2019	(125.30)
	DTG	OWN FUNDS TO PAY	# 364378							
3599 - GEORGE E SCHMIDT	062219/SCHMI	CONCESSIONS/ USED	Paid by Check		06/22/2019	06/24/2019	06/28/2019		06/28/2019	125.30
	DTG	OWN FUNDS TO PAY	# 364378							
2341 - DAVE WILLIAMSON	06302019	2019 SOFTBALL	Paid by Check		06/25/2019	06/24/2019	06/24/2019		06/28/2019	(335.00)
		DISTRICT COMM. FEES	# 364394							
		FOR 67 TEAMS-@ 5.00								
2341 - DAVE WILLIAMSON	06302019	2019 SOFTBALL	Paid by Check		06/25/2019	06/24/2019	06/28/2019		06/28/2019	335.00
		DISTRICT COMM. FEES	# 364394							
		FOR 67 TEAMS-@ 5.00								
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD	Paid by Check		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(230.06)
		MONTHLY CHARGES	# 364514							
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD	Paid by Check		06/19/2019	07/01/2019	07/03/2019		07/03/2019	230.06
		MONTHLY CHARGES	# 364514							
1801 - DONALD LEE BROUGHTON	06302019	JUNE 19 - UMPIRES @	Paid by Check		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(391.00)
		MULTI SPORTS - GAME	# 364423							
		(17)								
1801 - DONALD LEE BROUGHTON	06302019	JUNE 19 - UMPIRES @	Paid by Check		06/30/2019	07/01/2019	07/03/2019		07/03/2019	391.00
		MULTI SPORTS - GAME	# 364423							
		(17)								
2466 - KELLEY J BUSHONG-TRAVER	06302019	JUNE 19 - UMPIRES @	Paid by Check		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(253.00)
		MULTI SPORTS - GAME	# 364424							
		(11)								
2466 - KELLEY J BUSHONG-TRAVER	06302019	JUNE 19 - UMPIRES @	Paid by Check		06/30/2019	07/01/2019	07/03/2019		07/03/2019	253.00
		MULTI SPORTS - GAME	# 364424							
		(11)								
1802 - JANICE M DODDS	06302019	JUNE 19 - UMPIRES @	Paid by Check		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(699.00)
		MULTI SPORTS - GAME	# 364438							
		(13) SCHEDULER FEE								



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1802 - JANICE M DODDS	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (13) SCHEDULER FEE	Paid by Check # 364438		06/30/2019	07/01/2019	07/03/2019		07/03/2019	699.00
1814 - GARY LEE GEIGER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (14	Paid by Check # 364443		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(322.00)
1814 - GARY LEE GEIGER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (14	Paid by Check # 364443		06/30/2019	07/01/2019	07/03/2019		07/03/2019	322.00
3233 - MICHAEL P GEIGER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (15)	Paid by Check # 364444		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(345.00)
3233 - MICHAEL P GEIGER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (15)	Paid by Check # 364444		06/30/2019	07/01/2019	07/03/2019		07/03/2019	345.00
1728 - GEORGE R GEISE	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 364445		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(92.00)
1728 - GEORGE R GEISE	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 364445		06/30/2019	07/01/2019	07/03/2019		07/03/2019	92.00
1803 - JAMES E HARRISON	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (7)	Paid by Check # 364452		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(161.00)
1803 - JAMES E HARRISON	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (7)	Paid by Check # 364452		06/30/2019	07/01/2019	07/03/2019		07/03/2019	161.00
1804 - PHILIP E KUMM	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (3)	Paid by Check # 364458		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(69.00)
1804 - PHILIP E KUMM	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (3)	Paid by Check # 364458		06/30/2019	07/01/2019	07/03/2019		07/03/2019	69.00
2502 - MICHAEL JAMES LINN	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (12)	Paid by Check # 364460		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(276.00)
2502 - MICHAEL JAMES LINN	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (12)	Paid by Check # 364460		06/30/2019	07/01/2019	07/03/2019		07/03/2019	276.00
1473 - MONTANA VENDING INC	8461	CONCESSIONS	Paid by Check # 364466		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(674.26)
1473 - MONTANA VENDING INC	8461	CONCESSIONS	Paid by Check # 364466		06/27/2019	07/01/2019	07/03/2019		07/03/2019	674.26
1233 - PEPSI COLA GREAT FALLS	6199089320	CONCESSIONS	Paid by Check # 364476		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(225.04)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199089320	CONCESSIONS	Paid by Check # 364476		06/27/2019	07/01/2019	07/03/2019		07/03/2019	225.04
1806 - ROCK L RAYL	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (10)	Paid by Check # 364478		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(230.00)
1806 - ROCK L RAYL	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (10)	Paid by Check # 364478		06/30/2019	07/01/2019	07/03/2019		07/03/2019	230.00
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 364481		05/31/2019	06/06/2019	06/06/2019		07/03/2019	(345.00)
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 364481		05/31/2019	06/06/2019	07/02/2019		07/03/2019	(345.00)
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 364481		05/31/2019	06/06/2019	06/12/2019		07/03/2019	345.00
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 364481		05/31/2019	06/06/2019	07/03/2019		07/03/2019	345.00
1807 - ROBERT T SAMSEL	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (20)	Paid by Check # 364481		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(460.00)
1807 - ROBERT T SAMSEL	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (20)	Paid by Check # 364481		06/30/2019	07/01/2019	07/03/2019		07/03/2019	460.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306281911	CONCESSIONS	Paid by Check # 364482		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(152.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306281911	CONCESSIONS	Paid by Check # 364482		06/28/2019	07/01/2019	07/03/2019		07/03/2019	152.00
3599 - GEORGE E SCHMIDT	062719/SCHMI DTG	CONCESSIONS	Paid by Check # 364483		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(37.66)
3599 - GEORGE E SCHMIDT	062719/SCHMI DTG	CONCESSIONS	Paid by Check # 364483		06/27/2019	07/01/2019	07/03/2019		07/03/2019	37.66
3599 - GEORGE E SCHMIDT	063019/SCHMI DTG	PERSONAL MILEAGE	Paid by Check # 364483		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(60.32)
3599 - GEORGE E SCHMIDT	063019/SCHMI DTG	PERSONAL MILEAGE	Paid by Check # 364483		06/30/2019	07/01/2019	07/03/2019		07/03/2019	60.32
2096 - DAVID SIRE	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (6)	Paid by Check # 364485		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(138.00)
2096 - DAVID SIRE	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (6)	Paid by Check # 364485		06/30/2019	07/01/2019	07/03/2019		07/03/2019	138.00



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1808 - GERALD WAGNER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (10)	Paid by Check # 364497		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(230.00)	
1808 - GERALD WAGNER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (10)	Paid by Check # 364497		06/30/2019	07/01/2019	07/03/2019		07/03/2019	230.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	2072778	CONCESSIONS	Paid by Check # 364131		06/19/2019	06/19/2019	06/19/2019		06/26/2019	812.70	
1791 - GUSTO DISTRIBUTING CO INC	138461	CONCESSIONS	Paid by Check # 364152		06/19/2019	06/19/2019	06/19/2019		06/26/2019	622.96	
1473 - MONTANA VENDING INC	8458	CONCESSIONS	Paid by Check # 364200		06/18/2019	06/18/2019	06/18/2019		06/26/2019	1,067.32	
1473 - MONTANA VENDING INC	8459	CONCESSIONS	Paid by Check # 364200		06/20/2019	06/19/2019	06/19/2019		06/26/2019	407.28	
1233 - PEPSI COLA GREAT FALLS	6199088580	CONCESSIONS	Paid by Check # 364210		06/19/2019	06/19/2019	06/19/2019		06/26/2019	631.30	
1233 - PEPSI COLA GREAT FALLS	6199088470	CONCESSIONS	Paid by Check # 364210		06/18/2019	06/19/2019	06/19/2019		06/26/2019	48.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406191902	CONCESSIONS	Paid by Check # 364219		06/19/2019	06/19/2019	06/19/2019		06/26/2019	453.00	
3599 - GEORGE E SCHMIDT	061519/SCHMI DTJR	CONCESSIONS/ USED OWN FUNDS TO PAY	Paid by Check # 364220		06/15/2019	06/18/2019	06/18/2019		06/26/2019	65.88	
3599 - GEORGE E SCHMIDT	061519/SCHMI DTGE	CONCESSIONS/ USED OWN FUNDS TO PAY	Paid by Check # 364220		06/15/2019	06/18/2019	06/18/2019		06/26/2019	125.56	
3599 - GEORGE E SCHMIDT	062219/SCHMI DTG	CONCESSIONS/ USED OWN FUNDS TO PAY	Paid by Check # 364378		06/22/2019	06/24/2019	06/24/2019		06/28/2019	125.30	
1473 - MONTANA VENDING INC	8461	CONCESSIONS	Paid by Check # 364466		06/27/2019	07/01/2019	06/30/2019		07/03/2019	674.26	
1233 - PEPSI COLA GREAT FALLS	6199089320	CONCESSIONS	Paid by Check # 364476		06/27/2019	07/01/2019	06/30/2019		07/03/2019	225.04	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306281911	CONCESSIONS	Paid by Check # 364482		06/28/2019	07/01/2019	06/30/2019		07/03/2019	152.00	
3599 - GEORGE E SCHMIDT	062719/SCHMI DTG	CONCESSIONS	Paid by Check # 364483		06/27/2019	07/01/2019	06/30/2019		07/03/2019	37.66	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 14	\$5,448.26
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	230.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$230.06



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2367 - MONTANA SOFTBALL ASSOCIATION	06302019	2019 SOFTBALL DISTRICT FEES FOR 67 TEAMS-@ 28.00	Paid by Check # 364404		06/25/2019	06/24/2019	06/24/2019	06/28/2019		1,876.00
2341 - DAVE WILLIAMSON	06302019	2019 SOFTBALL DISTRICT COMM. FEES FOR 67 TEAMS-@ 5.00	Paid by Check # 364394		06/25/2019	06/24/2019	06/24/2019	06/28/2019		335.00
1801 - DONALD LEE BROUGHTON	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (17)	Paid by Check # 364423		06/30/2019	07/01/2019	06/30/2019	07/03/2019		391.00
2466 - KELLEY J BUSHONG-TRAVER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (11)	Paid by Check # 364424		06/30/2019	07/01/2019	06/30/2019	07/03/2019		253.00
1802 - JANICE M DODDS	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (13) SCHEDULER FEE	Paid by Check # 364438		06/30/2019	07/01/2019	06/30/2019	07/03/2019		699.00
1814 - GARY LEE GEIGER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (14)	Paid by Check # 364443		06/30/2019	07/01/2019	06/30/2019	07/03/2019		322.00
3233 - MICHAEL P GEIGER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (15)	Paid by Check # 364444		06/30/2019	07/01/2019	06/30/2019	07/03/2019		345.00
1728 - GEORGE R GEISE	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (4)	Paid by Check # 364445		06/30/2019	07/01/2019	06/30/2019	07/03/2019		92.00
1803 - JAMES E HARRISON	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (7)	Paid by Check # 364452		06/30/2019	07/01/2019	06/30/2019	07/03/2019		161.00
1804 - PHILIP E KUMM	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (3)	Paid by Check # 364458		06/30/2019	07/01/2019	06/30/2019	07/03/2019		69.00
2502 - MICHAEL JAMES LINN	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (12)	Paid by Check # 364460		06/30/2019	07/01/2019	06/30/2019	07/03/2019		276.00
1806 - ROCK L RAYL	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (10)	Paid by Check # 364478		06/30/2019	07/01/2019	06/30/2019	07/03/2019		230.00
1807 - ROBERT T SAMSEL	05312019	MAY 19 - UMPIRES @ MULTI SPORTS - GAMES 15	Paid by Check # 364481		05/31/2019	06/06/2019	06/06/2019	07/03/2019		345.00
1807 - ROBERT T SAMSEL	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (20)	Paid by Check # 364481		06/30/2019	07/01/2019	06/30/2019	07/03/2019		460.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2096 - DAVID SIRE	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (6)	Paid by Check # 364485		06/30/2019	07/01/2019	06/30/2019		07/03/2019	138.00
1808 - GERALD WAGNER	06302019	JUNE 19 - UMPIRES @ MULTI SPORTS - GAME (10)	Paid by Check # 364497		06/30/2019	07/01/2019	06/30/2019		07/03/2019	230.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	16	\$6,222.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3599 - GEORGE E SCHMIDT	063019/SCHMI DTG	PERSONAL MILEAGE	Paid by Check # 364483		06/30/2019	07/01/2019	06/30/2019		07/03/2019	60.32
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$60.32
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	32	\$11,960.64
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	32	\$11,960.64
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	98	\$11,960.64
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	(24.98)
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/28/2019		06/28/2019	24.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	06242019	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 364399		06/27/2019	06/25/2019	06/25/2019		06/28/2019	24.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$24.98
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions	1	\$24.98
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	\$24.98
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions	3	\$24.98
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2777 - GARRY OWEN GRUBENHOFF	MLG/061819GR UBEN	MILAGE REIMB FOR 1/3-6/6/19	Paid by Check # 364252		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(34.80)
2777 - GARRY OWEN GRUBENHOFF	MLG/061819GR UBEN	MILAGE REIMB FOR 1/3-6/6/19	Paid by Check # 364252		06/18/2019	06/18/2019	06/26/2019		06/26/2019	34.80



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	19-109	19-109 TICKETING REFUND	Paid by Check # 364169		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(540.80)
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	19-109	19-109 TICKETING REFUND	Paid by Check # 364169		06/18/2019	06/18/2019	06/26/2019		06/26/2019	540.80
2682 - MASTERCARD PROCESSING CENTER	5616/061819	5569632300045616 / PROJECTOR AND USHER VEST	Paid by Check # 364174		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(572.38)
2682 - MASTERCARD PROCESSING CENTER	5616/061819	5569632300045616 / PROJECTOR AND USHER VEST	Paid by Check # 364174		06/18/2019	06/18/2019	06/26/2019		06/26/2019	572.38
1061 - NATIONAL LAUNDRY	93822/2725	6/4-6/11/19 LINEN SERVICE	Paid by Check # 364205		06/18/2019	06/18/2019	06/18/2019		06/26/2019	(161.67)
1061 - NATIONAL LAUNDRY	93822/2725	6/4-6/11/19 LINEN SERVICE	Paid by Check # 364205		06/18/2019	06/18/2019	06/26/2019		06/26/2019	161.67
3401 - BUILDERS FIRSTSOURCE INC	4773098	CASTERS	Paid by Check # 364291		06/21/2019	06/26/2019	06/26/2019		06/28/2019	(22.76)
3401 - BUILDERS FIRSTSOURCE INC	4773098	CASTERS	Paid by Check # 364291		06/21/2019	06/26/2019	06/28/2019		06/28/2019	22.76
2682 - MASTERCARD PROCESSING CENTER	5616/062719	5569632300045616 / TABLES VESTS	Paid by Check # 364337		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(4,634.94)
2682 - MASTERCARD PROCESSING CENTER	5616/062719	5569632300045616 / TABLES VESTS	Paid by Check # 364337		06/26/2019	06/26/2019	06/28/2019		06/28/2019	4,634.94
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063019/WC	VOLUNTEERS - EVENTS THROUGH 6/30/18	Paid by Check # 364397		06/18/2019	06/18/2019	06/18/2019		06/28/2019	(14.93)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063019/WC	VOLUNTEERS - EVENTS THROUGH 6/30/18	Paid by Check # 364397		06/18/2019	06/18/2019	06/28/2019		06/28/2019	14.93
The Twleve Step Committee	19-29	TWELVE STEP STUDY MISSOURI ROOM REFUND	Paid by Check # 364412		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(70.00)
The Twleve Step Committee	19-29	TWELVE STEP STUDY MISSOURI ROOM REFUND	Paid by Check # 364412		06/26/2019	06/26/2019	06/28/2019		06/28/2019	70.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	19-109	19-109 TICKETING REFUND	Paid by Check # 364169		06/18/2019	06/18/2019	06/18/2019		06/26/2019	540.80
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		\$540.80
Object 20380 - DEPOSITS										
The Twleve Step Committee	19-29	TWELVE STEP STUDY MISSOURI ROOM REFUND	Paid by Check # 364412		06/26/2019	06/26/2019	06/26/2019		06/28/2019	70.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions 1		\$70.00



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5616/061819	5569632300045616 / PROJECTOR AND USHER VEST	Paid by Check # 364174		06/18/2019	06/18/2019	06/18/2019		06/26/2019	572.38	
2682 - MASTERCARD PROCESSING CENTER	5616/062719	5569632300045616 / TABLES VESTS	Paid by Check # 364337		06/26/2019	06/26/2019	06/26/2019		06/28/2019	4,634.94	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$5,207.32</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2777 - GARRY OWEN GRUBENHOFF	MLG/061819GR UBEN	MILAGE REIMB FOR 1/3-6/6/19	Paid by Check # 364252		06/18/2019	06/18/2019	06/18/2019		06/26/2019	34.80	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$34.80</u>
									Division 121 - EVENTS Totals	Invoice Transactions 3	<u>\$5,242.12</u>
Division 122 - EVENTS IN HOUSE PROMOTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063019/WC	VOLUNTEERS - EVENTS THROUGH 6/30/18	Paid by Check # 364397		06/18/2019	06/18/2019	06/18/2019		06/28/2019	14.93	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14.93</u>
									Division 122 - EVENTS IN HOUSE PROMOTION Totals	Invoice Transactions 1	<u>\$14.93</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 34663 - CIVIC CENTER EVENT OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	4773098	CASTERS	Paid by Check # 364291		06/21/2019	06/26/2019	06/26/2019		06/28/2019	22.76	
									Object 34663 - CIVIC CENTER EVENT OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$22.76</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	93822/2725	6/4-6/11/19 LINEN SERVICE	Paid by Check # 364205		06/18/2019	06/18/2019	06/18/2019		06/26/2019	161.67	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$161.67</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$184.43</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 6	<u>\$5,441.48</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 24	<u>\$6,052.28</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1459 - BEST OIL DISTRIBUTING	11914	MAG 1 15-40 EXT BULK, MAG 1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 364110		06/14/2019	06/19/2019	06/19/2019		06/26/2019	1,375.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82565614	OIL FILTERS	Paid by Check # 364128		06/13/2019	06/17/2019	06/17/2019		06/26/2019	106.17	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
3110 - FASST EXTINGUISHERS INC	3598	HEAVY DUTY VEHICLE BRACKET, SPRING BRACKET, FIRE EXT	Paid by Check # 364138		06/14/2019	06/17/2019	06/17/2019		06/26/2019	125.00
1480 - FRONTLINE AG SOLUTIONS LLC	647180	OIL FILTER, FILTER ELEMENTS	Paid by Check # 364143		06/13/2019	06/20/2019	06/20/2019		06/26/2019	204.97
1172 - HOVEN EQUIPMENT COMPANY	85711P	OIL FILTER	Paid by Check # 364155		06/17/2019	06/18/2019	06/18/2019		06/26/2019	9.93
1430 - HUGHES FIRE EQUIPMENT INC	538788	HANDLE, VALVE DRAIN, SPRING, LATCH PUMP	Paid by Check # 364156		06/11/2019	06/18/2019	06/18/2019		06/26/2019	433.56
1582 - I STATE TRUCK CENTER INC	C25212332601	KIT FILTER 4" SUMP	Paid by Check # 364157		06/18/2019	06/19/2019	06/19/2019		06/26/2019	349.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	307669	CABIN FILTER, AIR FILTERS, OIL FILTERS	Paid by Check # 364204		06/13/2019	06/17/2019	06/17/2019		06/26/2019	318.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	305980	SERPENTINE BELT, IND BELT	Paid by Check # 364204		06/10/2019	06/17/2019	06/17/2019		06/26/2019	51.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	307741	GRMT FIT FTN FOR (F04)	Paid by Check # 364204		06/13/2019	06/18/2019	06/18/2019		06/26/2019	52.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	309455	SF WHI (522, PR) - CREDIT	Paid by Check # 364204		06/18/2019	06/20/2019	06/20/2019		06/26/2019	(46.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	309956	NAPA 20W50 QT	Paid by Check # 364204		06/19/2019	06/20/2019	06/20/2019		06/26/2019	31.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	309393	10W30 QT OIL	Paid by Check # 364204		06/18/2019	06/20/2019	06/20/2019		06/26/2019	37.68
1181 - NORMONT EQUIPMENT CO	20217	PELICAN SWEEPER STRIPBROOM	Paid by Check # 364207		06/12/2019	06/20/2019	06/20/2019		06/26/2019	1,872.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36175	FUEL FILTER	Paid by Check # 364217		06/10/2019	06/18/2019	06/18/2019		06/26/2019	64.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36184	WATER FILTER & FRT	Paid by Check # 364217		06/11/2019	06/19/2019	06/19/2019		06/26/2019	33.90
1438 - SWS EQUIPMENT INC	0114986IN	BUSHING, SPRINGS, & FRT	Paid by Check # 364230		06/11/2019	06/19/2019	06/19/2019		06/26/2019	140.43
2438 - CUMMINS ROCKY MOUNTAIN LLC	3811095	PAC FF(S), PAC FF, PAC FS & FRT	Paid by Check # 364301		06/20/2019	06/26/2019	06/26/2019		06/28/2019	153.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82575821	ROTOR BRK, PAD SET, BRAKE ASSY, KIT BRAKE LINING	Paid by Check # 364304		06/20/2019	06/24/2019	06/24/2019		06/28/2019	587.72
1172 - HOVEN EQUIPMENT COMPANY	85793P	FILTER OIL, ELEMENT OIL	Paid by Check # 364321		06/19/2019	06/24/2019	06/24/2019		06/28/2019	61.18
1582 - I STATE TRUCK CENTER INC	C25212338501	FUEL FILTER ELEMENT	Paid by Check # 364322		06/20/2019	06/24/2019	06/24/2019		06/28/2019	27.84
2682 - MASTERCARD PROCESSING CENTER	6695/062519	5569631000686695/A MAZON	Paid by Check # 364349		06/25/2019	06/26/2019	06/26/2019		06/28/2019	342.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	310417	OIL FILTERS	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	75.45



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	310363	AIR FILTERS, SWITCH, LAMP, FUSE HOLD, HATCH	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	234.91
1080 - O'REILLY AUTO PARTS	1554251627	SEALED BEAM	Paid by Check # 364367		06/20/2019	06/24/2019	06/24/2019		06/28/2019	8.61
1080 - O'REILLY AUTO PARTS	1554252613	MICRO-V BELT	Paid by Check # 364367		06/24/2019	06/26/2019	06/26/2019		06/28/2019	27.61
1080 - O'REILLY AUTO PARTS	1554252614	MICRO-V BELT	Paid by Check # 364367		06/24/2019	06/26/2019	06/26/2019		06/28/2019	27.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36213	FUEL FILTERS	Paid by Check # 364376		06/18/2019	06/24/2019	06/24/2019		06/28/2019	78.12
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22881	OIL FILTERS, WASHERS, ELECTRIC P	Paid by Check # 364385		06/20/2019	06/24/2019	06/24/2019		06/28/2019	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82587142	FILTER ASSY - OIL, ANTIFREEZE	Paid by Check # 364437		06/27/2019	07/01/2019	06/30/2019		07/03/2019	26.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82588482	ELEMENT ASY AIR CLEANER	Paid by Check # 364437		06/28/2019	07/01/2019	06/30/2019		07/03/2019	43.62
1582 - I STATE TRUCK CENTER INC	C25212322801	ELEMENT-FUEL FILTER, KIT FILTER 4" SUMP	Paid by Check # 364454		07/01/2019	07/02/2019	07/02/2019		07/03/2019	237.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	313537	CRANKCASE FILTER	Paid by Check # 364468		06/27/2019	07/01/2019	06/30/2019		07/03/2019	76.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	313299	AIR FILTERS, OIL FILTERS, LUBE FILTERS, HYDRAULIC FILSTERS	Paid by Check # 364468		06/27/2019	07/01/2019	06/30/2019		07/03/2019	347.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	315102	BEARING, FUEL FILTERS - CREDIT	Paid by Check # 364468		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(35.44)
1865 - NORTHERN HYDRAULICS INC	136664	RESERVOIR CAP	Paid by Check # 364471		06/28/2019	07/01/2019	06/30/2019		07/03/2019	10.90
1080 - O'REILLY AUTO PARTS	1554253048	MICRO V BELT	Paid by Check # 364474		06/26/2019	07/02/2019	06/30/2019		07/03/2019	61.98
1207 - TITAN MACHINERY INC	12576443GP	RUNNER-DIRT SHOE & FRT	Paid by Check # 364493		06/24/2019	07/01/2019	06/30/2019		07/03/2019	406.75
1207 - TITAN MACHINERY INC	12595326GP	RUNNER-DIRT SHOE & FRT - CREDIT	Paid by Check # 364493		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(406.75)
Object 15110 - SUPPLIES & MATERIALS Totals										Invoice Transactions 39
										\$7,588.03
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000729	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364202		06/19/2019	06/20/2019	06/20/2019		06/26/2019	11,886.43



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000738	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364358		06/20/2019	06/24/2019	06/24/2019		06/28/2019	17,207.85
									Object 15120 - FUEL MISCELLANEOUS Totals	
									Invoice Transactions 2	
										\$29,094.28
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3314675	330 GAL DEF TOTE & DELIVERY CHARGE	Paid by Check # 364103		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(660.68)
2497 - A & I DISTRIBUTORS	3314675	330 GAL DEF TOTE & DELIVERY CHARGE	Paid by Check # 364103		06/18/2019	06/19/2019	06/26/2019		06/26/2019	660.68
1459 - BEST OIL DISTRIBUTING	11914	MAG 1 15-40 EXT BULK, MAG 1 5-30 DXTOS FULL SYN BULK	Paid by Check # 364110		06/14/2019	06/19/2019	06/19/2019		06/26/2019	(1,375.00)
1459 - BEST OIL DISTRIBUTING	11914	MAG 1 15-40 EXT BULK, MAG 1 5-30 DXTOS FULL SYN BULK	Paid by Check # 364110		06/14/2019	06/19/2019	06/26/2019		06/26/2019	1,375.00
1064 - BIG SKY HYDRAULIC & MACHINING	107373	BRONZE ROUND, BRONZE BUSHING, SHOP CHARGE	Paid by Check # 364111		05/30/2019	06/19/2019	06/19/2019		06/26/2019	(107.01)
1064 - BIG SKY HYDRAULIC & MACHINING	107373	BRONZE ROUND, BRONZE BUSHING, SHOP CHARGE	Paid by Check # 364111		05/30/2019	06/19/2019	06/26/2019		06/26/2019	107.01
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(7.12)
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	7.12
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(8.28)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	8.28
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(3.59)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	3.59
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36562	VALVE ASSY, SLIDING VALVE MOUNTING TRAY & FRT	Paid by Check # 364122		05/14/2019	06/17/2019	06/17/2019		06/26/2019	(1,475.26)
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36562	VALVE ASSY, SLIDING VALVE MOUNTING TRAY & FRT	Paid by Check # 364122		05/14/2019	06/17/2019	06/26/2019		06/26/2019	1,475.26
2438 - CUMMINS ROCKY MOUNTAIN LLC	3810746	ROCKER SWITCH & FRT	Paid by Check # 364125		06/13/2019	06/19/2019	06/19/2019		06/26/2019	(40.97)



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2438 - CUMMINS ROCKY MOUNTAIN LLC	3810746	ROCKER SWITCH & FRT	Paid by Check # 364125		06/13/2019	06/19/2019	06/26/2019		06/26/2019	40.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82566116	CONNECTOR W/LEADS	Paid by Check # 364128		06/13/2019	06/17/2019	06/17/2019		06/26/2019	(24.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82566116	CONNECTOR W/LEADS	Paid by Check # 364128		06/13/2019	06/17/2019	06/26/2019		06/26/2019	24.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82565614	OIL FILTERS	Paid by Check # 364128		06/13/2019	06/17/2019	06/17/2019		06/26/2019	(106.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82565614	OIL FILTERS	Paid by Check # 364128		06/13/2019	06/17/2019	06/26/2019		06/26/2019	106.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82571485	CALIPER ASY BRAKE	Paid by Check # 364128		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(92.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82571485	CALIPER ASY BRAKE	Paid by Check # 364128		06/18/2019	06/19/2019	06/26/2019		06/26/2019	92.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82570602	TUBING SHRINK	Paid by Check # 364128		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(21.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82570602	TUBING SHRINK	Paid by Check # 364128		06/17/2019	06/19/2019	06/26/2019		06/26/2019	21.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82572529	LUBRICANT - UNIVERSAL	Paid by Check # 364128		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(22.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82572529	LUBRICANT - UNIVERSAL	Paid by Check # 364128		06/18/2019	06/19/2019	06/26/2019		06/26/2019	22.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82574333	CALIPER ASSY-BRAKE - CREDIT	Paid by Check # 364128		06/19/2019	06/20/2019	06/26/2019		06/26/2019	(50.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82574333	CALIPER ASSY-BRAKE - CREDIT	Paid by Check # 364128		06/19/2019	06/20/2019	06/20/2019		06/26/2019	50.00
1223 - ELECTRIC CITY BRAKE	72209	LAB LABOR	Paid by Check # 364133		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(50.00)
1223 - ELECTRIC CITY BRAKE	72209	LAB LABOR	Paid by Check # 364133		06/18/2019	06/19/2019	06/26/2019		06/26/2019	50.00
2804 - EMERALD RECYCLING SERVICES	79889303	USED OIL RECYCLING FEE	Paid by Check # 364134		05/29/2019	06/17/2019	06/17/2019		06/26/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	79889303	USED OIL RECYCLING FEE	Paid by Check # 364134		05/29/2019	06/17/2019	06/26/2019		06/26/2019	50.00
3110 - FASST EXTINGUISHERS INC	3598	HEAVY DUTY VEHICLE BRACKET, SPRING BRACKET, FIRE EXT	Paid by Check # 364138		06/14/2019	06/17/2019	06/17/2019		06/26/2019	(125.00)
3110 - FASST EXTINGUISHERS INC	3598	HEAVY DUTY VEHICLE BRACKET, SPRING BRACKET, FIRE EXT	Paid by Check # 364138		06/14/2019	06/17/2019	06/26/2019		06/26/2019	125.00
1066 - FASTENAL COMPANY	MTGRE201292	LIME VEST	Paid by Check # 364139		06/06/2019	06/18/2019	06/18/2019		06/26/2019	(32.87)
1066 - FASTENAL COMPANY	MTGRE201292	LIME VEST	Paid by Check # 364139		06/06/2019	06/18/2019	06/26/2019		06/26/2019	32.87



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1066 - FASTENAL COMPANY	MTGRE201416	JOBBER, DRILL, RING, UV BLACK CABLE TIE, TERMINAL	Paid by Check # 364139		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(297.97)
1066 - FASTENAL COMPANY	MTGRE201416	JOBBER, DRILL, RING, UV BLACK CABLE TIE, TERMINAL	Paid by Check # 364139		06/11/2019	06/19/2019	06/26/2019		06/26/2019	297.97
1480 - FRONTLINE AG SOLUTIONS LLC	647180	OIL FILTER, FILTER ELEMENTS	Paid by Check # 364143		06/13/2019	06/20/2019	06/20/2019		06/26/2019	(204.97)
1480 - FRONTLINE AG SOLUTIONS LLC	647180	OIL FILTER, FILTER ELEMENTS	Paid by Check # 364143		06/13/2019	06/20/2019	06/26/2019		06/26/2019	204.97
1068 - GENERAL DISTRIBUTING CO	00764985	12 1/2 UTILITY CLAMPS	Paid by Check # 364145		06/07/2019	06/19/2019	06/19/2019		06/26/2019	(134.12)
1068 - GENERAL DISTRIBUTING CO	00764985	12 1/2 UTILITY CLAMPS	Paid by Check # 364145		06/07/2019	06/19/2019	06/26/2019		06/26/2019	134.12
1068 - GENERAL DISTRIBUTING CO	00763802	RECEPTACLE JACK PLUG BLK	Paid by Check # 364145		06/03/2019	06/19/2019	06/19/2019		06/26/2019	(61.52)
1068 - GENERAL DISTRIBUTING CO	00763802	RECEPTACLE JACK PLUG BLK	Paid by Check # 364145		06/03/2019	06/19/2019	06/26/2019		06/26/2019	61.52
1068 - GENERAL DISTRIBUTING CO	00764449	MALE CONNECTOR, FEMALE CONNECTOR, WELDING CABLE	Paid by Check # 364145		06/05/2019	06/19/2019	06/19/2019		06/26/2019	(324.04)
1068 - GENERAL DISTRIBUTING CO	00764449	MALE CONNECTOR, FEMALE CONNECTOR, WELDING CABLE	Paid by Check # 364145		06/05/2019	06/19/2019	06/26/2019		06/26/2019	324.04
1100 - GREAT FALLS ACE	3310533	FASTERNERS	Paid by Check # 364148		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(25.96)
1100 - GREAT FALLS ACE	3310533	FASTERNERS	Paid by Check # 364148		06/18/2019	06/19/2019	06/26/2019		06/26/2019	25.96
1172 - HOVEN EQUIPMENT COMPANY	85711P	OIL FILTER	Paid by Check # 364155		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(9.93)
1172 - HOVEN EQUIPMENT COMPANY	85711P	OIL FILTER	Paid by Check # 364155		06/17/2019	06/18/2019	06/26/2019		06/26/2019	9.93
1430 - HUGHES FIRE EQUIPMENT INC	538788	HANDLE, VALVE DRAIN, SPRING, LATCH PUMP	Paid by Check # 364156		06/11/2019	06/18/2019	06/18/2019		06/26/2019	(1,731.36)
1430 - HUGHES FIRE EQUIPMENT INC	538788	HANDLE, VALVE DRAIN, SPRING, LATCH PUMP	Paid by Check # 364156		06/11/2019	06/18/2019	06/26/2019		06/26/2019	1,731.36
1582 - I STATE TRUCK CENTER INC	C25212332601	KIT FILTER 4" SUMP	Paid by Check # 364157		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(349.25)
1582 - I STATE TRUCK CENTER INC	C25212332601	KIT FILTER 4" SUMP	Paid by Check # 364157		06/18/2019	06/19/2019	06/26/2019		06/26/2019	349.25
1074 - KOIS BROTHERS EQUIPMENT CO	116737	M/T TREAD CABLE & FRT	Paid by Check # 364163		06/11/2019	06/18/2019	06/18/2019		06/26/2019	(111.46)



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Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	116737	M/T TREAD CABLE & FRT	Paid by Check # 364163		06/11/2019	06/18/2019	06/26/2019		06/26/2019	111.46
1392 - KUSSMAUL ELECTRONICS CO INC	0000148229	SUPER AUTO EJECT 120 VOLT AC, WEATHERPROOF COVER & FRT	Paid by Check # 364165		06/12/2019	06/19/2019	06/19/2019		06/26/2019	(338.14)
1392 - KUSSMAUL ELECTRONICS CO INC	0000148229	SUPER AUTO EJECT 120 VOLT AC, WEATHERPROOF COVER & FRT	Paid by Check # 364165		06/12/2019	06/19/2019	06/26/2019		06/26/2019	338.14
1428 - LAWSON PRODUCTS INC	9306769643	HVY HEATSHRINK TUBE, FLOW HEAT SHRINK,BATTTERY CABLE LUG	Paid by Check # 364167		06/04/2019	06/18/2019	06/18/2019		06/26/2019	(30.13)
1428 - LAWSON PRODUCTS INC	9306769643	HVY HEATSHRINK TUBE, FLOW HEAT SHRINK,BATTTERY CABLE LUG	Paid by Check # 364167		06/04/2019	06/18/2019	06/26/2019		06/26/2019	30.13
2682 - MASTERCARD PROCESSING CENTER	5462/032919B	5569631000465462, REGULATING UNLOADER VALVE	Paid by Check # 364185		03/29/2019	06/13/2019	06/13/2019		06/26/2019	(122.05)
2682 - MASTERCARD PROCESSING CENTER	5462/032919B	5569631000465462, REGULATING UNLOADER VALVE	Paid by Check # 364185		03/29/2019	06/13/2019	06/26/2019		06/26/2019	122.05
2682 - MASTERCARD PROCESSING CENTER	6695/061719	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(96.93)
2682 - MASTERCARD PROCESSING CENTER	6695/061719	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/17/2019	06/18/2019	06/26/2019		06/26/2019	96.93
2682 - MASTERCARD PROCESSING CENTER	6695/061419	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/14/2019	06/18/2019	06/18/2019		06/26/2019	(52.83)
2682 - MASTERCARD PROCESSING CENTER	6695/061419	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/14/2019	06/18/2019	06/26/2019		06/26/2019	52.83
2682 - MASTERCARD PROCESSING CENTER	6695/061319	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(19.39)
2682 - MASTERCARD PROCESSING CENTER	6695/061319	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/13/2019	06/18/2019	06/26/2019		06/26/2019	19.39
1212 - MIDLAND IMPLEMENT CO INC	008395001	TORO CAPSCRW & FRT	Paid by Check # 364193		06/06/2019	06/19/2019	06/19/2019		06/26/2019	(54.02)
1212 - MIDLAND IMPLEMENT CO INC	008395001	TORO CAPSCRW & FRT	Paid by Check # 364193		06/06/2019	06/19/2019	06/26/2019		06/26/2019	54.02
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(68.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/26/2019		06/26/2019	68.07



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1324 - MOUNTAIN VIEW CO-OP	420000729	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364202		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(11,886.43)
1324 - MOUNTAIN VIEW CO-OP	420000729	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364202		06/19/2019	06/20/2019	06/26/2019		06/26/2019	11,886.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	307669	CABIN FILTER, AIR FILTERS, OIL FILTERS	Paid by Check # 364204		06/13/2019	06/17/2019	06/17/2019		06/26/2019	(318.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307669	CABIN FILTER, AIR FILTERS, OIL FILTERS	Paid by Check # 364204		06/13/2019	06/17/2019	06/26/2019		06/26/2019	318.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	308045	FLEETRANNER BELT	Paid by Check # 364204		06/14/2019	06/17/2019	06/17/2019		06/26/2019	(41.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	308045	FLEETRANNER BELT	Paid by Check # 364204		06/14/2019	06/17/2019	06/26/2019		06/26/2019	41.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	307753	HATCH	Paid by Check # 364204		06/13/2019	06/17/2019	06/17/2019		06/26/2019	(7.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307753	HATCH	Paid by Check # 364204		06/13/2019	06/17/2019	06/26/2019		06/26/2019	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	307275	ADAPTERS, AIRCHUCK	Paid by Check # 364204		06/12/2019	06/17/2019	06/17/2019		06/26/2019	(57.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307275	ADAPTERS, AIRCHUCK	Paid by Check # 364204		06/12/2019	06/17/2019	06/26/2019		06/26/2019	57.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	307870	CABIN AIR FILTERS	Paid by Check # 364204		06/13/2019	06/17/2019	06/17/2019		06/26/2019	(34.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307870	CABIN AIR FILTERS	Paid by Check # 364204		06/13/2019	06/17/2019	06/26/2019		06/26/2019	34.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	305980	SERPENTINE BELT, IND BELT	Paid by Check # 364204		06/10/2019	06/17/2019	06/17/2019		06/26/2019	(51.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	305980	SERPENTINE BELT, IND BELT	Paid by Check # 364204		06/10/2019	06/17/2019	06/26/2019		06/26/2019	51.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	308892	SF WHI (522, PR)	Paid by Check # 364204		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(46.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	308892	SF WHI (522, PR)	Paid by Check # 364204		06/17/2019	06/18/2019	06/26/2019		06/26/2019	46.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	307741	GRMT FIT FTN FOR (F04)	Paid by Check # 364204		06/13/2019	06/18/2019	06/18/2019		06/26/2019	(52.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	307741	GRMT FIT FTN FOR (F04)	Paid by Check # 364204		06/13/2019	06/18/2019	06/26/2019		06/26/2019	52.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	309225	GAS CAP	Paid by Check # 364204		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(14.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	309225	GAS CAP	Paid by Check # 364204		06/17/2019	06/19/2019	06/26/2019		06/26/2019	14.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	309455	SF WHI (522, PR) - CREDIT	Paid by Check # 364204		06/18/2019	06/20/2019	06/26/2019		06/26/2019	(46.14)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	309455	SF WHI (522, PR) - CREDIT	Paid by Check # 364204		06/18/2019	06/20/2019	06/20/2019		06/26/2019	46.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	309956	NAPA 20W50 QT	Paid by Check # 364204		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(31.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	309956	NAPA 20W50 QT	Paid by Check # 364204		06/19/2019	06/20/2019	06/26/2019		06/26/2019	31.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	309393	10W30 QT OIL	Paid by Check # 364204		06/18/2019	06/20/2019	06/20/2019		06/26/2019	(37.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	309393	10W30 QT OIL	Paid by Check # 364204		06/18/2019	06/20/2019	06/26/2019		06/26/2019	37.68
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	(2.35)
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/26/2019		06/26/2019	2.35
1061 - NATIONAL LAUNDRY	93762/2251	COVERALLS - SHOP	Paid by Check # 364205		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(95.62)
1061 - NATIONAL LAUNDRY	93762/2251	COVERALLS - SHOP	Paid by Check # 364205		06/18/2019	06/19/2019	06/26/2019		06/26/2019	95.62
1061 - NATIONAL LAUNDRY	93763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364205		06/18/2019	06/20/2019	06/20/2019		06/26/2019	(58.20)
1061 - NATIONAL LAUNDRY	93763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364205		06/18/2019	06/20/2019	06/26/2019		06/26/2019	58.20
1181 - NORMONT EQUIPMENT CO	20233	BEACON HIGH PROFILE LED 12V	Paid by Check # 364207		06/14/2019	06/20/2019	06/20/2019		06/26/2019	(560.00)
1181 - NORMONT EQUIPMENT CO	20233	BEACON HIGH PROFILE LED 12V	Paid by Check # 364207		06/14/2019	06/20/2019	06/26/2019		06/26/2019	560.00
1181 - NORMONT EQUIPMENT CO	20217	PELICAN SWEEPER STRIPBROOM	Paid by Check # 364207		06/12/2019	06/20/2019	06/20/2019		06/26/2019	(1,872.00)
1181 - NORMONT EQUIPMENT CO	20217	PELICAN SWEEPER STRIPBROOM	Paid by Check # 364207		06/12/2019	06/20/2019	06/26/2019		06/26/2019	1,872.00
1104 - NORTH 40 OUTFITTERS	7365861	FUEL PUMP & FRT	Paid by Check # 364208		06/14/2019	06/19/2019	06/19/2019		06/26/2019	(309.99)
1104 - NORTH 40 OUTFITTERS	7365861	FUEL PUMP & FRT	Paid by Check # 364208		06/14/2019	06/19/2019	06/26/2019		06/26/2019	309.99
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/19/2019		06/26/2019	(2.60)
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check # 364211		06/13/2019	06/19/2019	06/26/2019		06/26/2019	2.60
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(57.99)
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check # 364211		06/18/2019	06/19/2019	06/26/2019		06/26/2019	57.99
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/21/2019		06/26/2019	(29.47)



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Fund 6010 - CENTRAL GARAGE										
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1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check # 364211		06/19/2019	06/21/2019	06/26/2019		06/26/2019	29.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36175	FUEL FILTER	Paid by Check # 364217		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(64.42)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36175	FUEL FILTER	Paid by Check # 364217		06/10/2019	06/18/2019	06/26/2019		06/26/2019	64.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36184	WATER FILTER & FRT	Paid by Check # 364217		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(33.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36184	WATER FILTER & FRT	Paid by Check # 364217		06/11/2019	06/19/2019	06/26/2019		06/26/2019	33.90
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173231	HOLDOWN HEAD, PAUL SPRING & FRT	Paid by Check # 364221		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(197.82)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173231	HOLDOWN HEAD, PAUL SPRING & FRT	Paid by Check # 364221		06/11/2019	06/19/2019	06/26/2019		06/26/2019	197.82
1107 - SMITH EQUIPMENT CO	313030	SWIVEL, SPRAYMART	Paid by Check # 364223		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(105.00)
1107 - SMITH EQUIPMENT CO	313030	SWIVEL, SPRAYMART	Paid by Check # 364223		06/17/2019	06/18/2019	06/26/2019		06/26/2019	105.00
2207 - SNAP ON TOOLS	06171945866	7.2V NI CAD BATTERY	Paid by Check # 364224		06/17/2019	06/19/2019	06/19/2019		06/26/2019	(137.85)
2207 - SNAP ON TOOLS	06171945866	7.2V NI CAD BATTERY	Paid by Check # 364224		06/17/2019	06/19/2019	06/26/2019		06/26/2019	137.85
1067 - SODERS FLEET SUPPLY	34182	DEEZ FUEL TANK 55 G	Paid by Check # 364225		06/14/2019	06/17/2019	06/17/2019		06/26/2019	(244.98)
1067 - SODERS FLEET SUPPLY	34182	DEEZ FUEL TANK 55 G	Paid by Check # 364225		06/14/2019	06/17/2019	06/26/2019		06/26/2019	244.98
1067 - SODERS FLEET SUPPLY	34188	DEEZ FUEL TANK 55 GAL, 110 GAL	Paid by Check # 364225		06/14/2019	06/19/2019	06/19/2019		06/26/2019	(255.00)
1067 - SODERS FLEET SUPPLY	34188	DEEZ FUEL TANK 55 GAL, 110 GAL	Paid by Check # 364225		06/14/2019	06/19/2019	06/26/2019		06/26/2019	255.00
1438 - SWS EQUIPMENT INC	0114986IN	BUSHING, SPRINGS, & FRT	Paid by Check # 364230		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(140.43)
1438 - SWS EQUIPMENT INC	0114986IN	BUSHING, SPRINGS, & FRT	Paid by Check # 364230		06/11/2019	06/19/2019	06/26/2019		06/26/2019	140.43
2624 - TESSCO INCORPORATED	253911	3/4" TRUNK MOUNT L BRACKET, SELF DRILLING SCREW	Paid by Check # 364232		05/30/2019	06/19/2019	06/19/2019		06/26/2019	(7.61)
2624 - TESSCO INCORPORATED	253911	3/4" TRUNK MOUNT L BRACKET, SELF DRILLING SCREW	Paid by Check # 364232		05/30/2019	06/19/2019	06/26/2019		06/26/2019	7.61
2624 - TESSCO INCORPORATED	253912	3/4" TRUNK MOUNT L BRACKET	Paid by Check # 364232		05/30/2019	06/19/2019	06/19/2019		06/26/2019	(51.45)
2624 - TESSCO INCORPORATED	253912	3/4" TRUNK MOUNT L BRACKET	Paid by Check # 364232		05/30/2019	06/19/2019	06/26/2019		06/26/2019	51.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12545563GP	BRAKE DRUMS, SHOE KITS, & FRT	Paid by Check # 364238		06/17/2019	06/18/2019	06/18/2019		06/26/2019	(3,768.30)
1207 - TITAN MACHINERY INC	12545563GP	BRAKE DRUMS, SHOE KITS, & FRT	Paid by Check # 364238		06/17/2019	06/18/2019	06/26/2019		06/26/2019	3,768.30
1207 - TITAN MACHINERY INC	1028808CL	INSTALL MISSING FUSES - ELGIN PELICAN	Paid by Check # 364238		06/09/2019	06/18/2019	06/18/2019		06/26/2019	(203.19)
1207 - TITAN MACHINERY INC	1028808CL	INSTALL MISSING FUSES - ELGIN PELICAN	Paid by Check # 364238		06/09/2019	06/18/2019	06/26/2019		06/26/2019	203.19
1286 - TOOL BOX INC	255756	DRILL CHUCK	Paid by Check # 364241		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(59.52)
1286 - TOOL BOX INC	255756	DRILL CHUCK	Paid by Check # 364241		06/18/2019	06/19/2019	06/26/2019		06/26/2019	59.52
1204 - TRACTOR & EQUIPMENT CO	GFCS0376567	PIN, SOCKETS	Paid by Check # 364242		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(115.05)
1204 - TRACTOR & EQUIPMENT CO	GFCS0376567	PIN, SOCKETS	Paid by Check # 364242		06/11/2019	06/19/2019	06/26/2019		06/26/2019	115.05
1204 - TRACTOR & EQUIPMENT CO	GFCS0376435	PINS	Paid by Check # 364242		06/07/2019	06/19/2019	06/19/2019		06/26/2019	(33.88)
1204 - TRACTOR & EQUIPMENT CO	GFCS0376435	PINS	Paid by Check # 364242		06/07/2019	06/19/2019	06/26/2019		06/26/2019	33.88
1204 - TRACTOR & EQUIPMENT CO	GFCS0376569	CAT ELEC	Paid by Check # 364242		06/11/2019	06/19/2019	06/19/2019		06/26/2019	(27.06)
1204 - TRACTOR & EQUIPMENT CO	GFCS0376569	CAT ELEC	Paid by Check # 364242		06/11/2019	06/19/2019	06/26/2019		06/26/2019	27.06
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55132/PYMT1	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 364283		06/18/2019	06/25/2019	06/25/2019		06/28/2019	(26,879.49)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55132/PYMT1	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 364283		06/18/2019	06/25/2019	06/28/2019		06/28/2019	26,879.49
1064 - BIG SKY HYDRAULIC & MACHINING	107917	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 364288		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(250.24)
1064 - BIG SKY HYDRAULIC & MACHINING	107917	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 364288		06/20/2019	06/24/2019	06/28/2019		06/28/2019	250.24
1064 - BIG SKY HYDRAULIC & MACHINING	107986	MALE ORB	Paid by Check # 364288		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(.78)
1064 - BIG SKY HYDRAULIC & MACHINING	107986	MALE ORB	Paid by Check # 364288		06/25/2019	06/26/2019	06/28/2019		06/28/2019	.78
1064 - BIG SKY HYDRAULIC & MACHINING	107968	SWIVEL LOCK, CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 364288		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(35.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	107968	SWIVEL LOCK, CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 364288		06/24/2019	06/26/2019	06/28/2019		06/28/2019	35.04
1136 - BISON MOTOR CO	5164741	MOUNDING WIND, KIT RETAINING	Paid by Check # 364289		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(191.49)
1136 - BISON MOTOR CO	5164741	MOUNDING WIND, KIT RETAINING	Paid by Check # 364289		06/20/2019	06/24/2019	06/28/2019		06/28/2019	191.49
1253 - CARQUEST	2283501730	OEM WIRE TERMINAL	Paid by Check # 364292		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(19.25)
1253 - CARQUEST	2283501730	OEM WIRE TERMINAL	Paid by Check # 364292		06/21/2019	06/24/2019	06/28/2019		06/28/2019	19.25
2438 - CUMMINS ROCKY MOUNTAIN LLC	3811095	PAC FF(S), PAC FF, PAC FS & FRT	Paid by Check # 364301		06/20/2019	06/26/2019	06/26/2019		06/28/2019	(153.47)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3811095	PAC FF(S), PAC FF, PAC FS & FRT	Paid by Check # 364301		06/20/2019	06/26/2019	06/28/2019		06/28/2019	153.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82578431	SCOTCH BRITE ROLOC SURFACE CONDITIONING	Paid by Check # 364304		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(58.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82578431	SCOTCH BRITE ROLOC SURFACE CONDITIONING	Paid by Check # 364304		06/21/2019	06/24/2019	06/28/2019		06/28/2019	58.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82575274	MOTOR ASSY	Paid by Check # 364304		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(13.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82575274	MOTOR ASSY	Paid by Check # 364304		06/19/2019	06/24/2019	06/28/2019		06/28/2019	13.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82575821	ROTOR BRK, PAD SET, BRAKE ASSY, KIT BRAKE LINING	Paid by Check # 364304		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(587.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82575821	ROTOR BRK, PAD SET, BRAKE ASSY, KIT BRAKE LINING	Paid by Check # 364304		06/20/2019	06/24/2019	06/28/2019		06/28/2019	587.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82577123	BATTERY ASM	Paid by Check # 364304		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(155.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82577123	BATTERY ASM	Paid by Check # 364304		06/20/2019	06/24/2019	06/28/2019		06/28/2019	155.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82573293	LUBRICANT - UNIVERSAL ANTI	Paid by Check # 364304		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(11.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82573293	LUBRICANT - UNIVERSAL ANTI	Paid by Check # 364304		06/18/2019	06/24/2019	06/28/2019		06/28/2019	11.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82583485	3M GREEN CORPS ROLOC DISC	Paid by Check # 364304		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(36.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82583485	3M GREEN CORPS ROLOC DISC	Paid by Check # 364304		06/25/2019	06/26/2019	06/28/2019		06/28/2019	36.47
1066 - FASTENAL COMPANY	MTGRE201589	14SCSDCONN	Paid by Check # 364306		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(56.70)



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Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE201589	14SCSDCONN	Paid by Check # 364306		06/18/2019	06/24/2019	06/28/2019		06/28/2019	56.70
1480 - FRONTLINE AG SOLUTIONS LLC	651336	FUEL FILTERS	Paid by Check # 364311		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(22.32)
1480 - FRONTLINE AG SOLUTIONS LLC	651336	FUEL FILTERS	Paid by Check # 364311		06/25/2019	06/26/2019	06/28/2019		06/28/2019	22.32
1832 - GEFFS MANUFACTURING INC	405945	BELT, CONVEYOR - CHIPPER	Paid by Check # 364312		06/13/2019	06/26/2019	06/26/2019		06/28/2019	(2,258.93)
1832 - GEFFS MANUFACTURING INC	405945	BELT, CONVEYOR - CHIPPER	Paid by Check # 364312		06/13/2019	06/26/2019	06/28/2019		06/28/2019	2,258.93
1068 - GENERAL DISTRIBUTING CO	00765551	AR/CO2 & HAZMAT CHARGE	Paid by Check # 364313		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(80.91)
1068 - GENERAL DISTRIBUTING CO	00765551	AR/CO2 & HAZMAT CHARGE	Paid by Check # 364313		06/10/2019	06/26/2019	06/28/2019		06/28/2019	80.91
1403 - GRAFIX SHOPPE	127937	PASSENGER SIDE COMPLETE GRAPHICS	Paid by Check # 364314		06/06/2019	06/24/2019	06/24/2019		06/28/2019	(317.72)
1403 - GRAFIX SHOPPE	127937	2018 FORD SUV PASSENGER SIDE COMPLETE GRAPHICS	Paid by Check # 364314		06/06/2019	06/24/2019	06/28/2019		06/28/2019	317.72
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(4.11)
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/28/2019		06/28/2019	4.11
1100 - GREAT FALLS ACE	3312663	SPRYPNT GLS ENAM WHITE, JOINT KNIFE	Paid by Check # 364316		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(21.97)
1100 - GREAT FALLS ACE	3312663	SPRYPNT GLS ENAM WHITE, JOINT KNIFE	Paid by Check # 364316		06/25/2019	06/26/2019	06/28/2019		06/28/2019	21.97
1172 - HOVEN EQUIPMENT COMPANY	85793P	FILTER OIL, ELEMENT OIL	Paid by Check # 364321		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(85.16)
1172 - HOVEN EQUIPMENT COMPANY	85793P	FILTER OIL, ELEMENT OIL	Paid by Check # 364321		06/19/2019	06/24/2019	06/28/2019		06/28/2019	85.16
1582 - I STATE TRUCK CENTER INC	C25212338501	FUEL FILTER ELEMENT	Paid by Check # 364322		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(27.84)
1582 - I STATE TRUCK CENTER INC	C25212338501	FUEL FILTER ELEMENT	Paid by Check # 364322		06/20/2019	06/24/2019	06/28/2019		06/28/2019	27.84
1174 - JERRY'S RADIATOR SERVICE INC	7816	CUSTOM HOSE A/C	Paid by Check # 364326		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(95.50)
1174 - JERRY'S RADIATOR SERVICE INC	7816	CUSTOM HOSE A/C	Paid by Check # 364326		06/21/2019	06/24/2019	06/28/2019		06/28/2019	95.50
1074 - KOIS BROTHERS EQUIPMENT CO	116785	HYDRAULIC CYLINDER, PARKER HYDRAULIC PUMP	Paid by Check # 364329		06/17/2019	06/26/2019	06/26/2019		06/28/2019	(1,430.06)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	116785	HYDRAULIC CYLINDER, PARKER HYDRAULIC PUMP	Paid by Check # 364329		06/17/2019	06/26/2019	06/28/2019		06/28/2019	1,430.06
1428 - LAWSON PRODUCTS INC	9306791108	DIAMON D GRIP, BATTERY CABLE LUG, SCREW CAP	Paid by Check # 364330		06/12/2019	06/24/2019	06/24/2019		06/28/2019	(34.19)
1428 - LAWSON PRODUCTS INC	9306791108	DIAMON D GRIP, BATTERY CABLE LUG, SCREW CAP	Paid by Check # 364330		06/12/2019	06/24/2019	06/28/2019		06/28/2019	34.19
2682 - MASTERCARD PROCESSING CENTER	6695/062119	5569631000686695/A MAZON	Paid by Check # 364349		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(50.52)
2682 - MASTERCARD PROCESSING CENTER	6695/062119	5569631000686695/A MAZON	Paid by Check # 364349		06/21/2019	06/24/2019	06/28/2019		06/28/2019	50.52
2682 - MASTERCARD PROCESSING CENTER	6695/062519	5569631000686695/A MAZON	Paid by Check # 364349		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(342.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062519	5569631000686695/A MAZON	Paid by Check # 364349		06/25/2019	06/26/2019	06/28/2019		06/28/2019	342.00
1158 - MILLER AUTO INTERIOR INC	11626	DRIVER'S CUSHION & BACKREST & REPAIR PADDING	Paid by Check # 364354		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(400.00)
1158 - MILLER AUTO INTERIOR INC	11626	DRIVER'S CUSHION & BACKREST & REPAIR PADDING	Paid by Check # 364354		06/21/2019	06/24/2019	06/28/2019		06/28/2019	400.00
1826 - MOTOR POWER GREAT FALLS INC	02GI251096	FILTER DEF TANK AIR VENT EPA-Y	Paid by Check # 364357		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(24.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI251096	FILTER DEF TANK AIR VENT EPA-Y	Paid by Check # 364357		06/20/2019	06/24/2019	06/28/2019		06/28/2019	24.04
1324 - MOUNTAIN VIEW CO-OP	420000738	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364358		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(17,207.85)
1324 - MOUNTAIN VIEW CO-OP	420000738	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364358		06/20/2019	06/24/2019	06/28/2019		06/28/2019	17,207.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	310417	OIL FILTERS	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(75.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310417	OIL FILTERS	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	75.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	310363	AIR FILTERS, SWITCH, LAMP, FUSE HOLD, HATCH	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(234.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310363	AIR FILTERS, SWITCH, LAMP, FUSE HOLD, HATCH	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	234.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	310153	MINI C - B	Paid by Check # 364361		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(58.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	310153	MINI C - B	Paid by Check # 364361		06/19/2019	06/24/2019	06/28/2019		06/28/2019	58.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	310527	IMPACT SOCKET, LGCOM	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(51.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310527	IMPACT SOCKET, LGCOM	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	51.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	311068	FITTINGS	Paid by Check # 364361		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(48.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	311068	FITTINGS	Paid by Check # 364361		06/21/2019	06/24/2019	06/28/2019		06/28/2019	48.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	311060	SPRAYER	Paid by Check # 364361		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	311060	SPRAYER	Paid by Check # 364361		06/21/2019	06/24/2019	06/28/2019		06/28/2019	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	310700	SWITCH	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310700	SWITCH	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	310543	HIGH TEMP EGR HOSE	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(9.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310543	HIGH TEMP EGR HOSE	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	9.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	310423	NAPAGOLD AIR FILTER	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(11.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310423	NAPAGOLD AIR FILTER	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	11.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	310237	GUAGE	Paid by Check # 364361		06/19/2019	06/24/2019	06/24/2019		06/28/2019	(22.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310237	GUAGE	Paid by Check # 364361		06/19/2019	06/24/2019	06/28/2019		06/28/2019	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	310672	HOSE CAN TA, GAUGE, SHUT OFF	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(46.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310672	HOSE CAN TA, GAUGE, SHUT OFF	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	46.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	310591	AIR FILTERS	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(38.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	310591	AIR FILTERS	Paid by Check # 364361		06/20/2019	06/24/2019	06/28/2019		06/28/2019	38.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	311016	GOLD AIR FILTER	Paid by Check # 364361		06/21/2019	06/26/2019	06/26/2019		06/28/2019	(9.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	311016	GOLD AIR FILTER	Paid by Check # 364361		06/21/2019	06/26/2019	06/28/2019		06/28/2019	9.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	312438	FREIGHT CHARGES	Paid by Check # 364361		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(12.11)



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Fund 6010 - CENTRAL GARAGE										
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1039 - NAPA AUTO PARTS OF GREAT FALLS	312438	FREIGHT CHARGES	Paid by Check # 364361		06/25/2019	06/26/2019	06/28/2019		06/28/2019	12.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	312363	MASKING 233+	Paid by Check # 364361		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(43.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	312363	MASKING 233+	Paid by Check # 364361		06/25/2019	06/26/2019	06/28/2019		06/28/2019	43.52
1181 - NORMONT EQUIPMENT CO	20317	LIGHT BAR RESPONDER SERIES	Paid by Check # 364363		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(249.95)
1181 - NORMONT EQUIPMENT CO	20317	LIGHT BAR RESPONDER SERIES	Paid by Check # 364363		06/24/2019	06/26/2019	06/28/2019		06/28/2019	249.95
1080 - O'REILLY AUTO PARTS	1554251887	WIRE LOOM	Paid by Check # 364367		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(2.65)
1080 - O'REILLY AUTO PARTS	1554251887	WIRE LOOM	Paid by Check # 364367		06/21/2019	06/24/2019	06/28/2019		06/28/2019	2.65
1080 - O'REILLY AUTO PARTS	1554251627	SEALED BEAM	Paid by Check # 364367		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(8.61)
1080 - O'REILLY AUTO PARTS	1554251627	SEALED BEAM	Paid by Check # 364367		06/20/2019	06/24/2019	06/28/2019		06/28/2019	8.61
1080 - O'REILLY AUTO PARTS	1554252613	MICRO-V BELT	Paid by Check # 364367		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(27.61)
1080 - O'REILLY AUTO PARTS	1554252613	MICRO-V BELT	Paid by Check # 364367		06/24/2019	06/26/2019	06/28/2019		06/28/2019	27.61
1080 - O'REILLY AUTO PARTS	1554252614	MICRO-V BELT	Paid by Check # 364367		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(27.61)
1080 - O'REILLY AUTO PARTS	1554252614	MICRO-V BELT	Paid by Check # 364367		06/24/2019	06/26/2019	06/28/2019		06/28/2019	27.61
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(30.66)
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/28/2019		06/28/2019	30.66
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	(83.00)
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/28/2019		06/28/2019	83.00
1460 - POWER PRO EQUIPMENT CO	65347	4.5MM ROPE	Paid by Check # 364371		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(1.60)
1460 - POWER PRO EQUIPMENT CO	65347	4.5MM ROPE	Paid by Check # 364371		06/25/2019	06/26/2019	06/28/2019		06/28/2019	1.60
2871 - PREFERRED AUTO GLASS	28444	TINT/BLUE SHADE 2016 FORD EXPLR	Paid by Check # 364372		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(299.00)
2871 - PREFERRED AUTO GLASS	28444	TINT/BLUE SHADE 2016 FORD EXPLR	Paid by Check # 364372		06/20/2019	06/24/2019	06/28/2019		06/28/2019	299.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/25/2019		06/28/2019	(14.79)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364373		06/18/2019	06/25/2019	06/28/2019		06/28/2019	14.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36213	FUEL FILTERS	Paid by Check # 364376		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(78.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36213	FUEL FILTERS	Paid by Check # 364376		06/18/2019	06/24/2019	06/28/2019		06/28/2019	78.12
1107 - SMITH EQUIPMENT CO	313198	JACKHAMMER HOSE W/ ENDS, HOSE END	Paid by Check # 364380		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(161.00)
1107 - SMITH EQUIPMENT CO	313198	JACKHAMMER HOSE W/ ENDS, HOSE END	Paid by Check # 364380		06/20/2019	06/24/2019	06/28/2019		06/28/2019	161.00
1067 - SODERS FLEET SUPPLY	34823	GAS CAP VENTED, TRNSFR TANKS	Paid by Check # 364381		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(24.98)
1067 - SODERS FLEET SUPPLY	34823	GAS CAP VENTED, TRNSFR TANKS	Paid by Check # 364381		06/18/2019	06/24/2019	06/28/2019		06/28/2019	24.98
1067 - SODERS FLEET SUPPLY	19440	QUVS HOSE ADPT BRASS	Paid by Check # 364381		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(9.75)
1067 - SODERS FLEET SUPPLY	19440	QUVS HOSE ADPT BRASS	Paid by Check # 364381		06/21/2019	06/24/2019	06/28/2019		06/28/2019	9.75
1067 - SODERS FLEET SUPPLY	19365	NOBL BULLET REC	Paid by Check # 364381		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(1.50)
1067 - SODERS FLEET SUPPLY	19365	NOBL BULLET REC	Paid by Check # 364381		06/20/2019	06/24/2019	06/28/2019		06/28/2019	1.50
1129 - STATE OF MONTANA	062419/PYMT1	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 364406		06/24/2019	06/25/2019	06/25/2019		06/28/2019	(271.51)
1129 - STATE OF MONTANA	062419/PYMT1	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 364406		06/24/2019	06/25/2019	06/28/2019		06/28/2019	271.51
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22881	OIL FILTERS, WASHERS, ELECTRIC P	Paid by Check # 364385		06/20/2019	06/24/2019	06/24/2019		06/28/2019	(46.19)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22881	OIL FILTERS, WASHERS, ELECTRIC P	Paid by Check # 364385		06/20/2019	06/24/2019	06/28/2019		06/28/2019	46.19
1448 - TNT TRUCK PARTS	SG78985	5/8 TUBING	Paid by Check # 364387		06/21/2019	06/24/2019	06/24/2019		06/28/2019	(75.00)
1448 - TNT TRUCK PARTS	SG78985	5/8 TUBING	Paid by Check # 364387		06/21/2019	06/24/2019	06/28/2019		06/28/2019	75.00
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(224.59)
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	224.59
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(67.98)
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	67.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3318006	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 364416		06/21/2019	07/01/2019	06/30/2019		07/03/2019	(660.68)
2497 - A & I DISTRIBUTORS	3318006	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 364416		06/21/2019	07/01/2019	07/03/2019		07/03/2019	660.68
1735 - AG WEST DISTRIBUTING CO INC	0542556IN	NIPPLE, T BOLT CLAMP	Paid by Check # 364418		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(33.03)
1735 - AG WEST DISTRIBUTING CO INC	0542556IN	NIPPLE, T BOLT CLAMP	Paid by Check # 364418		06/28/2019	07/01/2019	07/03/2019		07/03/2019	33.03
1064 - BIG SKY HYDRAULIC & MACHINING	108043	CHECK VALVE, SPRINGS	Paid by Check # 364421		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(18.98)
1064 - BIG SKY HYDRAULIC & MACHINING	108043	CHECK VALVE, SPRINGS	Paid by Check # 364421		06/26/2019	07/01/2019	07/03/2019		07/03/2019	18.98
1064 - BIG SKY HYDRAULIC & MACHINING	108028	8-GROOVE CLUTCH ASSEMBLY	Paid by Check # 364421		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(264.00)
1064 - BIG SKY HYDRAULIC & MACHINING	108028	8-GROOVE CLUTCH ASSEMBLY	Paid by Check # 364421		06/26/2019	07/01/2019	07/03/2019		07/03/2019	264.00
1136 - BISON MOTOR CO	5164991	ALTERNATOR ASSY	Paid by Check # 364422		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(183.65)
1136 - BISON MOTOR CO	5164991	ALTERNATOR ASSY	Paid by Check # 364422		07/01/2019	07/02/2019	07/03/2019		07/03/2019	183.65
1136 - BISON MOTOR CO	5164993	AARM1-C A SPORD - CREDIT	Paid by Check # 364422		07/01/2019	07/02/2019	07/03/2019		07/03/2019	(25.00)
1136 - BISON MOTOR CO	5164993	AARM1-C A SPORD - CREDIT	Paid by Check # 364422		07/01/2019	07/02/2019	07/02/2019		07/03/2019	25.00
1136 - BISON MOTOR CO	5164995	SWITCH ASSY	Paid by Check # 364422		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(10.27)
1136 - BISON MOTOR CO	5164995	SWITCH ASSY	Paid by Check # 364422		07/01/2019	07/02/2019	07/03/2019		07/03/2019	10.27
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7977	2 HR SERVICE CALL, 30' 5/32 CABLE	Paid by Check # 364426		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(365.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7977	2 HR SERVICE CALL, 30' 5/32 CABLE	Paid by Check # 364426		06/25/2019	07/01/2019	07/03/2019		07/03/2019	365.00
1253 - CARQUEST	2283501918	BATTERY-SILVER	Paid by Check # 364428		06/24/2019	07/01/2019	06/30/2019		07/03/2019	(223.54)
1253 - CARQUEST	2283501918	BATTERY-SILVER	Paid by Check # 364428		06/24/2019	07/01/2019	07/03/2019		07/03/2019	223.54
1253 - CARQUEST	2283501921	BATTERY - CORE RETURN	Paid by Check # 364428		06/24/2019	07/01/2019	07/03/2019		07/03/2019	(44.00)
1253 - CARQUEST	2283501921	BATTERY - CORE RETURN	Paid by Check # 364428		06/24/2019	07/01/2019	06/30/2019		07/03/2019	44.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13981	PM KEYS	Paid by Check # 364431		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13981	PM KEYS	Paid by Check # 364431		06/28/2019	07/01/2019	07/03/2019		07/03/2019	7.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(3.89)
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	3.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82587142	FILTER ASSY - OIL, ANTIFREEZE	Paid by Check # 364437		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(26.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82587142	FILTER ASSY - OIL, ANTIFREEZE	Paid by Check # 364437		06/27/2019	07/01/2019	07/03/2019		07/03/2019	26.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82588401	SCOTCH BRITE ROLOC BRISTLE DISC	Paid by Check # 364437		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(47.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82588401	SCOTCH BRITE ROLOC BRISTLE DISC	Paid by Check # 364437		06/27/2019	07/01/2019	07/03/2019		07/03/2019	47.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82589544	TENSIONER, V BELT	Paid by Check # 364437		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(97.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82589544	TENSIONER, V BELT	Paid by Check # 364437		06/28/2019	07/01/2019	07/03/2019		07/03/2019	97.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82588482	ELEMENT ASY AIR CLEANER	Paid by Check # 364437		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(43.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82588482	ELEMENT ASY AIR CLEANER	Paid by Check # 364437		06/28/2019	07/01/2019	07/03/2019		07/03/2019	43.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82592228	BELT, FAN V RIBBED BELT	Paid by Check # 364437		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(21.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82592228	BELT, FAN V RIBBED BELT	Paid by Check # 364437		07/01/2019	07/02/2019	07/03/2019		07/03/2019	21.36
2857 - ED'S AUTOBODY AND RESTORATION	INV000521	SERVICE ON PD 42	Paid by Check # 364440		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(2,955.88)
2857 - ED'S AUTOBODY AND RESTORATION	INV000521	SERVICE ON PD 42	Paid by Check # 364440		06/26/2019	07/01/2019	07/03/2019		07/03/2019	2,955.88
1100 - GREAT FALLS ACE	3313263	CHAIN COIL	Paid by Check # 364448		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(5.97)
1100 - GREAT FALLS ACE	3313263	CHAIN COIL	Paid by Check # 364448		06/26/2019	07/01/2019	07/03/2019		07/03/2019	5.97
1172 - HOVEN EQUIPMENT COMPANY	86170P	BEARING F , DRUM	Paid by Check # 364453		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(1,525.68)
1172 - HOVEN EQUIPMENT COMPANY	86170P	BEARING F , DRUM	Paid by Check # 364453		06/28/2019	07/01/2019	07/03/2019		07/03/2019	1,525.68
1582 - I STATE TRUCK CENTER INC	C25212322801	ELEMENT-FUEL FILTER, KIT FILTER 4" SUMP	Paid by Check # 364454		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(237.39)
1582 - I STATE TRUCK CENTER INC	C25212322801	ELEMENT-FUEL FILTER, KIT FILTER 4" SUMP	Paid by Check # 364454		07/01/2019	07/02/2019	07/03/2019		07/03/2019	237.39
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1079422	108 S HANKOOK OPTIMO TIRES	Paid by Check # 364455		06/28/2019	07/02/2019	06/30/2019		07/03/2019	(82.00)



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Fund 6010 - CENTRAL GARAGE										
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1507 - JERRY NOBLE POINT S & AUTO SERVICE	1079422	108 S HANKOOK OPTIMO TIRES	Paid by Check # 364455		06/28/2019	07/02/2019	07/03/2019		07/03/2019	82.00
1074 - KOIS BROTHERS EQUIPMENT CO	116881	4 BOLT FLANGE M12 CONNECTOR	Paid by Check # 364457		06/18/2019	07/02/2019	06/30/2019		07/03/2019	(102.46)
1074 - KOIS BROTHERS EQUIPMENT CO	116881	4 BOLT FLANGE M12 CONNECTOR	Paid by Check # 364457		06/18/2019	07/02/2019	07/03/2019		07/03/2019	102.46
1826 - MOTOR POWER GREAT FALLS INC	02GI251368	BUMPER	Paid by Check # 364467		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(250.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI251368	BUMPER	Paid by Check # 364467		06/26/2019	07/01/2019	07/03/2019		07/03/2019	250.00
1826 - MOTOR POWER GREAT FALLS INC	02GI251483	POWER MODULE - LINEAR	Paid by Check # 364467		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(75.21)
1826 - MOTOR POWER GREAT FALLS INC	02GI251483	POWER MODULE - LINEAR	Paid by Check # 364467		06/27/2019	07/01/2019	07/03/2019		07/03/2019	75.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	313538	LUBRICANT	Paid by Check # 364468		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(11.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	313538	LUBRICANT	Paid by Check # 364468		06/27/2019	07/01/2019	07/03/2019		07/03/2019	11.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	313537	CRANKCASE FILTER	Paid by Check # 364468		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(76.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	313537	CRANKCASE FILTER	Paid by Check # 364468		06/27/2019	07/01/2019	07/03/2019		07/03/2019	76.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	313299	AIR FILTERS, OIL FILTERS, LUBE FILTERS, HYDRAULIC FILSTERS	Paid by Check # 364468		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(347.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	313299	AIR FILTERS, OIL FILTERS, LUBE FILTERS, HYDRAULIC FILSTERS	Paid by Check # 364468		06/27/2019	07/01/2019	07/03/2019		07/03/2019	347.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	312661	CAP OIL FILTER	Paid by Check # 364468		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(7.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	312661	CAP OIL FILTER	Paid by Check # 364468		06/25/2019	07/01/2019	07/03/2019		07/03/2019	7.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	312926	SPNKD KIT	Paid by Check # 364468		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(5.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	312926	SPNKD KIT	Paid by Check # 364468		06/26/2019	07/01/2019	07/03/2019		07/03/2019	5.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	314101	BEARING	Paid by Check # 364468		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(159.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	314101	BEARING	Paid by Check # 364468		06/28/2019	07/01/2019	07/03/2019		07/03/2019	159.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	315102	BEARING, FUEL FILTERS - CREDIT	Paid by Check # 364468		07/01/2019	07/02/2019	07/03/2019		07/03/2019	(195.37)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	315102	BEARING, FUEL FILTERS - CREDIT	Paid by Check # 364468		07/01/2019	07/02/2019	07/02/2019		07/03/2019	195.37
1061 - NATIONAL LAUNDRY	95614/2251	COVERALLS - SHOP	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(139.05)
1061 - NATIONAL LAUNDRY	95614/2251	COVERALLS - SHOP	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	139.05
1061 - NATIONAL LAUNDRY	95616/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(96.06)
1061 - NATIONAL LAUNDRY	95616/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	96.06
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(2.37)
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	2.37
1865 - NORTHERN HYDRAULICS INC	136683	STR, AD-3000 PSI HOSE	Paid by Check # 364471		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(46.69)
1865 - NORTHERN HYDRAULICS INC	136683	STR, AD-3000 PSI HOSE	Paid by Check # 364471		06/28/2019	07/01/2019	07/03/2019		07/03/2019	46.69
1865 - NORTHERN HYDRAULICS INC	136664	RESERVOIR CAP	Paid by Check # 364471		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(10.90)
1865 - NORTHERN HYDRAULICS INC	136664	RESERVOIR CAP	Paid by Check # 364471		06/28/2019	07/01/2019	07/03/2019		07/03/2019	10.90
1927 - NORTHWEST FUEL SYSTEMS	SO275714	LABOR, TRUCK& TRAVEL, SUPPLIES	Paid by Check # 364472		05/16/2019	07/01/2019	06/30/2019		07/03/2019	(94.50)
1927 - NORTHWEST FUEL SYSTEMS	SO275714	LABOR, TRUCK& TRAVEL, SUPPLIES	Paid by Check # 364472		05/16/2019	07/01/2019	07/03/2019		07/03/2019	94.50
1080 - O'REILLY AUTO PARTS	1554253045	TIE ROD END	Paid by Check # 364474		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(7.99)
1080 - O'REILLY AUTO PARTS	1554253045	TIE ROD END	Paid by Check # 364474		06/26/2019	07/01/2019	07/03/2019		07/03/2019	7.99
1080 - O'REILLY AUTO PARTS	1554253048	MICRO V BELT	Paid by Check # 364474		06/26/2019	07/02/2019	06/30/2019		07/03/2019	(61.98)
1080 - O'REILLY AUTO PARTS	1554253048	MICRO V BELT	Paid by Check # 364474		06/26/2019	07/02/2019	07/03/2019		07/03/2019	61.98
1080 - O'REILLY AUTO PARTS	1554254156	SPARK PLUGS, SINGLE LEAD, COIL WIRE	Paid by Check # 364474		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(14.32)
1080 - O'REILLY AUTO PARTS	1554254156	SPARK PLUGS, SINGLE LEAD, COIL WIRE	Paid by Check # 364474		07/01/2019	07/02/2019	07/03/2019		07/03/2019	14.32
1986 - ODB OLD DOMINION BRUSH COMPANY	6634916	RADIATOR, BOWL, TOP WIND JACK & FRT	Paid by Check # 364475		06/20/2019	07/01/2019	06/30/2019		07/03/2019	(950.96)
1986 - ODB OLD DOMINION BRUSH COMPANY	6634916	RADIATOR, BOWL, TOP WIND JACK & FRT	Paid by Check # 364475		06/20/2019	07/01/2019	07/03/2019		07/03/2019	950.96
1179 - SIX ROBBLEES INC	11225704	JAM CAGE FOR EZ LUBE	Paid by Check # 364486		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(4.41)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11225704	JAM CAGE FOR EZ LUBE	Paid by Check # 364486		06/26/2019	07/01/2019	07/03/2019		07/03/2019	4.41
1107 - SMITH EQUIPMENT CO	313297	METER	Paid by Check # 364487		06/24/2019	07/01/2019	06/30/2019		07/03/2019	(180.00)
1107 - SMITH EQUIPMENT CO	313297	METER	Paid by Check # 364487		06/24/2019	07/01/2019	07/03/2019		07/03/2019	180.00
1067 - SODERS FLEET SUPPLY	20020	KOCH QUICK LINK	Paid by Check # 364488		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(3.96)
1067 - SODERS FLEET SUPPLY	20020	KOCH QUICK LINK	Paid by Check # 364488		06/26/2019	07/01/2019	07/03/2019		07/03/2019	3.96
1067 - SODERS FLEET SUPPLY	20221	BANJ FITTING SH PK 1 - CREDIT	Paid by Check # 364488		06/28/2019	07/01/2019	07/03/2019		07/03/2019	(7.60)
1067 - SODERS FLEET SUPPLY	20221	BANJ FITTING SH PK 1 - CREDIT	Paid by Check # 364488		06/28/2019	07/01/2019	06/30/2019		07/03/2019	7.60
1067 - SODERS FLEET SUPPLY	20216	BANJ FITTING SH PK 1	Paid by Check # 364488		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(7.60)
1067 - SODERS FLEET SUPPLY	20216	BANJ FITTING SH PK 1	Paid by Check # 364488		06/28/2019	07/01/2019	07/03/2019		07/03/2019	7.60
1067 - SODERS FLEET SUPPLY	20251	HOPE 1/4" PIN	Paid by Check # 364488		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(4.50)
1067 - SODERS FLEET SUPPLY	20251	HOPE 1/4" PIN	Paid by Check # 364488		06/28/2019	07/01/2019	07/03/2019		07/03/2019	4.50
1207 - TITAN MACHINERY INC	12576443GP	RUNNER-DIRT SHOE & FRT	Paid by Check # 364493		06/24/2019	07/01/2019	06/30/2019		07/03/2019	(406.75)
1207 - TITAN MACHINERY INC	12576443GP	RUNNER-DIRT SHOE & FRT	Paid by Check # 364493		06/24/2019	07/01/2019	07/03/2019		07/03/2019	406.75
1207 - TITAN MACHINERY INC	12595326GP	RUNNER-DIRT SHOE & FRT - CREDIT	Paid by Check # 364493		06/27/2019	07/01/2019	07/03/2019		07/03/2019	(406.75)
1207 - TITAN MACHINERY INC	12595326GP	RUNNER-DIRT SHOE & FRT - CREDIT	Paid by Check # 364493		06/27/2019	07/01/2019	06/30/2019		07/03/2019	406.75
1207 - TITAN MACHINERY INC	12546301	SWEEPER-SELF PROPELLED - RENTAL	Paid by Check # 364493		06/17/2019	07/01/2019	06/30/2019		07/03/2019	(1,339.75)
1207 - TITAN MACHINERY INC	12546301	SWEEPER-SELF PROPELLED - RENTAL	Paid by Check # 364493		06/17/2019	07/01/2019	07/03/2019		07/03/2019	1,339.75
1448 - TNT TRUCK PARTS	SG79107	SHOE BOX, DRUM BALANCED	Paid by Check # 364494		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(617.00)
1448 - TNT TRUCK PARTS	SG79107	SHOE BOX, DRUM BALANCED	Paid by Check # 364494		06/27/2019	07/01/2019	07/03/2019		07/03/2019	617.00
1448 - TNT TRUCK PARTS	SG79148	SPICER U-JOINT, PIVOTING CARRIER BEARING	Paid by Check # 364494		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(187.25)
1448 - TNT TRUCK PARTS	SG79148	SPICER U-JOINT, PIVOTING CARRIER BEARING	Paid by Check # 364494		06/28/2019	07/01/2019	07/03/2019		07/03/2019	187.25



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG79166	DRUM BALOANCED	Paid by Check		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(303.50)	
		HD1M, SHOE BOX	# 364494								
1448 - TNT TRUCK PARTS	SG79166	DRUM BALOANCED	Paid by Check		07/01/2019	07/02/2019	07/03/2019		07/03/2019	303.50	
		HD1M, SHOE BOX	# 364494								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 386	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29634	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		06/18/2019	06/25/2019	06/25/2019		06/28/2019	14.79	
			# 364373								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$14.79
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82572529	LUBRICANT - UNIVERSAL	Paid by Check		06/18/2019	06/19/2019	06/19/2019		06/26/2019	22.28	
			# 364128								
1066 - FASTENAL COMPANY	MTGRE201416	JOBBER, DRILL, RING, UV BLACK CABLE TIE, TERMINAL	Paid by Check		06/11/2019	06/19/2019	06/19/2019		06/26/2019	297.97	
			# 364139								
1068 - GENERAL DISTRIBUTING CO	00764985	12 1/2 UTILITY CLAMPS	Paid by Check		06/07/2019	06/19/2019	06/19/2019		06/26/2019	134.12	
			# 364145								
1428 - LAWSON PRODUCTS INC	9306769643	HVY HEATSHRINK TUBE, FLOW HEAT SHRINK,BATTTERY CABLE LUG	Paid by Check		06/04/2019	06/18/2019	06/18/2019		06/26/2019	30.13	
			# 364167								
1039 - NAPA AUTO PARTS OF GREAT FALLS	308892	SF WHI (522, PR)	Paid by Check		06/17/2019	06/18/2019	06/18/2019		06/26/2019	46.14	
			# 364204								
1078 - PICKWICKS OFFICE CITY	6104070	UNV RUBBERBANDS	Paid by Check		06/13/2019	06/19/2019	06/19/2019		06/26/2019	2.60	
			# 364211								
1078 - PICKWICKS OFFICE CITY	6104480	JAG & WBI LINERS	Paid by Check		06/18/2019	06/19/2019	06/19/2019		06/26/2019	57.99	
			# 364211								
1078 - PICKWICKS OFFICE CITY	6104481	WBI LINERS	Paid by Check		06/19/2019	06/21/2019	06/21/2019		06/26/2019	29.47	
			# 364211								
2207 - SNAP ON TOOLS	06171945866	7.2V NI CAD BATTERY	Paid by Check		06/17/2019	06/19/2019	06/19/2019		06/26/2019	137.85	
			# 364224								
1286 - TOOL BOX INC	255756	DRILL CHUCK	Paid by Check		06/18/2019	06/19/2019	06/19/2019		06/26/2019	59.52	
			# 364241								
1204 - TRACTOR & EQUIPMENT CO	GFCS0376567	PIN, SOCKETS	Paid by Check		06/11/2019	06/19/2019	06/19/2019		06/26/2019	115.05	
			# 364242								
1204 - TRACTOR & EQUIPMENT CO	GFCS0376435	PINS	Paid by Check		06/07/2019	06/19/2019	06/19/2019		06/26/2019	33.88	
			# 364242								
1253 - CARQUEST	2283501730	OEM WIRE TERMINAL	Paid by Check		06/21/2019	06/24/2019	06/24/2019		06/28/2019	19.25	
			# 364292								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82578431	SCOTCH BRITE ROLOC SURFACE CONDITIONING	Paid by Check		06/21/2019	06/24/2019	06/24/2019		06/28/2019	58.23	
			# 364304								



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82573293	LUBRICANT - UNIVERSAL ANTI	Paid by Check # 364304		06/18/2019	06/24/2019	06/24/2019		06/28/2019	11.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82583485	3M GREEN CORPS ROLOC DISC	Paid by Check # 364304		06/25/2019	06/26/2019	06/26/2019		06/28/2019	36.47
1066 - FASTENAL COMPANY	MTGRE201589	14SCSDCONN	Paid by Check # 364306		06/18/2019	06/24/2019	06/24/2019		06/28/2019	56.70
1068 - GENERAL DISTRIBUTING CO	00765551	AR/CO2 & HAZMAT CHARGE	Paid by Check # 364313		06/10/2019	06/26/2019	06/26/2019		06/28/2019	80.91
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	4.11
1428 - LAWSON PRODUCTS INC	9306791108	DIAMON D GRIP, BATTERY CABLE LUG, SCREW CAP	Paid by Check # 364330		06/12/2019	06/24/2019	06/24/2019		06/28/2019	34.19
2682 - MASTERCARD PROCESSING CENTER	6695/062119	5569631000686695/A MAZON	Paid by Check # 364349		06/21/2019	06/24/2019	06/24/2019		06/28/2019	50.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	310153	MINI C - B	Paid by Check # 364361		06/19/2019	06/24/2019	06/24/2019		06/28/2019	58.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	310237	GUAGE	Paid by Check # 364361		06/19/2019	06/24/2019	06/24/2019		06/28/2019	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	312363	MASKING 233+	Paid by Check # 364361		06/25/2019	06/26/2019	06/26/2019		06/28/2019	43.52
1078 - PICKWICKS OFFICE CITY	6105850	TISSUE, PAPER	Paid by Check # 364369		06/21/2019	06/25/2019	06/25/2019		06/28/2019	30.66
1078 - PICKWICKS OFFICE CITY	6106100	OFF CHAIR - HERB	Paid by Check # 364369		06/24/2019	06/26/2019	06/26/2019		06/28/2019	83.00
1067 - SODERS FLEET SUPPLY	19365	NOBL BULLET REC	Paid by Check # 364381		06/20/2019	06/24/2019	06/24/2019		06/28/2019	1.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82588401	SCOTCH BRITE ROLOC BRISTLE DISC	Paid by Check # 364437		06/27/2019	07/01/2019	06/30/2019		07/03/2019	47.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	313538	LUBRICANT	Paid by Check # 364468		06/27/2019	07/01/2019	06/30/2019		07/03/2019	11.18
1067 - SODERS FLEET SUPPLY	20251	HOPE 1/4" PIN	Paid by Check # 364488		06/28/2019	07/01/2019	06/30/2019		07/03/2019	4.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	30	\$1,621.34
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	79889303	USED OIL RECYCLING FEE	Paid by Check # 364134		05/29/2019	06/17/2019	06/17/2019		06/26/2019	50.00
1927 - NORTHWEST FUEL SYSTEMS	SO275714	LABOR, TRUCK& TRAVEL, SUPPLIES	Paid by Check # 364472		05/16/2019	07/01/2019	06/30/2019		07/03/2019	94.50
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	2	\$144.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	3314675	330 GAL DEF TOTE & DELIVERY CHARGE	Paid by Check # 364103		06/18/2019	06/19/2019	06/19/2019		06/26/2019	660.68
1064 - BIG SKY HYDRAULIC & MACHINING	107373	BRONZE ROUND, BRONZE BUSHING, SHOP CHARGE	Paid by Check # 364111		05/30/2019	06/19/2019	06/19/2019		06/26/2019	107.01
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36562	VALVE ASSY, SLIDING VALVE MOUNTING TRAY & FRT	Paid by Check # 364122		05/14/2019	06/17/2019	06/17/2019		06/26/2019	1,475.26
2438 - CUMMINS ROCKY MOUNTAIN LLC	3810746	ROCKER SWITCH & FRT	Paid by Check # 364125		06/13/2019	06/19/2019	06/19/2019		06/26/2019	40.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82566116	CONNECTOR W/LEADS	Paid by Check # 364128		06/13/2019	06/17/2019	06/17/2019		06/26/2019	24.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82571485	CALIPER ASY BRAKE	Paid by Check # 364128		06/18/2019	06/19/2019	06/19/2019		06/26/2019	92.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82570602	TUBING SHRINK	Paid by Check # 364128		06/17/2019	06/19/2019	06/19/2019		06/26/2019	21.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82574333	CALIPER ASSY-BRAKE - CREDIT	Paid by Check # 364128		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(50.00)
1223 - ELECTRIC CITY BRAKE	72209	LAB LABOR	Paid by Check # 364133		06/18/2019	06/19/2019	06/19/2019		06/26/2019	50.00
1066 - FASTENAL COMPANY	MTGRE201292	LIME VEST	Paid by Check # 364139		06/06/2019	06/18/2019	06/18/2019		06/26/2019	32.87
1068 - GENERAL DISTRIBUTING CO	00763802	RECEPTACLE JACK PLUG BLK	Paid by Check # 364145		06/03/2019	06/19/2019	06/19/2019		06/26/2019	61.52
1068 - GENERAL DISTRIBUTING CO	00764449	MALE CONNECTOR, FEMALE CONNECTOR, WELDING CABLE	Paid by Check # 364145		06/05/2019	06/19/2019	06/19/2019		06/26/2019	324.04
1100 - GREAT FALLS ACE	3310533	FASTERNERS	Paid by Check # 364148		06/18/2019	06/19/2019	06/19/2019		06/26/2019	25.96
1430 - HUGHES FIRE EQUIPMENT INC	538788	HANDLE, VALVE DRAIN, SPRING, LATCH PUMP	Paid by Check # 364156		06/11/2019	06/18/2019	06/18/2019		06/26/2019	1,297.80
1074 - KOIS BROTHERS EQUIPMENT CO	116737	M/T TREAD CABLE & FRT	Paid by Check # 364163		06/11/2019	06/18/2019	06/18/2019		06/26/2019	111.46
1392 - KUSSMAUL ELECTRONICS CO INC	0000148229	SUPER AUTO EJECT 120 VOLT AC, WEATHERPROOF COVER & FRT	Paid by Check # 364165		06/12/2019	06/19/2019	06/19/2019		06/26/2019	338.14
2682 - MASTERCARD PROCESSING CENTER	6695/061719	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/17/2019	06/18/2019	06/18/2019		06/26/2019	96.93
2682 - MASTERCARD PROCESSING CENTER	6695/061419	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/14/2019	06/18/2019	06/18/2019		06/26/2019	52.83



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/061319	5569631000686695/PA RTSELECT	Paid by Check # 364186		06/13/2019	06/18/2019	06/18/2019		06/26/2019	19.39
1212 - MIDLAND IMPLEMENT CO INC	008395001	TORO CAPSCRW & FRT	Paid by Check # 364193		06/06/2019	06/19/2019	06/19/2019		06/26/2019	54.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	308045	FLEETRANNER BELT	Paid by Check # 364204		06/14/2019	06/17/2019	06/17/2019		06/26/2019	41.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	307753	HATCH	Paid by Check # 364204		06/13/2019	06/17/2019	06/17/2019		06/26/2019	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	307275	ADAPTERS, AIRCHUCK	Paid by Check # 364204		06/12/2019	06/17/2019	06/17/2019		06/26/2019	57.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	307870	CABIN AIR FILTERS	Paid by Check # 364204		06/13/2019	06/17/2019	06/17/2019		06/26/2019	34.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	309225	GAS CAP	Paid by Check # 364204		06/17/2019	06/19/2019	06/19/2019		06/26/2019	14.49
1181 - NORMONT EQUIPMENT CO	20233	BEACON HIGH PROFILE LED 12V	Paid by Check # 364207		06/14/2019	06/20/2019	06/20/2019		06/26/2019	560.00
1104 - NORTH 40 OUTFITTERS	7365861	FUEL PUMP & FRT	Paid by Check # 364208		06/14/2019	06/19/2019	06/19/2019		06/26/2019	309.99
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173231	HOLDOWN HEAD, PAUL SPRING & FRT	Paid by Check # 364221		06/11/2019	06/19/2019	06/19/2019		06/26/2019	197.82
1107 - SMITH EQUIPMENT CO	313030	SWIVEL, SPRAYMART	Paid by Check # 364223		06/17/2019	06/18/2019	06/18/2019		06/26/2019	105.00
1067 - SODERS FLEET SUPPLY	34182	DEEZ FUEL TANK 55 G	Paid by Check # 364225		06/14/2019	06/17/2019	06/17/2019		06/26/2019	244.98
1067 - SODERS FLEET SUPPLY	34188	DEEZ FUEL TANK 55 GAL, 110 GAL	Paid by Check # 364225		06/14/2019	06/19/2019	06/19/2019		06/26/2019	255.00
2624 - TESSCO INCORPORATED	253911	3/4" TRUNK MOUNT L BRACKET, SELF DRILLING SCREW	Paid by Check # 364232		05/30/2019	06/19/2019	06/19/2019		06/26/2019	7.61
2624 - TESSCO INCORPORATED	253912	3/4" TRUNK MOUNT L BRACKET	Paid by Check # 364232		05/30/2019	06/19/2019	06/19/2019		06/26/2019	51.45
1207 - TITAN MACHINERY INC	12545563GP	BRAKE DRUMS, SHOE KITS, & FRT	Paid by Check # 364238		06/17/2019	06/18/2019	06/18/2019		06/26/2019	3,768.30
1207 - TITAN MACHINERY INC	1028808CL	INSTALL MISSING FUSES - ELGIN PELICAN	Paid by Check # 364238		06/09/2019	06/18/2019	06/18/2019		06/26/2019	203.19
1204 - TRACTOR & EQUIPMENT CO	GFCS0376569	CAT ELEC	Paid by Check # 364242		06/11/2019	06/19/2019	06/19/2019		06/26/2019	27.06
1064 - BIG SKY HYDRAULIC & MACHINING	107917	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 364288		06/20/2019	06/24/2019	06/24/2019		06/28/2019	250.24



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	107986	MALE ORB	Paid by Check # 364288		06/25/2019	06/26/2019	06/26/2019		06/28/2019	.78
1064 - BIG SKY HYDRAULIC & MACHINING	107968	SWIVEL LOCK, CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 364288		06/24/2019	06/26/2019	06/26/2019		06/28/2019	35.04
1136 - BISON MOTOR CO	5164741	MOUNDING WIND, KIT RETAINING	Paid by Check # 364289		06/20/2019	06/24/2019	06/24/2019		06/28/2019	191.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82575274	MOTOR ASSY	Paid by Check # 364304		06/19/2019	06/24/2019	06/24/2019		06/28/2019	13.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82577123	BATTERY ASM	Paid by Check # 364304		06/20/2019	06/24/2019	06/24/2019		06/28/2019	155.56
1480 - FRONTLINE AG SOLUTIONS LLC	651336	FUEL FILTERS	Paid by Check # 364311		06/25/2019	06/26/2019	06/26/2019		06/28/2019	22.32
1832 - GEFES MANUFACTURING INC	405945	BELT, CONVEYOR - CHIPPER	Paid by Check # 364312		06/13/2019	06/26/2019	06/26/2019		06/28/2019	2,258.93
1403 - GRAFIX SHOPPE	127937	PASSENGER SIDE COMPLETE GRAPHICS 2018 FORD SUV	Paid by Check # 364314		06/06/2019	06/24/2019	06/24/2019		06/28/2019	317.72
1100 - GREAT FALLS ACE	3312663	SPRYPNT GLS ENAM WHITE, JOINT KNIFE	Paid by Check # 364316		06/25/2019	06/26/2019	06/26/2019		06/28/2019	21.97
1172 - HOVEN EQUIPMENT COMPANY	85793P	FILTER OIL, ELEMENT OIL	Paid by Check # 364321		06/19/2019	06/24/2019	06/24/2019		06/28/2019	23.98
1174 - JERRY'S RADIATOR SERVICE INC	7816	CUSTOM HOSE A/C	Paid by Check # 364326		06/21/2019	06/24/2019	06/24/2019		06/28/2019	95.50
1074 - KOIS BROTHERS EQUIPMENT CO	116785	HYDRAULIC CYLINDER, PARKER HYDRAULIC PUMP	Paid by Check # 364329		06/17/2019	06/26/2019	06/26/2019		06/28/2019	1,430.06
1158 - MILLER AUTO INTERIOR INC	11626	DRIVER'S CUSHION & BACKREST & REPAIR PADDING	Paid by Check # 364354		06/21/2019	06/24/2019	06/24/2019		06/28/2019	400.00
1826 - MOTOR POWER GREAT FALLS INC	02GI251096	FILTER DEF TANK AIR VENT EPA-Y	Paid by Check # 364357		06/20/2019	06/24/2019	06/24/2019		06/28/2019	24.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	310527	IMPACT SOCKET, LGCOM	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	51.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	311068	FITTINGS	Paid by Check # 364361		06/21/2019	06/24/2019	06/24/2019		06/28/2019	48.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	311060	SPRAYER	Paid by Check # 364361		06/21/2019	06/24/2019	06/24/2019		06/28/2019	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	310700	SWITCH	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	310543	HIGH TEMP EGR HOSE	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	9.67



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	310423	NAPAGOLD AIR FILTER	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	11.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	310672	HOSE CAN TA, GAUGE, SHUT OFF	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	46.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	310591	AIR FILTERS	Paid by Check # 364361		06/20/2019	06/24/2019	06/24/2019		06/28/2019	38.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	311016	GOLD AIR FILTER	Paid by Check # 364361		06/21/2019	06/26/2019	06/26/2019		06/28/2019	9.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	312438	FREIGHT CHARGES	Paid by Check # 364361		06/25/2019	06/26/2019	06/26/2019		06/28/2019	12.11
1181 - NORMONT EQUIPMENT CO	20317	LIGHT BAR RESPONDER SERIES	Paid by Check # 364363		06/24/2019	06/26/2019	06/26/2019		06/28/2019	249.95
1080 - O'REILLY AUTO PARTS	1554251887	WIRE LOOM	Paid by Check # 364367		06/21/2019	06/24/2019	06/24/2019		06/28/2019	2.65
1460 - POWER PRO EQUIPMENT CO	65347	4.5MM ROPE	Paid by Check # 364371		06/25/2019	06/26/2019	06/26/2019		06/28/2019	1.60
2871 - PREFERRED AUTO GLASS	28444	TINT/BLUE SHADE 2016 FORD EXPLR	Paid by Check # 364372		06/20/2019	06/24/2019	06/24/2019		06/28/2019	299.00
1107 - SMITH EQUIPMENT CO	313198	JACKHAMMER HOSE W/ ENDS, HOSE END	Paid by Check # 364380		06/20/2019	06/24/2019	06/24/2019		06/28/2019	161.00
1067 - SODERS FLEET SUPPLY	34823	GAS CAP VENTED, TRNSFR TANKS	Paid by Check # 364381		06/18/2019	06/24/2019	06/24/2019		06/28/2019	24.98
1067 - SODERS FLEET SUPPLY	19440	QUVS HOSE ADPT BRASS	Paid by Check # 364381		06/21/2019	06/24/2019	06/24/2019		06/28/2019	9.75
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22881	OIL FILTERS, WASHERS, ELECTRIC P	Paid by Check # 364385		06/20/2019	06/24/2019	06/24/2019		06/28/2019	11.19
1448 - TNT TRUCK PARTS	SG78985	5/8 TUBING	Paid by Check # 364387		06/21/2019	06/24/2019	06/24/2019		06/28/2019	75.00
2497 - A & I DISTRIBUTORS	3318006	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 364416		06/21/2019	07/01/2019	06/30/2019		07/03/2019	660.68
1735 - AG WEST DISTRIBUTING CO INC	0542556IN	NIPPLE, T BOLT CLAMP	Paid by Check # 364418		06/28/2019	07/01/2019	06/30/2019		07/03/2019	33.03
1064 - BIG SKY HYDRAULIC & MACHINING	108043	CHECK VALVE, SPRINGS	Paid by Check # 364421		06/26/2019	07/01/2019	06/30/2019		07/03/2019	18.98
1064 - BIG SKY HYDRAULIC & MACHINING	108028	8-GROOVE CLUTCH ASSEMBLY	Paid by Check # 364421		06/26/2019	07/01/2019	06/30/2019		07/03/2019	264.00
1136 - BISON MOTOR CO	5164991	ALTERNATOR ASSY	Paid by Check # 364422		07/01/2019	07/02/2019	07/02/2019		07/03/2019	183.65
1136 - BISON MOTOR CO	5164993	AARM1-C A SPORD - CREDIT	Paid by Check # 364422		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(25.00)
1136 - BISON MOTOR CO	5164995	SWITCH ASSY	Paid by Check # 364422		07/01/2019	07/02/2019	07/02/2019		07/03/2019	10.27



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7977	2 HR SERVICE CALL, 30' 5/32 CABLE	Paid by Check # 364426		06/25/2019	07/01/2019	06/30/2019		07/03/2019	365.00
1253 - CARQUEST	2283501918	BATTERY-SILVER	Paid by Check # 364428		06/24/2019	07/01/2019	06/30/2019		07/03/2019	223.54
1253 - CARQUEST	2283501921	BATTERY - CORE RETURN	Paid by Check # 364428		06/24/2019	07/01/2019	06/30/2019		07/03/2019	(44.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13981	PM KEYS	Paid by Check # 364431		06/28/2019	07/01/2019	06/30/2019		07/03/2019	7.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82589544	TENSIONER, V BELT	Paid by Check # 364437		06/28/2019	07/01/2019	06/30/2019		07/03/2019	97.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82592228	BELT, FAN V RIBBED BELT	Paid by Check # 364437		07/01/2019	07/02/2019	07/02/2019		07/03/2019	21.36
2857 - ED'S AUTOBODY AND RESTORATION	INV000521	SERVICE ON PD 42	Paid by Check # 364440		06/26/2019	07/01/2019	06/30/2019		07/03/2019	2,955.88
1100 - GREAT FALLS ACE	3313263	CHAIN COIL	Paid by Check # 364448		06/26/2019	07/01/2019	06/30/2019		07/03/2019	5.97
1172 - HOVEN EQUIPMENT COMPANY	86170P	BEARING F , DRUM	Paid by Check # 364453		06/28/2019	07/01/2019	06/30/2019		07/03/2019	1,525.68
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1079422	108 S HANKOOK OPTIMO TIRES	Paid by Check # 364455		06/28/2019	07/02/2019	06/30/2019		07/03/2019	82.00
1074 - KOIS BROTHERS EQUIPMENT CO	116881	4 BOLT FLANGE M12 CONNECTOR	Paid by Check # 364457		06/18/2019	07/02/2019	06/30/2019		07/03/2019	102.46
1826 - MOTOR POWER GREAT FALLS INC	02GI251368	BUMPER	Paid by Check # 364467		06/26/2019	07/01/2019	06/30/2019		07/03/2019	250.00
1826 - MOTOR POWER GREAT FALLS INC	02GI251483	POWER MODULE - LINEAR	Paid by Check # 364467		06/27/2019	07/01/2019	06/30/2019		07/03/2019	75.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	312661	CAP OIL FILTER	Paid by Check # 364468		06/25/2019	07/01/2019	06/30/2019		07/03/2019	7.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	312926	SPNKD KIT	Paid by Check # 364468		06/26/2019	07/01/2019	06/30/2019		07/03/2019	5.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	314101	BEARING	Paid by Check # 364468		06/28/2019	07/01/2019	06/30/2019		07/03/2019	159.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	315102	BEARING, FUEL FILTERS - CREDIT	Paid by Check # 364468		07/01/2019	07/02/2019	07/02/2019		07/03/2019	(159.93)
1865 - NORTHERN HYDRAULICS INC	136683	STR, AD-3000 PSI HOSE	Paid by Check # 364471		06/28/2019	07/01/2019	06/30/2019		07/03/2019	46.69
1080 - O'REILLY AUTO PARTS	1554253045	TIE ROD END	Paid by Check # 364474		06/26/2019	07/01/2019	06/30/2019		07/03/2019	7.99
1080 - O'REILLY AUTO PARTS	1554254156	SPARK PLUGS, SINGLE LEAD, COIL WIRE	Paid by Check # 364474		07/01/2019	07/02/2019	07/02/2019		07/03/2019	14.32
1986 - ODB OLD DOMINION BRUSH COMPANY	6634916	RADIATOR, BOWL, TOP WIND JACK & FRT	Paid by Check # 364475		06/20/2019	07/01/2019	06/30/2019		07/03/2019	950.96



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1179 - SIX ROBBLEES INC	11225704	JAM CAGE FOR EZ LUBE	Paid by Check # 364486		06/26/2019	07/01/2019	06/30/2019		07/03/2019	4.41	
1107 - SMITH EQUIPMENT CO	313297	METER	Paid by Check # 364487		06/24/2019	07/01/2019	06/30/2019		07/03/2019	180.00	
1067 - SODERS FLEET SUPPLY	20020	KOCH QUICK LINK	Paid by Check # 364488		06/26/2019	07/01/2019	06/30/2019		07/03/2019	3.96	
1067 - SODERS FLEET SUPPLY	20221	BANJ FITTING SH PK 1 - CREDIT	Paid by Check # 364488		06/28/2019	07/01/2019	06/30/2019		07/03/2019	(7.60)	
1067 - SODERS FLEET SUPPLY	20216	BANJ FITTING SH PK 1	Paid by Check # 364488		06/28/2019	07/01/2019	06/30/2019		07/03/2019	7.60	
1207 - TITAN MACHINERY INC	12546301	SWEEPER-SELF PROPELLED - RENTAL	Paid by Check # 364493		06/17/2019	07/01/2019	06/30/2019		07/03/2019	1,339.75	
1448 - TNT TRUCK PARTS	SG79107	SHOE BOX, DRUM BALANCED	Paid by Check # 364494		06/27/2019	07/01/2019	06/30/2019		07/03/2019	617.00	
1448 - TNT TRUCK PARTS	SG79148	SPICER U-JOINT, PIVOTING CARRIER BEARING	Paid by Check # 364494		06/28/2019	07/01/2019	06/30/2019		07/03/2019	187.25	
1448 - TNT TRUCK PARTS	SG79166	DRUM BALOANCED HD1M, SHOE BOX	Paid by Check # 364494		07/01/2019	07/02/2019	07/02/2019		07/03/2019	303.50	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 107	\$27,523.35
Object 43355 - LICENSES											
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	67.98	
								Object 43355 - LICENSES Totals		Invoice Transactions 1	\$67.98
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	7.12	
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	8.28	
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	3.59	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	3.89	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 4	\$22.88
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832170780	MONTHLY CHARGE - OPS	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	224.59	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$224.59
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	68.07	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	2.35
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	2.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$72.79</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	5462/032919B	5569631000465462, REGULATING UNLOADER VALVE	Paid by Check # 364185		03/29/2019	06/13/2019	06/13/2019		06/26/2019	122.05
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$122.05</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	93762/2251	COVERALLS - SHOP	Paid by Check # 364205		06/18/2019	06/19/2019	06/19/2019		06/26/2019	95.62
1061 - NATIONAL LAUNDRY	93763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364205		06/18/2019	06/20/2019	06/20/2019		06/26/2019	58.20
1061 - NATIONAL LAUNDRY	95614/2251	COVERALLS - SHOP	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	139.05
1061 - NATIONAL LAUNDRY	95616/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	96.06
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	4	<u>\$388.93</u>
Object 49220 - BUILDING IMPROVEMENTS										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55132/PYMT1	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 364283		06/18/2019	06/25/2019	06/25/2019		06/28/2019	26,879.49
1129 - STATE OF MONTANA	062419/PYMT1	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 364406		06/24/2019	06/25/2019	06/25/2019		06/28/2019	271.51
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions	2	<u>\$27,151.00</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	156	<u>\$57,354.20</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	156	<u>\$57,354.20</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	583	<u>\$94,036.51</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/20/2019		06/26/2019	(16.00)
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/26/2019		06/26/2019	16.00
1102 - CENTURYLINK	5104XLD2S3/JUN19	5104XLD2S3-2019162/JUN19	Paid by Check # 364298		06/11/2019	06/25/2019	06/25/2019		06/28/2019	(2,671.51)
1102 - CENTURYLINK	5104XLD2S3/JUN19	5104XLD2S3-2019162/JUN19	Paid by Check # 364298		06/11/2019	06/25/2019	06/28/2019		06/28/2019	2,671.51



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0857260061119	8313200710857260/JU	Paid by Check		06/11/2019	06/25/2019	06/25/2019		06/28/2019	(74.90)	
	/JU	N19	# 364401								
2490 - CHARTER COMMUNICATIONS	0857260061119	8313200710857260/JU	Paid by Check		06/11/2019	06/25/2019	06/28/2019		06/28/2019	74.90	
	/JU	N19	# 364401								
1476 - DELL MARKETING LP	10322152244	2019-00000356/13	Paid by Check		06/18/2019	06/25/2019	06/25/2019		06/28/2019	(11,063.85)	
		OPTIPLEX 3060 AND	# 364303								
		P2217H COURT									
		REPLACEMENTS									
1476 - DELL MARKETING LP	10322152244	2019-00000356/13	Paid by Check		06/18/2019	06/25/2019	06/28/2019		06/28/2019	11,063.85	
		OPTIPLEX 3060 AND	# 364303								
		P2217H COURT									
		REPLACEMENTS									
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLD2S3/JU	5104XLD2S3-	Paid by Check		06/11/2019	06/25/2019	06/25/2019		06/28/2019	2,671.51	
	N19	2019162/JUN19	# 364298								
2490 - CHARTER COMMUNICATIONS	0857260061119	8313200710857260/JU	Paid by Check		06/11/2019	06/25/2019	06/25/2019		06/28/2019	74.90	
	/JU	N19	# 364401								
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$2,746.41</u>
								Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 2	<u>\$2,746.41</u>
Division 131 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check		05/16/2019	06/20/2019	06/20/2019		06/26/2019	16.00	
			# 364116								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$16.00</u>
								Division 131 - MAPPING Totals		Invoice Transactions 1	<u>\$16.00</u>
Division 132 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
1476 - DELL MARKETING LP	10322152244	2019-00000356/13	Paid by Check		06/18/2019	06/25/2019	06/25/2019		06/28/2019	11,063.85	
		OPTIPLEX 3060 AND	# 364303								
		P2217H COURT									
		REPLACEMENTS									
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$11,063.85</u>
								Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 1	<u>\$11,063.85</u>
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$13,826.26</u>
								Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 12	<u>\$13,826.26</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6754/060419A	5569630002096754	Paid by Check		06/04/2019	06/19/2019	06/19/2019		06/26/2019	(36.00)	
			# 364189								



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/060419A	5569630002096754	Paid by Check # 364189		06/04/2019	06/19/2019	06/26/2019		06/26/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	6754/060419	5569630002096754	Paid by Check # 364189		06/04/2019	06/19/2019	06/19/2019		06/26/2019	(93.81)
2682 - MASTERCARD PROCESSING CENTER	6754/060419	5569630002096754	Paid by Check # 364189		06/04/2019	06/19/2019	06/26/2019		06/26/2019	93.81
2682 - MASTERCARD PROCESSING CENTER	6754/060819	5569630002096754	Paid by Check # 364189		06/08/2019	06/19/2019	06/19/2019		06/26/2019	(61.81)
2682 - MASTERCARD PROCESSING CENTER	6754/060819	5569630002096754	Paid by Check # 364189		06/08/2019	06/19/2019	06/26/2019		06/26/2019	61.81
2682 - MASTERCARD PROCESSING CENTER	6754/061319	5569630002096754	Paid by Check # 364189		06/13/2019	06/19/2019	06/19/2019		06/26/2019	(95.30)
2682 - MASTERCARD PROCESSING CENTER	6754/061319	5569630002096754	Paid by Check # 364189		06/13/2019	06/19/2019	06/26/2019		06/26/2019	95.30
2682 - MASTERCARD PROCESSING CENTER	6754/061319A	5569630002096754	Paid by Check # 364189		06/13/2019	06/19/2019	06/19/2019		06/26/2019	(1,025.94)
2682 - MASTERCARD PROCESSING CENTER	6754/061319A	5569630002096754	Paid by Check # 364189		06/13/2019	06/19/2019	06/26/2019		06/26/2019	1,025.94
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	519008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 364199		06/07/2019	06/19/2019	06/19/2019		06/26/2019	(4,431.44)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	519008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 364199		06/07/2019	06/19/2019	06/26/2019		06/26/2019	4,431.44
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	(15.50)
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/26/2019		06/26/2019	15.50
1078 - PICKWICKS OFFICE CITY	6104940	SUPPLIES	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	(37.55)
1078 - PICKWICKS OFFICE CITY	6104940	SUPPLIES	Paid by Check # 364211		06/18/2019	06/19/2019	06/26/2019		06/26/2019	37.55
1078 - PICKWICKS OFFICE CITY	6100570	SUPPLIES	Paid by Check # 364211		06/03/2019	06/19/2019	06/19/2019		06/26/2019	(102.99)
1078 - PICKWICKS OFFICE CITY	6100570	SUPPLIES	Paid by Check # 364211		06/03/2019	06/19/2019	06/26/2019		06/26/2019	102.99
1078 - PICKWICKS OFFICE CITY	6105340	SUPPLIES	Paid by Check # 364211		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(239.00)
1078 - PICKWICKS OFFICE CITY	6105340	SUPPLIES	Paid by Check # 364211		06/19/2019	06/19/2019	06/26/2019		06/26/2019	239.00
1078 - PICKWICKS OFFICE CITY	6105330	SUPPLIES	Paid by Check # 364211		06/19/2019	06/19/2019	06/19/2019		06/26/2019	(37.55)



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6105330	SUPPLIES	Paid by Check # 364211		06/19/2019	06/19/2019	06/26/2019		06/26/2019	37.55	
2682 - MASTERCARD PROCESSING CENTER	6754/061919	5569630002096754	Paid by Check # 364350		06/19/2019	06/26/2019	06/26/2019		06/28/2019	(64.70)	
2682 - MASTERCARD PROCESSING CENTER	6754/061919	5569630002096754	Paid by Check # 364350		06/19/2019	06/26/2019	06/28/2019		06/28/2019	64.70	
2682 - MASTERCARD PROCESSING CENTER	6754/062619	5569630002096754	Paid by Check # 364350		06/26/2019	06/26/2019	06/26/2019		06/28/2019	(699.95)	
2682 - MASTERCARD PROCESSING CENTER	6754/062619	5569630002096754	Paid by Check # 364350		06/26/2019	06/26/2019	06/28/2019		06/28/2019	699.95	
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(107.73)	
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	07/03/2019		07/03/2019	107.73	
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	(99.13)	
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	07/03/2019		07/03/2019	99.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	15.50	
1078 - PICKWICKS OFFICE CITY	6100570	SUPPLIES	Paid by Check # 364211		06/03/2019	06/19/2019	06/19/2019		06/26/2019	102.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$118.49</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	6754/060419A	5569630002096754	Paid by Check # 364189		06/04/2019	06/19/2019	06/19/2019		06/26/2019	36.00	
2682 - MASTERCARD PROCESSING CENTER	6754/060419	5569630002096754	Paid by Check # 364189		06/04/2019	06/19/2019	06/19/2019		06/26/2019	93.81	
1078 - PICKWICKS OFFICE CITY	6104940	SUPPLIES	Paid by Check # 364211		06/18/2019	06/19/2019	06/19/2019		06/26/2019	37.55	
1078 - PICKWICKS OFFICE CITY	6105340	SUPPLIES	Paid by Check # 364211		06/19/2019	06/19/2019	06/19/2019		06/26/2019	239.00	
1078 - PICKWICKS OFFICE CITY	6105330	SUPPLIES	Paid by Check # 364211		06/19/2019	06/19/2019	06/19/2019		06/26/2019	37.55	
2682 - MASTERCARD PROCESSING CENTER	6754/061919	5569630002096754	Paid by Check # 364350		06/19/2019	06/26/2019	06/26/2019		06/28/2019	64.70	



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Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	6754/062619	5569630002096754	Paid by Check # 364350		06/26/2019	06/26/2019	06/26/2019		06/28/2019	699.95	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 7	<u>\$1,208.56</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	99.13	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.13</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	107.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$107.73</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6754/060819	5569630002096754	Paid by Check # 364189		06/08/2019	06/19/2019	06/19/2019		06/26/2019	61.81	
2682 - MASTERCARD PROCESSING CENTER	6754/061319	5569630002096754	Paid by Check # 364189		06/13/2019	06/19/2019	06/19/2019		06/26/2019	95.30	
2682 - MASTERCARD PROCESSING CENTER	6754/061319A	5569630002096754	Paid by Check # 364189		06/13/2019	06/19/2019	06/19/2019		06/26/2019	1,025.94	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,183.05</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	519008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 364199		06/07/2019	06/19/2019	06/19/2019		06/26/2019	4,431.44	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$4,431.44</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 15	<u>\$7,148.40</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 15	<u>\$7,148.40</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 45	<u>\$7,148.40</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/20/2019		06/26/2019	(787.13)	
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/26/2019		06/26/2019	787.13	
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	(15.50)	
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/26/2019		06/26/2019	15.50	



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C6102610	MAT	Paid by Check # 364211		06/19/2019	06/20/2019	06/26/2019		06/26/2019	(37.55)
1078 - PICKWICKS OFFICE CITY	C6102610	MAT	Paid by Check # 364211		06/19/2019	06/20/2019	06/20/2019		06/26/2019	37.55
1078 - PICKWICKS OFFICE CITY	6102610	OFFICE SUPPLIES - BATTERIES & MAT	Paid by Check # 364211		06/11/2019	06/20/2019	06/20/2019		06/26/2019	(55.54)
1078 - PICKWICKS OFFICE CITY	6102610	OFFICE SUPPLIES - BATTERIES & MAT	Paid by Check # 364211		06/11/2019	06/20/2019	06/26/2019		06/26/2019	55.54
3624 - NEOGOV	201910033	ON-LINE APPLICATION SOFTWARE	Paid by Check # 364405		04/23/2019	06/26/2019	06/26/2019		06/28/2019	(36,243.00)
3624 - NEOGOV	201910033	ON-LINE APPLICATION SOFTWARE	Paid by Check # 364405		04/23/2019	06/26/2019	06/28/2019		06/28/2019	36,243.00
1078 - PICKWICKS OFFICE CITY	6106470	OFFICE SUPPLIES	Paid by Check # 364369		06/25/2019	06/26/2019	06/26/2019		06/28/2019	(4.09)
1078 - PICKWICKS OFFICE CITY	6106470	OFFICE SUPPLIES	Paid by Check # 364369		06/25/2019	06/26/2019	06/28/2019		06/28/2019	4.09
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(107.73)
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	07/03/2019		07/03/2019	107.73
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	(58.95)
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	07/03/2019		07/03/2019	58.95
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(56.49)
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	56.49
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
3624 - NEOGOV	201910033	ON-LINE APPLICATION SOFTWARE	Paid by Check # 364405		04/23/2019	06/26/2019	06/26/2019		06/28/2019	36,243.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$36,243.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/20/2019		06/26/2019	266.39
1078 - PICKWICKS OFFICE CITY	C6102610	MAT	Paid by Check # 364211		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(37.55)
1078 - PICKWICKS OFFICE CITY	6102610	OFFICE SUPPLIES - BATTERIES & MAT	Paid by Check # 364211		06/11/2019	06/20/2019	06/20/2019		06/26/2019	55.54



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Fund 6055 - HUMAN RESOURCES											
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6106470	OFFICE SUPPLIES	Paid by Check # 364369		06/25/2019	06/26/2019	06/26/2019		06/28/2019	4.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$288.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/20/2019		06/26/2019	455.74	
1352 - MORNING LIGHT COFFEE	141336	COFFEE	Paid by Check # 364201		06/10/2019	06/20/2019	06/20/2019		06/26/2019	15.50	
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	56.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$527.73</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/20/2019		06/26/2019	65.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832551508	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 364496		06/21/2019	07/01/2019	06/30/2019		07/03/2019	58.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$58.95</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	707513	COPIER MAINTENANCE 5/28/19 TO 6/27/19	Paid by Check # 364442		06/27/2019	07/01/2019	06/30/2019		07/03/2019	107.73	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$107.73</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 11	<u>\$37,290.88</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 11	<u>\$37,290.88</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 29	<u>\$37,290.88</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1470270636	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 364297		06/11/2019	06/25/2019	06/25/2019		06/28/2019	(495.57)	
1102 - CENTURYLINK	1470270636	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 364297		06/11/2019	06/25/2019	06/28/2019		06/28/2019	495.57	
1102 - CENTURYLINK	4558400/JUN19	4064558400408B/JUN16	Paid by Check # 364296		06/07/2019	06/25/2019	06/25/2019		06/28/2019	(305.72)	
1102 - CENTURYLINK	4558400/JUN19	4064558400408B/JUN16	Paid by Check # 364296		06/07/2019	06/25/2019	06/28/2019		06/28/2019	305.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1470270636	MONTHLY LONG	Paid by Check		06/11/2019	06/25/2019	06/25/2019		06/28/2019	495.57
		DISTANCE CHARGES	# 364297							
1102 - CENTURYLINK	4558400/JUN19	4064558400408B/JUN19	Paid by Check		06/07/2019	06/25/2019	06/25/2019		06/28/2019	305.72
		6	# 364296							
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$801.29</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	2	<u>\$801.29</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$801.29</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	6	<u>\$801.29</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG19435	SIGN FOR UTILITY	Paid by Check		06/20/2019	06/20/2019	06/20/2019		06/26/2019	(55.00)
		DROP BOX	# 364130							
1148 - DOUBLE G ENGRAVING	DBLG19435	SIGN FOR UTILITY	Paid by Check		06/20/2019	06/20/2019	06/26/2019		06/26/2019	55.00
		DROP BOX	# 364130							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061419	POSTAGE FOR THE	Paid by Check		06/14/2019	06/20/2019	06/20/2019		06/26/2019	(730.51)
		WEEK OF 06/14/19	# 364159							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061419	POSTAGE FOR THE	Paid by Check		06/14/2019	06/20/2019	06/26/2019		06/26/2019	730.51
		WEEK OF 06/14/19	# 364159							
2682 - MASTERCARD PROCESSING CENTER	5823/062019	5569631000735823 /	Paid by Check		06/20/2019	06/20/2019	06/20/2019		06/26/2019	(24.59)
		STAPLES BATTERIES	# 364176							
2682 - MASTERCARD PROCESSING CENTER	5823/062019	5569631000735823 /	Paid by Check		06/20/2019	06/20/2019	06/26/2019		06/26/2019	24.59
		STAPLES BATTERIES	# 364176							
2682 - MASTERCARD PROCESSING CENTER	5823/062419	5569631000735823 /	Paid by Check		06/24/2019	06/20/2019	06/20/2019		06/26/2019	(13.18)
		STAPLES BINDING	# 364176							
		SPINES								
2682 - MASTERCARD PROCESSING CENTER	5823/062419	5569631000735823 /	Paid by Check		06/24/2019	06/20/2019	06/26/2019		06/26/2019	13.18
		STAPLES BINDING	# 364176							
		SPINES								
2682 - MASTERCARD PROCESSING CENTER	5823/062419A	5569631000735823 /	Paid by Check		06/24/2019	06/20/2019	06/20/2019		06/26/2019	(62.73)
		MY BINDING	# 364176							
2682 - MASTERCARD PROCESSING CENTER	5823/062419A	5569631000735823 /	Paid by Check		06/24/2019	06/20/2019	06/26/2019		06/26/2019	62.73
		MY BINDING	# 364176							
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check		05/16/2019	06/20/2019	06/20/2019		06/26/2019	(16.00)
			# 364116							
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check		05/16/2019	06/20/2019	06/26/2019		06/26/2019	16.00
			# 364116							
2348 - CENTRON SERVICES INC	4632/062519	COLLECTION FEES	Paid by Check		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(208.20)
		THRU 06/25/2019	# 364295							
2348 - CENTRON SERVICES INC	4632/062519	COLLECTION FEES	Paid by Check		06/25/2019	06/25/2019	06/28/2019		06/28/2019	208.20
		THRU 06/25/2019	# 364295							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062119	POSTAGE FOR THE	Paid by Check		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(1,046.21)
		WEEK 06/21/2019	# 364324							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062119	POSTAGE FOR THE WEEK 06/21/2019	Paid by Check # 364324		06/21/2019	06/25/2019	06/28/2019		06/28/2019	1,046.21	
2682 - MASTERCARD PROCESSING CENTER	5823/062519	5569631000735823 / STAPLES COMB BINDING	Paid by Check # 364338		06/25/2019	06/25/2019	06/25/2019		06/28/2019	(17.01)	
2682 - MASTERCARD PROCESSING CENTER	5823/062519	5569631000735823 / STAPLES COMB BINDING	Paid by Check # 364338		06/25/2019	06/25/2019	06/28/2019		06/28/2019	17.01	
2348 - CENTRON SERVICES INC	4609/062519	COLLECTION FEES THRU 06/25/19	Paid by Check # 364432		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(493.78)	
2348 - CENTRON SERVICES INC	4609/062519	COLLECTION FEES THRU 06/25/19	Paid by Check # 364432		06/25/2019	07/01/2019	07/03/2019		07/03/2019	493.78	
1100 - GREAT FALLS ACE	3313493	OFFICE SUPPLIES	Paid by Check # 364448		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(1.83)	
1100 - GREAT FALLS ACE	3313493	OFFICE SUPPLIES	Paid by Check # 364448		06/27/2019	07/01/2019	07/03/2019		07/03/2019	1.83	
2682 - MASTERCARD PROCESSING CENTER	5823/062619	5569631000735823 / STAPLES	Paid by Check # 364462		06/26/2019	07/01/2019	06/30/2019		07/03/2019	(174.68)	
2682 - MASTERCARD PROCESSING CENTER	5823/062619	5569631000735823 / STAPLES	Paid by Check # 364462		06/26/2019	07/01/2019	07/03/2019		07/03/2019	174.68	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4643	COURIER SERVICES	Paid by Check # 364479		06/01/2019	07/01/2019	06/30/2019		07/03/2019	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4643	COURIER SERVICES	Paid by Check # 364479		06/01/2019	07/01/2019	07/03/2019		07/03/2019	1,365.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/062419	5569631000735823 / STAPLES BINDING SPINES	Paid by Check # 364176		06/24/2019	06/20/2019	06/20/2019		06/26/2019	13.18	
2682 - MASTERCARD PROCESSING CENTER	5823/062419A	5569631000735823 / MY BINDING	Paid by Check # 364176		06/24/2019	06/20/2019	06/20/2019		06/26/2019	62.73	
2682 - MASTERCARD PROCESSING CENTER	5823/062519	5569631000735823 / STAPLES COMB BINDING	Paid by Check # 364338		06/25/2019	06/25/2019	06/25/2019		06/28/2019	17.01	
1100 - GREAT FALLS ACE	3313493	OFFICE SUPPLIES	Paid by Check # 364448		06/27/2019	07/01/2019	06/30/2019		07/03/2019	1.83	
2682 - MASTERCARD PROCESSING CENTER	5823/062619	5569631000735823 / STAPLES	Paid by Check # 364462		06/26/2019	07/01/2019	06/30/2019		07/03/2019	174.68	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$269.43</u>



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/062519	COLLECTION FEES THRU 06/25/2019	Paid by Check # 364295		06/25/2019	06/25/2019	06/25/2019		06/28/2019	208.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$208.20</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 6	<u>\$477.63</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG19435	SIGN FOR UTILITY DROP BOX	Paid by Check # 364130		06/20/2019	06/20/2019	06/20/2019		06/26/2019	55.00
2682 - MASTERCARD PROCESSING CENTER	5823/062019	5569631000735823 / STAPLES BATTERIES	Paid by Check # 364176		06/20/2019	06/20/2019	06/20/2019		06/26/2019	24.59
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$79.59</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0614 19	POSTAGE FOR THE WEEK OF 06/14/19	Paid by Check # 364159		06/14/2019	06/20/2019	06/20/2019		06/26/2019	174.39
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0621 19	POSTAGE FOR THE WEEK 06/21/2019	Paid by Check # 364324		06/21/2019	06/25/2019	06/25/2019		06/28/2019	202.16
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$376.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0698216IN	BACKGROUNDS	Paid by Check # 364116		05/16/2019	06/20/2019	06/20/2019		06/26/2019	16.00
2348 - CENTRON SERVICES INC	4609/062519	COLLECTION FEES THRU 06/25/19	Paid by Check # 364432		06/25/2019	07/01/2019	06/30/2019		07/03/2019	493.78
1763 - ROCKY MOUNTAIN CARRIERS LLC	4643	COURIER SERVICES	Paid by Check # 364479		06/01/2019	07/01/2019	06/30/2019		07/03/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$719.78</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 7	<u>\$1,175.92</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0614 19	POSTAGE FOR THE WEEK OF 06/14/19	Paid by Check # 364159		06/14/2019	06/20/2019	06/20/2019		06/26/2019	556.12
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0621 19	POSTAGE FOR THE WEEK 06/21/2019	Paid by Check # 364324		06/21/2019	06/25/2019	06/25/2019		06/28/2019	844.05
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,400.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4643	COURIER SERVICES	Paid by Check # 364479		06/01/2019	07/01/2019	06/30/2019		07/03/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$2,555.17</u>



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Fund 6065 - FINANCE										
										Department 15 - FINANCE Totals
										Invoice Transactions 16
										\$4,208.72
										Fund 6065 - FINANCE Totals
										Invoice Transactions 42
										\$4,208.72
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1050 - BENTLEY SYSTEMS INC	48006621	WATERCAD	Paid by Check		06/05/2019	06/21/2019	06/21/2019		06/26/2019	(298.50)
		STANDALONE PIPES	# 364109							
1050 - BENTLEY SYSTEMS INC	48006621	WATERCAD	Paid by Check		06/05/2019	06/21/2019	06/26/2019		06/26/2019	298.50
		STANDALONE PIPES	# 364109							
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(17.92)
			# 364121							
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY2019	Paid by Check		05/19/2019	06/17/2019	06/26/2019		06/26/2019	17.92
			# 364121							
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(20.84)
			# 364121							
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check		06/01/2019	06/21/2019	06/26/2019		06/26/2019	20.84
			# 364121							
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(9.05)
			# 364121							
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check		06/01/2019	06/21/2019	06/26/2019		06/26/2019	9.05
			# 364121							
3477 - FISHER'S TECHNOLOGY	701980	COPIER AGREEMENT	Paid by Check		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(296.79)
			# 364142							
3477 - FISHER'S TECHNOLOGY	701980	COPIER AGREEMENT	Paid by Check		06/10/2019	06/18/2019	06/26/2019		06/26/2019	296.79
			# 364142							
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(68.07)
			# 364197							
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check		06/17/2019	06/21/2019	06/26/2019		06/26/2019	68.07
			# 364197							
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		06/11/2019	06/17/2019	06/17/2019		06/26/2019	(13.41)
			# 364205							
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		06/11/2019	06/17/2019	06/26/2019		06/26/2019	13.41
			# 364205							
1061 - NATIONAL LAUNDRY	93763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		06/18/2019	06/20/2019	06/20/2019		06/26/2019	(6.45)
			# 364205							
1061 - NATIONAL LAUNDRY	93763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		06/18/2019	06/20/2019	06/26/2019		06/26/2019	6.45
			# 364205							
1078 - PICKWICKS OFFICE CITY	6105820	MSG PADS, WALLET EXP5	Paid by Check		06/21/2019	06/21/2019	06/21/2019		06/26/2019	(53.02)
			# 364211							
1078 - PICKWICKS OFFICE CITY	6105820	MSG PADS, WALLET EXP5	Paid by Check		06/21/2019	06/21/2019	06/26/2019		06/26/2019	53.02
			# 364211							
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check		06/18/2019	06/24/2019	06/24/2019		06/28/2019	(88.54)
			# 364316							
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check		06/18/2019	06/24/2019	06/28/2019		06/28/2019	88.54
			# 364316							



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6105821	EXP ENVELOPE	Paid by Check # 364369		06/24/2019	06/24/2019	06/24/2019		06/28/2019	(89.99)
1078 - PICKWICKS OFFICE CITY	6105821	EXP ENVELOPE	Paid by Check # 364369		06/24/2019	06/24/2019	06/28/2019		06/28/2019	89.99
1076 - VERIZON WIRELESS	9832170779	MONTHLY CHARGE- ENG	Paid by Check # 364392		06/15/2019	06/24/2019	06/24/2019		06/28/2019	(788.80)
1076 - VERIZON WIRELESS	9832170779	MONTHLY CHARGE- ENG	Paid by Check # 364392		06/15/2019	06/24/2019	06/28/2019		06/28/2019	788.80
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(9.80)
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	9.80
1105 - JOHNSON MADISON LUMBER CO INC	6074351	HAMMER, PAINT PAIL	Paid by Check # 364456		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(20.68)
1105 - JOHNSON MADISON LUMBER CO INC	6074351	HAMMER, PAINT PAIL	Paid by Check # 364456		06/27/2019	07/01/2019	07/03/2019		07/03/2019	20.68
1061 - NATIONAL LAUNDRY	95616/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(27.80)
1061 - NATIONAL LAUNDRY	95616/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	27.80
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(13.52)
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	07/03/2019		07/03/2019	13.52
1078 - PICKWICKS OFFICE CITY	6107630	CLIP BINDER, PENS FOLDERS	Paid by Check # 364477		06/27/2019	07/01/2019	06/30/2019		07/03/2019	(43.09)
1078 - PICKWICKS OFFICE CITY	6107630	CLIP BINDER, PENS FOLDERS	Paid by Check # 364477		06/27/2019	07/01/2019	07/03/2019		07/03/2019	43.09
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(280.07)
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	07/03/2019		07/03/2019	280.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6105820	MSG PADS, WALLET EXP5	Paid by Check # 364211		06/21/2019	06/21/2019	06/21/2019		06/26/2019	53.02
1100 - GREAT FALLS ACE	3310493	FLOWERS, SUNSCREEN SUNBLOCK	Paid by Check # 364316		06/18/2019	06/24/2019	06/24/2019		06/28/2019	88.54
1078 - PICKWICKS OFFICE CITY	6105821	EXP ENVELOPE	Paid by Check # 364369		06/24/2019	06/24/2019	06/24/2019		06/28/2019	89.99
1105 - JOHNSON MADISON LUMBER CO INC	6074351	HAMMER, PAINT PAIL	Paid by Check # 364456		06/27/2019	07/01/2019	06/30/2019		07/03/2019	20.68



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6107630	CLIP BINDER, PENS FOLDERS	Paid by Check # 364477		06/27/2019	07/01/2019	06/30/2019		07/03/2019	43.09
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$295.32</u>
Object 43350 - MEMBERSHIPS & DUES										
1050 - BENTLEY SYSTEMS INC	48006621	WATERCAD STANDALONE PIPES	Paid by Check # 364109		06/05/2019	06/21/2019	06/21/2019		06/26/2019	298.50
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$298.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	17.92
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN1 9	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	20.84
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JU N19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	9.05
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	9.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$57.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832170779	MONTHLY CHARGE- ENG	Paid by Check # 364392		06/15/2019	06/24/2019	06/24/2019		06/28/2019	788.80
1076 - VERIZON WIRELESS	9832170784	MONTHLY CHARGE - IPADS	Paid by Check # 364496		06/15/2019	07/01/2019	06/30/2019		07/03/2019	280.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$1,068.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	701980	COPIER AGREEMENT	Paid by Check # 364142		06/10/2019	06/18/2019	06/18/2019		06/26/2019	296.79
1091 - MONTANA BROOM & BRUSH COMPANY	1363381	JANITORIAL SUPPLIES	Paid by Check # 364197		06/17/2019	06/21/2019	06/21/2019		06/26/2019	68.07
1061 - NATIONAL LAUNDRY	91929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364205		06/11/2019	06/17/2019	06/17/2019		06/26/2019	13.41
1061 - NATIONAL LAUNDRY	93763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364205		06/18/2019	06/20/2019	06/20/2019		06/26/2019	6.45
1061 - NATIONAL LAUNDRY	95616/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	27.80
1061 - NATIONAL LAUNDRY	95618/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364469		06/25/2019	07/01/2019	06/30/2019		07/03/2019	13.52
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$426.04</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 18	<u>\$2,146.34</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 18	<u>\$2,146.34</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 54	<u>\$2,146.34</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	(4.22)
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/26/2019		06/26/2019	4.22
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(4.90)
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	4.90
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	(2.13)
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/26/2019		06/26/2019	2.13
3223 - HIGH POINT NETWORKS, LLC	133266	2019-00000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 364318		06/27/2019	06/25/2019	06/25/2019		06/28/2019	(8,889.83)
3223 - HIGH POINT NETWORKS, LLC	133266	2019-00000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 364318		06/27/2019	06/25/2019	06/28/2019		06/28/2019	8,889.83
1062 - ADVANCED LITHO PRINTING	77099	ENVELOPES WITH RETURN ADDRESS PRINTED	Paid by Check # 364280		06/21/2019	06/25/2019	06/25/2019		06/28/2019	(135.00)
1062 - ADVANCED LITHO PRINTING	77099	ENVELOPES WITH RETURN ADDRESS PRINTED	Paid by Check # 364280		06/21/2019	06/25/2019	06/28/2019		06/28/2019	135.00
1078 - PICKWICKS OFFICE CITY	6102540	9 X 12 ENVELOPES	Paid by Check # 364369		06/10/2019	06/21/2019	06/21/2019		06/28/2019	(9.49)
1078 - PICKWICKS OFFICE CITY	6102540	9 X 12 ENVELOPES	Paid by Check # 364369		06/10/2019	06/21/2019	06/28/2019		06/28/2019	9.49
1078 - PICKWICKS OFFICE CITY	6101981	PILOT PEN	Paid by Check # 364369		06/10/2019	06/21/2019	06/21/2019		06/28/2019	(11.59)
1078 - PICKWICKS OFFICE CITY	6101981	PILOT PEN	Paid by Check # 364369		06/10/2019	06/21/2019	06/28/2019		06/28/2019	11.59
1078 - PICKWICKS OFFICE CITY	6101980	PEN REFILLS, PILOT ROLLERBALL PENS	Paid by Check # 364369		06/06/2019	06/21/2019	06/21/2019		06/28/2019	(23.24)
1078 - PICKWICKS OFFICE CITY	6101980	PEN REFILLS, PILOT ROLLERBALL PENS	Paid by Check # 364369		06/06/2019	06/21/2019	06/28/2019		06/28/2019	23.24
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	(107.36)
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/28/2019		06/28/2019	107.36
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(588.66)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	588.66	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(238.82)	
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	238.82	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(447.65)	
1139 - NORTHWESTERN ENERGY	04097259/MAY19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	447.65	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	(2.31)	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	07/03/2019		07/03/2019	2.31	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1062 - ADVANCED LITHO PRINTING	77099	ENVELOPES WITH RETURN ADDRESS PRINTED	Paid by Check # 364280		06/21/2019	06/25/2019	06/25/2019		06/28/2019	135.00	
1078 - PICKWICKS OFFICE CITY	6102540	9 X 12 ENVELOPES	Paid by Check # 364369		06/10/2019	06/21/2019	06/21/2019		06/28/2019	9.49	
1078 - PICKWICKS OFFICE CITY	6101981	PILOT PEN	Paid by Check # 364369		06/10/2019	06/21/2019	06/21/2019		06/28/2019	11.59	
1078 - PICKWICKS OFFICE CITY	6101980	PEN REFILLS, PILOT ROLLERBALL PENS	Paid by Check # 364369		06/06/2019	06/21/2019	06/21/2019		06/28/2019	23.24	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$179.32
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY19	4067711401510B/MAY 2019	Paid by Check # 364121		05/19/2019	06/17/2019	06/17/2019		06/26/2019	4.22	
1102 - CENTURYLINK	7278637/JUN19	4067278637935B/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	4.90	
1102 - CENTURYLINK	4523207/JUN19	M4064523207887M/JUN19	Paid by Check # 364121		06/01/2019	06/21/2019	06/21/2019		06/26/2019	2.13	
1102 - CENTURYLINK	1470492601	87042754/JUNE2019	Paid by Check # 364433		06/15/2019	07/01/2019	06/30/2019		07/03/2019	2.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 4	\$13.56
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832170782	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 364392		06/15/2019	06/25/2019	06/25/2019		06/28/2019	107.36	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$107.36



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	588.66
1139 - NORTHWESTERN ENERGY	ODD/MAY19	MAY 2019 ODD MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	238.82
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	447.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,275.13</u>
Object 43620 - BUILDING REPAIR & MAINT										
3223 - HIGH POINT NETWORKS, LLC	133266	2019-00000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 364318		06/27/2019	06/25/2019	06/25/2019		06/28/2019	8,889.83
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$8,889.83</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 13	<u>\$10,465.20</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$10,465.20</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 39	<u>\$10,465.20</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	(12.22)
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/26/2019		06/26/2019	12.22
1088 - A T KLEMENS INC	2	EMERGENCY CHANGE OUT AC FINANCE DEPT	Paid by Check # 364104		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(6,067.00)
1088 - A T KLEMENS INC	2	EMERGENCY CHANGE OUT AC FINANCE DEPT	Paid by Check # 364104		06/17/2019	06/21/2019	06/26/2019		06/26/2019	6,067.00
1100 - GREAT FALLS ACE	3310053	POLISH	Paid by Check # 364148		06/17/2019	06/21/2019	06/21/2019		06/26/2019	(26.98)
1100 - GREAT FALLS ACE	3310053	POLISH	Paid by Check # 364148		06/17/2019	06/21/2019	06/26/2019		06/26/2019	26.98
1300 - GREAT FALLS LUMBER	8571	CEILING TILES	Paid by Check # 364149		06/05/2019	06/21/2019	06/21/2019		06/26/2019	(632.00)
1300 - GREAT FALLS LUMBER	8571	CEILING TILES	Paid by Check # 364149		06/05/2019	06/21/2019	06/26/2019		06/26/2019	632.00
1412 - KENCO SECURITY AND TECHNOLOGY	37771	FISCAL SERVICES LABOR TO COMMERCIAL SYSTEM	Paid by Check # 364162		06/13/2019	06/21/2019	06/21/2019		06/26/2019	(458.75)
1412 - KENCO SECURITY AND TECHNOLOGY	37771	FISCAL SERVICES LABOR TO COMMERCIAL SYSTEM	Paid by Check # 364162		06/13/2019	06/21/2019	06/26/2019		06/26/2019	458.75



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	18941	MOP HANDLE	Paid by Check # 364172		06/19/2019	06/21/2019	06/21/2019		06/26/2019	(104.40)
1144 - MASCO	18941	MOP HANDLE	Paid by Check # 364172		06/19/2019	06/21/2019	06/26/2019		06/26/2019	104.40
1091 - MONTANA BROOM & BRUSH COMPANY	1364215	TISSUE	Paid by Check # 364197		06/20/2019	06/21/2019	06/21/2019		06/26/2019	(994.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1364215	TISSUE	Paid by Check # 364197		06/20/2019	06/21/2019	06/26/2019		06/26/2019	994.60
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/21/2019		06/26/2019	(23.85)
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/26/2019		06/26/2019	23.85
1304 - COMBUSTION SERVICE COMPANY INC	30416	BULDOG MANHOLE	Paid by Check # 364299		06/18/2019	06/26/2019	06/26/2019		06/28/2019	(664.00)
1304 - COMBUSTION SERVICE COMPANY INC	30416	BULDOG MANHOLE	Paid by Check # 364299		06/18/2019	06/26/2019	06/28/2019		06/28/2019	664.00
3376 - FIRST PLUMBING LLC	1971	CIVIC CENTER MENS TOILET	Paid by Check # 364309		06/12/2019	06/26/2019	06/26/2019		06/28/2019	(178.00)
3376 - FIRST PLUMBING LLC	1971	CIVIC CENTER MENS TOILET	Paid by Check # 364309		06/12/2019	06/26/2019	06/28/2019		06/28/2019	178.00
1412 - KENCO SECURITY AND TECHNOLOGY	377471	MOVED CAMERA SYSTEMS WHILE HVAC WORK BEING DONE	Paid by Check # 364328		06/14/2019	06/26/2019	06/26/2019		06/28/2019	(335.00)
1412 - KENCO SECURITY AND TECHNOLOGY	377471	MOVED CAMERA SYSTEMS WHILE HVAC WORK BEING DONE	Paid by Check # 364328		06/14/2019	06/26/2019	06/28/2019		06/28/2019	335.00
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/26/2019		06/28/2019	(224.97)
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/28/2019		06/28/2019	224.97
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	(1,652.16)
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	07/03/2019		07/03/2019	1,652.16
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(31.50)
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	31.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 28		\$0.00	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1091 - MONTANA BROOM & BRUSH COMPANY	1364215	TISSUE	Paid by Check # 364197		06/20/2019	06/21/2019	06/21/2019		06/26/2019	994.60
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>994.60</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3310053	POLISH	Paid by Check # 364148		06/17/2019	06/21/2019	06/21/2019		06/26/2019	26.98
1144 - MASCO	18941	MOP HANDLE	Paid by Check # 364172		06/19/2019	06/21/2019	06/21/2019		06/26/2019	104.40
1304 - COMBUSTION SERVICE COMPANY INC	30416	BULDOG MANHOLE	Paid by Check # 364299		06/18/2019	06/26/2019	06/26/2019		06/28/2019	664.00
2682 - MASTERCARD PROCESSING CENTER	5746/061019	5569631000775746	Paid by Check # 364335		06/10/2019	06/26/2019	06/26/2019		06/28/2019	224.97
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$1,020.35</u>
Object 42410 - SMALL TOOLS										
1300 - GREAT FALLS LUMBER	8571	CEILING TILES	Paid by Check # 364149		06/05/2019	06/21/2019	06/21/2019		06/26/2019	632.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$632.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9831577752	CELL PHONE CHARGES	Paid by Check # 364245		06/06/2019	06/21/2019	06/21/2019		06/26/2019	23.85
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$23.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAY 19	MAY 2019 CHARGES ACCT #04093084	Paid by Check # 364262		06/19/2019	06/20/2019	06/20/2019		06/26/2019	12.22
1139 - NORTHWESTERN ENERGY	ML/MAY19	MAY 2019 ML MONTHLY CHARGES	Paid by Check # 364514		06/19/2019	07/01/2019	06/30/2019		07/03/2019	1,652.16
1139 - NORTHWESTERN ENERGY	04097259/MAY 19	ACCT# 04097259 MAY 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	31.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,695.88</u>
Object 43620 - BUILDING REPAIR & MAINT										
3376 - FIRST PLUMBING LLC	1971	CIVIC CENTER MENS TOILET	Paid by Check # 364309		06/12/2019	06/26/2019	06/26/2019		06/28/2019	178.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$178.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1088 - A T KLEMENS INC	2	EMERGENCY CHANGE OUT AC FINANCE DEPT	Paid by Check # 364104		06/17/2019	06/21/2019	06/21/2019		06/26/2019	6,067.00
1412 - KENCO SECURITY AND TECHNOLOGY	37771	FISCAL SERVICES LABOR TO COMMERCIAL SYSTEM	Paid by Check # 364162		06/13/2019	06/21/2019	06/21/2019		06/26/2019	458.75



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	377471	MOVED CAMERA SYSTEMS WHILE HVAC WORK BEING DONE	Paid by Check # 364328		06/14/2019	06/26/2019	06/26/2019		06/28/2019	335.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$6,860.75
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	14	\$11,405.43
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	14	\$11,405.43
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	42	\$11,405.43
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/JUN2019	DEBT SERVICE DNR WRF 06088	Paid by EFT # 58197		04/23/2019	06/17/2019	06/26/2019		06/26/2019	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/JUN2019	DEBT SERVICE DNR WRF 06091	Paid by EFT # 58198		04/23/2019	06/17/2019	06/26/2019		06/26/2019	2,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	2	\$10,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/JUN2019	DEBT SERVICE DNR WRF 06088	Paid by EFT # 58197		04/23/2019	06/17/2019	06/26/2019		06/26/2019	4,675.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/JUN2019	DEBT SERVICE DNR WRF 06091	Paid by EFT # 58198		04/23/2019	06/17/2019	06/26/2019		06/26/2019	2,156.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	2	\$6,831.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	4	\$16,831.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	4	\$16,831.25
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions	4	\$16,831.25
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/JUNE 2019	DEBT SERVICE DNR WRF 09143	Paid by EFT # 58199		04/23/2019	06/17/2019	06/26/2019		06/26/2019	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	\$5,000.00



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Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/JUNE 2019	DEBT SERVICE DNR WRF 09143	Paid by EFT # 58199		04/23/2019	06/17/2019	06/26/2019		06/26/2019	3,850.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$3,850.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,850.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,850.00</u>
							Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 2		<u>\$8,850.00</u>
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/JUN20 19	DEBT SERVICE DNR WRF 10194	Paid by EFT # 58200		04/23/2019	06/17/2019	06/26/2019		06/26/2019	4,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$4,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/JUN20 19	DEBT SERVICE DNR WRF 10194	Paid by EFT # 58200		04/23/2019	06/17/2019	06/26/2019		06/26/2019	547.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$547.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$4,547.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$4,547.50</u>
							Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2		<u>\$4,547.50</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/JUN20 19	DEBT SERVICE DNR WRF 13266	Paid by EFT # 58201		04/23/2019	06/17/2019	06/26/2019		06/26/2019	1,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/JUN20 19	DEBT SERVICE DNR WRF 13266	Paid by EFT # 58201		04/23/2019	06/17/2019	06/26/2019		06/26/2019	1,065.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,065.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$2,065.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,065.00</u>
							Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2		<u>\$2,065.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7389 - ULRRWSD AGENCY PHASE 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/JUNE2019	DEBT SERVICE DNR WRF PHASE 5	Paid by EFT # 58202		04/23/2019	06/17/2019	06/26/2019		06/26/2019	2,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/JUNE2019	DEBT SERVICE DNR WRF PHASE 5	Paid by EFT # 58202		04/23/2019	06/17/2019	06/26/2019		06/26/2019	1,712.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,712.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$3,712.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,712.50</u>
							Fund 7389 - ULRRWSD AGENCY PHASE 5 Totals	Invoice Transactions 2		<u>\$3,712.50</u>
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/20/2019		06/26/2019	(1,203.71)
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/26/2019		06/26/2019	1,203.71
1433 - SHINING MOUNTAIN IMAGES INC	12918	CITY OF GF SHIRTS	Paid by Check # 364222		05/29/2019	06/20/2019	06/20/2019		06/26/2019	(222.10)
1433 - SHINING MOUNTAIN IMAGES INC	12918	CITY OF GF SHIRTS	Paid by Check # 364222		05/29/2019	06/20/2019	06/26/2019		06/26/2019	222.10
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	(29.99)
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	07/03/2019		07/03/2019	29.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/050919	5569631000777833	Paid by Check # 364177		06/20/2019	06/20/2019	06/20/2019		06/26/2019	1,203.71
1433 - SHINING MOUNTAIN IMAGES INC	12918	CITY OF GF SHIRTS	Paid by Check # 364222		05/29/2019	06/20/2019	06/20/2019		06/26/2019	222.10
1897 - PETTY CASH	06302019	PETTY CASH REIMBURSEMENT	Paid by Check # 364511		06/30/2019	07/01/2019	06/30/2019		07/03/2019	29.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$1,455.80</u>
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 3		<u>\$1,455.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$1,455.80</u>
							Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions 9		<u>\$1,455.80</u>
Fund 7910 - PAYROLL										



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000922	MT - STATE TAX*	Paid by Check		06/20/2019	06/20/2019	06/20/2019		06/20/2019	.00
			# 364096							
1013 - 8TH DISTRICT ELECTRICAL	2020-00000001	ELECTRICIAN HOUR -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		ELECTRICIAN PENSION	# 364516							
		HOURLY*								
1125 - AFLAC	2020-00000002	AFLAC CANCER INS -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		AFLAC CANCER	# 364517							
		INSURANCE*								
2140 - AZCO ACCOUNT SERVICES INC	2020-00000003	REQ W/H % - REQ	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		W/H % LESS PENS,	# 364518							
		TAX,HLTHINS*								
3462 - CONNECTICUT CCSPC	2020-00000004	CHILD SUPP FLAT -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		CHILD SUPPORT -	# 364519							
		FLAT AMOUNT								
1998 - CSED	2020-00000005	CHILD SUPP FLAT -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		CHILD SUPPORT -	# 364520							
		FLAT AMOUNT*								
2000 - EQUITY PROCESS MANAGEMENT	2020-00000006	REQ W/H % - REQ	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		W/H % LESS PENS,	# 364521							
		TAX,HLTHINS								
1028 - IAM & AW LOCAL #88	2020-00000009	MACHINIST DUES -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		MACHINIST DUE	# 364522							
1498 - IAM NATIONAL PENSION FUND	2020-00000031	MACHINISTPENSION -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		MACHINISTS	# 364523							
		PENSION*								
1366 - IBEW LOCAL UNION 233	2020-00000010	ELECTRIC DUES % -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		ELECTRICIAN DUES	# 364524							
		PERCENTAGE*								
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000012	CHILD SUPP FLAT -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		CHILD SUPPORT -	# 364525							
		FLAT AMOUNT								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000013	LABORERS PENSION -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		LABORERS PENSION*	# 364526							
1368 - MONTANA CHAPTER NECA INC	2020-00000014	ELECTRICIAN PEN% -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		ELECTRICIAN PENSION	# 364527							
		PERCENTAGE*								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000015	MPPA DUES/LIFE -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		MPPA DUES LIFE	# 364528							
		INSURANCE								
1369 - MT OE - CI TRUST FUND	2020-00000016	OPERATOR PENSION -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		OPERATORS PENSION*	# 364529							
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000018	PLUMBERS PENSION -	Paid by Check		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
		PLUMBERS PENSION*	# 364530							



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1999 - PROCESS SERVERS	2020-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364531		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
3400 - PROTECTIVE LIFE INSURANCE	2020-00000020	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 364532		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
3246 - STANDARD INSURANCE CO	2020-00000022	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 364533		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
1129 - STATE OF MONTANA	2020-00000023	MT - STATE TAX*	Paid by Check # 364534		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
1016 - UNITED FUND	2020-00000025	UNITED WAY - UNITED WAY*	Paid by Check # 364535		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000027	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364536		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
2002 - WAGeworks INC	2020-00000032	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 364537		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000029	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364538		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000030	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 364539		07/03/2019	07/03/2019	07/03/2019		07/03/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000921	SS - SOCIAL SECURITY*	Paid by EFT # 58177		06/20/2019	06/20/2019	06/20/2019		06/20/2019	100.70
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000026	FED - FEDERAL TAX*	Paid by EFT # 58209		07/03/2019	07/03/2019	07/03/2019		07/03/2019	91,121.37
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		\$91,222.07
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000922	MT - STATE TAX*	Paid by Check # 364096		06/20/2019	06/20/2019	06/20/2019		06/20/2019	70.00
1129 - STATE OF MONTANA	2020-00000023	MT - STATE TAX*	Paid by Check # 364534		07/03/2019	07/03/2019	07/03/2019		07/03/2019	48,297.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$48,367.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000921	SS - SOCIAL SECURITY*	Paid by EFT # 58177		06/20/2019	06/20/2019	06/20/2019		06/20/2019	143.94
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000026	FED - FEDERAL TAX*	Paid by EFT # 58209		07/03/2019	07/03/2019	07/03/2019		07/03/2019	118,949.30
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$119,093.24



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000024	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58208		07/03/2019	07/03/2019	07/03/2019		07/03/2019	68,174.42
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>68,174.42</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000919	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58176		06/20/2019	06/20/2019	06/20/2019		06/20/2019	116.25
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000021	PERS - PERS 6.9% +1%*	Paid by EFT # 58207		07/03/2019	07/03/2019	07/03/2019		07/03/2019	129,796.56
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>129,912.81</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000007	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58203		07/03/2019	07/03/2019	07/03/2019		07/03/2019	53,825.22
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>53,825.22</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000018	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 364530		07/03/2019	07/03/2019	07/03/2019		07/03/2019	3,200.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>3,200.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000013	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 364526		07/03/2019	07/03/2019	07/03/2019		07/03/2019	26,212.80
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>26,212.80</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000030	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 364539		07/03/2019	07/03/2019	07/03/2019		07/03/2019	16,551.96
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>16,551.96</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 364516		07/03/2019	07/03/2019	07/03/2019		07/03/2019	2,394.43
1368 - MONTANA CHAPTER NECA INC	2020-00000014	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 364527		07/03/2019	07/03/2019	07/03/2019		07/03/2019	885.77
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>3,280.20</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000016	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 364529		07/03/2019	07/03/2019	07/03/2019		07/03/2019	25,206.87
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>25,206.87</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000031	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 364523		07/03/2019	07/03/2019	07/03/2019		07/03/2019	1,975.74
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>1,975.74</u>



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000003	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364518		07/03/2019	07/03/2019	07/03/2019		07/03/2019	420.65
3462 - CONNECTICUT CCSPC	2020-00000004	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364519		07/03/2019	07/03/2019	07/03/2019		07/03/2019	195.53
1998 - CSED	2020-00000005	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 364520		07/03/2019	07/03/2019	07/03/2019		07/03/2019	2,661.78
2000 - EQUITY PROCESS MANAGEMENT	2020-00000006	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364521		07/03/2019	07/03/2019	07/03/2019		07/03/2019	299.04
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000012	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364525		07/03/2019	07/03/2019	07/03/2019		07/03/2019	525.00
1999 - PROCESS SERVERS	2020-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364531		07/03/2019	07/03/2019	07/03/2019		07/03/2019	252.87
3400 - PROTECTIVE LIFE INSURANCE	2020-00000020	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 364532		07/03/2019	07/03/2019	07/03/2019		07/03/2019	544.42
1016 - UNITED FUND	2020-00000025	UNITED WAY - UNITED WAY*	Paid by Check # 364535		07/03/2019	07/03/2019	07/03/2019		07/03/2019	377.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000027	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364536		07/03/2019	07/03/2019	07/03/2019		07/03/2019	209.79
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000029	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364538		07/03/2019	07/03/2019	07/03/2019		07/03/2019	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10		\$5,585.45
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000009	MACHINIST DUES - MACHINIST DUE	Paid by Check # 364522		07/03/2019	07/03/2019	07/03/2019		07/03/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		\$285.24
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000010	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 364524		07/03/2019	07/03/2019	07/03/2019		07/03/2019	424.17
							Object 20237 - IBEW Totals	Invoice Transactions 1		\$424.17
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000008	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58204		07/03/2019	07/03/2019	07/03/2019		07/03/2019	2,658.75
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,658.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000011	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58205		07/03/2019	07/03/2019	07/03/2019		07/03/2019	10,027.86
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$10,027.86</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000017	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58206		07/03/2019	07/03/2019	07/03/2019		07/03/2019	37,532.74
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$37,532.74</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000015	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 364528		07/03/2019	07/03/2019	07/03/2019		07/03/2019	2,957.50
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,957.50</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2020-00000022	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 364533		07/03/2019	07/03/2019	07/03/2019		07/03/2019	3,009.29
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,009.29</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364517		07/03/2019	07/03/2019	07/03/2019		07/03/2019	4,566.26
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,566.26</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364517		07/03/2019	07/03/2019	07/03/2019		07/03/2019	3,665.84
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,665.84</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2020-00000028	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58210		07/03/2019	07/03/2019	07/03/2019		07/03/2019	3,047.55
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,047.55</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2020-00000028	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58210		07/03/2019	07/03/2019	07/03/2019		07/03/2019	354.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$354.16</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 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364517		07/03/2019	07/03/2019	07/03/2019		07/03/2019	376.81
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		\$376.81
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2020-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364517		07/03/2019	07/03/2019	07/03/2019		07/03/2019	1,243.99
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		\$1,243.99
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2020-00000032	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 364537		07/03/2019	07/03/2019	07/03/2019		07/03/2019	211.70
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		\$211.70
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000017	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58206		07/03/2019	07/03/2019	07/03/2019		07/03/2019	775.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$775.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000011	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58205		07/03/2019	07/03/2019	07/03/2019		07/03/2019	361.11
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$361.11
							Fund 7910 - PAYROLL Totals	Invoice Transactions 68		\$664,105.75
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(177.03)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	177.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	177.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$177.03
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$177.03
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$177.03
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$177.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(10.13)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	10.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	10.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.13</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$10.13</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(85.56)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	85.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	85.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.56</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$85.56</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(607.94)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	607.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	607.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$607.94
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$607.94
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$607.94
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	\$607.94
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(4.35)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	4.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	4.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$4.35
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$4.35
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$4.35
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	\$4.35
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(342.71)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	342.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	342.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$342.71
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$342.71
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$342.71
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	\$342.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(277.28)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	277.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	277.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$277.28
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$277.28
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$277.28
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$277.28
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(12.23)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	12.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	12.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$12.23
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$12.23
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$12.23
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$12.23
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(24.48)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	24.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	24.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$24.48
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$24.48
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$24.48
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$24.48
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(252.04)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	252.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	252.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$252.04
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$252.04
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$252.04
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$252.04
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437055	THHN 10 BLK, 10 WHT, SMALL DIM FUSES	Paid by Check # 364146		06/10/2019	06/18/2019	06/18/2019		06/26/2019	(159.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437055	THHN 10 BLK, 10 WHT, SMALL DIM FUSES	Paid by Check # 364146		06/10/2019	06/18/2019	06/26/2019		06/26/2019	159.30
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(704.87)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	704.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	704.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$704.87</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$704.87</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$704.87</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437055	THHN 10 BLK, 10 WHT, SMALL DIM FUSES	Paid by Check # 364146		06/10/2019	06/18/2019	06/18/2019		06/26/2019	159.30
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$159.30</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$159.30</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$159.30</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$864.17</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(302.73)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	302.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	302.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.73</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$302.73</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(950.31)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	950.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	950.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$950.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$950.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$950.31</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$950.31</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(85.15)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	85.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	85.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$85.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$85.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$85.15</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	<u>\$85.15</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(27.64)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	27.64
1139 - NORTHWESTERN ENERGY	05614805/JUN19	JUNE 2019 SLD CHARGES ACCT #05614805	Paid by Check # 364514		06/25/2019	07/01/2019	07/01/2019		07/03/2019	(9,700.50)
1139 - NORTHWESTERN ENERGY	05614805/JUN19	JUNE 2019 SLD CHARGES ACCT #05614805	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	9,700.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	27.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JUN19	JUNE 2019 SLD CHARGES ACCT #05614805	Paid by Check # 364514		06/25/2019	07/01/2019	07/01/2019		07/03/2019	9,700.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,728.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,728.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,728.14</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,728.14</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(1,571.69)
1139 - NORTHWESTERN ENERGY	04102919/JUNE19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	1,571.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	1,571.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,571.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,571.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,571.69</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,571.69</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JUN2019	ACCT# 05621537 JUNE 2019 SLDC CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(3,689.10)
1139 - NORTHWESTERN ENERGY	05621537/JUN2019	ACCT# 05621537 JUNE 2019 SLDC CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	3,689.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JUN2019	ACCT# 05621537 JUNE 2019 SLDC CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	3,689.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3,689.10
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3,689.10
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3,689.10
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	\$3,689.10
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(271.53)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	271.53
1139 - NORTHWESTERN ENERGY	30377303/APRI L19	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2019	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(13,609.09)
1139 - NORTHWESTERN ENERGY	30377303/APRI L19	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2019	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	13,609.09
1139 - NORTHWESTERN ENERGY	05614938/JUN2019	ACCT# 05614938 JUNE 2019 SLDR CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(69,908.20)
1139 - NORTHWESTERN ENERGY	05614938/JUN2019	ACCT# 05614938 JUNE 2019 SLDR CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	69,908.20
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(405.29)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	405.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/APRI L19	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2019	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	13,609.09
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$13,609.09
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	271.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JUN2	ACCT# 05614938 JUNE 2019 SLDR CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	69,908.20
1139 - NORTHWESTERN ENERGY	04102919/JUNE 19	ACCT# 04102919 JUNE 2019 CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	405.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$70,585.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	<u>\$70,585.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	<u>\$70,585.02</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	12	<u>\$84,194.11</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JUN2	ACCT# 05621545 JUNE 2019 SLDT CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	(1,322.37)
1139 - NORTHWESTERN ENERGY	05621545/JUN2	ACCT# 05621545 JUNE 2019 SLDT CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	07/03/2019		07/03/2019	1,322.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JUN2	ACCT# 05621545 JUNE 2019 SLDT CHARGES	Paid by Check # 364514		06/25/2019	07/01/2019	06/30/2019		07/03/2019	1,322.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,322.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,322.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,322.37</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,322.37</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(8.60)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	8.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	8.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$8.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$8.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$8.60</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	<u>\$8.60</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 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(58.90)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	58.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	58.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$58.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$58.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$58.90</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$58.90</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(8.60)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	8.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	8.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.60</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.60</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(30.10)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	30.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	30.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$30.10
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$30.10
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$30.10
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$30.10
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(11.16)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	11.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	11.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$11.16
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$11.16
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$11.16
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$11.16
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(12.54)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/26/2019		06/26/2019	12.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN19	MISC SLD JUNE 2019 CHARGES	Paid by Check # 364262		06/07/2019	06/20/2019	06/20/2019		06/26/2019	12.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$12.54
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$12.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$12.54
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$12.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2019	Paid by Check		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(7.50)
	SLD/JUN19	CHARGES	# 364262							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2019	Paid by Check		06/07/2019	06/20/2019	06/26/2019		06/26/2019	7.50
	SLD/JUN19	CHARGES	# 364262							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2019	Paid by Check		06/07/2019	06/20/2019	06/20/2019		06/26/2019	7.50
	SLD/JUN19	CHARGES	# 364262							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.50</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$7.50</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2019	Paid by Check		06/07/2019	06/20/2019	06/20/2019		06/26/2019	(16.63)
	SLD/JUN19	CHARGES	# 364262							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2019	Paid by Check		06/07/2019	06/20/2019	06/26/2019		06/26/2019	16.63
	SLD/JUN19	CHARGES	# 364262							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2019	Paid by Check		06/07/2019	06/20/2019	06/20/2019		06/26/2019	16.63
	SLD/JUN19	CHARGES	# 364262							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.63</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$16.63</u>
							Grand Totals	Invoice Transactions 3097		<u>\$5,012,686.93</u>