



Accounts Payable by G/L Distribution Report

Payment Date Range 07/04/19 - 07/24/19

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										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(3,354.82)
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	3,354.82
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063019	ANIMAL SHELTER WORKERS COMP	Paid by Check # 364598		07/01/2019	07/05/2019	07/05/2019		07/10/2019	(200.97)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063019	ANIMAL SHELTER WORKERS COMP	Paid by Check # 364598		07/01/2019	07/05/2019	07/10/2019		07/10/2019	200.97
2384 - BOB KELLY	TRAVEL/062719 R	INFRASTRUCTURE COALITION/BILLINGS, MT	Paid by Check # 364595		07/03/2019	07/03/2019	06/30/2019		07/10/2019	(364.29)
2384 - BOB KELLY	TRAVEL/062719 R	INFRASTRUCTURE COALITION/BILLINGS, MT	Paid by Check # 364595		07/03/2019	07/03/2019	07/10/2019		07/10/2019	364.29
2152 - DEREK MAHLUM	TRAVEL/071420 19	CRIMINAL INVESTIGATIONS CELLULAR TECH/MISSOULA,MT	Paid by Check # 364596		06/26/2019	07/03/2019	07/03/2019		07/10/2019	(1,251.10)
2152 - DEREK MAHLUM	TRAVEL/071420 19	CRIMINAL INVESTIGATIONS CELLULAR TECH/MISSOULA,MT	Paid by Check # 364596		06/26/2019	07/03/2019	07/10/2019		07/10/2019	1,251.10
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(24.45)
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	07/10/2019		07/10/2019	24.45
1837 - MONTANA INTERACTIVE	1847810	YRLY FEE FOR DRIVING RECORD REQUESTS	Paid by Check # 364571		06/30/2019	07/03/2019	06/30/2019	07/02/2019	07/10/2019	(25.00)
1837 - MONTANA INTERACTIVE	1847810	YRLY FEE FOR DRIVING RECORD REQUESTS	Paid by Check # 364571		06/30/2019	07/03/2019	07/10/2019	07/02/2019	07/10/2019	25.00
1078 - PICKWICKS OFFICE CITY	6108400	PAPER, FILE LABEL	Paid by Check # 364581		07/01/2019	07/03/2019	07/03/2019	07/02/2019	07/10/2019	(100.40)
1078 - PICKWICKS OFFICE CITY	6108400	PAPER, FILE LABEL	Paid by Check # 364581		07/01/2019	07/03/2019	07/10/2019	07/02/2019	07/10/2019	100.40
1129 - STATE OF MONTANA	62467123N201 9	NOTARY FEE FOR CHARLOTTE	Paid by Check # 364601		07/03/2019	07/03/2019	07/03/2019	07/03/2019	07/10/2019	(25.00)
1129 - STATE OF MONTANA	62467123N201 9	NOTARY FEE FOR CHARLOTTE	Paid by Check # 364601		07/03/2019	07/03/2019	07/10/2019	07/03/2019	07/10/2019	25.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR2	GFPD QTR 2 2019 WC	Paid by Check # 364600		06/30/2019	07/08/2019	06/30/2019		07/10/2019	(192.63)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR2	GFPD QTR 2 2019 WC	Paid by Check # 364600		06/30/2019	07/08/2019	07/10/2019		07/10/2019	192.63



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
AMBER LARA	1667692	REFUND ECWP - BAD WEATHER - SAT. JULY 6	Paid by Check # 364608		07/08/2019	07/01/2019	07/08/2019		07/10/2019	(750.00)
AMBER LARA	1667692	REFUND ECWP - BAD WEATHER - SAT. JULY 6	Paid by Check # 364608		07/08/2019	07/01/2019	07/10/2019		07/10/2019	750.00
LDS GREAT FALLS STAKE CHURCH	1666633	CANELLED D/T WEATHER	Paid by Check # 364609		07/03/2019	07/03/2019	07/03/2019		07/10/2019	(200.00)
LDS GREAT FALLS STAKE CHURCH	1666633	CANELLED D/T WEATHER	Paid by Check # 364609		07/03/2019	07/03/2019	07/10/2019		07/10/2019	200.00
BOBBY LUCAS	1664751	REFUND D/T CANCELLED CAMP	Paid by Check # 364610		06/28/2019	07/03/2019	06/30/2019		07/10/2019	(155.00)
BOBBY LUCAS	1664751	REFUND D/T CANCELLED CAMP	Paid by Check # 364610		06/28/2019	07/03/2019	07/10/2019		07/10/2019	155.00
SCOTT PHELPS	1666626	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364611		07/03/2019	07/03/2019	07/03/2019		07/10/2019	(75.00)
SCOTT PHELPS	1666626	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364611		07/03/2019	07/03/2019	07/10/2019		07/10/2019	75.00
1292 - ANIMAL MEDICAL CLINIC	85876GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		06/27/2019	07/12/2019	06/30/2019		07/17/2019	(155.00)
1292 - ANIMAL MEDICAL CLINIC	85876GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		06/27/2019	07/12/2019	07/17/2019		07/17/2019	155.00
1292 - ANIMAL MEDICAL CLINIC	85754GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(380.00)
1292 - ANIMAL MEDICAL CLINIC	85754GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		06/25/2019	07/12/2019	07/17/2019		07/17/2019	380.00
1292 - ANIMAL MEDICAL CLINIC	85874GA	ANIMAL SHELTER VET BILL	Paid by Check # 364632		06/30/2019	07/12/2019	06/30/2019		07/17/2019	(681.00)
1292 - ANIMAL MEDICAL CLINIC	85874GA	ANIMAL SHELTER VET BILL	Paid by Check # 364632		06/30/2019	07/12/2019	07/17/2019		07/17/2019	681.00
1292 - ANIMAL MEDICAL CLINIC	86118GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(902.00)
1292 - ANIMAL MEDICAL CLINIC	86118GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		07/11/2019	07/12/2019	07/17/2019		07/17/2019	902.00
2829 - ARCHIVESOCIAL	7945	ARCHIVAL OF SOCIAL MEDIA RECORDS 2020	Paid by Check # 364633		07/28/2019	07/03/2019	07/03/2019		07/17/2019	(4,788.00)
2829 - ARCHIVESOCIAL	7945	ARCHIVAL OF SOCIAL MEDIA RECORDS 2020	Paid by Check # 364633		07/28/2019	07/03/2019	07/17/2019		07/17/2019	4,788.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	284816ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364637		07/01/2019	07/12/2019	06/30/2019		07/17/2019	(234.54)
1607 - BIG SKY ANIMAL MEDICAL CENTER	284816ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364637		07/01/2019	07/12/2019	07/17/2019		07/17/2019	234.54
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190612466	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	06/30/2019	06/30/2019	07/17/2019	(366.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190612466	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	07/17/2019	06/30/2019	07/17/2019	366.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119068324	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	06/30/2019		07/17/2019	(384.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119068324	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	07/17/2019		07/17/2019	384.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119068331	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	06/30/2019		07/17/2019	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119068331	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	07/17/2019		07/17/2019	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190512115	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		05/31/2019	07/12/2019	06/30/2019	06/30/2019	07/17/2019	(297.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190512115	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		05/31/2019	07/12/2019	07/17/2019	06/30/2019	07/17/2019	297.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90405	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364656		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(675.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90405	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364656		07/05/2019	07/12/2019	07/17/2019		07/17/2019	675.00
1148 - DOUBLE G ENGRAVING	DBLG19337	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 364662		05/21/2019	07/03/2019	06/30/2019		07/17/2019	(20.00)
1148 - DOUBLE G ENGRAVING	DBLG19337	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 364662		05/21/2019	07/03/2019	07/17/2019		07/17/2019	20.00
1140 - ECOLAB INC	7316762	ANIMAL SHELTER PEST CONTROL	Paid by Check # 364665		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(71.83)
1140 - ECOLAB INC	7316762	ANIMAL SHELTER PEST CONTROL	Paid by Check # 364665		07/03/2019	07/12/2019	07/17/2019		07/17/2019	71.83
3477 - FISHER'S TECHNOLOGY	708759	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364675		07/01/2019	07/12/2019	06/30/2019		07/17/2019	(160.39)
3477 - FISHER'S TECHNOLOGY	708759	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364675		07/01/2019	07/12/2019	07/17/2019		07/17/2019	160.39
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437471	ANIMAL SHELTER LIGHT REPAIR	Paid by Check # 364678		06/21/2019	07/12/2019	06/30/2019		07/17/2019	(96.12)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437471	ANIMAL SHELTER LIGHT REPAIR	Paid by Check # 364678		06/21/2019	07/12/2019	07/17/2019		07/17/2019	96.12
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140687	ANIMAL SHELTER STORAGE RENTAL	Paid by Check # 364683		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(1,540.00)
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140687	ANIMAL SHELTER STORAGE RENTAL	Paid by Check # 364683		07/08/2019	07/12/2019	07/17/2019		07/17/2019	1,540.00
1608 - HILL'S PET NUTRITION SALES INC	233354673	ANIMAL SHELTER PET FOOD	Paid by Check # 364687		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(263.50)
1608 - HILL'S PET NUTRITION SALES INC	233354673	ANIMAL SHELTER PET FOOD	Paid by Check # 364687		06/26/2019	07/12/2019	07/17/2019		07/17/2019	263.50
2064 - KELLERS MOBILE VETERINARY CLINIC	44798	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364694		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44798	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364694		07/03/2019	07/12/2019	07/17/2019		07/17/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/071019	5569631000934541 / OFFICE SUPLIES AND TONER	Paid by Check # 364710		07/10/2019	07/03/2019	07/03/2019		07/17/2019	(223.79)
2682 - MASTERCARD PROCESSING CENTER	4541/071019	5569631000934541 / OFFICE SUPLIES AND TONER	Paid by Check # 364710		07/10/2019	07/03/2019	07/17/2019		07/17/2019	223.79
2682 - MASTERCARD PROCESSING CENTER	4541/071019/B	5569631000934541/ STAPLES COPIER PAPER 10 CASES	Paid by Check # 364710		07/10/2019	07/03/2019	07/03/2019		07/17/2019	(285.60)
2682 - MASTERCARD PROCESSING CENTER	4541/071019/B	5569631000934541/ STAPLES COPIER PAPER 10 CASES	Paid by Check # 364710		07/10/2019	07/03/2019	07/17/2019		07/17/2019	285.60
2682 - MASTERCARD PROCESSING CENTER	3606/062619	5569633800043606/CR EDIT	Paid by Check # 364706		06/26/2019	07/12/2019	07/17/2019	06/30/2019	07/17/2019	(70.00)
2682 - MASTERCARD PROCESSING CENTER	3606/062619	5569633800043606/CR EDIT	Paid by Check # 364706		06/26/2019	07/12/2019	07/12/2019	06/30/2019	07/17/2019	70.00
2682 - MASTERCARD PROCESSING CENTER	3606/070319	5569633800043606/NA ME TAGS	Paid by Check # 364706		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(1,714.06)
2682 - MASTERCARD PROCESSING CENTER	3606/070319	5569633800043606/NA ME TAGS	Paid by Check # 364706		07/03/2019	07/12/2019	07/17/2019		07/17/2019	1,714.06
2682 - MASTERCARD PROCESSING CENTER	2010/070819	5569630500052010/UR NS	Paid by Check # 364707		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(2,448.63)
2682 - MASTERCARD PROCESSING CENTER	2010/070819	5569630500052010/UR NS	Paid by Check # 364707		07/08/2019	07/12/2019	07/17/2019		07/17/2019	2,448.63
1611 - MWI VETERINARY SUPPLY CO	18411648	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 364729		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(1,342.56)
1611 - MWI VETERINARY SUPPLY CO	18411648	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 364729		07/08/2019	07/12/2019	07/17/2019		07/17/2019	1,342.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	97431/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364731		07/02/2019	07/12/2019	07/12/2019		07/17/2019	(11.41)
1061 - NATIONAL LAUNDRY	97431/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364731		07/02/2019	07/12/2019	07/17/2019		07/17/2019	11.41
1061 - NATIONAL LAUNDRY	99298/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(46.85)
1061 - NATIONAL LAUNDRY	99298/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	46.85
1078 - PICKWICKS OFFICE CITY	6109600	BATTERIES	Paid by Check # 364738		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(35.98)
1078 - PICKWICKS OFFICE CITY	6109600	BATTERIES	Paid by Check # 364738		07/08/2019	07/10/2019	07/17/2019		07/17/2019	35.98
1078 - PICKWICKS OFFICE CITY	6108281	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364738		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(11.87)
1078 - PICKWICKS OFFICE CITY	6108281	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364738		07/03/2019	07/12/2019	07/17/2019		07/17/2019	11.87
1078 - PICKWICKS OFFICE CITY	6108280	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364738		07/02/2019	07/12/2019	07/12/2019		07/17/2019	(174.15)
1078 - PICKWICKS OFFICE CITY	6108280	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364738		07/02/2019	07/12/2019	07/17/2019		07/17/2019	174.15
1785 - SKYLINE VETERINARY CLINIC	251225	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364751		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(170.65)
1785 - SKYLINE VETERINARY CLINIC	251225	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364751		06/25/2019	07/12/2019	07/17/2019		07/17/2019	170.65
3607 - AXMEN	6935201	POSTAGE RETURNED ITEMS SHIPPING	Paid by Check # 364634		04/09/2019	07/08/2019	06/30/2019		07/17/2019	(181.08)
3607 - AXMEN	6935201	POSTAGE RETURNED ITEMS SHIPPING	Paid by Check # 364634		04/09/2019	07/08/2019	07/17/2019		07/17/2019	181.08
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7978	DOOR REPAIR STA 1	Paid by Check # 364642		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(236.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7978	DOOR REPAIR STA 1	Paid by Check # 364642		06/25/2019	07/08/2019	07/17/2019		07/17/2019	236.00
2444 - CENTRAL TECHNOLOGIES LLC	191244	FM PLAN REVIEW SCREEN	Paid by Check # 364649		06/14/2019	07/08/2019	06/30/2019		07/17/2019	(137.00)
2444 - CENTRAL TECHNOLOGIES LLC	191244	FM PLAN REVIEW SCREEN	Paid by Check # 364649		06/14/2019	07/08/2019	07/17/2019		07/17/2019	137.00
1145 - DE LAGE LANDEN	63938631	COPIER LEASE	Paid by Check # 364659		06/08/2019	07/08/2019	06/30/2019		07/17/2019	(180.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	63938631	COPIER LEASE	Paid by Check # 364659		06/08/2019	07/08/2019	07/17/2019		07/17/2019	180.00
1145 - DE LAGE LANDEN	64290355	COPIER LEASE	Paid by Check # 364659		07/06/2019	07/08/2019	07/08/2019		07/17/2019	(189.00)
1145 - DE LAGE LANDEN	64290355	COPIER LEASE	Paid by Check # 364659		07/06/2019	07/08/2019	07/17/2019		07/17/2019	189.00
3003 - DXP ENTERPRISES, INC	50618836	CALIBRATION GAS	Paid by Check # 364664		06/13/2019	07/09/2019	06/30/2019		07/17/2019	(358.91)
3003 - DXP ENTERPRISES, INC	50618836	CALIBRATION GAS	Paid by Check # 364664		06/13/2019	07/09/2019	07/17/2019		07/17/2019	358.91
1298 - EKLUNDS APPLIANCE & TV INC	262177	WASHER STA 3	Paid by Check # 364667		06/13/2019	07/08/2019	06/30/2019		07/17/2019	(579.00)
1298 - EKLUNDS APPLIANCE & TV INC	262177	WASHER STA 3	Paid by Check # 364667		06/13/2019	07/08/2019	07/17/2019		07/17/2019	579.00
2897 - FIRECRAFT SAFETY PRODUCTS LLC	192212	O2 SENSORS	Paid by Check # 364674		06/19/2019	07/08/2019	06/30/2019		07/17/2019	(251.74)
2897 - FIRECRAFT SAFETY PRODUCTS LLC	192212	O2 SENSORS	Paid by Check # 364674		06/19/2019	07/08/2019	07/17/2019		07/17/2019	251.74
3477 - FISHER'S TECHNOLOGY	706781	COPIER MAINT	Paid by Check # 364675		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(118.62)
3477 - FISHER'S TECHNOLOGY	706781	COPIER MAINT	Paid by Check # 364675		06/25/2019	07/08/2019	07/17/2019		07/17/2019	118.62
1100 - GREAT FALLS ACE	0528091	FUSE CART	Paid by Check # 364680		06/24/2019	07/09/2019	06/30/2019		07/17/2019	(14.99)
1100 - GREAT FALLS ACE	0528091	FUSE CART	Paid by Check # 364680		06/24/2019	07/09/2019	07/17/2019		07/17/2019	14.99
1167 - HEIMAN INC	0880287IN	VISOR RETAINER	Paid by Check # 364685		06/12/2019	07/09/2019	06/30/2019		07/17/2019	(32.21)
1167 - HEIMAN INC	0880287IN	VISOR RETAINER	Paid by Check # 364685		06/12/2019	07/09/2019	07/17/2019		07/17/2019	32.21
1078 - PICKWICKS OFFICE CITY	6108320	MARKERS, BINDERS	Paid by Check # 364738		07/01/2019	07/09/2019	07/09/2019		07/17/2019	(116.99)
1078 - PICKWICKS OFFICE CITY	6108320	MARKERS, BINDERS	Paid by Check # 364738		07/01/2019	07/09/2019	07/17/2019		07/17/2019	116.99
1078 - PICKWICKS OFFICE CITY	6108321	MARKERS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	(59.76)
1078 - PICKWICKS OFFICE CITY	6108321	MARKERS	Paid by Check # 364738		07/02/2019	07/09/2019	07/17/2019		07/17/2019	59.76
1078 - PICKWICKS OFFICE CITY	6109250	TAPE DISPENSER, STAPLERS	Paid by Check # 364738		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(41.57)
1078 - PICKWICKS OFFICE CITY	6109250	TAPE DISPENSER, STAPLERS	Paid by Check # 364738		07/08/2019	07/09/2019	07/17/2019		07/17/2019	41.57
1106 - PLAZA UNITED PHARMACY	63019	ALS MEDS	Paid by Check # 364739		06/30/2019	07/09/2019	06/30/2019		07/17/2019	(300.45)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	63019	ALS MEDS	Paid by Check # 364739		06/30/2019	07/09/2019	07/17/2019		07/17/2019	300.45
2386 - SERVICE PLUMBERS	5913	TOILET REPAIR	Paid by Check # 364745		06/10/2019	07/09/2019	06/30/2019		07/17/2019	(183.35)
2386 - SERVICE PLUMBERS	5913	TOILET REPAIR	Paid by Check # 364745		06/10/2019	07/09/2019	07/17/2019		07/17/2019	183.35
1082 - SHIP-IT	61219	BROOKFIELD	Paid by Check # 364748		06/12/2019	07/08/2019	06/30/2019		07/17/2019	(35.57)
1082 - SHIP-IT	61219	BROOKFIELD	Paid by Check # 364748		06/12/2019	07/08/2019	07/17/2019		07/17/2019	35.57
1778 - DAVID FRANCIS SIMPSON DO	JULY2019	PO 20-008 FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 364749		07/08/2019	07/08/2019	07/08/2019		07/17/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY2019	PO 20-008 FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 364749		07/08/2019	07/08/2019	07/17/2019		07/17/2019	2,800.00
1076 - VERIZON WIRELESS	9832551505	MODATS	Paid by Check # 364777		06/21/2019	07/09/2019	06/30/2019		07/17/2019	(430.01)
1076 - VERIZON WIRELESS	9832551505	MODATS	Paid by Check # 364777		06/21/2019	07/09/2019	07/17/2019		07/17/2019	430.01
1076 - VERIZON WIRELESS	9833215897	DEFIBS	Paid by Check # 364777		07/01/2019	07/09/2019	07/09/2019		07/17/2019	(40.08)
1076 - VERIZON WIRELESS	9833215897	DEFIBS	Paid by Check # 364777		07/01/2019	07/09/2019	07/17/2019		07/17/2019	40.08
1693 - W W GRAINGER INC	9215671349	DUCT FAN STA 1	Paid by Check # 364779		06/25/2019	07/09/2019	06/30/2019		07/17/2019	(76.29)
1693 - W W GRAINGER INC	9215671349	DUCT FAN STA 1	Paid by Check # 364779		06/25/2019	07/09/2019	07/17/2019		07/17/2019	76.29
2067 - JASON MITCHELL	TRAVEL/072819	MAJOR DRUG INVESTIGATIONS TRAINING/KALISPELL, MT	Paid by Check # 364787		07/01/2019	07/09/2019	07/09/2019		07/17/2019	(308.22)
2067 - JASON MITCHELL	TRAVEL/072819	MAJOR DRUG INVESTIGATIONS TRAINING/KALISPELL, MT	Paid by Check # 364787		07/01/2019	07/09/2019	07/17/2019		07/17/2019	308.22
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS201 9	FIREWORKS DONATIONS SENT TO COGF IN UTILITY BILLS	Paid by Check # 364789		07/09/2019	07/09/2019	07/09/2019		07/17/2019	(188.99)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS201 9	FIREWORKS DONATIONS SENT TO COGF IN UTILITY BILLS	Paid by Check # 364789		07/09/2019	07/09/2019	07/17/2019		07/17/2019	188.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/071119	5569631000777833/ST APLES	Paid by Check # 364705		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(10.34)
2682 - MASTERCARD PROCESSING CENTER	7833/071119	5569631000777833/ST APLES	Paid by Check # 364705		07/11/2019	07/12/2019	07/17/2019		07/17/2019	10.34
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(63.31)
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/17/2019		07/17/2019	63.31
DRIVER RECORDS DEPT. OF LICENSING DEPARTMENT OF LICENSING	2019-3529	WA DRIVING RECORD SANCHEZ, SMOKE	Paid by Check # 364817		07/16/2019	07/16/2019	07/16/2019	07/16/2019	07/17/2019	(13.00)
DRIVER RECORDS DEPT. OF LICENSING DEPARTMENT OF LICENSING	2019-3529	WA DRIVING RECORD SANCHEZ, SMOKE	Paid by Check # 364817		07/16/2019	07/16/2019	07/17/2019	07/16/2019	07/17/2019	13.00
1837 - MONTANA INTERACTIVE	2290862	DRIVING RECORDS REGISTER FEE	Paid by Check # 364723		06/30/2019	07/09/2019	06/30/2019	07/10/2019	07/17/2019	(50.00)
1837 - MONTANA INTERACTIVE	2290862	DRIVING RECORDS REGISTER FEE	Paid by Check # 364723		06/30/2019	07/09/2019	07/17/2019	07/10/2019	07/17/2019	50.00
MONTANA LAW WEEK	MTLAWWEEK20	MT LAW WEEK E-MAIL SUBSCRIPTION	Paid by Check # 364819		07/09/2019	07/09/2019	07/09/2019	07/09/2019	07/17/2019	(365.00)
MONTANA LAW WEEK	MTLAWWEEK20	MT LAW WEEK E-MAIL SUBSCRIPTION	Paid by Check # 364819		07/09/2019	07/09/2019	07/17/2019	07/09/2019	07/17/2019	365.00
1078 - PICKWICKS OFFICE CITY	6109640	PAPER, DISKS	Paid by Check # 364738		07/09/2019	07/09/2019	07/09/2019	07/09/2019	07/17/2019	(67.98)
1078 - PICKWICKS OFFICE CITY	6109640	PAPER, DISKS	Paid by Check # 364738		07/09/2019	07/09/2019	07/17/2019	07/09/2019	07/17/2019	67.98
1076 - VERIZON WIRELESS	9832767472	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 364777		06/23/2019	07/09/2019	07/09/2019	07/05/2019	07/17/2019	(267.60)
1076 - VERIZON WIRELESS	9832767472	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 364777		06/23/2019	07/09/2019	07/17/2019	07/05/2019	07/17/2019	267.60
1292 - ANIMAL MEDICAL CLINIC	85875	MSIC ACO EUTH CHARGES	Paid by Check # 364632		06/30/2019	07/11/2019	06/30/2019		07/17/2019	(50.00)
1292 - ANIMAL MEDICAL CLINIC	85875	MSIC ACO EUTH CHARGES	Paid by Check # 364632		06/30/2019	07/11/2019	07/17/2019		07/17/2019	50.00
2444 - CENTRAL TECHNOLOGIES LLC	191336	INSTALLATION OF VIDEO AND AUDIO PD	Paid by Check # 364649		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(733.20)
2444 - CENTRAL TECHNOLOGIES LLC	191336	INSTALLATION OF VIDEO AND AUDIO PD	Paid by Check # 364649		07/01/2019	07/11/2019	07/17/2019		07/17/2019	733.20
2490 - CHARTER COMMUNICATIONS	0000333/JULY19	JULY 19 PD CABLE 8313200710000333	Paid by Check # 364795		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/JULY19	JULY 19 PD CABLE 8313200710000333	Paid by Check # 364795		07/05/2019	07/12/2019	07/17/2019		07/17/2019	47.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	7315298	PEST CONTROL JULY 19 PD	Paid by Check # 364666		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(119.92)
1140 - ECOLAB INC	7315298	PEST CONTROL JULY 19 PD	Paid by Check # 364666		07/11/2019	07/12/2019	07/17/2019		07/17/2019	119.92
3420 - EVIDENT, INC	146616A	EVIDENCE TUBES	Paid by Check # 364670		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(65.42)
3420 - EVIDENT, INC	146616A	EVIDENCE TUBES	Paid by Check # 364670		06/25/2019	07/12/2019	07/17/2019		07/17/2019	65.42
3477 - FISHER'S TECHNOLOGY	707959	JUNE COPIES FOR PD	Paid by Check # 364675		06/27/2019	07/11/2019	06/30/2019		07/17/2019	(408.94)
3477 - FISHER'S TECHNOLOGY	707959	JUNE COPIES FOR PD	Paid by Check # 364675		06/27/2019	07/11/2019	07/17/2019		07/17/2019	408.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437814	LED LAMPS PD	Paid by Check # 364678		07/02/2019	07/12/2019	07/12/2019		07/17/2019	(214.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437814	LED LAMPS PD	Paid by Check # 364678		07/02/2019	07/12/2019	07/17/2019		07/17/2019	214.30
1100 - GREAT FALLS ACE	3316013	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364680		07/08/2019	07/11/2019	07/11/2019		07/17/2019	(69.90)
1100 - GREAT FALLS ACE	3316013	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364680		07/08/2019	07/11/2019	07/17/2019		07/17/2019	69.90
1100 - GREAT FALLS ACE	3314603	PRIMER SEALER EVIDENCE	Paid by Check # 364680		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(24.99)
1100 - GREAT FALLS ACE	3314603	PRIMER SEALER EVIDENCE	Paid by Check # 364680		07/01/2019	07/12/2019	07/17/2019		07/17/2019	24.99
HELENA REGIONAL AIRPORT	33721	PVOC TRAINING FOR SWORN PD	Paid by Check # 364812		06/30/2019	07/11/2019	06/30/2019		07/17/2019	(425.00)
HELENA REGIONAL AIRPORT	33721	PVOC TRAINING FOR SWORN PD	Paid by Check # 364812		06/30/2019	07/11/2019	07/17/2019		07/17/2019	425.00
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	34604	2019-20 PD SUBSCRIPTION	Paid by Check # 364801		05/14/2019	07/11/2019	07/01/2019		07/17/2019	(1,225.00)
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	34604	2019-20 PD SUBSCRIPTION	Paid by Check # 364801		05/14/2019	07/11/2019	07/17/2019		07/17/2019	1,225.00
3408 - IRON MOUNTAIN	BTCZ460	JUNE 19 SHREDDING PD	Paid by Check # 364692		06/30/2019	07/12/2019	06/30/2019		07/17/2019	(73.60)
3408 - IRON MOUNTAIN	BTCZ460	JUNE 19 SHREDDING PD	Paid by Check # 364692		06/30/2019	07/12/2019	07/17/2019		07/17/2019	73.60
1118 - LEHRKIND'S (BIG SPRING WATER)	1647682	WATER FOR PD	Paid by Check # 364701		07/02/2019	07/12/2019	07/12/2019		07/17/2019	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1647682	WATER FOR PD	Paid by Check # 364701		07/02/2019	07/12/2019	07/17/2019		07/17/2019	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1647731	WATER FOR PD	Paid by Check # 364701		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1647731	WATER FOR PD	Paid by Check # 364701		07/09/2019	07/12/2019	07/17/2019		07/17/2019	60.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1358 - LYNN PEAVEY COMPANY	359462	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364702		07/02/2019	07/11/2019	07/11/2019		07/17/2019	(239.50)
1358 - LYNN PEAVEY COMPANY	359462	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364702		07/02/2019	07/11/2019	07/17/2019		07/17/2019	239.50
2152 - DEREK MAHLUM	FEDEX/060719	REIMB FOR POSTAGE HRU	Paid by Check # 364786		06/07/2019	07/11/2019	06/30/2019		07/17/2019	(334.90)
2152 - DEREK MAHLUM	FEDEX/060719	REIMB FOR POSTAGE HRU	Paid by Check # 364786		06/07/2019	07/11/2019	07/17/2019		07/17/2019	334.90
1144 - MASCO	19146	MISC JANITORAL SUPPLIES PD	Paid by Check # 364704		07/08/2019	07/11/2019	07/11/2019		07/17/2019	(561.98)
1144 - MASCO	19146	MISC JANITORAL SUPPLIES PD	Paid by Check # 364704		07/08/2019	07/11/2019	07/17/2019		07/17/2019	561.98
2682 - MASTERCARD PROCESSING CENTER	4262/070719	5569633100044262/070719	Paid by Check # 364713		07/07/2019	07/11/2019	07/11/2019		07/17/2019	(610.34)
2682 - MASTERCARD PROCESSING CENTER	4262/070719	5569633100044262/070719	Paid by Check # 364713		07/07/2019	07/11/2019	07/17/2019		07/17/2019	610.34
2682 - MASTERCARD PROCESSING CENTER	4138/070819	5569633300044138/070819	Paid by Check # 364714		07/08/2019	07/11/2019	07/11/2019		07/17/2019	(1,225.44)
2682 - MASTERCARD PROCESSING CENTER	4138/070819	5569633300044138/070819	Paid by Check # 364714		07/08/2019	07/11/2019	07/17/2019		07/17/2019	1,225.44
2682 - MASTERCARD PROCESSING CENTER	4138/071019	5569633300044138/071019	Paid by Check # 364714		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(521.60)
2682 - MASTERCARD PROCESSING CENTER	4138/071019	5569633300044138/071019	Paid by Check # 364714		07/10/2019	07/12/2019	07/17/2019		07/17/2019	521.60
2682 - MASTERCARD PROCESSING CENTER	6732/071019	5569632000046732/071019	Paid by Check # 364715		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(147.97)
2682 - MASTERCARD PROCESSING CENTER	6732/071019	5569632000046732/071019	Paid by Check # 364715		07/10/2019	07/12/2019	07/17/2019		07/17/2019	147.97
MATTHEWS ANSWERING SERVICE INC	90942	ON CALL ANSWERING SERVICE 4TH OF JULY PD	Paid by Check # 364814		07/04/2019	07/12/2019	07/12/2019		07/17/2019	(180.00)
MATTHEWS ANSWERING SERVICE INC	90942	ON CALL ANSWERING SERVICE 4TH OF JULY PD	Paid by Check # 364814		07/04/2019	07/12/2019	07/17/2019		07/17/2019	180.00
1078 - PICKWICKS OFFICE CITY	6108990	GLOVES FOR EVIDENCE	Paid by Check # 364738		07/08/2019	07/11/2019	07/11/2019		07/17/2019	(340.66)
1078 - PICKWICKS OFFICE CITY	6108990	GLOVES FOR EVIDENCE	Paid by Check # 364738		07/08/2019	07/11/2019	07/17/2019		07/17/2019	340.66
1620 - PROFORCE LAW ENFORCEMENT	06272019PF	PO 298 RIFLE SUPPRESSORS	Paid by Check # 364740		06/27/2019	07/12/2019	06/30/2019		07/17/2019	(10,142.00)
1620 - PROFORCE LAW ENFORCEMENT	06272019PF	PO 298 RIFLE SUPPRESSORS	Paid by Check # 364740		06/27/2019	07/12/2019	07/17/2019		07/17/2019	10,142.00
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	24969	ANNUAL RMIN MEMBERSHIP RENEWAL	Paid by Check # 364742		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(200.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	24969	ANNUAL RMIN MEMBERSHIP RENEWAL	Paid by Check # 364742		07/01/2019	07/12/2019	07/17/2019		07/17/2019	200.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0406520IN	MISC EVID SUPPLIES	Paid by Check # 364750		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(93.89)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0406520IN	MISC EVID SUPPLIES	Paid by Check # 364750		07/01/2019	07/11/2019	07/17/2019		07/17/2019	93.89
2806 - KEVIN SUPALLA	SHININGMTN/H RU	REIMB FOR HRU SUPPLIES 6/28/19	Paid by Check # 364791		06/27/2019	07/12/2019	06/30/2019		07/17/2019	(66.75)
2806 - KEVIN SUPALLA	SHININGMTN/H RU	REIMB FOR HRU SUPPLIES 6/28/19	Paid by Check # 364791		06/27/2019	07/12/2019	07/17/2019		07/17/2019	66.75
TOWN PUMP INC	48484	GAS FOR PVOC TRAINING 2 RECEIPTS	Paid by Check # 364820		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(543.03)
TOWN PUMP INC	48484	GAS FOR PVOC TRAINING 2 RECEIPTS	Paid by Check # 364820		07/09/2019	07/12/2019	07/17/2019		07/17/2019	543.03
1716 - UNIVERSITY OF PROVIDENCE	19006	RENTAL OF EMILIE HALL HRU TRAINING	Paid by Check # 364774		06/13/2019	07/12/2019	06/30/2019		07/17/2019	(175.00)
1716 - UNIVERSITY OF PROVIDENCE	19006	RENTAL OF EMILIE HALL HRU TRAINING	Paid by Check # 364774		06/13/2019	07/12/2019	07/17/2019		07/17/2019	175.00
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	(1,685.39)
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/17/2019		07/17/2019	1,685.39
3625 - ZETX	MT190070100B	ZETX TRAX ANALYTICAL SUITE	Paid by Check # 364784		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(4,581.25)
3625 - ZETX	MT190070100B	ZETX TRAX ANALYTICAL SUITE	Paid by Check # 364784		07/01/2019	07/11/2019	07/17/2019		07/17/2019	4,581.25
1165 - 2M COMPANY INC	2006739200	6- STATION PRO CNTROL OUTDOOR - IRR 6TH ST. SMELTER	Paid by Check # 364624		06/26/2019	07/10/2019	06/30/2019		07/17/2019	(107.73)
1165 - 2M COMPANY INC	2006739200	6- STATION PRO CNTROL OUTDOOR - IRR 6TH ST. SMELTER	Paid by Check # 364624		06/26/2019	07/10/2019	07/17/2019		07/17/2019	107.73
1490 - AMERICAN SWING PRODUCTS INC	68166	TOT FULL BUCKET SEAT BL/RD/YEL/GREEN-6" STRAP SEAT BL/RED YEL/GR	Paid by Check # 364629		05/15/2019	07/08/2019	06/30/2019		07/17/2019	(1,221.50)
1490 - AMERICAN SWING PRODUCTS INC	68166	TOT FULL BUCKET SEAT BL/RD/YEL/GREEN-6" STRAP SEAT BL/RED YEL/GR	Paid by Check # 364629		05/15/2019	07/08/2019	07/17/2019		07/17/2019	1,221.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	06/30/2019		07/17/2019	(78.00)
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	07/17/2019		07/17/2019	78.00
3401 - BUILDERS FIRSTSOURCE INC	4788383	LOCKNUT CONDUIT IN/OUTDOOR - IRR NW SMELTER	Paid by Check # 364641		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(.89)
3401 - BUILDERS FIRSTSOURCE INC	4788383	LOCKNUT CONDUIT IN/OUTDOOR - IRR NW SMELTER	Paid by Check # 364641		06/25/2019	07/08/2019	07/17/2019		07/17/2019	.89
3401 - BUILDERS FIRSTSOURCE INC	4782639	2 - METER BOX/POLY PROMO SPRAYER- IRR	Paid by Check # 364641		06/24/2019	07/08/2019	06/30/2019		07/17/2019	(51.97)
3401 - BUILDERS FIRSTSOURCE INC	4782639	2 - METER BOX/POLY PROMO SPRAYER- IRR	Paid by Check # 364641		06/24/2019	07/08/2019	07/17/2019		07/17/2019	51.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758527	ELEC/ BLST 2L - PARK SHOP	Paid by Check # 364654		05/24/2019	07/08/2019	06/30/2019		07/17/2019	(33.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758527	ELEC/ BLST 2L - PARK SHOP	Paid by Check # 364654		05/24/2019	07/08/2019	07/17/2019		07/17/2019	33.86
3172 - COPPER STATE BOLT & NUT CO	I0304876	4 - 3/8" X 3 SCREW ANCHOR ZIN -	Paid by Check # 364655		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(5.00)
3172 - COPPER STATE BOLT & NUT CO	I0304876	4 - 3/8" X 3 SCREW ANCHOR ZIN -	Paid by Check # 364655		06/30/2019	07/10/2019	07/17/2019		07/17/2019	5.00
1904 - FORESTRY SUPPLIERS INC	55461000	3 - BUNDLES - FLAGS CAUTION PESTICIDE FLOUR-	Paid by Check # 364676		06/21/2019	07/10/2019	06/30/2019		07/17/2019	(58.27)
1904 - FORESTRY SUPPLIERS INC	55461000	3 - BUNDLES - FLAGS CAUTION PESTICIDE FLOUR-	Paid by Check # 364676		06/21/2019	07/10/2019	07/17/2019		07/17/2019	58.27
1068 - GENERAL DISTRIBUTING CO	00770819	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 364677		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(76.50)
1068 - GENERAL DISTRIBUTING CO	00770819	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 364677		06/30/2019	07/10/2019	07/17/2019		07/17/2019	76.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437696	30- SYL OCTRON FLOUR LAMP	Paid by Check # 364678		06/27/2019	07/10/2019	06/30/2019		07/17/2019	(73.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437696	30- SYL OCTRON FLOUR LAMP	Paid by Check # 364678		06/27/2019	07/10/2019	07/17/2019		07/17/2019	73.20
1100 - GREAT FALLS ACE	3305353	PUSH COUP/PUSH ELBOW - DOG PARK DRINKING FOUNTAIN	Paid by Check # 364680		06/03/2019	07/08/2019	06/30/2019		07/17/2019	(21.56)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3305353	PUSH COUP/PUSH ELBOW - DOG PARK DRINKING FOUNTAIN	Paid by Check # 364680		06/03/2019	07/08/2019	07/17/2019		07/17/2019	21.56
1100 - GREAT FALLS ACE	3312713	COUPLE 1/2"/ADAPTER SOCKET - IRRR	Paid by Check # 364680		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(4.15)
1100 - GREAT FALLS ACE	3312713	COUPLE 1/2"/ADAPTER SOCKET - IRRR	Paid by Check # 364680		06/25/2019	07/08/2019	07/17/2019		07/17/2019	4.15
1105 - JOHNSON MADISON LUMBER CO INC	6068982	DAP SILICONE CLEAR/SOLID X BRAND ULAY - RET SIGNS	Paid by Check # 364693		05/17/2019	07/08/2019	06/30/2019		07/17/2019	(51.38)
1105 - JOHNSON MADISON LUMBER CO INC	6068982	DAP SILICONE CLEAR/SOLID X BRAND ULAY - RET SIGNS	Paid by Check # 364693		05/17/2019	07/08/2019	07/17/2019		07/17/2019	51.38
1105 - JOHNSON MADISON LUMBER CO INC	6073563	PVC LATTICE 1 1/2" - DOG PARK RAMPS	Paid by Check # 364693		06/21/2019	07/10/2019	06/30/2019		07/17/2019	(116.82)
1105 - JOHNSON MADISON LUMBER CO INC	6073563	PVC LATTICE 1 1/2" - DOG PARK RAMPS	Paid by Check # 364693		06/21/2019	07/10/2019	07/17/2019		07/17/2019	116.82
JOHAN KLASSEN	1667895	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364813		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(250.00)
JOHAN KLASSEN	1667895	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364813		07/09/2019	07/12/2019	07/17/2019		07/17/2019	250.00
1157 - MARKS LUMBER	30568	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 364703		06/26/2019	07/08/2019	06/30/2019		07/17/2019	(2,590.00)
1157 - MARKS LUMBER	30568	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 364703		06/26/2019	07/08/2019	07/17/2019		07/17/2019	2,590.00
1144 - MASCO	19000	3- TUF BLEND MOP,BLUE,LARGE	Paid by Check # 364704		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(29.70)
1144 - MASCO	19000	3- TUF BLEND MOP,BLUE,LARGE	Paid by Check # 364704		06/25/2019	07/08/2019	07/17/2019		07/17/2019	29.70
1144 - MASCO	18984	KLEENEX TOILET PAPER/TAMER/DISINF/SCOURING STICK/DESERT/WINDO W	Paid by Check # 364704		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(561.50)
1144 - MASCO	18984	KLEENEX TOILET PAPER/TAMER/DISINF/SCOURING STICK/DESERT/WINDO W	Paid by Check # 364704		06/25/2019	07/08/2019	07/17/2019		07/17/2019	561.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/06/28/19	5569630002727234/W ALMART - OFFICE SUPPLIES	Paid by Check # 364720		06/28/2019	07/08/2019	06/30/2019		07/17/2019	(83.36)
2682 - MASTERCARD PROCESSING CENTER	7234/06/28/19	5569630002727234/W ALMART - OFFICE SUPPLIES	Paid by Check # 364720		06/28/2019	07/08/2019	07/17/2019		07/17/2019	83.36
2682 - MASTERCARD PROCESSING CENTER	7234/062819	SHELF/SOAP/LABEL MAKER&REFILL-	Paid by Check # 364720		06/28/2019	07/08/2019	06/30/2019		07/17/2019	(132.28)
2682 - MASTERCARD PROCESSING CENTER	7234/062819	SHELF/SOAP/LABEL MAKER&REFILL-	Paid by Check # 364720		06/28/2019	07/08/2019	07/17/2019		07/17/2019	132.28
2682 - MASTERCARD PROCESSING CENTER	7234/062419A	5569630002727234/PR OMOTIONAL EVENT ITEMS	Paid by Check # 364720		06/24/2019	07/11/2019	06/30/2019		07/17/2019	(472.50)
2682 - MASTERCARD PROCESSING CENTER	7234/062419A	5569630002727234/PR OMOTIONAL EVENT ITEMS	Paid by Check # 364720		06/24/2019	07/11/2019	07/17/2019		07/17/2019	472.50
1181 - NORMONT EQUIPMENT CO	20346	LIGHTWEIGHT WATERPROOF/ PARKA LM	Paid by Check # 364733		06/27/2019	07/08/2019	06/30/2019		07/17/2019	(42.95)
1181 - NORMONT EQUIPMENT CO	20346	LIGHTWEIGHT WATERPROOF/ PARKA LM	Paid by Check # 364733		06/27/2019	07/08/2019	07/17/2019		07/17/2019	42.95
1104 - NORTH 40 OUTFITTERS	7373851	RAMP PLATE ALUM/MIRROR 3 3/4" BLIND SPORT STICKON	Paid by Check # 364734		06/26/2019	07/08/2019	06/30/2019		07/17/2019	(43.96)
1104 - NORTH 40 OUTFITTERS	7373851	RAMP PLATE ALUM/MIRROR 3 3/4" BLIND SPORT STICKON	Paid by Check # 364734		06/26/2019	07/08/2019	07/17/2019		07/17/2019	43.96
1104 - NORTH 40 OUTFITTERS	7374201	FLAG 21" ORANG FLOUR/PINK/WHITE MARKING PAINT	Paid by Check # 364734		06/27/2019	07/08/2019	06/30/2019		07/17/2019	(30.96)
1104 - NORTH 40 OUTFITTERS	7374201	FLAG 21" ORANG FLOUR/PINK/WHITE MARKING PAINT	Paid by Check # 364734		06/27/2019	07/08/2019	07/17/2019		07/17/2019	30.96
1224 - NORTHWEST PIPE FITTINGS INC	2164633	100 - STAINLESS STEEL CLAMP IRR STOCK	Paid by Check # 364735		06/26/2019	07/10/2019	06/30/2019		07/17/2019	(116.00)
1224 - NORTHWEST PIPE FITTINGS INC	2164633	100 - STAINLESS STEEL CLAMP IRR STOCK	Paid by Check # 364735		06/26/2019	07/10/2019	07/17/2019		07/17/2019	116.00
1078 - PICKWICKS OFFICE CITY	6107890	PENCILS TWIST/11X17 LAM POUCH/DRYLINE CRT	Paid by Check # 364738		06/28/2019	07/08/2019	06/30/2019		07/17/2019	(109.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6107890	PENCILS TWIST/11X17 LAM POUCH/DRYLINE CRT	Paid by Check # 364738		06/28/2019	07/08/2019	07/17/2019		07/17/2019	109.29
3619 - KYLEE RUCKMAN	062419	JUNE 24-26- MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364743		06/24/2019	07/08/2019	06/30/2019		07/17/2019	(71.34)
3619 - KYLEE RUCKMAN	062419	JUNE 24-26- MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364743		06/24/2019	07/08/2019	07/17/2019		07/17/2019	71.34
1107 - SMITH EQUIPMENT CO	313393	20 - EPOXY COATED TIRE WIRE	Paid by Check # 364752		06/26/2019	07/08/2019	06/30/2019		07/17/2019	(140.00)
1107 - SMITH EQUIPMENT CO	313393	20 - EPOXY COATED TIRE WIRE	Paid by Check # 364752		06/26/2019	07/08/2019	07/17/2019		07/17/2019	140.00
1067 - SODERS FLEET SUPPLY	20231	KNCO GLOV DBLP/KOCH SHACKLE/CURT PIN BENT	Paid by Check # 364754		06/28/2019	07/10/2019	06/30/2019		07/17/2019	(18.91)
1067 - SODERS FLEET SUPPLY	20231	KNCO GLOV DBLP/KOCH SHACKLE/CURT PIN BENT	Paid by Check # 364754		06/28/2019	07/10/2019	07/17/2019		07/17/2019	18.91
DERAN TAYLOR	1667712	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364816		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(750.00)
DERAN TAYLOR	1667712	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364816		07/08/2019	07/12/2019	07/17/2019		07/17/2019	750.00
1314 - THE FAGENSTROM COMPANY	139164	2- REPLACEMENT ROUND TABLE TOPS/HAULING	Paid by Check # 364763		06/26/2019	07/08/2019	06/30/2019		07/17/2019	(400.00)
1314 - THE FAGENSTROM COMPANY	139164	2- REPLACEMENT ROUND TABLE TOPS/HAULING	Paid by Check # 364763		06/26/2019	07/08/2019	07/17/2019		07/17/2019	400.00
1817 - TIFCO INDUSTRIES INC	71465903	25 - WING NUT FORGED STEEL ZINC	Paid by Check # 364766		06/13/2019	07/10/2019	06/30/2019		07/17/2019	(17.58)
1817 - TIFCO INDUSTRIES INC	71465903	25 - WING NUT FORGED STEEL ZINC	Paid by Check # 364766		06/13/2019	07/10/2019	07/17/2019		07/17/2019	17.58
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(223.98)
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	07/17/2019		07/17/2019	223.98
1076 - VERIZON WIRELESS	9832551509	JUNE 19 -CELL PHONE - PARK MNT STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(248.92)
1076 - VERIZON WIRELESS	9832551509	JUNE 19 -CELL PHONE - PARK MNT STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	07/17/2019		07/17/2019	248.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9832551510	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(100.45)
1076 - VERIZON WIRELESS	9832551510	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	07/17/2019		07/17/2019	100.45
1076 - VERIZON WIRELESS	9832551511	JUNE 19 - CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(100.99)
1076 - VERIZON WIRELESS	9832551511	JUNE 19 - CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	07/17/2019		07/17/2019	100.99
1076 - VERIZON WIRELESS	9830576475	May CELL PHONE SERVICE PARK MNT STAFF #12	Paid by Check # 364777		05/21/2019	07/15/2019	06/30/2019		07/17/2019	(205.62)
1076 - VERIZON WIRELESS	9830576475	May CELL PHONE SERVICE PARK MNT STAFF #12	Paid by Check # 364777		05/21/2019	07/15/2019	07/17/2019		07/17/2019	205.62
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69771280	ACCT#6699478-012 COPIER PERSONALPROPERTY TAX	Paid by Check # 364780		06/23/2019	07/08/2019	06/30/2019		07/17/2019	(134.97)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69771280	ACCT#6699478-012 COPIER PERSONALPROPERTY TAX	Paid by Check # 364780		06/23/2019	07/08/2019	07/17/2019		07/17/2019	134.97
2829 - ARCHIVESOCIAL	7945/1920	ANNUAL RENEWAL	Paid by Check # 364859		06/28/2019	07/19/2019	07/19/2019		07/24/2019	(4,788.00)
2829 - ARCHIVESOCIAL	7945/1920	ANNUAL RENEWAL	Paid by Check # 364859		06/28/2019	07/19/2019	07/24/2019		07/24/2019	4,788.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	2020/1ST PAYMENT	FIRST HALF ON ANNUAL CONTRIBUTION APPROVED IN BUDGET PROCESS	Paid by Check # 364873		07/01/2019	07/17/2019	07/17/2019		07/24/2019	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2020/1ST PAYMENT	FIRST HALF ON ANNUAL CONTRIBUTION APPROVED IN BUDGET PROCESS	Paid by Check # 364873		07/01/2019	07/17/2019	07/24/2019		07/24/2019	125,000.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90415ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364883		07/17/2019	07/18/2019	07/18/2019		07/24/2019	(1,035.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90415ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364883		07/17/2019	07/18/2019	07/24/2019		07/24/2019	1,035.00
1100 - GREAT FALLS ACE	3318453	ANIMAL SHELTER CAT LITTER	Paid by Check # 364905		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(249.50)
1100 - GREAT FALLS ACE	3318453	ANIMAL SHELTER CAT LITTER	Paid by Check # 364905		07/15/2019	07/18/2019	07/24/2019		07/24/2019	249.50
1208 - GREAT FALLS TRIBUNE	GF2323275/20	7/1/19-6/30/20 SUBSCRIPTION	Paid by Check # 364909		07/16/2019	07/16/2019	07/16/2019		07/24/2019	(514.53)
1208 - GREAT FALLS TRIBUNE	GF2323275/20	7/1/19-6/30/20 SUBSCRIPTION	Paid by Check # 364909		07/16/2019	07/16/2019	07/24/2019		07/24/2019	514.53
2064 - KELLERS MOBILE VETERINARY CLINIC	44843ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364921		07/16/2019	07/18/2019	07/18/2019		07/24/2019	(175.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44843ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364921		07/16/2019	07/18/2019	07/24/2019		07/24/2019	175.00
SUSAN KNAUP	REF13996	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 365026		07/12/2019	07/18/2019	07/18/2019		07/24/2019	(140.00)
SUSAN KNAUP	REF13996	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 365026		07/12/2019	07/18/2019	07/24/2019		07/24/2019	140.00
ZACK LACROIX	R14024	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365027		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(15.00)
ZACK LACROIX	R14024	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365027		07/15/2019	07/18/2019	07/24/2019		07/24/2019	15.00
HEATHER LOPEZ	R14028	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365028		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(15.00)
HEATHER LOPEZ	R14028	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365028		07/15/2019	07/18/2019	07/24/2019		07/24/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	4541/071219	5569631000934541/ ROSAS PIZZA, TO BELGRADE ANIMAL SHELTER	Paid by Check # 364939		07/12/2019	07/17/2019	07/17/2019		07/24/2019	(12.25)
2682 - MASTERCARD PROCESSING CENTER	4541/071219	5569631000934541/ ROSAS PIZZA, TO BELGRADE ANIMAL SHELTER	Paid by Check # 364939		07/12/2019	07/17/2019	07/24/2019		07/24/2019	12.25
2682 - MASTERCARD PROCESSING CENTER	4541/071619	5569631000934541/ STAPLES OFFICE SUPPLIES/ NC	Paid by Check # 364939		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(81.55)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/071619	5569631000934541/ STAPLES OFFICE SUPPLIES/ NC	Paid by Check # 364939		07/16/2019	07/17/2019	07/24/2019		07/24/2019	81.55
2682 - MASTERCARD PROCESSING CENTER	6282/ 071019	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 364936		07/10/2019	07/17/2019	07/17/2019		07/24/2019	(53.75)
2682 - MASTERCARD PROCESSING CENTER	6282/ 071019	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 364936		07/10/2019	07/17/2019	07/24/2019		07/24/2019	53.75
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GRE20190630	2019-2020 MEMBERSHIP DUES	Paid by Check # 364951		06/05/2019	07/19/2019	07/19/2019		07/24/2019	(21,719.37)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GRE20190630	2019-2020 MEMBERSHIP DUES	Paid by Check # 364951		06/05/2019	07/19/2019	07/24/2019		07/24/2019	21,719.37
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	DEA 20192020	MEMBERSHIP DUES 2019-2020 DARCY DEA	Paid by Check # 365037		07/19/2019	07/19/2019	07/19/2019		07/24/2019	(50.00)
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	DEA 20192020	MEMBERSHIP DUES 2019-2020 DARCY DEA	Paid by Check # 365037		07/19/2019	07/19/2019	07/24/2019		07/24/2019	50.00
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	KUNZ 20192020	MEMBERSHIP DUES 2019-2020 LISA KUNZ	Paid by Check # 365038		07/19/2019	07/19/2019	07/19/2019		07/24/2019	(50.00)
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	KUNZ 20192020	MEMBERSHIP DUES 2019-2020 LISA KUNZ	Paid by Check # 365038		07/19/2019	07/19/2019	07/24/2019		07/24/2019	50.00
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	7312	MEMBERSHIP DUES LISA KUNZ	Paid by Check # 365029		06/02/2019	07/19/2019	07/19/2019		07/24/2019	(89.00)
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	7312	MEMBERSHIP DUES LISA KUNZ	Paid by Check # 365029		06/02/2019	07/19/2019	07/24/2019		07/24/2019	89.00
1061 - NATIONAL LAUNDRY	01108/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	(11.41)
1061 - NATIONAL LAUNDRY	01108/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364957		07/16/2019	07/18/2019	07/24/2019		07/24/2019	11.41
3463 - NATIONAL LEAGUE OF CITIES	155514	MEMBERSHIP DUES	Paid by Check # 364958		05/03/2019	07/19/2019	07/19/2019		07/24/2019	(4,601.01)
3463 - NATIONAL LEAGUE OF CITIES	155514	MEMBERSHIP DUES	Paid by Check # 364958		05/03/2019	07/19/2019	07/24/2019		07/24/2019	4,601.01
1988 - PATRICK & CO	965370	ANIMAL SHELTER DOG LICENSES	Paid by Check # 364964		07/08/2019	07/18/2019	07/18/2019		07/24/2019	(696.00)
1988 - PATRICK & CO	965370	ANIMAL SHELTER DOG LICENSES	Paid by Check # 364964		07/08/2019	07/18/2019	07/24/2019		07/24/2019	696.00
1078 - PICKWICKS OFFICE CITY	6111510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364967		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(25.47)
1078 - PICKWICKS OFFICE CITY	6111510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364967		07/15/2019	07/18/2019	07/24/2019		07/24/2019	25.47
1501 - SHI INTERNATIONAL CORP	B10257402	OFFICE STD 2019 LIC FOR PD	Paid by Check # 364979		07/12/2019	07/19/2019	07/19/2019		07/24/2019	(269.56)



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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										
1501 - SHI INTERNATIONAL CORP	B10257402	OFFICE STD 2019 LIC FOR PD	Paid by Check # 364979		07/12/2019	07/19/2019	07/24/2019		07/24/2019	269.56
1067 - SODERS FLEET SUPPLY	22594	ANIMAL SHELTER PET FOOD	Paid by Check # 364983		07/17/2019	07/18/2019	07/18/2019		07/24/2019	(30.98)
1067 - SODERS FLEET SUPPLY	22594	ANIMAL SHELTER PET FOOD	Paid by Check # 364983		07/17/2019	07/18/2019	07/24/2019		07/24/2019	30.98
1076 - VERIZON WIRELESS	9833432684	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 365005		07/04/2019	07/18/2019	06/30/2019		07/24/2019	(54.23)
1076 - VERIZON WIRELESS	9833432684	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 365005		07/04/2019	07/18/2019	07/24/2019		07/24/2019	54.23
1062 - ADVANCED LITHO PRINTING	77197	EMS TRIP SHEETS-5000	Paid by Check # 364856		07/12/2019	07/16/2019	07/16/2019		07/24/2019	(510.00)
1062 - ADVANCED LITHO PRINTING	77197	EMS TRIP SHEETS-5000	Paid by Check # 364856		07/12/2019	07/16/2019	07/24/2019		07/24/2019	510.00
3607 - AXMEN	7057801	GEAR BAGS	Paid by Check # 364861		07/12/2019	07/16/2019	07/16/2019		07/24/2019	(1,350.28)
3607 - AXMEN	7057801	GEAR BAGS	Paid by Check # 364861		07/12/2019	07/16/2019	07/24/2019		07/24/2019	1,350.28
1137 - BENEFIS HOSPITALS INC	71019	NITRILE GLOVES	Paid by Check # 365011		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(189.40)
1137 - BENEFIS HOSPITALS INC	71019	NITRILE GLOVES	Paid by Check # 365011		07/10/2019	07/16/2019	07/24/2019		07/24/2019	189.40
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7990	DOOR REPAIR STA 1	Paid by Check # 364870		07/08/2019	07/16/2019	07/16/2019		07/24/2019	(460.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7990	DOOR REPAIR STA 1	Paid by Check # 364870		07/08/2019	07/16/2019	07/24/2019		07/24/2019	460.00
3621 - CINTAS FIRST AID & SAFETY	5014063933	1ST AID KIT REFILL	Paid by Check # 364880		07/08/2019	07/16/2019	07/16/2019		07/24/2019	(63.80)
3621 - CINTAS FIRST AID & SAFETY	5014063933	1ST AID KIT REFILL	Paid by Check # 364880		07/08/2019	07/16/2019	07/24/2019		07/24/2019	63.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808761257	PLUG	Paid by Check # 364882		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(23.48)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808761257	PLUG	Paid by Check # 364882		07/10/2019	07/16/2019	07/24/2019		07/24/2019	23.48
1298 - EKLUNDS APPLIANCE & TV INC	263242	BELT STA 4	Paid by Check # 364887		07/09/2019	07/16/2019	07/16/2019		07/24/2019	(13.35)
1298 - EKLUNDS APPLIANCE & TV INC	263242	BELT STA 4	Paid by Check # 364887		07/09/2019	07/16/2019	07/24/2019		07/24/2019	13.35
1068 - GENERAL DISTRIBUTING CO	00769867	CYLINDER RENTAL	Paid by Check # 364899		06/30/2019	07/16/2019	06/30/2019		07/24/2019	(54.25)
1068 - GENERAL DISTRIBUTING CO	00769867	CYLINDER RENTAL	Paid by Check # 364899		06/30/2019	07/16/2019	07/24/2019		07/24/2019	54.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437928	PLUG & CONNECTOR	Paid by Check # 364902		07/09/2019	07/16/2019	07/16/2019		07/24/2019	(19.13)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437928	PLUG & CONNECTOR	Paid by Check # 364902		07/09/2019	07/16/2019	07/24/2019		07/24/2019	19.13
1100 - GREAT FALLS ACE	3315783	FILTER	Paid by Check # 364905		07/06/2019	07/16/2019	07/16/2019		07/24/2019	(32.97)
1100 - GREAT FALLS ACE	3315783	FILTER	Paid by Check # 364905		07/06/2019	07/16/2019	07/24/2019		07/24/2019	32.97
2682 - MASTERCARD PROCESSING CENTER	8701/71619	5569630002588701	Paid by Check # 364947		07/16/2019	07/16/2019	07/16/2019		07/24/2019	(268.79)
2682 - MASTERCARD PROCESSING CENTER	8701/71619	5569630002588701	Paid by Check # 364947		07/16/2019	07/16/2019	07/24/2019		07/24/2019	268.79
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/16/2019		07/24/2019	(806.17)
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/24/2019		07/24/2019	806.17
2896 - PHYSIO-CONTROL, INC.	119049351	DEFIB GATEWAY 4G	Paid by Check # 364966		07/08/2019	07/16/2019	07/16/2019		07/24/2019	(4,338.00)
2896 - PHYSIO-CONTROL, INC.	119049351	DEFIB GATEWAY 4G	Paid by Check # 364966		07/08/2019	07/16/2019	07/24/2019		07/24/2019	4,338.00
1078 - PICKWICKS OFFICE CITY	6111760	LEGAL PADS, SCISSORS	Paid by Check # 364967		07/15/2019	07/16/2019	07/16/2019		07/24/2019	(14.15)
1078 - PICKWICKS OFFICE CITY	6111760	LEGAL PADS, SCISSORS	Paid by Check # 364967		07/15/2019	07/16/2019	07/24/2019		07/24/2019	14.15
2386 - SERVICE PLUMBERS	6011	TOILET REPAIR STA 1	Paid by Check # 364977		07/01/2019	07/16/2019	07/16/2019		07/24/2019	(94.50)
2386 - SERVICE PLUMBERS	6011	TOILET REPAIR STA 1	Paid by Check # 364977		07/01/2019	07/16/2019	07/24/2019		07/24/2019	94.50
2386 - SERVICE PLUMBERS	6009	TOILET REPAIR STA 4	Paid by Check # 364977		07/01/2019	07/16/2019	07/16/2019		07/24/2019	(142.50)
2386 - SERVICE PLUMBERS	6009	TOILET REPAIR STA 4	Paid by Check # 364977		07/01/2019	07/16/2019	07/24/2019		07/24/2019	142.50
3162 - CHUCK ANDERSON	TRAVEL/071219 R	HEART OF THE VALLEY SHELTER/BELGRADE, MT	Paid by Check # 365007		07/17/2019	07/16/2019	07/16/2019		07/24/2019	(211.70)
3162 - CHUCK ANDERSON	TRAVEL/071219 R	HEART OF THE VALLEY SHELTER/BELGRADE, MT	Paid by Check # 365007		07/17/2019	07/16/2019	07/24/2019		07/24/2019	211.70
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 9	ACCT# 0408513 JUNE19	Paid by Check # 365016		07/15/2019	07/16/2019	07/16/2019		07/24/2019	(548.65)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 9	ACCT# 0408513 JUNE19	Paid by Check # 365016		07/15/2019	07/16/2019	07/24/2019		07/24/2019	548.65
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(1,909.77)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	1,909.77



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2732 - ARMSCOR CARTRIDGE INC.	10506	PO 26 AMMO FOR PD	Paid by Check		07/19/2019	07/22/2019	07/22/2019		07/24/2019	(10,850.00)
			# 364860							
2732 - ARMSCOR CARTRIDGE INC.	10506	PO 26 AMMO FOR PD	Paid by Check		07/19/2019	07/22/2019	07/24/2019		07/24/2019	10,850.00
			# 364860							
3401 - BUILDERS FIRSTSOURCE INC	4923165	MISC SUPPLIES FOR SUPPORT	Paid by Check		07/17/2019	07/15/2019	07/15/2019		07/24/2019	(33.40)
			# 364868							
3401 - BUILDERS FIRSTSOURCE INC	4923165	MISC SUPPLIES FOR SUPPORT	Paid by Check		07/17/2019	07/15/2019	07/24/2019		07/24/2019	33.40
			# 364868							
1775 - EQUIFAX INFORMATION SERVICES LLC	5439296	CREDIT CHECKS PD JULY 2019	Paid by Check		07/08/2019	07/15/2019	07/15/2019		07/24/2019	(38.00)
			# 364891							
1775 - EQUIFAX INFORMATION SERVICES LLC	5439296	CREDIT CHECKS PD JULY 2019	Paid by Check		07/08/2019	07/15/2019	07/24/2019		07/24/2019	38.00
			# 364891							
3110 - FASST EXTINGUISHERS INC	3675	RECHARGE EXT & ABC POWDER PD	Paid by Check		07/17/2019	07/22/2019	07/22/2019		07/24/2019	(46.00)
			# 364892							
3110 - FASST EXTINGUISHERS INC	3675	RECHARGE EXT & ABC POWDER PD	Paid by Check		07/17/2019	07/22/2019	07/24/2019		07/24/2019	46.00
			# 364892							
2705 - G.W. INC	994139	PO 27 GLOCK GEN 5 2CT	Paid by Check		07/10/2019	07/15/2019	07/15/2019		07/24/2019	(887.00)
			# 364898							
2705 - G.W. INC	994139	PO 27 GLOCK GEN 5 2CT	Paid by Check		07/10/2019	07/15/2019	07/24/2019		07/24/2019	887.00
			# 364898							
2705 - G.W. INC	994544	GLOCK GEN 5 G19 9MM	Paid by Check		07/15/2019	07/22/2019	07/22/2019		07/24/2019	(887.00)
			# 364898							
2705 - G.W. INC	994544	GLOCK GEN 5 G19 9MM	Paid by Check		07/15/2019	07/22/2019	07/24/2019		07/24/2019	887.00
			# 364898							
1100 - GREAT FALLS ACE	3319373	MISC SUPPLIES FOR SUPPORT	Paid by Check		07/18/2019	07/15/2019	07/15/2019		07/24/2019	(130.87)
			# 364905							
1100 - GREAT FALLS ACE	3319373	MISC SUPPLIES FOR SUPPORT	Paid by Check		07/18/2019	07/15/2019	07/24/2019		07/24/2019	130.87
			# 364905							
1416 - L N CURTIS & SONS	INV294557	PO 308 HRU SUPPLIES	Paid by Check		06/26/2019	07/15/2019	06/30/2019		07/24/2019	(116.00)
			# 364925							
1416 - L N CURTIS & SONS	INV294557	PO 308 HRU SUPPLIES	Paid by Check		06/26/2019	07/15/2019	07/24/2019		07/24/2019	116.00
			# 364925							
1416 - L N CURTIS & SONS	INV294557B	SHIPPING FOR ORDER	Paid by Check		06/26/2019	07/22/2019	06/30/2019		07/24/2019	(11.30)
			# 364925							
1416 - L N CURTIS & SONS	INV294557B	SHIPPING FOR ORDER	Paid by Check		06/26/2019	07/22/2019	07/24/2019		07/24/2019	11.30
			# 364925							
1118 - LEHRKIND'S (BIG SPRING WATER)	1647768	WATER FOR PD	Paid by Check		07/16/2019	07/15/2019	07/15/2019		07/24/2019	(36.00)
			# 364928							
1118 - LEHRKIND'S (BIG SPRING WATER)	1647768	WATER FOR PD	Paid by Check		07/16/2019	07/15/2019	07/24/2019		07/24/2019	36.00
			# 364928							
2682 - MASTERCARD PROCESSING CENTER	4262/071519	5569633100044262/071519	Paid by Check		07/15/2019	07/15/2019	07/15/2019		07/24/2019	(4,350.11)
			# 364941							
2682 - MASTERCARD PROCESSING CENTER	4262/071519	5569633100044262/071519	Paid by Check		07/15/2019	07/15/2019	07/24/2019		07/24/2019	4,350.11
			# 364941							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/071719	5569632000046732/071719	Paid by Check # 364943		07/17/2019	07/22/2019	07/22/2019		07/24/2019	(40.88)
2682 - MASTERCARD PROCESSING CENTER	6732/071719	5569632000046732/071719	Paid by Check # 364943		07/17/2019	07/22/2019	07/24/2019		07/24/2019	40.88
3234 - OX & SON TOWING & RECOVERY LLC	4171PD	TOWING HD 19-629	Paid by Check # 364962		04/03/2019	07/15/2019	06/30/2019		07/24/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4171PD	TOWING HD 19-629	Paid by Check # 364962		04/03/2019	07/15/2019	07/24/2019		07/24/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4170PD	TOWING HD 19-629 SUPER 8 HOTEL	Paid by Check # 364962		04/03/2019	07/15/2019	06/30/2019		07/24/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4170PD	TOWING HD 19-629 SUPER 8 HOTEL	Paid by Check # 364962		04/03/2019	07/15/2019	07/24/2019		07/24/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4169PD	TOWING HD 19-629 WEST WALMART	Paid by Check # 364962		04/03/2019	07/15/2019	06/30/2019		07/24/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	4169PD	TOWING HD 19-629 WEST WALMART	Paid by Check # 364962		04/03/2019	07/15/2019	07/24/2019		07/24/2019	165.00
3234 - OX & SON TOWING & RECOVERY LLC	4174PD	TOWING HD DICKS RV PARK	Paid by Check # 364962		04/04/2019	07/15/2019	06/30/2019		07/24/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4174PD	TOWING HD DICKS RV PARK	Paid by Check # 364962		04/04/2019	07/15/2019	07/24/2019		07/24/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5175PD	TOWING CR19-8170 3801 10TH AVE S	Paid by Check # 364962		07/16/2019	07/15/2019	07/15/2019		07/24/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	5175PD	TOWING CR19-8170 3801 10TH AVE S	Paid by Check # 364962		07/16/2019	07/15/2019	07/24/2019		07/24/2019	165.00
1078 - PICKWICKS OFFICE CITY	6112060	INDEX SHEETS FOR PD	Paid by Check # 364967		07/17/2019	07/15/2019	07/15/2019		07/24/2019	(61.98)
1078 - PICKWICKS OFFICE CITY	6112060	INDEX SHEETS FOR PD	Paid by Check # 364967		07/17/2019	07/15/2019	07/24/2019		07/24/2019	61.98
2254 - PORKYS PLUMBING	3972	REPLACE 2 P-TRAPS PD	Paid by Check # 364969		07/11/2019	07/22/2019	07/22/2019		07/24/2019	(391.00)
2254 - PORKYS PLUMBING	3972	REPLACE 2 P-TRAPS PD	Paid by Check # 364969		07/11/2019	07/22/2019	07/24/2019		07/24/2019	391.00
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	(2,238.64)
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/24/2019		07/24/2019	2,238.64
2823 - STATE SUPPLY COMPANY	562555	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364989		07/16/2019	07/22/2019	07/22/2019		07/24/2019	(331.47)
2823 - STATE SUPPLY COMPANY	562555	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364989		07/16/2019	07/22/2019	07/24/2019		07/24/2019	331.47
1860 - STERICYCLE INC	3004758860	EVIDENCE SERVICES 8/2019 TO 7/2020	Paid by Check # 364990		07/16/2019	07/15/2019	07/15/2019		07/24/2019	(1,315.20)
1860 - STERICYCLE INC	3004758860	EVIDENCE SERVICES 8/2019 TO 7/2020	Paid by Check # 364990		07/16/2019	07/15/2019	07/24/2019		07/24/2019	1,315.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	840560169	CLEAR SERVICE JULY 19	Paid by Check # 364996		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(317.52)
1415 - THOMSON WEST	840560169	CLEAR SERVICE JULY 19	Paid by Check # 364996		07/01/2019	07/15/2019	07/24/2019		07/24/2019	317.52
1253 - CARQUEST	2283502654	10 - MINI BULB - SHOP	Paid by Check # 364872		07/01/2019	07/12/2019	07/12/2019		07/24/2019	(3.90)
1253 - CARQUEST	2283502654	10 - MINI BULB - SHOP	Paid by Check # 364872		07/01/2019	07/12/2019	07/24/2019		07/24/2019	3.90
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 365022		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(60.00)
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 365022		07/12/2019	07/15/2019	07/24/2019		07/24/2019	60.00
RAELENE EVANS	1669052	REFUND D/T CANCELLED CAMP	Paid by Check # 365023		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(60.00)
RAELENE EVANS	1669052	REFUND D/T CANCELLED CAMP	Paid by Check # 365023		07/12/2019	07/15/2019	07/24/2019		07/24/2019	60.00
1100 - GREAT FALLS ACE	3308833	SPRAY TANK/PRUNING SAW - GIBSON MNT	Paid by Check # 364905		06/12/2019	07/12/2019	06/30/2019		07/24/2019	(60.56)
1100 - GREAT FALLS ACE	3308833	SPRAY TANK/PRUNING SAW - GIBSON MNT	Paid by Check # 364905		06/12/2019	07/12/2019	07/24/2019		07/24/2019	60.56
RACHEL GRIMSHAW	1669050	REFUND D/T CANCELLED CAMP	Paid by Check # 365024		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(60.00)
RACHEL GRIMSHAW	1669050	REFUND D/T CANCELLED CAMP	Paid by Check # 365024		07/12/2019	07/15/2019	07/24/2019		07/24/2019	60.00
MATTHEW JUSTICE	1671885	REFUND OF ALCOHOL DEPOSIT	Paid by Check # 365025		07/19/2019	07/15/2019	07/15/2019		07/24/2019	(35.00)
MATTHEW JUSTICE	1671885	REFUND OF ALCOHOL DEPOSIT	Paid by Check # 365025		07/19/2019	07/15/2019	07/24/2019		07/24/2019	35.00
1144 - MASCO	19115	FIBERGLASS HANDLE/LOTION HAND SOAP - SHOP	Paid by Check # 364932		07/02/2019	07/12/2019	07/12/2019		07/24/2019	(33.48)
1144 - MASCO	19115	FIBERGLASS HANDLE/LOTION HAND SOAP - SHOP	Paid by Check # 364932		07/02/2019	07/12/2019	07/24/2019		07/24/2019	33.48
3444 - VICTORIA MEE	07022019	JULY 2-12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364948		07/02/2019	07/12/2019	07/12/2019		07/24/2019	(187.92)
3444 - VICTORIA MEE	07022019	JULY 2-12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364948		07/02/2019	07/12/2019	07/24/2019		07/24/2019	187.92
DENISE PARDEE	1668098	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365030		07/10/2019	07/15/2019	07/15/2019		07/24/2019	(20.00)
DENISE PARDEE	1668098	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365030		07/10/2019	07/15/2019	07/24/2019		07/24/2019	20.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	65607	1- CF3 PRO LINE .095 - WEEDEATER STRING	Paid by Check # 364970		07/02/2019	07/12/2019	07/12/2019		07/24/2019	(19.99)
1460 - POWER PRO EQUIPMENT CO	65607	1- CF3 PRO LINE .095 - WEEDEATER STRING	Paid by Check # 364970		07/02/2019	07/12/2019	07/24/2019		07/24/2019	19.99
1460 - POWER PRO EQUIPMENT CO	65633	1 - FW20 WATER TANK KIT - SHOP	Paid by Check # 364970		07/02/2019	07/12/2019	07/12/2019		07/24/2019	(149.99)
1460 - POWER PRO EQUIPMENT CO	65633	1 - FW20 WATER TANK KIT - SHOP	Paid by Check # 364970		07/02/2019	07/12/2019	07/24/2019		07/24/2019	149.99
1382 - QUALITY CARPET SERVICE INC	11060	CLEAN ALL CARPETS @ PARK AND RECREATION OFFICE1	Paid by Check # 364973		06/26/2019	07/12/2019	06/30/2019		07/24/2019	(750.00)
1382 - QUALITY CARPET SERVICE INC	11060	CLEAN ALL CARPETS @ PARK AND RECREATION OFFICE1	Paid by Check # 364973		06/26/2019	07/12/2019	07/24/2019		07/24/2019	750.00
2793 - BAILEY REITZ	07012019	JULY 1-12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364974		07/01/2019	07/12/2019	07/12/2019		07/24/2019	(140.94)
2793 - BAILEY REITZ	07012019	JULY 1-12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364974		07/01/2019	07/12/2019	07/24/2019		07/24/2019	140.94
3619 - KYLEE RUCKMAN	07012019	JULY 1-3 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364975		07/01/2019	07/12/2019	07/12/2019		07/24/2019	(69.02)
3619 - KYLEE RUCKMAN	07012019	JULY 1-3 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364975		07/01/2019	07/12/2019	07/24/2019		07/24/2019	69.02
SHARON STEARNS	1668145	REFUND D/T CANCELLED CAMP	Paid by Check # 365033		07/10/2019	07/15/2019	07/15/2019		07/24/2019	(40.00)
SHARON STEARNS	1668145	REFUND D/T CANCELLED CAMP	Paid by Check # 365033		07/10/2019	07/15/2019	07/24/2019		07/24/2019	40.00
1314 - THE FAGENSTROM COMPANY	139197	12 - GROUT SAND - FOR WEIGHT	Paid by Check # 364995		07/01/2019	07/12/2019	07/12/2019		07/24/2019	(42.00)
1314 - THE FAGENSTROM COMPANY	139197	12 - GROUT SAND - FOR WEIGHT	Paid by Check # 364995		07/01/2019	07/12/2019	07/24/2019		07/24/2019	42.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	446	\$0.00
Object 20312 - FIREWORKS										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS2019	FIREWORKS DONATIONS SENT TO COGF IN UTILITY BILLS	Paid by Check # 364789		07/09/2019	07/09/2019	07/09/2019		07/17/2019	188.99
							Object 20312 - FIREWORKS Totals	Invoice Transactions	1	\$188.99



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
ZACK LACROIX	R14024	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365027		07/15/2019	07/18/2019	07/18/2019		07/24/2019	15.00	
HEATHER LOPEZ	R14028	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365028		07/15/2019	07/18/2019	07/18/2019		07/24/2019	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	\$30.00
Object 20361 - RECTRAC REFUND											
AMBER LARA	1667692	REFUND ECWP - BAD WEATHER - SAT. JULY 6	Paid by Check # 364608		07/08/2019	07/01/2019	07/08/2019		07/10/2019	750.00	
LDS GREAT FALLS STAKE CHURCH	1666633	CANCELLED D/T WEATHER	Paid by Check # 364609		07/03/2019	07/03/2019	07/03/2019		07/10/2019	200.00	
BOBBY LUCAS	1664751	REFUND D/T CANCELLED CAMP	Paid by Check # 364610		06/28/2019	07/03/2019	06/30/2019		07/10/2019	155.00	
SCOTT PHELPS	1666626	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364611		07/03/2019	07/03/2019	07/03/2019		07/10/2019	75.00	
JOHAN KLASSEN	1667895	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364813		07/09/2019	07/12/2019	07/12/2019		07/17/2019	250.00	
DERAN TAYLOR	1667712	REFUND D/T UNABLE TO ATTEND	Paid by Check # 364816		07/08/2019	07/12/2019	07/12/2019		07/17/2019	750.00	
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 365022		07/12/2019	07/15/2019	07/15/2019		07/24/2019	60.00	
RAELENE EVANS	1669052	REFUND D/T CANCELLED CAMP	Paid by Check # 365023		07/12/2019	07/15/2019	07/15/2019		07/24/2019	60.00	
RACHEL GRIMSHAW	1669050	REFUND D/T CANCELLED CAMP	Paid by Check # 365024		07/12/2019	07/15/2019	07/15/2019		07/24/2019	60.00	
MATTHEW JUSTICE	1671885	REFUND OF ALCOHOL DEPOSIT	Paid by Check # 365025		07/19/2019	07/15/2019	07/15/2019		07/24/2019	35.00	
DENISE PARDEE	1668098	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365030		07/10/2019	07/15/2019	07/15/2019		07/24/2019	20.00	
SHARON STEARNS	1668145	REFUND D/T CANCELLED CAMP	Paid by Check # 365033		07/10/2019	07/15/2019	07/15/2019		07/24/2019	40.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 12	\$2,455.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	15.82	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	6.69	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$22.51



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20190630	2019-2020 MEMBERSHIP DUES	Paid by Check # 364951		06/05/2019	07/19/2019	07/19/2019		07/24/2019	21,719.37
3463 - NATIONAL LEAGUE OF CITIES	155514	MEMBERSHIP DUES	Paid by Check # 364958		05/03/2019	07/19/2019	07/19/2019		07/24/2019	4,601.01
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	\$26,320.38
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2384 - BOB KELLY	TRAVEL/062719 R	INFRASTRUCTURE COALITION/BILLINGS, MT	Paid by Check # 364595		07/03/2019	07/03/2019	06/30/2019		07/10/2019	364.29
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$364.29
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 5	\$26,707.18
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 5	\$26,707.18
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/071019	5569631000934541 / OFFICE SUPPLIES AND TONER	Paid by Check # 364710		07/10/2019	07/03/2019	07/03/2019		07/17/2019	223.79
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	15.83
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	6.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$246.32
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6282/ 071019	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 364936		07/10/2019	07/17/2019	07/17/2019		07/24/2019	53.75
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	\$53.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4541/071219	5569631000934541/ ROSAS PIZZA, TO BELGRADE ANIMAL SHELTER	Paid by Check # 364939		07/12/2019	07/17/2019	07/17/2019		07/24/2019	12.25
3162 - CHUCK ANDERSON	TRAVEL/071219 R	HEART OF THE VALLEY SHELTER/BELGRADE, MT	Paid by Check # 365007		07/17/2019	07/16/2019	07/16/2019		07/24/2019	211.70
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	327.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	\$550.95
							Division 111 - CITY MANAGER Totals		Invoice Transactions 7	\$851.02



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/071619	5569631000934541/ STAPLES OFFICE SUPPLIES/ NC	Paid by Check # 364939		07/16/2019	07/17/2019	07/17/2019		07/24/2019	81.55
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$81.55</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG19337	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 364662		05/21/2019	07/03/2019	06/30/2019		07/17/2019	20.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$109.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 3		<u>\$210.55</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/071019/B	5569631000934541/ STAPLES COPIER PAPER 10 CASES	Paid by Check # 364710		07/10/2019	07/03/2019	07/03/2019		07/17/2019	285.60
1078 - PICKWICKS OFFICE CITY	6109600	BATTERIES	Paid by Check # 364738		07/08/2019	07/10/2019	07/10/2019		07/17/2019	35.98
2682 - MASTERCARD PROCESSING CENTER	7833/071119	5569631000777833/ST APLES	Paid by Check # 364705		07/11/2019	07/12/2019	07/12/2019		07/17/2019	10.34
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	15.83
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	6.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$354.44</u>
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	DEA 20192020	MEMBERSHIP DUES 2019-2020 DARCY DEA	Paid by Check # 365037		07/19/2019	07/19/2019	07/19/2019		07/24/2019	50.00
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	KUNZ 20192020	MEMBERSHIP DUES 2019-2020 LISA KUNZ	Paid by Check # 365038		07/19/2019	07/19/2019	07/19/2019		07/24/2019	50.00
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	7312	MEMBERSHIP DUES LISA KUNZ	Paid by Check # 365029		06/02/2019	07/19/2019	07/19/2019		07/24/2019	89.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3		<u>\$189.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	GF2323275/20	7/1/19-6/30/20 SUBSCRIPTION	Paid by Check # 364909		07/16/2019	07/16/2019	07/16/2019		07/24/2019	514.53
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$514.53</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$109.00</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 10	<u>\$1,166.97</u>
Division 141 - ANIMAL SHELTER										
Object 32330 - ANIMAL LICENSES										
1988 - PATRICK & CO	965370	ANIMAL SHELTER DOG LICENSES	Paid by Check # 364964		07/08/2019	07/18/2019	07/18/2019		07/24/2019	696.00
							Object 32330 - ANIMAL LICENSES Totals		Invoice Transactions 1	<u>\$696.00</u>
Object 34417 - ANIMAL CREMATION FEES										
2682 - MASTERCARD PROCESSING CENTER	2010/070819	5569630500052010/UR NS	Paid by Check # 364707		07/08/2019	07/12/2019	07/12/2019		07/17/2019	2,448.63
							Object 34417 - ANIMAL CREMATION FEES Totals		Invoice Transactions 1	<u>\$2,448.63</u>
Object 34420 - ANIMAL NAMETAG										
2682 - MASTERCARD PROCESSING CENTER	3606/062619	5569633800043606/CR EDIT	Paid by Check # 364706		06/26/2019	07/12/2019	07/12/2019	06/30/2019	07/17/2019	(70.00)
2682 - MASTERCARD PROCESSING CENTER	3606/070319	5569633800043606/NA ME TAGS	Paid by Check # 364706		07/03/2019	07/12/2019	07/12/2019		07/17/2019	1,714.06
							Object 34420 - ANIMAL NAMETAG Totals		Invoice Transactions 2	<u>\$1,644.06</u>
Object 41420 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063019	ANIMAL SHELTER WORKERS COMP	Paid by Check # 364598		07/01/2019	07/05/2019	07/05/2019		07/10/2019	200.97
							Object 41420 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$200.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6108281	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364738		07/03/2019	07/12/2019	07/12/2019		07/17/2019	11.87
1078 - PICKWICKS OFFICE CITY	6108280	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364738		07/02/2019	07/12/2019	07/12/2019		07/17/2019	174.15
1078 - PICKWICKS OFFICE CITY	6111510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 364967		07/15/2019	07/18/2019	07/18/2019		07/24/2019	25.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$211.49</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	18411648	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 364729		07/08/2019	07/12/2019	07/12/2019		07/17/2019	1,342.56
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>\$1,342.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	233354673	ANIMAL SHELTER PET FOOD	Paid by Check # 364687		06/26/2019	07/12/2019	06/30/2019		07/17/2019	263.50



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3318453	ANIMAL SHELTER CAT LITTER	Paid by Check # 364905		07/15/2019	07/18/2019	07/18/2019		07/24/2019	249.50
1067 - SODERS FLEET SUPPLY	22594	ANIMAL SHELTER PET FOOD	Paid by Check # 364983		07/17/2019	07/18/2019	07/18/2019		07/24/2019	30.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$543.98</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9833432684	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 365005		07/04/2019	07/18/2019	06/30/2019		07/24/2019	54.23
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$54.23</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	558.22
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$558.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	85874GA	ANIMAL SHELTER VET BILL	Paid by Check # 364632		06/30/2019	07/12/2019	06/30/2019		07/17/2019	681.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	284816ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364637		07/01/2019	07/12/2019	06/30/2019		07/17/2019	234.54
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119061246	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	06/30/2019	06/30/2019	07/17/2019	366.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119068324	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	06/30/2019		07/17/2019	384.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119068331	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		06/30/2019	07/12/2019	06/30/2019		07/17/2019	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119051211	ANIMAL SHELTER RADIO AD	Paid by Check # 364648		05/31/2019	07/12/2019	06/30/2019	06/30/2019	07/17/2019	297.00
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140687	ANIMAL SHELTER STORAGE RENTAL	Paid by Check # 364683		07/08/2019	07/12/2019	07/12/2019		07/17/2019	1,540.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44798	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364694		07/03/2019	07/12/2019	07/12/2019		07/17/2019	125.00
1785 - SKYLINE VETERINARY CLINIC	251225	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364751		06/25/2019	07/12/2019	06/30/2019		07/17/2019	170.65
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90415ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364883		07/17/2019	07/18/2019	07/18/2019		07/24/2019	1,035.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44843ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 364921		07/16/2019	07/18/2019	07/18/2019		07/24/2019	175.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	11	<u>\$5,108.19</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437471	ANIMAL SHELTER LIGHT REPAIR	Paid by Check # 364678		06/21/2019	07/12/2019	06/30/2019		07/17/2019	96.12
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>96.12</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7316762	ANIMAL SHELTER PEST CONTROL	Paid by Check # 364665		07/03/2019	07/12/2019	07/12/2019		07/17/2019	71.83
3477 - FISHER'S TECHNOLOGY	708759	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 364675		07/01/2019	07/12/2019	06/30/2019		07/17/2019	160.39
1061 - NATIONAL LAUNDRY	97431/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364731		07/02/2019	07/12/2019	07/12/2019		07/17/2019	11.41
1061 - NATIONAL LAUNDRY	99298/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	46.85
1061 - NATIONAL LAUNDRY	01108/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$301.89</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	85876GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		06/27/2019	07/12/2019	06/30/2019		07/17/2019	155.00
1292 - ANIMAL MEDICAL CLINIC	85754GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		06/25/2019	07/12/2019	06/30/2019		07/17/2019	380.00
1292 - ANIMAL MEDICAL CLINIC	86118GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364632		07/11/2019	07/12/2019	07/12/2019		07/17/2019	902.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90405	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 364656		07/05/2019	07/12/2019	07/12/2019		07/17/2019	675.00
SUSAN KNAUP	REF13996	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 365026		07/12/2019	07/18/2019	07/18/2019		07/24/2019	140.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 5	<u>\$2,252.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 36	<u>\$15,458.34</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2829 - ARCHIVESOCIAL	7945	ARCHIVAL OF SOCIAL MEDIA RECORDS 2020	Paid by Check # 364633		07/28/2019	07/03/2019	07/03/2019		07/17/2019	4,788.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2829 - ARCHIVESOCIAL	7945/1920	ANNUAL RENEWAL	Paid by Check # 364859		06/28/2019	07/19/2019	07/19/2019		07/24/2019	4,788.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$9,576.00</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 2	<u>\$9,576.00</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2020/1ST PAYMENT	FIRST HALF ON ANNUAL CONTRIBUTION APPROVED IN BUDGET PROCESS	Paid by Check # 364873		07/01/2019	07/17/2019	07/17/2019		07/24/2019	125,000.00
							Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals		Invoice Transactions 1	<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals		Invoice Transactions 1	<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 59	<u>\$152,262.88</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$109.00</u>
							Division 151 - COURT Totals		Invoice Transactions 1	<u>\$109.00</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$109.00</u>
							Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 1	<u>\$109.00</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 2	<u>\$218.00</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6108400	PAPER, FILE LABEL	Paid by Check # 364581		07/01/2019	07/03/2019	07/03/2019	07/02/2019	07/10/2019	100.40
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	15.83
1078 - PICKWICKS OFFICE CITY	6109640	PAPER, DISKS	Paid by Check # 364738		07/09/2019	07/09/2019	07/09/2019	07/09/2019	07/17/2019	67.98



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	6.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$190.90</u>
Object 43330 - REFERENCE SERVICES										
MONTANA LAW WEEK	MTLAWWEEK2020	MT LAW WEEK E-MAIL SUBSCRIPTION	Paid by Check # 364819		07/09/2019	07/09/2019	07/09/2019	07/09/2019	07/17/2019	365.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$365.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1837 - MONTANA INTERACTIVE	1847810	YRLY FEE FOR DRIVING RECORD REQUESTS	Paid by Check # 364571		06/30/2019	07/03/2019	06/30/2019	07/02/2019	07/10/2019	25.00
1129 - STATE OF MONTANA	62467123N2019	NOTARY FEE FOR CHARLOTTE	Paid by Check # 364601		07/03/2019	07/03/2019	07/03/2019	07/03/2019	07/10/2019	25.00
1837 - MONTANA INTERACTIVE	2290862	DRIVING RECORDS REGISTER FEE	Paid by Check # 364723		06/30/2019	07/09/2019	06/30/2019	07/10/2019	07/17/2019	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3		<u>\$100.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832767472	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 364777		06/23/2019	07/09/2019	07/09/2019	07/05/2019	07/17/2019	267.60
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$267.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DRIVER RECORDS DEPT. OF LICENSING DEPARTMENT OF LICENSING	2019-3529	WA DRIVING RECORD SANCHEZ, SMOKE	Paid by Check # 364817		07/16/2019	07/16/2019	07/16/2019	07/16/2019	07/17/2019	13.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$13.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$109.00</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 11		<u>\$1,045.50</u>
							Department 17 - LEGAL Totals	Invoice Transactions 11		<u>\$1,045.50</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/070719	5569633100044262/070719	Paid by Check # 364713		07/07/2019	07/11/2019	07/11/2019		07/17/2019	610.34
2682 - MASTERCARD PROCESSING CENTER	4262/071519	5569633100044262/071519	Paid by Check # 364941		07/15/2019	07/15/2019	07/15/2019		07/24/2019	775.35



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6112060	INDEX SHEETS FOR PD	Paid by Check # 364967		07/17/2019	07/15/2019	07/15/2019		07/24/2019	61.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$1,447.67</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/JULY1	JULY 19 PD CABLE	Paid by Check # 364795		07/05/2019	07/12/2019	07/12/2019		07/17/2019	47.52	
3477 - FISHER'S TECHNOLOGY	707959	JUNE COPIES FOR PD	Paid by Check # 364675		06/27/2019	07/11/2019	06/30/2019		07/17/2019	408.94	
1118 - LEHRKIND'S (BIG SPRING WATER)	1647682	WATER FOR PD	Paid by Check # 364701		07/02/2019	07/12/2019	07/12/2019		07/17/2019	54.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1647731	WATER FOR PD	Paid by Check # 364701		07/09/2019	07/12/2019	07/12/2019		07/17/2019	60.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1647768	WATER FOR PD	Paid by Check # 364928		07/16/2019	07/15/2019	07/15/2019		07/24/2019	36.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$606.46</u>
Object 43350 - MEMBERSHIPS & DUES											
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	34604	2019-20 PD SUBSCRIPTION	Paid by Check # 364801		05/14/2019	07/11/2019	07/01/2019		07/17/2019	1,225.00	
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	24969	ANNUAL RMIN MEMBERSHIP RENEWAL	Paid by Check # 364742		07/01/2019	07/12/2019	07/12/2019		07/17/2019	200.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,425.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	1,685.39	
2682 - MASTERCARD PROCESSING CENTER	4262/071519	5569633100044262/071519	Paid by Check # 364941		07/15/2019	07/15/2019	07/15/2019		07/24/2019	37.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,723.37</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	669.98	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$669.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3408 - IRON MOUNTAIN	BTCZ460	JUNE 19 SHREDDING PD	Paid by Check # 364692		06/30/2019	07/12/2019	06/30/2019		07/17/2019	73.60	
MATTHEWS ANSWERING SERVICE INC	90942	ON CALL ANSWERING SERVICE 4TH OF JULY PD	Paid by Check # 364814		07/04/2019	07/12/2019	07/12/2019		07/17/2019	180.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$253.60</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 15	<u>\$6,126.08</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2152 - DEREK MAHLUM	FEDEX/060719	REIMB FOR POSTAGE HRU	Paid by Check # 364786		06/07/2019	07/11/2019	06/30/2019		07/17/2019	334.90
1620 - PROFORCE LAW ENFORCEMENT	06272019PF	PO 298 RIFLE SUPPRESSORS	Paid by Check # 364740		06/27/2019	07/12/2019	06/30/2019		07/17/2019	3,142.00
2806 - KEVIN SUPALLA	SHININGMTN/H RU	REIMB FOR HRU SUPPLIES 6/28/19	Paid by Check # 364791		06/27/2019	07/12/2019	06/30/2019		07/17/2019	66.75
1716 - UNIVERSITY OF PROVIDENCE	19006	RENTAL OF EMILIE HALL HRU TRAINING	Paid by Check # 364774		06/13/2019	07/12/2019	06/30/2019		07/17/2019	175.00
1416 - L N CURTIS & SONS	INV294557	PO 308 HRU SUPPLIES	Paid by Check # 364925		06/26/2019	07/15/2019	06/30/2019		07/24/2019	116.00
1416 - L N CURTIS & SONS	INV294557B	SHIPPING FOR ORDER	Paid by Check # 364925		06/26/2019	07/22/2019	06/30/2019		07/24/2019	11.30
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 6	<u>\$3,845.95</u>
							Division 312 - PATROL Totals		Invoice Transactions 6	<u>\$3,845.95</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19146	MISC JANITORIAL SUPPLIES PD	Paid by Check # 364704		07/08/2019	07/11/2019	07/11/2019		07/17/2019	561.98
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$561.98</u>
Object 42240 - CLOTHING & UNIFORM										
2705 - G.W. INC	994139	PO 27 GLOCK GEN 5 2CT	Paid by Check # 364898		07/10/2019	07/15/2019	07/15/2019		07/24/2019	887.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$887.00</u>
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/071019	5569633300044138/071019	Paid by Check # 364714		07/10/2019	07/12/2019	07/12/2019		07/17/2019	521.60
1620 - PROFORCE LAW ENFORCEMENT	06272019PF	PO 298 RIFLE SUPPRESSORS	Paid by Check # 364740		06/27/2019	07/12/2019	06/30/2019		07/17/2019	7,000.00
2732 - ARMSCOR CARTRIDGE INC.	10506	PO 26 AMMO FOR PD	Paid by Check # 364860		07/19/2019	07/22/2019	07/22/2019		07/24/2019	10,850.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$18,371.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR2	GFPD QTR 2 2019 WC	Paid by Check # 364600		06/30/2019	07/08/2019	06/30/2019		07/10/2019	192.63
3110 - FASST EXTINGUISHERS INC	3675	RECHARGE EXT & ABC POWDER PD	Paid by Check # 364892		07/17/2019	07/22/2019	07/22/2019		07/24/2019	46.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$238.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437814	LED LAMPS PD	Paid by Check # 364678		07/02/2019	07/12/2019	07/12/2019		07/17/2019	214.30



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3316013	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364680		07/08/2019	07/11/2019	07/11/2019		07/17/2019	69.90
3401 - BUILDERS FIRSTSOURCE INC	4923165	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364868		07/17/2019	07/15/2019	07/15/2019		07/24/2019	33.40
1100 - GREAT FALLS ACE	3319373	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364905		07/18/2019	07/15/2019	07/15/2019		07/24/2019	130.87
2823 - STATE SUPPLY COMPANY	562555	MISC SUPPLIES FOR SUPPORT	Paid by Check # 364989		07/16/2019	07/22/2019	07/22/2019		07/24/2019	331.47
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$779.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	85875	MSIC ACO EUTH CHARGES	Paid by Check # 364632		06/30/2019	07/11/2019	06/30/2019		07/17/2019	50.00
2444 - CENTRAL TECHNOLOGIES LLC	191336	INSTALLATION OF VIDEO AND AUDIO PD	Paid by Check # 364649		07/01/2019	07/11/2019	07/11/2019		07/17/2019	733.20
3234 - OX & SON TOWING & RECOVERY LLC	4171PD	TOWING HD 19-629	Paid by Check # 364962		04/03/2019	07/15/2019	06/30/2019		07/24/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4170PD	TOWING HD 19-629 SUPER 8 HOTEL	Paid by Check # 364962		04/03/2019	07/15/2019	06/30/2019		07/24/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4169PD	TOWING HD 19-629 WEST WALMART	Paid by Check # 364962		04/03/2019	07/15/2019	06/30/2019		07/24/2019	165.00
3234 - OX & SON TOWING & RECOVERY LLC	4174PD	TOWING HD DICKS RV PARK	Paid by Check # 364962		04/04/2019	07/15/2019	06/30/2019		07/24/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5175PD	TOWING CR19-8170 3801 10TH AVE S	Paid by Check # 364962		07/16/2019	07/15/2019	07/15/2019		07/24/2019	165.00
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	1,031.10
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$2,444.30</u>
Object 43620 - BUILDING REPAIR & MAINT										
2254 - PORKYS PLUMBING	3972	REPLACE 2 P-TRAPS PD	Paid by Check # 364969		07/11/2019	07/22/2019	07/22/2019		07/24/2019	391.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$391.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7315298	PEST CONTROL JULY 19 PD	Paid by Check # 364666		07/11/2019	07/12/2019	07/12/2019		07/17/2019	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2152 - DEREK MAHLUM	TRAVEL/07142019	CRIMINAL INVESTIGATIONS CELLULAR TECH/MISSOULA,MT	Paid by Check # 364596		06/26/2019	07/03/2019	07/03/2019		07/10/2019	1,251.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2067 - JASON MITCHELL	TRAVEL/072819	MAJOR DRUG INVESTIGATIONS TRAINING/KALISPELL, MT	Paid by Check # 364787		07/01/2019	07/09/2019	07/09/2019		07/17/2019	308.22
HELENA REGIONAL AIRPORT	33721	PVOC TRAINING FOR SWORN PD	Paid by Check # 364812		06/30/2019	07/11/2019	06/30/2019		07/17/2019	425.00
2682 - MASTERCARD PROCESSING CENTER	4138/070819	5569633300044138/070819	Paid by Check # 364714		07/08/2019	07/11/2019	07/11/2019		07/17/2019	1,000.00
TOWN PUMP INC	48484	GAS FOR PVOC TRAINING 2 RECEIPTS	Paid by Check # 364820		07/09/2019	07/12/2019	07/12/2019		07/17/2019	543.03
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	545.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$4,072.35</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	4138/070819	5569633300044138/070819	Paid by Check # 364714		07/08/2019	07/11/2019	07/11/2019		07/17/2019	225.44
							Object 43910 - EMPLOYEE APPRECIATION Totals		Invoice Transactions 1	<u>\$225.44</u>
Object 43920 - RECRUITMENT COSTS										
1775 - EQUIFAX INFORMATION SERVICES LLC	5439296	CREDIT CHECKS PD JULY 2019	Paid by Check # 364891		07/08/2019	07/15/2019	07/15/2019		07/24/2019	38.00
2705 - G.W. INC	994544	GLOCK GEN 5 G19 9MM	Paid by Check # 364898		07/15/2019	07/22/2019	07/22/2019		07/24/2019	887.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 2	<u>\$925.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 31	<u>\$29,017.16</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3625 - ZETX	MT190070100B	ZETX TRAX ANALYTICAL SUITE	Paid by Check # 364784		07/01/2019	07/11/2019	07/11/2019		07/17/2019	4,581.25
1415 - THOMSON WEST	840560169	CLEAR SERVICE JULY 19	Paid by Check # 364996		07/01/2019	07/15/2019	07/15/2019		07/24/2019	317.52
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$4,898.77</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/071019	5569632000046732/071019	Paid by Check # 364715		07/10/2019	07/12/2019	07/12/2019		07/17/2019	147.97
1501 - SHI INTERNATIONAL CORP	B10257402	OFFICE STD 2019 LIC FOR PD	Paid by Check # 364979		07/12/2019	07/19/2019	07/19/2019		07/24/2019	269.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$417.53</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/071719	5569632000046732/071719	Paid by Check # 364943		07/17/2019	07/22/2019	07/22/2019		07/24/2019	40.88
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$40.88</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5		<u>\$5,357.18</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3420 - EVIDENT, INC	146616A	EVIDENCE TUBES	Paid by Check # 364670		06/25/2019	07/12/2019	06/30/2019		07/17/2019	65.42
1358 - LYNN PEAVEY COMPANY	359462	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 364702		07/02/2019	07/11/2019	07/11/2019		07/17/2019	239.50
1078 - PICKWICKS OFFICE CITY	6108990	GLOVES FOR EVIDENCE	Paid by Check # 364738		07/08/2019	07/11/2019	07/11/2019		07/17/2019	340.66
1267 - SIRCHIE FINGER PRINT LABORATORIES	0406520IN	MISC EVID SUPPLIES	Paid by Check # 364750		07/01/2019	07/11/2019	07/11/2019		07/17/2019	93.89
2682 - MASTERCARD PROCESSING CENTER	4262/071519	5569633100044262/071519	Paid by Check # 364941		07/15/2019	07/15/2019	07/15/2019		07/24/2019	2,686.82
1860 - STERICYCLE INC	3004758860	EVIDENCE SERVICES 8/2019 TO 7/2020	Paid by Check # 364990		07/16/2019	07/15/2019	07/15/2019		07/24/2019	1,315.20
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6		<u>\$4,741.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3314603	PRIMER SEALER EVIDENCE	Paid by Check # 364680		07/01/2019	07/12/2019	07/12/2019		07/17/2019	24.99
2682 - MASTERCARD PROCESSING CENTER	4262/071519	5569633100044262/071519	Paid by Check # 364941		07/15/2019	07/15/2019	07/15/2019		07/24/2019	849.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$874.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	1,207.54
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,207.54</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 9		<u>\$6,823.98</u>
							Department 21 - POLICE Totals	Invoice Transactions 66		<u>\$51,170.35</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	8701/71619	5569630002588701	Paid by Check # 364947		07/16/2019	07/16/2019	07/16/2019		07/24/2019	29.99



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2896 - PHYSIO-CONTROL, INC.	119049351	DEFIB GATEWAY 4G	Paid by Check # 364966		07/08/2019	07/16/2019	07/16/2019		07/24/2019	4,338.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$4,367.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6108320	MARKERS, BINDERS	Paid by Check # 364738		07/01/2019	07/09/2019	07/09/2019		07/17/2019	116.99
1078 - PICKWICKS OFFICE CITY	6108321	MARKERS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	59.76
1078 - PICKWICKS OFFICE CITY	6109250	TAPE DISPENSER, STAPLERS	Paid by Check # 364738		07/08/2019	07/09/2019	07/09/2019		07/17/2019	41.57
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/16/2019		07/24/2019	8.49
1078 - PICKWICKS OFFICE CITY	6111760	LEGAL PADS, SCISSORS	Paid by Check # 364967		07/15/2019	07/16/2019	07/16/2019		07/24/2019	14.15
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$240.96</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	63019	ALS MEDS	Paid by Check # 364739		06/30/2019	07/09/2019	06/30/2019		07/17/2019	300.45
1137 - BENEFIS HOSPITALS INC	71019	NITRILE GLOVES	Paid by Check # 365011		07/10/2019	07/16/2019	07/16/2019		07/24/2019	189.40
3621 - CINTAS FIRST AID & SAFETY	5014063933	1ST AID KIT REFILL	Paid by Check # 364880		07/08/2019	07/16/2019	07/16/2019		07/24/2019	63.80
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$553.65</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/16/2019		07/24/2019	182.94
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$182.94</u>
Object 42240 - CLOTHING & UNIFORM										
3607 - AXMEN	7057801	GEAR BAGS	Paid by Check # 364861		07/12/2019	07/16/2019	07/16/2019		07/24/2019	1,350.28
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$1,350.28</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/71619	5569630002588701	Paid by Check # 364947		07/16/2019	07/16/2019	07/16/2019		07/24/2019	58.80
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$58.80</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3003 - DXP ENTERPRISES, INC	50618836	CALIBRATION GAS	Paid by Check # 364664		06/13/2019	07/09/2019	06/30/2019		07/17/2019	358.91
2897 - FIRECRAFT SAFETY PRODUCTS LLC	192212	O2 SENSORS	Paid by Check # 364674		06/19/2019	07/08/2019	06/30/2019		07/17/2019	251.74



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1167 - HEIMAN INC	0880287IN	VISOR RETAINER	Paid by Check # 364685		06/12/2019	07/09/2019	06/30/2019		07/17/2019	32.21
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/16/2019		07/24/2019	216.76
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$859.62</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0528091	FUSE CART	Paid by Check # 364680		06/24/2019	07/09/2019	06/30/2019		07/17/2019	14.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$14.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3607 - AXMEN	6935201	POSTAGE RETURNED ITEMS SHIPPING	Paid by Check # 364634		04/09/2019	07/08/2019	06/30/2019		07/17/2019	181.08
1082 - SHIP-IT	61219	BROOKFIELD	Paid by Check # 364748		06/12/2019	07/08/2019	06/30/2019		07/17/2019	35.57
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$216.65</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	77197	EMS TRIP SHEETS-5000	Paid by Check # 364856		07/12/2019	07/16/2019	07/16/2019		07/24/2019	510.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$510.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551505	MODATS	Paid by Check # 364777		06/21/2019	07/09/2019	06/30/2019		07/17/2019	430.01
1076 - VERIZON WIRELESS	9833215897	DEFIBS	Paid by Check # 364777		07/01/2019	07/09/2019	07/09/2019		07/17/2019	40.08
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$470.09</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	1,475.53
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,475.53</u>
Object 43535 - RECRUITMENT TESTING										
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/16/2019		07/24/2019	165.50
								Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	<u>\$165.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JULY2019	PO 20-008 FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 364749		07/08/2019	07/08/2019	07/08/2019		07/17/2019	2,800.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,800.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7978	DOOR REPAIR STA 1	Paid by Check # 364642		06/25/2019	07/08/2019	06/30/2019		07/17/2019	236.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2444 - CENTRAL TECHNOLOGIES LLC	191244	FM PLAN REVIEW SCREEN	Paid by Check # 364649		06/14/2019	07/08/2019	06/30/2019		07/17/2019	137.00
2386 - SERVICE PLUMBERS	5913	TOILET REPAIR	Paid by Check # 364745		06/10/2019	07/09/2019	06/30/2019		07/17/2019	183.35
1693 - W W GRAINGER INC	9215671349	DUCT FAN STA 1	Paid by Check # 364779		06/25/2019	07/09/2019	06/30/2019		07/17/2019	76.29
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7990	DOOR REPAIR STA 1	Paid by Check # 364870		07/08/2019	07/16/2019	07/16/2019		07/24/2019	460.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808761257	PLUG	Paid by Check # 364882		07/10/2019	07/16/2019	07/16/2019		07/24/2019	23.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437928	PLUG & CONNECTOR	Paid by Check # 364902		07/09/2019	07/16/2019	07/16/2019		07/24/2019	19.13
1100 - GREAT FALLS ACE	3315783	FILTER	Paid by Check # 364905		07/06/2019	07/16/2019	07/16/2019		07/24/2019	32.97
2386 - SERVICE PLUMBERS	6011	TOILET REPAIR STA 1	Paid by Check # 364977		07/01/2019	07/16/2019	07/16/2019		07/24/2019	94.50
2386 - SERVICE PLUMBERS	6009	TOILET REPAIR STA 4	Paid by Check # 364977		07/01/2019	07/16/2019	07/16/2019		07/24/2019	142.50
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 10	<u>\$1,405.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63938631	COPIER LEASE	Paid by Check # 364659		06/08/2019	07/08/2019	06/30/2019		07/17/2019	180.00
1145 - DE LAGE LANDEN	64290355	COPIER LEASE	Paid by Check # 364659		07/06/2019	07/08/2019	07/08/2019		07/17/2019	189.00
3477 - FISHER'S TECHNOLOGY	706781	COPIER MAINT	Paid by Check # 364675		06/25/2019	07/08/2019	06/30/2019		07/17/2019	118.62
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$487.62</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1298 - EKLUNDS APPLIANCE & TV INC	262177	WASHER STA 3	Paid by Check # 364667		06/13/2019	07/08/2019	06/30/2019		07/17/2019	579.00
1298 - EKLUNDS APPLIANCE & TV INC	263242	BELT STA 4	Paid by Check # 364887		07/09/2019	07/16/2019	07/16/2019		07/24/2019	13.35
1068 - GENERAL DISTRIBUTING CO	00769867	CYLINDER RENTAL	Paid by Check # 364899		06/30/2019	07/16/2019	06/30/2019		07/24/2019	54.25
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$646.60</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8701/71619	5569630002588701	Paid by Check # 364947		07/16/2019	07/16/2019	07/16/2019		07/24/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	7016/71619	5569631000927016	Paid by Check # 364934		07/16/2019	07/16/2019	07/16/2019		07/24/2019	232.48
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$412.48</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Totals										
Invoice Transactions 44										
<u>\$16,218.92</u>										
Department 24 - FIRE Totals										
Invoice Transactions 44										
<u>\$16,218.92</u>										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/06/28/19	5569630002727234/W ALMART - OFFICE SUPPLIES	Paid by Check # 364720		06/28/2019	07/08/2019	06/30/2019		07/17/2019	83.36
2682 - MASTERCARD PROCESSING CENTER	7234/062819	SHELF/SOAP/LABEL MAKER&REFILL-	Paid by Check # 364720		06/28/2019	07/08/2019	06/30/2019		07/17/2019	59.82
2682 - MASTERCARD PROCESSING CENTER	7234/062419A	5569630002727234/PR OMOTIONAL EVENT ITEMS	Paid by Check # 364720		06/24/2019	07/11/2019	06/30/2019		07/17/2019	472.50
1078 - PICKWICKS OFFICE CITY	6107890	PENCILS TWIST/11X17 LAM POUCH/DRYLINE CRT	Paid by Check # 364738		06/28/2019	07/08/2019	06/30/2019		07/17/2019	109.29
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 4										
<u>\$724.97</u>										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	466.00
Object 43350 - MEMBERSHIPS & DUES Totals										
Invoice Transactions 1										
<u>\$466.00</u>										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	173.82
Object 43415 - CELL PHONE Totals										
Invoice Transactions 1										
<u>\$173.82</u>										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	24.45
Object 43420 - ELECTRIC UTILITY Totals										
Invoice Transactions 1										
<u>\$24.45</u>										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	347.13
Object 43430 - GAS UTILITY Totals										
Invoice Transactions 1										
<u>\$347.13</u>										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	06/30/2019		07/17/2019	42.00
1382 - QUALITY CARPET SERVICE INC	11060	CLEAN ALL CARPETS @ PARK AND RECREATION OFFICE1	Paid by Check # 364973		06/26/2019	07/12/2019	06/30/2019		07/24/2019	750.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 2										
<u>\$792.00</u>										



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69771280	ACCT#6699478-012 COPIER PERSONALPROPERTY TAX	Paid by Check # 364780		06/23/2019	07/08/2019	06/30/2019		07/17/2019	134.97
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$134.97</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11		<u>\$2,663.34</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/062819	SHELF/SOAP/LABEL MAKER&REFILL-	Paid by Check # 364720		06/28/2019	07/08/2019	06/30/2019		07/17/2019	72.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$72.46</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	2006739200	6- STATION PRO CNTROL OUTDOOR - IRR 6TH ST. SMELTER	Paid by Check # 364624		06/26/2019	07/10/2019	06/30/2019		07/17/2019	107.73
3401 - BUILDERS FIRSTSOURCE INC	4788383	LOCKNUT CONDUIT IN/OUTDOOR - IRR NW SMELTER	Paid by Check # 364641		06/25/2019	07/08/2019	06/30/2019		07/17/2019	.89
3401 - BUILDERS FIRSTSOURCE INC	4782639	2 - METER BOX/POLY PROMO SPRAYER- IRR	Paid by Check # 364641		06/24/2019	07/08/2019	06/30/2019		07/17/2019	51.97
1100 - GREAT FALLS ACE	3312713	COUPLE 1/2"/ADAPTER SOCKET - IRRR	Paid by Check # 364680		06/25/2019	07/08/2019	06/30/2019		07/17/2019	4.15
1104 - NORTH 40 OUTFITTERS	7374201	FLAG 21" ORANG FLOUR/PINK/WHITE MARKING PAINT	Paid by Check # 364734		06/27/2019	07/08/2019	06/30/2019		07/17/2019	30.96
1224 - NORTHWEST PIPE FITTINGS INC	2164633	100 - STAINLESS STEEL CLAMP IRR STOCK	Paid by Check # 364735		06/26/2019	07/10/2019	06/30/2019		07/17/2019	116.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 6		<u>\$311.70</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19000	3- TUF BLEND MOP,BLUE,LARGE	Paid by Check # 364704		06/25/2019	07/08/2019	06/30/2019		07/17/2019	29.70
1144 - MASCO	18984	KLEENEX TOILET PAPER/TAMER/DISINF/ SCOURING STICK/DESERT/WINDO W	Paid by Check # 364704		06/25/2019	07/08/2019	06/30/2019		07/17/2019	561.50



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19115	FIBERGLASS HANDLE/LOTION HAND SOAP - SHOP	Paid by Check # 364932		07/02/2019	07/12/2019	07/12/2019		07/24/2019	33.48
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$624.68
Object 42240 - CLOTHING & UNIFORM										
1181 - NORMONT EQUIPMENT CO	20346	LIGHTWEIGHT WATERPROOF/ PARKA LM	Paid by Check # 364733		06/27/2019	07/08/2019	06/30/2019		07/17/2019	42.95
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$42.95
Object 42290 - OTHER OPERATING SUPPLIES										
1490 - AMERICAN SWING PRODUCTS INC	68166	TOT FULL BUCKET SEAT BL/RD/YEL/GREEN-6" STRAP SEAT BL/RED YEL/GR	Paid by Check # 364629		05/15/2019	07/08/2019	06/30/2019		07/17/2019	1,221.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758527	ELEC/ BLST 2L - PARK SHOP	Paid by Check # 364654		05/24/2019	07/08/2019	06/30/2019		07/17/2019	33.86
3172 - COPPER STATE BOLT & NUT CO	I0304876	4 - 3/8" X 3 SCREW ANCHOR ZIN -	Paid by Check # 364655		06/30/2019	07/10/2019	06/30/2019		07/17/2019	5.00
1904 - FORESTRY SUPPLIERS INC	55461000	3 - BUNDLES - FLAGS CAUTION PESTICIDE	Paid by Check # 364676		06/21/2019	07/10/2019	06/30/2019		07/17/2019	58.27
1068 - GENERAL DISTRIBUTING CO	00770819	FLOUR- IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 364677		06/30/2019	07/10/2019	06/30/2019		07/17/2019	76.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437696	30- SYL OCTRON FLOUR LAMP	Paid by Check # 364678		06/27/2019	07/10/2019	06/30/2019		07/17/2019	73.20
1100 - GREAT FALLS ACE	3305353	PUSH COUP/PUSH ELBOW - DOG PARK DRINKING FOUNTAIN	Paid by Check # 364680		06/03/2019	07/08/2019	06/30/2019		07/17/2019	21.56
1105 - JOHNSON MADISON LUMBER CO INC	6073563	PVC LATTICE 1 1/2" - DOG PARK RAMPS	Paid by Check # 364693		06/21/2019	07/10/2019	06/30/2019		07/17/2019	116.82
1157 - MARKS LUMBER	30568	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 364703		06/26/2019	07/08/2019	06/30/2019		07/17/2019	2,590.00
1104 - NORTH 40 OUTFITTERS	7373851	RAMP PLATE ALUM/MIRROR 3 3/4" BLIND SPORT STICKON	Paid by Check # 364734		06/26/2019	07/08/2019	06/30/2019		07/17/2019	43.96



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	20231	KNCO GLOV DBLP/KOCH SHACKLE/CURT PIN BENT	Paid by Check # 364754		06/28/2019	07/10/2019	06/30/2019		07/17/2019	18.91
1817 - TIFCO INDUSTRIES INC	71465903	25 - WING NUT FORGED STEEL ZINC	Paid by Check # 364766		06/13/2019	07/10/2019	06/30/2019		07/17/2019	17.58
1253 - CARQUEST	2283502654	10 - MINI BULB - SHOP	Paid by Check # 364872		07/01/2019	07/12/2019	07/12/2019		07/24/2019	3.90
1100 - GREAT FALLS ACE	3308833	SPRAY TANK/PRUNING SAW - GIBSON MNT	Paid by Check # 364905		06/12/2019	07/12/2019	06/30/2019		07/24/2019	60.56
1460 - POWER PRO EQUIPMENT CO	65633	1 - FW20 WATER TANK KIT - SHOP	Paid by Check # 364970		07/02/2019	07/12/2019	07/12/2019		07/24/2019	149.99
1314 - THE FAGENSTROM COMPANY	139197	12 - GROUT SAND - FOR WEIGHT	Paid by Check # 364995		07/01/2019	07/12/2019	07/12/2019		07/24/2019	42.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$4,533.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551509	JUNE 19 -CELL PHONE - PARK MNT STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	248.92
1076 - VERIZON WIRELESS	9832551510	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	100.45
1076 - VERIZON WIRELESS	9832551511	JUNE 19 - CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	100.99
1076 - VERIZON WIRELESS	9830576475	May CELL PHONE SERVICE PARK MNT STAFF #12	Paid by Check # 364777		05/21/2019	07/15/2019	06/30/2019		07/17/2019	205.62
								Object 43415 - CELL PHONE Totals	Invoice Transactions 4	<u>\$655.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 9	ACCT# 0408513 JUNE19	Paid by Check # 365016		07/15/2019	07/16/2019	07/16/2019		07/24/2019	548.65
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$548.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	303.96
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$303.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	06/30/2019		07/17/2019	36.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$36.00</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1314 - THE FAGENSTROM COMPANY	139164	2- REPLACEMENT ROUND TABLE TOPS/HAULING	Paid by Check # 364763		06/26/2019	07/08/2019	06/30/2019		07/17/2019	400.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>400.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3619 - KYLEE RUCKMAN	062419	JUNE 24-26- MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364743		06/24/2019	07/08/2019	06/30/2019		07/17/2019	71.34
3444 - VICTORIA MEE	07022019	JULY 2-12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364948		07/02/2019	07/12/2019	07/12/2019		07/24/2019	187.92
2793 - BAILEY REITZ	07012019	JULY 1-12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364974		07/01/2019	07/12/2019	07/12/2019		07/24/2019	140.94
3619 - KYLEE RUCKMAN	07012019	JULY 1-3 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 364975		07/01/2019	07/12/2019	07/12/2019		07/24/2019	69.02
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 4	<u>469.22</u>
Object 48732 - STREET NON-RECURRING										
1107 - SMITH EQUIPMENT CO	313393	20 - EPOXY COATED TIRE WIRE	Paid by Check # 364752		06/26/2019	07/08/2019	06/30/2019		07/17/2019	140.00
								Object 48732 - STREET NON-RECURRING Totals	Invoice Transactions 1	<u>140.00</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 40	<u>\$8,139.21</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6068982	DAP SILICONE CLEAR/SOLID X BRAND ULAY - RET SIGNS	Paid by Check # 364693		05/17/2019	07/08/2019	06/30/2019		07/17/2019	51.38
1460 - POWER PRO EQUIPMENT CO	65607	1- CF3 PRO LINE .095 - WEEDEATER STRING	Paid by Check # 364970		07/02/2019	07/12/2019	07/12/2019		07/24/2019	19.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>71.37</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	50.16
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>50.16</u>
								Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3	<u>121.53</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 54	<u>10,924.08</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 702	<u>\$261,220.90</u>



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1148 - DOUBLE G ENGRAVING	DBLG19467	MEMORIAL PLAQUE - ENGEL	Paid by Check # 364662		07/03/2019	07/11/2019	07/11/2019		07/17/2019	(225.00)	
1148 - DOUBLE G ENGRAVING	DBLG19467	MEMORIAL PLAQUE - ENGEL	Paid by Check # 364662		07/03/2019	07/11/2019	07/17/2019		07/17/2019	225.00	
1469 - THE LAMAR COMPANIES	110405203	PARK AND RECREATION HIGHWAY BILLBOARDS	Paid by Check # 364764		07/01/2019	07/11/2019	06/30/2019		07/17/2019	(1,090.00)	
1469 - THE LAMAR COMPANIES	110405203	PARK AND RECREATION HIGHWAY BILLBOARDS	Paid by Check # 364764		07/01/2019	07/11/2019	07/17/2019		07/17/2019	1,090.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8415	MEMORIAL TREE - WICKS AND TODD LARSON	Paid by Check # 364767		07/12/2019	07/11/2019	07/11/2019		07/17/2019	(395.92)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8415	MEMORIAL TREE - WICKS AND TODD LARSON	Paid by Check # 364767		07/12/2019	07/11/2019	07/17/2019		07/17/2019	395.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG19467	MEMORIAL PLAQUE - ENGEL	Paid by Check # 364662		07/03/2019	07/11/2019	07/11/2019		07/17/2019	225.00	
1469 - THE LAMAR COMPANIES	110405203	PARK AND RECREATION HIGHWAY BILLBOARDS	Paid by Check # 364764		07/01/2019	07/11/2019	06/30/2019		07/17/2019	1,090.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8415	MEMORIAL TREE - WICKS AND TODD LARSON	Paid by Check # 364767		07/12/2019	07/11/2019	07/11/2019		07/17/2019	395.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$1,710.92
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3	\$1,710.92
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	\$1,710.92
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 9	\$1,710.92
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(822.21)	
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	822.21	
1210 - BRODART COMPANY	B5657609	MATERIALS PURCHASED	Paid by Check # 364866		06/15/2019	07/19/2019	06/30/2019		07/24/2019	(13.78)	
1210 - BRODART COMPANY	B5657609	MATERIALS PURCHASED	Paid by Check # 364866		06/15/2019	07/19/2019	07/24/2019		07/24/2019	13.78	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530349/JUN19	4064530349366B/JUN19	Paid by Check		06/19/2019	07/19/2019	06/30/2019		07/24/2019	(357.03)
		9	# 364878							
1102 - CENTURYLINK	4530349/JUN19	4064530349366B/JUN19	Paid by Check		06/19/2019	07/19/2019	07/24/2019		07/24/2019	357.03
		9	# 364878							
3477 - FISHER'S TECHNOLOGY	707512	COPIER MAINTENANCE	Paid by Check		06/27/2019	07/19/2019	06/30/2019		07/24/2019	(265.52)
			# 364897							
3477 - FISHER'S TECHNOLOGY	707512	COPIER MAINTENANCE	Paid by Check		06/27/2019	07/19/2019	07/24/2019		07/24/2019	265.52
			# 364897							
3418 - MONTANA AIR CARTAGE	YQV63019	COURIER SERVICES	Paid by Check		06/13/2019	07/19/2019	06/30/2019		07/24/2019	(180.00)
			# 364950							
3418 - MONTANA AIR CARTAGE	YQV63019	COURIER SERVICES	Paid by Check		06/13/2019	07/19/2019	07/24/2019		07/24/2019	180.00
			# 364950							
1256 - PITNEY BOWES INC	3309198028	POSTAGE METER	Paid by Check		06/29/2019	07/19/2019	06/30/2019		07/24/2019	(388.59)
			# 364968							
1256 - PITNEY BOWES INC	3309198028	POSTAGE METER	Paid by Check		06/29/2019	07/19/2019	07/24/2019		07/24/2019	388.59
			# 364968							
SHELBY PROMOTER	SHELBY/JUN19	OUT OF COUNTY SUBSCRIPTION	Paid by Check		06/13/2019	07/19/2019	06/30/2019		07/24/2019	(45.00)
			# 365032							
SHELBY PROMOTER	SHELBY/JUN19	OUT OF COUNTY SUBSCRIPTION	Paid by Check		06/13/2019	07/19/2019	07/24/2019		07/24/2019	45.00
			# 365032							
1085 - SUPPLYWORKS	499630077	MAINTENANCE SUPPLIES	Paid by Check		06/28/2019	07/19/2019	06/30/2019		07/24/2019	(152.35)
			# 364992							
1085 - SUPPLYWORKS	499630077	MAINTENANCE SUPPLIES	Paid by Check		06/28/2019	07/19/2019	07/24/2019		07/24/2019	152.35
			# 364992							
1489 - UNIQUE MANAGEMENT SERVICES INC	555680	COLLECTION PLACEMENTS	Paid by Check		06/13/2019	07/19/2019	06/30/2019		07/24/2019	(170.05)
			# 365002							
1489 - UNIQUE MANAGEMENT SERVICES INC	555680	COLLECTION PLACEMENTS	Paid by Check		06/13/2019	07/19/2019	07/24/2019		07/24/2019	170.05
			# 365002							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1085 - SUPPLYWORKS	499630077	MAINTENANCE SUPPLIES	Paid by Check		06/28/2019	07/19/2019	06/30/2019		07/24/2019	152.35
			# 364992							
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$152.35
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B5657609	MATERIALS PURCHASED	Paid by Check		06/15/2019	07/19/2019	06/30/2019		07/24/2019	13.78
			# 364866							
SHELBY PROMOTER	SHELBY/JUN19	OUT OF COUNTY SUBSCRIPTION	Paid by Check		06/13/2019	07/19/2019	06/30/2019		07/24/2019	45.00
			# 365032							
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	2	\$58.78



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/JUN19	4064530349366B/JUN19	Paid by Check # 364878		06/19/2019	07/19/2019	06/30/2019		07/24/2019	357.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$357.03</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	822.21
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$822.21</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	555680	COLLECTION PLACEMENTS	Paid by Check # 365002		06/13/2019	07/19/2019	06/30/2019		07/24/2019	170.05
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1		<u>\$170.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3418 - MONTANA AIR CARTAGE	YQV63019	COURIER SERVICES	Paid by Check # 364950		06/13/2019	07/19/2019	06/30/2019		07/24/2019	180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$180.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	707512	COPIER MAINTENANCE	Paid by Check # 364897		06/27/2019	07/19/2019	06/30/2019		07/24/2019	265.52
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$265.52</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3309198028	POSTAGE METER	Paid by Check # 364968		06/29/2019	07/19/2019	06/30/2019		07/24/2019	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$388.59</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 9		<u>\$2,394.53</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 9		<u>\$2,394.53</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 27		<u>\$2,394.53</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/061119	ACCT # 415503L4383872B0000	Paid by Check # 364862		06/11/2019	07/19/2019	06/30/2019		07/24/2019	(2,828.56)
1379 - BAKER & TAYLOR INC	MULT/061119	ACCT # 415503L4383872B0000	Paid by Check # 364862		06/11/2019	07/19/2019	07/24/2019		07/24/2019	2,828.56
1379 - BAKER & TAYLOR INC	MULT/61819	ACCT # 415503L4383872B0000	Paid by Check # 364862		06/18/2019	07/19/2019	06/30/2019		07/24/2019	(1,065.37)



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/61819	ACCT # 415503L4383872B0000	Paid by Check # 364862		06/18/2019	07/19/2019	07/24/2019		07/24/2019	1,065.37
1210 - BRODART COMPANY	B5657609	MATERIALS PURCHASED	Paid by Check # 364866		06/15/2019	07/19/2019	06/30/2019		07/24/2019	(34.14)
1210 - BRODART COMPANY	B5657609	MATERIALS PURCHASED	Paid by Check # 364866		06/15/2019	07/19/2019	07/24/2019		07/24/2019	34.14
1210 - BRODART COMPANY	B5664649	MATERIALS PURCHASED	Paid by Check # 364866		06/22/2019	07/19/2019	06/30/2019		07/24/2019	(47.92)
1210 - BRODART COMPANY	B5664649	MATERIALS PURCHASED	Paid by Check # 364866		06/22/2019	07/19/2019	07/24/2019		07/24/2019	47.92
1591 - CENGAGE LEARNING	67262890	MATERIALS PURCHASED	Paid by Check # 364876		06/13/2019	07/19/2019	06/30/2019		07/24/2019	(326.91)
1591 - CENGAGE LEARNING	67262890	MATERIALS PURCHASED	Paid by Check # 364876		06/13/2019	07/19/2019	07/24/2019		07/24/2019	326.91
1591 - CENGAGE LEARNING	67348179	MATERIALS PURCHASED	Paid by Check # 364876		06/26/2019	07/19/2019	06/30/2019		07/24/2019	(219.69)
1591 - CENGAGE LEARNING	67348179	MATERIALS PURCHASED	Paid by Check # 364876		06/26/2019	07/19/2019	07/24/2019		07/24/2019	219.69
JOEL CORDA	CORDA/JUL19	SUMMER MUSIC IN THE PARK	Paid by Check # 365035		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(250.00)
JOEL CORDA	CORDA/JUL19	SUMMER MUSIC IN THE PARK	Paid by Check # 365035		07/16/2019	07/19/2019	07/24/2019		07/24/2019	250.00
1888 - MIDWEST TAPE LLC	97575382	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	06/30/2019		07/24/2019	(8.69)
1888 - MIDWEST TAPE LLC	97575382	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	07/24/2019		07/24/2019	8.69
1888 - MIDWEST TAPE LLC	97540006	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	06/30/2019		07/24/2019	(11.69)
1888 - MIDWEST TAPE LLC	97540006	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	07/24/2019		07/24/2019	11.69
1888 - MIDWEST TAPE LLC	97540007	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	06/30/2019		07/24/2019	(69.12)
1888 - MIDWEST TAPE LLC	97540007	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	07/24/2019		07/24/2019	69.12
1888 - MIDWEST TAPE LLC	9754008	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	06/30/2019		07/24/2019	(24.57)
1888 - MIDWEST TAPE LLC	9754008	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	07/24/2019		07/24/2019	24.57
1888 - MIDWEST TAPE LLC	97575369	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	06/30/2019		07/24/2019	(24.74)
1888 - MIDWEST TAPE LLC	97575369	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	07/24/2019		07/24/2019	24.74
1888 - MIDWEST TAPE LLC	97575380	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	06/30/2019		07/24/2019	(80.92)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97575380	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	07/24/2019		07/24/2019	80.92
PLYMOUTH ROCKET, INC.	2019062504330	KIT KEEPER	Paid by Check # 365031		06/25/2019	07/19/2019	06/30/2019		07/24/2019	(475.00)
PLYMOUTH ROCKET, INC.	2019062504330	KIT KEEPER	Paid by Check # 365031		06/25/2019	07/19/2019	07/24/2019		07/24/2019	475.00
3426 - WILBUR REHMANN	REHMANN/JUL19	SUMMER MUSIC IN THE PARK SERIES	Paid by Check # 365009		07/19/2019	07/19/2019	07/19/2019		07/24/2019	(700.00)
3426 - WILBUR REHMANN	REHMANN/JUL19	SUMMER MUSIC IN THE PARK SERIES	Paid by Check # 365009		07/19/2019	07/19/2019	07/24/2019		07/24/2019	700.00
3627 - SOUTHWEST SOLUTIONS GROUP INC	853241	SHELVING FOR AV	Paid by Check # 364984		06/13/2019	07/19/2019	06/30/2019		07/24/2019	(4,948.00)
3627 - SOUTHWEST SOLUTIONS GROUP INC	853241	SHELVING FOR AV	Paid by Check # 364984		06/13/2019	07/19/2019	07/24/2019		07/24/2019	4,948.00
THE MID-TOWN MOTEL	DILLARD/61919	MINDY DILLARD HOTEL PROGRAM	Paid by Check # 365034		06/19/2019	07/19/2019	06/30/2019		07/24/2019	(66.20)
THE MID-TOWN MOTEL	DILLARD/61919	MINDY DILLARD HOTEL PROGRAM	Paid by Check # 365034		06/19/2019	07/19/2019	07/24/2019		07/24/2019	66.20
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3627 - SOUTHWEST SOLUTIONS GROUP INC	853241	SHELVING FOR AV	Paid by Check # 364984		06/13/2019	07/19/2019	06/30/2019		07/24/2019	4,948.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$4,948.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/061119	ACCT # 415503L4383872B0000	Paid by Check # 364862		06/11/2019	07/19/2019	06/30/2019		07/24/2019	2,828.56
1379 - BAKER & TAYLOR INC	MULT/61819	ACCT # 415503L4383872B0000	Paid by Check # 364862		06/18/2019	07/19/2019	06/30/2019		07/24/2019	1,065.37
1210 - BRODART COMPANY	B5657609	MATERIALS PURCHASED	Paid by Check # 364866		06/15/2019	07/19/2019	06/30/2019		07/24/2019	34.14
1210 - BRODART COMPANY	B5664649	MATERIALS PURCHASED	Paid by Check # 364866		06/22/2019	07/19/2019	06/30/2019		07/24/2019	47.92
1591 - CENGAGE LEARNING	67262890	MATERIALS PURCHASED	Paid by Check # 364876		06/13/2019	07/19/2019	06/30/2019		07/24/2019	326.91
1591 - CENGAGE LEARNING	67348179	MATERIALS PURCHASED	Paid by Check # 364876		06/26/2019	07/19/2019	06/30/2019		07/24/2019	219.69
1888 - MIDWEST TAPE LLC	97575382	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	06/30/2019		07/24/2019	8.69
1888 - MIDWEST TAPE LLC	97540006	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	06/30/2019		07/24/2019	11.69



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	97540007	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	06/30/2019		07/24/2019	69.12
1888 - MIDWEST TAPE LLC	9754008	MATERIALS PURCHASED	Paid by Check # 364949		06/18/2019	07/19/2019	06/30/2019		07/24/2019	24.57
1888 - MIDWEST TAPE LLC	97575369	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	06/30/2019		07/24/2019	24.74
1888 - MIDWEST TAPE LLC	97575380	MATERIALS PURCHASED	Paid by Check # 364949		06/26/2019	07/19/2019	06/30/2019		07/24/2019	80.92
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	12	\$4,742.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
THE MID-TOWN MOTEL	DILLARD/61919	MINDY DILLARD HOTEL PROGRAM	Paid by Check # 365034		06/19/2019	07/19/2019	06/30/2019		07/24/2019	66.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$66.20
Object 43945 - SPONSORED EVENT - ACTIVITY										
JOEL CORDA	CORDA/JUL19	SUMMER MUSIC IN THE PARK	Paid by Check # 365035		07/16/2019	07/19/2019	07/19/2019		07/24/2019	250.00
PLYMOUTH ROCKET, INC.	2019062504330	KIT KEEPER	Paid by Check # 365031		06/25/2019	07/19/2019	06/30/2019		07/24/2019	475.00
3426 - WILBUR REHMANN	REHMANN/JUL1	SUMMER MUSIC IN THE PARK SERIES	Paid by Check # 365009		07/19/2019	07/19/2019	07/19/2019		07/24/2019	700.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	3	\$1,425.00
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	17	\$11,181.52
							Department 61 - LIBRARY Totals	Invoice Transactions	17	\$11,181.52
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	51	\$11,181.52
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(71.92)
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	07/17/2019		07/17/2019	71.92
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	(870.00)
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	07/17/2019		07/17/2019	870.00
3088 - CASTLE BRANCH INC	0707965IN	EMPLOYMENT SCREENING	Paid by Check # 364875		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(32.00)
3088 - CASTLE BRANCH INC	0707965IN	EMPLOYMENT SCREENING	Paid by Check # 364875		07/16/2019	07/19/2019	07/24/2019		07/24/2019	32.00
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(109.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	109.00
1531 - AMERICAN PLANNING ASSOCIATION	19/20	ANDREW T FINCH MEMBERSHIP RENEWAL GREAT FALLS MT	Paid by Check # 365010		07/19/2019	07/19/2019	07/19/2019		07/24/2019	(235.00)
1531 - AMERICAN PLANNING ASSOCIATION	19/20	ANDREW T FINCH MEMBERSHIP RENEWAL GREAT FALLS MT	Paid by Check # 365010		07/19/2019	07/19/2019	07/24/2019		07/24/2019	235.00
1145 - DE LAGE LANDEN	64243145	PCD COPIER CONTRACT	Paid by Check # 364884		07/06/2019	07/19/2019	07/19/2019		07/24/2019	(89.00)
1145 - DE LAGE LANDEN	64243145	PCD COPIER CONTRACT	Paid by Check # 364884		07/06/2019	07/19/2019	07/24/2019		07/24/2019	89.00
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/19/2019		07/24/2019	(23.39)
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/24/2019		07/24/2019	23.39
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	71.92
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	790.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$861.92</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	80.00
1531 - AMERICAN PLANNING ASSOCIATION	19/20	ANDREW T FINCH MEMBERSHIP RENEWAL GREAT FALLS MT	Paid by Check # 365010		07/19/2019	07/19/2019	07/19/2019		07/24/2019	235.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$315.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/19/2019		07/24/2019	23.39
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$23.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$109.00</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	64243145	PCD COPIER CONTRACT	Paid by Check # 364884		07/06/2019	07/19/2019	07/19/2019		07/24/2019	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>89.00</u>
Object 43920 - RECRUITMENT COSTS										
3088 - CASTLE BRANCH INC	0707965IN	EMPLOYMENT SCREENING	Paid by Check # 364875		07/16/2019	07/19/2019	07/19/2019		07/24/2019	32.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>32.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 8	<u>\$1,430.31</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$1,430.31</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 22	<u>\$1,430.31</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	17541/PYMT7	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 364993		07/11/2019	07/22/2019	06/30/2019		07/24/2019	(9,150.00)
1214 - TD&H ENGINEERING	17541/PYMT7	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 364993		07/11/2019	07/22/2019	07/24/2019		07/24/2019	9,150.00
							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	17541/PYMT7	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 364993		07/11/2019	07/22/2019	06/30/2019		07/24/2019	9,150.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$9,150.00</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$9,150.00</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$9,150.00</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 3	<u>\$9,150.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	SWH0211	2 IPAD PRO FOR PCD	Paid by Check # 364646		06/28/2019	07/11/2019	06/30/2019		07/17/2019	(2,590.58)
1462 - CDW GOVERNMENT	SWH0211	2 IPAD PRO FOR PCD	Paid by Check # 364646		06/28/2019	07/11/2019	07/17/2019		07/17/2019	2,590.58
1462 - CDW GOVERNMENT	SVJ6643	APPLE KEYBOARD FOR PCD	Paid by Check # 364646		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(198.99)
1462 - CDW GOVERNMENT	SVJ6643	APPLE KEYBOARD FOR PCD	Paid by Check # 364646		06/25/2019	07/11/2019	07/17/2019		07/17/2019	198.99



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(366.00)
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	07/17/2019		07/17/2019	366.00
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	(12.24)
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	07/17/2019		07/17/2019	12.24
1078 - PICKWICKS OFFICE CITY	6110200	TABS AND INK	Paid by Check # 364738		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(15.88)
1078 - PICKWICKS OFFICE CITY	6110200	TABS AND INK	Paid by Check # 364738		07/11/2019	07/12/2019	07/17/2019		07/17/2019	15.88
1129 - STATE OF MONTANA	071219	BLDG CODE EDUCATION FUND SEMI ANNUAL PMT	Paid by Check # 364808		07/12/2019	07/12/2019	07/12/2019		07/17/2019	(1,750.45)
1129 - STATE OF MONTANA	071219	BLDG CODE EDUCATION FUND SEMI ANNUAL PMT	Paid by Check # 364808		07/12/2019	07/12/2019	07/17/2019		07/17/2019	1,750.45
2392 - TYLER TECHNOLOGIES INC	025265287	PCD SOFTWARE CONTRACT	Paid by Check # 364771		07/03/2019	07/12/2019	06/30/2019		07/17/2019	(23,940.37)
2392 - TYLER TECHNOLOGIES INC	025265287	PCD SOFTWARE CONTRACT	Paid by Check # 364771		07/03/2019	07/12/2019	07/17/2019		07/17/2019	23,940.37
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(218.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	218.00
1145 - DE LAGE LANDEN	64243145	PCD COPIER CONTRACT	Paid by Check # 364884		07/06/2019	07/19/2019	07/19/2019		07/24/2019	(89.00)
1145 - DE LAGE LANDEN	64243145	PCD COPIER CONTRACT	Paid by Check # 364884		07/06/2019	07/19/2019	07/24/2019		07/24/2019	89.00
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/19/2019		07/24/2019	(667.12)
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/24/2019		07/24/2019	667.12
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1462 - CDW GOVERNMENT	SWH0211	2 IPAD PRO FOR PCD	Paid by Check # 364646		06/28/2019	07/11/2019	06/30/2019		07/17/2019	2,590.58
1462 - CDW GOVERNMENT	SVJ6643	APPLE KEYBOARD FOR PCD	Paid by Check # 364646		06/25/2019	07/11/2019	06/30/2019		07/17/2019	198.99
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	12.24



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6110200	TABS AND INK	Paid by Check # 364738		07/11/2019	07/12/2019	07/12/2019		07/17/2019	15.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$2,817.69</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	366.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$366.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/19/2019		07/24/2019	667.12
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$667.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	218.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$218.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64243145	PCD COPIER CONTRACT	Paid by Check # 364884		07/06/2019	07/19/2019	07/19/2019		07/24/2019	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$89.00</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	071219	BLDG CODE EDUCATION FUND SEMI ANNUAL PMT	Paid by Check # 364808		07/12/2019	07/12/2019	07/12/2019		07/17/2019	1,750.45
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals		Invoice Transactions 1	<u>\$1,750.45</u>
Object 49410 - MACHINERY & EQUIPMENT										
2392 - TYLER TECHNOLOGIES INC	025265287	PCD SOFTWARE CONTRACT	Paid by Check # 364771		07/03/2019	07/12/2019	06/30/2019		07/17/2019	23,940.37
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$23,940.37</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 10	<u>\$29,848.63</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$29,848.63</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 30	<u>\$29,848.63</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/070219	5569630002727234/CA ROLINA/CHEMICALS	Paid by Check # 364568		07/02/2019	07/03/2019	07/03/2019		07/10/2019	(152.35)
2682 - MASTERCARD PROCESSING CENTER	7234/070219	5569630002727234/CA ROLINA/CHEMICALS	Paid by Check # 364568		07/02/2019	07/03/2019	07/10/2019		07/10/2019	152.35
2682 - MASTERCARD PROCESSING CENTER	9284/071219	5569631001019284/CE RTIF PICTURE FRAMES	Paid by Check # 364719		07/12/2019	07/11/2019	07/11/2019		07/17/2019	(28.45)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/071219	5569631001019284/CE RTIF PICTURE FRAMES	Paid by Check # 364719		07/12/2019	07/11/2019	07/17/2019		07/17/2019	28.45
1076 - VERIZON WIRELESS	9832551513	JUNE 19 - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(124.49)
1076 - VERIZON WIRELESS	9832551513	JUNE 19 - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	07/17/2019		07/17/2019	124.49
1104 - NORTH 40 OUTFITTERS	7383981	MAINT SUPPLIES	Paid by Check # 364960		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(89.98)
1104 - NORTH 40 OUTFITTERS	7383981	MAINT SUPPLIES	Paid by Check # 364960		07/12/2019	07/15/2019	07/24/2019		07/24/2019	89.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9284/071219	5569631001019284/CE RTIF PICTURE FRAMES	Paid by Check # 364719		07/12/2019	07/11/2019	07/11/2019		07/17/2019	28.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$28.45</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/070219	5569630002727234/CA ROLINA/CHEMICALS	Paid by Check # 364568		07/02/2019	07/03/2019	07/03/2019		07/10/2019	76.18
1104 - NORTH 40 OUTFITTERS	7383981	MAINT SUPPLIES	Paid by Check # 364960		07/12/2019	07/15/2019	07/15/2019		07/24/2019	44.99
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$121.17</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551513	JUNE 19 - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	62.25
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$62.25</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 4	<u>\$211.87</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/070219	5569630002727234/CA ROLINA/CHEMICALS	Paid by Check # 364568		07/02/2019	07/03/2019	07/03/2019		07/10/2019	76.17
1104 - NORTH 40 OUTFITTERS	7383981	MAINT SUPPLIES	Paid by Check # 364960		07/12/2019	07/15/2019	07/15/2019		07/24/2019	44.99
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$121.16</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551513	JUNE 19 - CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	62.24
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$62.24
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	3	\$183.40
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	7	\$395.27
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	15	\$395.27
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3017 - BOBCAT COMPANY	1385854	E32 R-SERIES BOBCAT COMPACT EXCAVATOR	Paid by Check # 364639		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(39,227.00)
3017 - BOBCAT COMPANY	1385854	E32 R-SERIES BOBCAT COMPACT EXCAVATOR	Paid by Check # 364639		07/10/2019	07/12/2019	07/17/2019		07/17/2019	39,227.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49410 - MACHINERY & EQUIPMENT										
3017 - BOBCAT COMPANY	1385854	E32 R-SERIES BOBCAT COMPACT EXCAVATOR	Paid by Check # 364639		07/10/2019	07/12/2019	07/12/2019		07/17/2019	39,227.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$39,227.00
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	1	\$39,227.00
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	\$39,227.00
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	3	\$39,227.00
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(20.60)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	07/10/2019		07/10/2019	20.60
2641 - GRASS WHACKERS LLC	28703	MOW SERVICE/GAS SERVICE FEE	Paid by Check # 364556		06/27/2019	07/03/2019	06/30/2019		07/10/2019	(122.50)
2641 - GRASS WHACKERS LLC	28703	MOW SERVICE/GAS SERVICE FEE	Paid by Check # 364556		06/27/2019	07/03/2019	07/10/2019		07/10/2019	122.50
2641 - GRASS WHACKERS LLC	28704	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		06/27/2019	07/03/2019	06/30/2019		07/10/2019	(122.50)
2641 - GRASS WHACKERS LLC	28704	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		06/27/2019	07/03/2019	07/10/2019		07/10/2019	122.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	28938	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(162.50)
2641 - GRASS WHACKERS LLC	28938	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		07/01/2019	07/03/2019	07/10/2019		07/10/2019	162.50
2641 - GRASS WHACKERS LLC	28939	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(282.50)
2641 - GRASS WHACKERS LLC	28939	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		07/01/2019	07/03/2019	07/10/2019		07/10/2019	282.50
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	(4.50)
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	07/10/2019		07/10/2019	4.50
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	(85.33)
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	07/10/2019		07/10/2019	85.33
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019		07/17/2019	(314.52)
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	07/17/2019		07/17/2019	314.52
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/17/2019		07/17/2019	165.00
2076 - ANDRE EXCAVATION & SEWER SERVICE	887	61' CURB & GUTTER REMOVE & REPLACE 2200 JUNIPER	Paid by Check # 364631		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(2,013.00)
2076 - ANDRE EXCAVATION & SEWER SERVICE	887	61' CURB & GUTTER REMOVE & REPLACE 2200 JUNIPER	Paid by Check # 364631		07/02/2019	07/10/2019	07/17/2019		07/17/2019	2,013.00
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(5.32)
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/17/2019		07/17/2019	5.32
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(16.04)
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/17/2019		07/17/2019	16.04
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(22.50)
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	07/17/2019		07/17/2019	22.50
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(11.61)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	11.61
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(21.75)
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/17/2019		07/17/2019	21.75
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(44.04)
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/17/2019		07/17/2019	44.04
1066 - FASTENAL COMPANY	MTGRE201944	FENDWASH, WING CF Z	Paid by Check # 364671		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(20.02)
1066 - FASTENAL COMPANY	MTGRE201944	FENDWASH, WING CF Z	Paid by Check # 364671		07/03/2019	07/10/2019	07/17/2019		07/17/2019	20.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437669	PVC SHED 80-10FT, ELBOWS, PVC COUPLINGS	Paid by Check # 364678		06/26/2019	07/10/2019	06/30/2019		07/17/2019	(194.89)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437669	PVC SHED 80-10FT, ELBOWS, PVC COUPLINGS	Paid by Check # 364678		06/26/2019	07/10/2019	07/17/2019		07/17/2019	194.89
2641 - GRASS WHACKERS LLC	28996	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(122.50)
2641 - GRASS WHACKERS LLC	28996	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	122.50
2641 - GRASS WHACKERS LLC	28988	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(122.50)
2641 - GRASS WHACKERS LLC	28988	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	122.50
2641 - GRASS WHACKERS LLC	28987	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(202.50)
2641 - GRASS WHACKERS LLC	28987	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	202.50
2641 - GRASS WHACKERS LLC	28986	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(202.50)
2641 - GRASS WHACKERS LLC	28986	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	202.50
2641 - GRASS WHACKERS LLC	28985	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(122.50)
2641 - GRASS WHACKERS LLC	28985	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	122.50
2641 - GRASS WHACKERS LLC	28984	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(82.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	28984	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	82.50
2641 - GRASS WHACKERS LLC	28983	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(162.50)
2641 - GRASS WHACKERS LLC	28983	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	162.50
2641 - GRASS WHACKERS LLC	28982	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(162.50)
2641 - GRASS WHACKERS LLC	28982	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/17/2019		07/17/2019	162.50
1100 - GREAT FALLS ACE	3316693	TAPE DUCT, SPIGOT FOR WATER JUG	Paid by Check # 364680		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(31.96)
1100 - GREAT FALLS ACE	3316693	TAPE DUCT, SPIGOT FOR WATER JUG	Paid by Check # 364680		07/09/2019	07/12/2019	07/17/2019		07/17/2019	31.96
1884 - GREAT FALLS MEDICAL SERVICES	22991	DOT PHYSICAL - HEWETT	Paid by Check # 364681		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	22991	DOT PHYSICAL - HEWETT	Paid by Check # 364681		07/02/2019	07/10/2019	07/17/2019		07/17/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038273IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/17/2019	07/10/2019	06/30/2019		07/17/2019	(4,298.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0038273IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/17/2019	07/10/2019	07/17/2019		07/17/2019	4,298.56
1211 - GREAT FALLS SAND & GRAVEL INC	0038279IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/18/2019	07/10/2019	06/30/2019		07/17/2019	(470.16)
1211 - GREAT FALLS SAND & GRAVEL INC	0038279IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/18/2019	07/10/2019	07/17/2019		07/17/2019	470.16
1211 - GREAT FALLS SAND & GRAVEL INC	0038285IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/19/2019	07/10/2019	06/30/2019		07/17/2019	(12,761.35)
1211 - GREAT FALLS SAND & GRAVEL INC	0038285IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/19/2019	07/10/2019	07/17/2019		07/17/2019	12,761.35
1211 - GREAT FALLS SAND & GRAVEL INC	0038297IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/20/2019	07/10/2019	06/30/2019		07/17/2019	(6,649.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0038297IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/20/2019	07/10/2019	07/17/2019		07/17/2019	6,649.34
1211 - GREAT FALLS SAND & GRAVEL INC	0038312IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(7,186.66)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038312IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/25/2019	07/10/2019	07/17/2019		07/17/2019	7,186.66
1211 - GREAT FALLS SAND & GRAVEL INC	0038328IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/26/2019	07/10/2019	06/30/2019		07/17/2019	(21,156.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0038328IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/26/2019	07/10/2019	07/17/2019		07/17/2019	21,156.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038336IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/27/2019	07/10/2019	06/30/2019		07/17/2019	(268.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0038336IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/27/2019	07/10/2019	07/17/2019		07/17/2019	268.66
1211 - GREAT FALLS SAND & GRAVEL INC	0038364IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364682		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(523.22)
1211 - GREAT FALLS SAND & GRAVEL INC	0038364IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364682		07/01/2019	07/11/2019	07/17/2019		07/17/2019	523.22
1211 - GREAT FALLS SAND & GRAVEL INC	0038369IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364682		07/02/2019	07/11/2019	07/11/2019		07/17/2019	(896.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0038369IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364682		07/02/2019	07/11/2019	07/17/2019		07/17/2019	896.95
1324 - MOUNTAIN VIEW CO-OP	174	PROPANE BOTTLES	Paid by Check # 364727		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(34.98)
1324 - MOUNTAIN VIEW CO-OP	174	PROPANE BOTTLES	Paid by Check # 364727		07/02/2019	07/10/2019	07/17/2019		07/17/2019	34.98
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(45.00)
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/17/2019		07/17/2019	45.00
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(13.41)
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	13.41
1181 - NORMONT EQUIPMENT CO	20412	DELINEATOR	Paid by Check # 364733		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(352.00)
1181 - NORMONT EQUIPMENT CO	20412	DELINEATOR	Paid by Check # 364733		07/03/2019	07/10/2019	07/17/2019		07/17/2019	352.00
1224 - NORTHWEST PIPE FITTINGS INC	2164220	VALVE BOX RISERS	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(354.00)
1224 - NORTHWEST PIPE FITTINGS INC	2164220	VALVE BOX RISERS	Paid by Check # 364735		06/25/2019	07/10/2019	07/17/2019		07/17/2019	354.00
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(2.18)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	07/17/2019		07/17/2019	2.18
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	(15.00)
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/17/2019		07/17/2019	15.00
1107 - SMITH EQUIPMENT CO	313664	ROCK WATTLE BAGS	Paid by Check # 364752		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(87.50)
1107 - SMITH EQUIPMENT CO	313664	ROCK WATTLE BAGS	Paid by Check # 364752		07/08/2019	07/10/2019	07/17/2019		07/17/2019	87.50
1107 - SMITH EQUIPMENT CO	313326	MIRADRI 200SF/ROLL	Paid by Check # 364752		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(105.00)
1107 - SMITH EQUIPMENT CO	313326	MIRADRI 200SF/ROLL	Paid by Check # 364752		06/25/2019	07/12/2019	07/17/2019		07/17/2019	105.00
3460 - SPEEDYS TOWING & RECOVERY	1140T	TOWING/5TH ST NE	Paid by Check # 364755		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1140T	TOWING/5TH ST NE	Paid by Check # 364755		07/10/2019	07/12/2019	07/17/2019		07/17/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1141T	TOWING/5TH ST NE	Paid by Check # 364755		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1141T	TOWING/5TH ST NE	Paid by Check # 364755		07/10/2019	07/12/2019	07/17/2019		07/17/2019	65.00
1129 - STATE OF MONTANA	063019/PYMT2	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 364807		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(161.71)
1129 - STATE OF MONTANA	063019/PYMT2	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 364807		06/30/2019	07/10/2019	07/17/2019		07/17/2019	161.71
1314 - THE FAGENSTROM COMPANY	139091	CONCRETE BRICK	Paid by Check # 364763		06/17/2019	07/12/2019	06/30/2019		07/17/2019	(11.28)
1314 - THE FAGENSTROM COMPANY	139091	CONCRETE BRICK	Paid by Check # 364763		06/17/2019	07/12/2019	07/17/2019		07/17/2019	11.28
1314 - THE FAGENSTROM COMPANY	139150	ROLL 1" MASHC	Paid by Check # 364763		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(27.00)
1314 - THE FAGENSTROM COMPANY	139150	ROLL 1" MASHC	Paid by Check # 364763		06/25/2019	07/12/2019	07/17/2019		07/17/2019	27.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	063019/PYMT2	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 364772		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(16,009.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	063019/PYMT2	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 364772		06/30/2019	07/10/2019	07/17/2019		07/17/2019	16,009.13



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1542 - WESTERN SYSTEMS INC	3912639128M	FILTER CABINET POLY & EXPEDITE FEE	Paid by Check # 364781		06/07/2019	07/11/2019	06/30/2019		07/17/2019	(115.21)
1542 - WESTERN SYSTEMS INC	3912639128M	FILTER CABINET POLY & EXPEDITE FEE	Paid by Check # 364781		06/07/2019	07/11/2019	07/17/2019		07/17/2019	115.21
3088 - CASTLE BRANCH INC	0707965IN	EMPLOYMENT SCREENING	Paid by Check # 364875		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(16.00)
3088 - CASTLE BRANCH INC	0707965IN	EMPLOYMENT SCREENING	Paid by Check # 364875		07/16/2019	07/19/2019	07/24/2019		07/24/2019	16.00
3401 - BUILDERS FIRSTSOURCE INC	4888727	ROOFING FELT 2SQ	Paid by Check # 364868		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(116.04)
3401 - BUILDERS FIRSTSOURCE INC	4888727	ROOFING FELT 2SQ	Paid by Check # 364868		07/11/2019	07/16/2019	07/24/2019		07/24/2019	116.04
3401 - BUILDERS FIRSTSOURCE INC	4924600	HAMMER CROSS PEIN 3LB HANDLE	Paid by Check # 364868		07/17/2019	07/19/2019	07/19/2019		07/24/2019	(27.99)
3401 - BUILDERS FIRSTSOURCE INC	4924600	HAMMER CROSS PEIN 3LB HANDLE	Paid by Check # 364868		07/17/2019	07/19/2019	07/24/2019		07/24/2019	27.99
3401 - BUILDERS FIRSTSOURCE INC	4929507	17OZ. HI VIS YELLOW SB MARKING PAINT	Paid by Check # 364868		07/18/2019	07/19/2019	07/19/2019		07/24/2019	(47.88)
3401 - BUILDERS FIRSTSOURCE INC	4929507	17OZ. HI VIS YELLOW SB MARKING PAINT	Paid by Check # 364868		07/18/2019	07/19/2019	07/24/2019		07/24/2019	47.88
2456 - CALUMET MONTANA REFINING LLC	90937866	SS-1H/4.4800TON	Paid by Check # 364869		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(1,814.40)
2456 - CALUMET MONTANA REFINING LLC	90937866	SS-1H/4.4800TON	Paid by Check # 364869		07/11/2019	07/16/2019	07/24/2019		07/24/2019	1,814.40
1102 - CENTURYLINK	7278637/JULY2019	4067278637935B/JULY2019	Paid by Check # 364878		07/01/2019	07/16/2019	07/16/2019		07/24/2019	(67.43)
1102 - CENTURYLINK	7278637/JULY2019	4067278637935B/JULY2019	Paid by Check # 364878		07/01/2019	07/16/2019	07/24/2019		07/24/2019	67.43
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(78.87)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	78.87
2641 - GRASS WHACKERS LLC	29008	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(122.50)
2641 - GRASS WHACKERS LLC	29008	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/17/2019	07/24/2019		07/24/2019	122.50
2641 - GRASS WHACKERS LLC	29007	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(122.50)
2641 - GRASS WHACKERS LLC	29007	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/17/2019	07/24/2019		07/24/2019	122.50
2641 - GRASS WHACKERS LLC	29009	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/18/2019	07/18/2019		07/24/2019	(82.50)
2641 - GRASS WHACKERS LLC	29009	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/18/2019	07/24/2019		07/24/2019	82.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	23103	DOT PHYSICAL - LEWIS	Paid by Check # 364907		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23103	DOT PHYSICAL - LEWIS	Paid by Check # 364907		07/15/2019	07/17/2019	07/24/2019		07/24/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038379IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/08/2019	07/17/2019	07/17/2019		07/24/2019	(28,702.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0038379IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/08/2019	07/17/2019	07/24/2019		07/24/2019	28,702.46
1211 - GREAT FALLS SAND & GRAVEL INC	0038406IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/10/2019	07/17/2019	07/17/2019		07/24/2019	(28,777.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0038406IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/10/2019	07/17/2019	07/24/2019		07/24/2019	28,777.21
1211 - GREAT FALLS SAND & GRAVEL INC	0038407IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(26,385.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0038407IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/11/2019	07/17/2019	07/24/2019		07/24/2019	26,385.34
3197 - JONAS SPRINKLERS AND FERTILIZER INC	28170	WEED SEASON	Paid by Check # 364920		07/12/2019	07/16/2019	07/16/2019		07/24/2019	(245.73)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	28170	WEED SEASON	Paid by Check # 364920		07/12/2019	07/16/2019	07/24/2019		07/24/2019	245.73
2296 - MACON SUPPLY	878055	DX 2 POWDER TOOL	Paid by Check # 364931		07/10/2019	07/17/2019	07/17/2019		07/24/2019	(215.00)
2296 - MACON SUPPLY	878055	DX 2 POWDER TOOL	Paid by Check # 364931		07/10/2019	07/17/2019	07/24/2019		07/24/2019	215.00
1224 - NORTHWEST PIPE FITTINGS INC	2169799	VALVE BOX RISERS	Paid by Check # 364961		07/09/2019	07/22/2019	07/22/2019		07/24/2019	(90.00)
1224 - NORTHWEST PIPE FITTINGS INC	2169799	VALVE BOX RISERS	Paid by Check # 364961		07/09/2019	07/22/2019	07/24/2019		07/24/2019	90.00
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	(163.17)
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/24/2019		07/24/2019	163.17
1460 - POWER PRO EQUIPMENT CO	66179	SPOOL-WEED SEASON	Paid by Check # 364970		07/17/2019	07/18/2019	07/18/2019		07/24/2019	(23.98)
1460 - POWER PRO EQUIPMENT CO	66179	SPOOL-WEED SEASON	Paid by Check # 364970		07/17/2019	07/18/2019	07/24/2019		07/24/2019	23.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/24/2019		07/24/2019	14.79
1184 - SHERWIN WILLIAMS COMPANY	80254	SEAT POLY/METAL;DRAIN,SP RING,HEX NUT	Paid by Check # 364978		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(99.95)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	80254	SEAT POLY/METAL;DRAIN,SP RING,HEX NUT	Paid by Check # 364978		07/10/2019	07/16/2019	07/24/2019		07/24/2019	99.95
1067 - SODERS FLEET SUPPLY	22322	SOLO SPRAYER 2GAL	Paid by Check # 364983		07/15/2019	07/16/2019	07/16/2019		07/24/2019	(53.94)
1067 - SODERS FLEET SUPPLY	22322	SOLO SPRAYER 2GAL	Paid by Check # 364983		07/15/2019	07/16/2019	07/24/2019		07/24/2019	53.94
3460 - SPEEDYS TOWING & RECOVERY	1142T	TOWING/25TH AVE NE	Paid by Check # 364985		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1142T	TOWING/25TH AVE NE	Paid by Check # 364985		07/15/2019	07/17/2019	07/24/2019		07/24/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1143T	TOWING/24TH AVE NE/24TH ST NE	Paid by Check # 364985		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(150.00)
3460 - SPEEDYS TOWING & RECOVERY	1143T	TOWING/24TH AVE NE/24TH ST NE	Paid by Check # 364985		07/16/2019	07/17/2019	07/24/2019		07/24/2019	150.00
1423 - UNITED PARCEL SERVICE INC	000065OYOY28 9	FREIGHT CHARGES	Paid by Check # 365003		07/13/2019	07/19/2019	07/19/2019		07/24/2019	(43.00)
1423 - UNITED PARCEL SERVICE INC	000065OYOY28 9	FREIGHT CHARGES	Paid by Check # 365003		07/13/2019	07/19/2019	07/24/2019		07/24/2019	43.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	156	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	7.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$7.40
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	2.25
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	42.67
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	10.88
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	44.04
1066 - FASTENAL COMPANY	MTGRE201944	FENDWASH, WING CF Z	Paid by Check # 364671		07/03/2019	07/10/2019	07/10/2019		07/17/2019	20.02
1100 - GREAT FALLS ACE	3316693	TAPE DUCT, SPIGOT FOR WATER JUG	Paid by Check # 364680		07/09/2019	07/12/2019	07/12/2019		07/17/2019	31.96
1181 - NORMONT EQUIPMENT CO	20412	DELINEATOR	Paid by Check # 364733		07/03/2019	07/10/2019	07/10/2019		07/17/2019	352.00
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	1.09



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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	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	7.50	
1107 - SMITH EQUIPMENT CO	313664	ROCK WATTLE BAGS	Paid by Check # 364752		07/08/2019	07/10/2019	07/10/2019		07/17/2019	87.50	
1314 - THE FAGENSTROM COMPANY	139091	CONCRETE BRICK	Paid by Check # 364763		06/17/2019	07/12/2019	06/30/2019		07/17/2019	11.28	
1314 - THE FAGENSTROM COMPANY	139150	ROLL 1" MASHC	Paid by Check # 364763		06/25/2019	07/12/2019	06/30/2019		07/17/2019	27.00	
1542 - WESTERN SYSTEMS INC	3912639128M	FILTER CABINET POLY & EXPEDITE FEE	Paid by Check # 364781		06/07/2019	07/11/2019	06/30/2019		07/17/2019	115.21	
3401 - BUILDERS FIRSTSOURCE INC	4888727	ROOFING FELT 2SQ	Paid by Check # 364868		07/11/2019	07/16/2019	07/16/2019		07/24/2019	116.04	
1224 - NORTHWEST PIPE FITTINGS INC	2169799	VALVE BOX RISERS	Paid by Check # 364961		07/09/2019	07/22/2019	07/22/2019		07/24/2019	90.00	
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	81.58	
1460 - POWER PRO EQUIPMENT CO	66179	SPOOL-WEED SEASON	Paid by Check # 364970		07/17/2019	07/18/2019	07/18/2019		07/24/2019	23.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	\$1,065.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0038273IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/17/2019	07/10/2019	06/30/2019		07/17/2019	4,298.56	
1211 - GREAT FALLS SAND & GRAVEL INC	0038279IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/18/2019	07/10/2019	06/30/2019		07/17/2019	470.16	
1211 - GREAT FALLS SAND & GRAVEL INC	0038285IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/19/2019	07/10/2019	06/30/2019		07/17/2019	12,761.35	
1211 - GREAT FALLS SAND & GRAVEL INC	0038297IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/20/2019	07/10/2019	06/30/2019		07/17/2019	6,649.34	
1211 - GREAT FALLS SAND & GRAVEL INC	0038312IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/25/2019	07/10/2019	06/30/2019		07/17/2019	7,186.66	
1211 - GREAT FALLS SAND & GRAVEL INC	0038328IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/26/2019	07/10/2019	06/30/2019		07/17/2019	21,156.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0038336IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 364682		06/27/2019	07/10/2019	06/30/2019		07/17/2019	268.66	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0038364IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364682		07/01/2019	07/11/2019	07/11/2019		07/17/2019	523.22
1211 - GREAT FALLS SAND & GRAVEL INC	0038369IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364682		07/02/2019	07/11/2019	07/11/2019		07/17/2019	896.95
1224 - NORTHWEST PIPE FITTINGS INC	2164220	VALVE BOX RISERS	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	354.00
1107 - SMITH EQUIPMENT CO	313326	MIRADRI 200SF/ROLL	Paid by Check # 364752		06/25/2019	07/12/2019	06/30/2019		07/17/2019	105.00
2456 - CALUMET MONTANA REFINING LLC	90937866	SS-1H/4.4800TON	Paid by Check # 364869		07/11/2019	07/16/2019	07/16/2019		07/24/2019	1,814.40
1211 - GREAT FALLS SAND & GRAVEL INC	0038379IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/08/2019	07/17/2019	07/17/2019		07/24/2019	28,702.46
1211 - GREAT FALLS SAND & GRAVEL INC	0038406IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/10/2019	07/17/2019	07/17/2019		07/24/2019	28,777.21
1211 - GREAT FALLS SAND & GRAVEL INC	0038407IN	HOT MIX TYPE B & TYPE C	Paid by Check # 364908		07/11/2019	07/17/2019	07/17/2019		07/24/2019	26,385.34
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		15	\$140,350.29
Object 42410 - SMALL TOOLS										
2296 - MACON SUPPLY	878055	DX 2 POWDER TOOL	Paid by Check # 364931		07/10/2019	07/17/2019	07/17/2019		07/24/2019	215.00
1067 - SODERS FLEET SUPPLY	22322	SOLO SPRAYER 2GAL	Paid by Check # 364983		07/15/2019	07/16/2019	07/16/2019		07/24/2019	53.94
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		2	\$268.94
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.02
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	5.55
1102 - CENTURYLINK	7278637/JULY2019	4067278637935B/JULY 2019	Paid by Check # 364878		07/01/2019	07/16/2019	07/16/2019		07/24/2019	67.43
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY 2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	37.64
Object 43410 - TELEPHONE Totals							Invoice Transactions		4	\$118.64
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	20.60
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$20.60
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/12/2019		07/17/2019	165.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	22991	DOT PHYSICAL - HEWETT	Paid by Check # 364681		07/02/2019	07/10/2019	07/10/2019		07/17/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	23103	DOT PHYSICAL - LEWIS	Paid by Check # 364907		07/15/2019	07/17/2019	07/17/2019		07/24/2019	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$485.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	2.66	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$2.66</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	11.25	
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	45.00	
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	9.15	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$65.40</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	28703	MOW SERVICE/GAS SERVICE FEE	Paid by Check # 364556		06/27/2019	07/03/2019	06/30/2019		07/10/2019	122.50	
2641 - GRASS WHACKERS LLC	28704	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		06/27/2019	07/03/2019	06/30/2019		07/10/2019	122.50	
2641 - GRASS WHACKERS LLC	28938	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		07/01/2019	07/03/2019	07/03/2019		07/10/2019	162.50	
2641 - GRASS WHACKERS LLC	28939	MOW SERVICES/GAS SERVICE FEE	Paid by Check # 364556		07/01/2019	07/03/2019	07/03/2019		07/10/2019	282.50	
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019		07/17/2019	188.54	
2076 - ANDRE EXCAVATION & SEWER SERVICE	887	61' CURB & GUTTER REMOVE & REPLACE 2200 JUNIPER	Paid by Check # 364631		07/02/2019	07/10/2019	07/10/2019		07/17/2019	2,013.00	
2641 - GRASS WHACKERS LLC	28996	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	122.50	
2641 - GRASS WHACKERS LLC	28988	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	122.50	
2641 - GRASS WHACKERS LLC	28987	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	202.50	
2641 - GRASS WHACKERS LLC	28986	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	202.50	
2641 - GRASS WHACKERS LLC	28985	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	122.50	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	28984	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	82.50
2641 - GRASS WHACKERS LLC	28983	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	162.50
2641 - GRASS WHACKERS LLC	28982	MOWING & GAS FEE	Paid by Check # 364679		07/09/2019	07/10/2019	07/10/2019		07/17/2019	162.50
3460 - SPEEDYS TOWING & RECOVERY	1140T	TOWING/5TH ST NE	Paid by Check # 364755		07/10/2019	07/12/2019	07/12/2019		07/17/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1141T	TOWING/5TH ST NE	Paid by Check # 364755		07/10/2019	07/12/2019	07/12/2019		07/17/2019	65.00
3088 - CASTLE BRANCH INC	0707965IN	EMPLOYMENT SCREENING	Paid by Check # 364875		07/16/2019	07/19/2019	07/19/2019		07/24/2019	16.00
2641 - GRASS WHACKERS LLC	29008	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/17/2019	07/17/2019		07/24/2019	122.50
2641 - GRASS WHACKERS LLC	29007	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/17/2019	07/17/2019		07/24/2019	122.50
2641 - GRASS WHACKERS LLC	29009	MOWING & GAS FEE	Paid by Check # 364904		07/16/2019	07/18/2019	07/18/2019		07/24/2019	82.50
3197 - JONAS SPRINKLERS AND FERTILIZER INC	28170	WEED SEASON	Paid by Check # 364920		07/12/2019	07/16/2019	07/16/2019		07/24/2019	245.73
3460 - SPEEDYS TOWING & RECOVERY	1142T	TOWING/25TH AVE NE	Paid by Check # 364985		07/15/2019	07/17/2019	07/17/2019		07/24/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1143T	TOWING/24TH AVE NE/24TH ST NE	Paid by Check # 364985		07/16/2019	07/17/2019	07/17/2019		07/24/2019	150.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 23		<u>\$5,005.77</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019		07/17/2019	125.98
1129 - STATE OF MONTANA	063019/PYMT2	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 364807		06/30/2019	07/10/2019	06/30/2019		07/17/2019	161.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	063019/PYMT2	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 364772		06/30/2019	07/10/2019	06/30/2019		07/17/2019	16,009.13
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$16,296.82</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 73		<u>\$163,686.52</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.39</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	2.25	
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	42.66	
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	10.87	
1324 - MOUNTAIN VIEW CO-OP	174	PROPANE BOTTLES	Paid by Check # 364727		07/02/2019	07/10/2019	07/10/2019		07/17/2019	34.98	
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	1.09	
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	7.50	
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	81.59	
1423 - UNITED PARCEL SERVICE INC	000065OYOY289	FREIGHT CHARGES	Paid by Check # 365003		07/13/2019	07/19/2019	07/19/2019		07/24/2019	43.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$223.94</u>
Object 42410 - SMALL TOOLS											
3401 - BUILDERS FIRSTSOURCE INC	4924600	HAMMER CROSS PEIN 3LB HANDLE	Paid by Check # 364868		07/17/2019	07/19/2019	07/19/2019		07/24/2019	27.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$27.99</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	4929507	17OZ. HI VIS YELLOW SB MARKING PAINT	Paid by Check # 364868		07/18/2019	07/19/2019	07/19/2019		07/24/2019	47.88	
1184 - SHERWIN WILLIAMS COMPANY	80254	SEAT POLY/METAL;DRAIN,SP RING,HEX NUT	Paid by Check # 364978		07/10/2019	07/16/2019	07/16/2019		07/24/2019	99.95	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 2	<u>\$147.83</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437669	PVC SHED 80-10FT, ELBOWS, PVC COUPLINGS	Paid by Check # 364678		06/26/2019	07/10/2019	06/30/2019		07/17/2019	194.89	
									Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals	Invoice Transactions 1	<u>\$194.89</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.02	
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	6.06	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	41.23	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$55.31</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	11.25
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	2.66
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>2.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	4.26
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>4.26</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 19	<u>\$675.52</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 92	<u>\$164,362.04</u>
								Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 248	<u>\$164,362.04</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
NADINE HAFFEMAN	061219	REIMBURSE FOR ACIR HOSTING JUNE 2019	Paid by Check # 364811		06/12/2019	07/03/2019	06/30/2019		07/17/2019	(158.02)
NADINE HAFFEMAN	061219	REIMBURSE FOR ACIR HOSTING JUNE 2019	Paid by Check # 364811		06/12/2019	07/03/2019	07/17/2019		07/17/2019	158.02
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE 19 TAX DIST	JUNE 2019 TAX DISTRIBUTION	Paid by Check # 365014		07/16/2019	07/18/2019	06/30/2019		07/24/2019	(23,595.52)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE 19 TAX DIST	JUNE 2019 TAX DISTRIBUTION	Paid by Check # 365014		07/16/2019	07/18/2019	07/24/2019		07/24/2019	23,595.52
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE 19 TAX DIST	JUNE 2019 TAX DISTRIBUTION	Paid by Check # 365015		07/16/2019	07/18/2019	06/30/2019		07/24/2019	(71,938.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE 19 TAX DIST	JUNE 2019 TAX DISTRIBUTION	Paid by Check # 365015		07/16/2019	07/18/2019	07/24/2019		07/24/2019	71,938.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE 19 TAX DIST	JUNE 2019 TAX DISTRIBUTION	Paid by Check # 365015		07/16/2019	07/18/2019	06/30/2019		07/24/2019	71,938.00
								Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	<u>71,938.00</u>
								Division 106 - TOURISM BID Totals	Invoice Transactions 1	<u>71,938.00</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE 19 TAX DIST	JUNE 2019 TAX DISTRIBUTION	Paid by Check # 365014		07/16/2019	07/18/2019	06/30/2019		07/24/2019	23,595.52
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$23,595.52</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$23,595.52</u>
Division 197 - INTERNATIONAL OUTREACH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
NADINE HAFFEMAN	061219	REIMBURSE FOR ACIR HOSTING JUNE 2019	Paid by Check # 364811		06/12/2019	07/03/2019	06/30/2019		07/17/2019	158.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$158.02</u>
							Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions 1		<u>\$158.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$95,691.54</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 9		<u>\$95,691.54</u>
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	063019/PYMT2	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 364807		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(1,811.41)
1129 - STATE OF MONTANA	063019/PYMT2	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 364807		06/30/2019	07/10/2019	07/17/2019		07/17/2019	1,811.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	063019/PYMT2	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 364772		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(179,329.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	063019/PYMT2	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 364772		06/30/2019	07/10/2019	07/17/2019		07/17/2019	179,329.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	063019/PYMT2	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 364807		06/30/2019	07/10/2019	06/30/2019		07/17/2019	1,811.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2821 - GAS TAX BaRSAA										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	063019/PYMT2	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 364772		06/30/2019	07/10/2019	06/30/2019		07/17/2019	179,329.96
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$181,141.37</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	2	<u>\$181,141.37</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	<u>\$181,141.37</u>
							Fund 2821 - GAS TAX BaRSAA Totals	Invoice Transactions	6	<u>\$181,141.37</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/JULY1	4064578700497B/JULY19	Paid by Check # 364878		07/10/2019	07/22/2019	07/22/2019		07/24/2019	(5,848.09)
1102 - CENTURYLINK	4578700/JULY1	4064578700497B/JULY19	Paid by Check # 364878		07/10/2019	07/22/2019	07/24/2019		07/24/2019	5,848.09
1102 - CENTURYLINK	4578705/JULY1	4064578705257G/JULY19	Paid by Check # 364878		07/10/2019	07/22/2019	07/22/2019		07/24/2019	(641.36)
1102 - CENTURYLINK	4578705/JULY1	4064578705257G/JULY19	Paid by Check # 364878		07/10/2019	07/22/2019	07/24/2019		07/24/2019	641.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578700/JULY1	4064578700497B/JULY19	Paid by Check # 364878		07/10/2019	07/22/2019	07/22/2019		07/24/2019	5,848.09
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$5,848.09</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4578705/JULY1	4064578705257G/JULY19	Paid by Check # 364878		07/10/2019	07/22/2019	07/22/2019		07/24/2019	641.36
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$641.36</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	2	<u>\$6,489.45</u>
							Department 21 - POLICE Totals	Invoice Transactions	2	<u>\$6,489.45</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	6	<u>\$6,489.45</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3614 - DOLLAMUR SPORT SURFACES	54501	PO 353 MATS FOR PD	Paid by Check # 364661		06/28/2019	07/11/2019	06/30/2019		07/17/2019	(4,989.59)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3614 - DOLLAMUR SPORT SURFACES	54501	PO 353 MATS FOR PD	Paid by Check		06/28/2019	07/11/2019	07/17/2019		07/17/2019	4,989.59
			# 364661							
1140 - ECOLAB INC	2664412	PEST CONTROL JULY	Paid by Check		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(62.00)
		19 RANGE	# 364666							
1140 - ECOLAB INC	2664412	PEST CONTROL JULY	Paid by Check		07/11/2019	07/12/2019	07/17/2019		07/17/2019	62.00
		19 RANGE	# 364666							
CONNOR MCCARTHY	CR1743037/CM	RELEASE OF SEIZED	Paid by Check		07/12/2019	07/12/2019	07/12/2019		07/17/2019	(410.00)
		PROPERTY CR17-	# 364818							
		43037								
CONNOR MCCARTHY	CR1743037/CM	RELEASE OF SEIZED	Paid by Check		07/12/2019	07/12/2019	07/17/2019		07/17/2019	410.00
		PROPERTY CR17-	# 364818							
		43037								
3543 - REPUBLIC SERVICES INC #670	0670000153508	WASTE SERVICE	Paid by Check		06/30/2019	07/12/2019	07/12/2019		07/17/2019	(58.19)
		RANGE JULY 19	# 364741							
3543 - REPUBLIC SERVICES INC #670	0670000153508	WASTE SERVICE	Paid by Check		06/30/2019	07/12/2019	07/17/2019		07/17/2019	58.19
		RANGE JULY 19	# 364741							
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL	Paid by Check		06/23/2019	07/12/2019	07/12/2019		07/17/2019	(46.41)
		PHONES	# 364777							
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL	Paid by Check		06/23/2019	07/12/2019	07/17/2019		07/17/2019	46.41
		PHONES	# 364777							
										Object 20110 - ACCOUNTS PAYABLE Totals
										Invoice Transactions 10
										\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
CONNOR MCCARTHY	CR1743037/CM	RELEASE OF SEIZED	Paid by Check		07/12/2019	07/12/2019	07/12/2019		07/17/2019	410.00
		PROPERTY CR17-	# 364818							
		43037								
										Object 20390 - POLICE SEIZED PROPERTY Totals
										Invoice Transactions 1
										\$410.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3614 - DOLLAMUR SPORT SURFACES	54501	PO 353 MATS FOR PD	Paid by Check		06/28/2019	07/11/2019	06/30/2019		07/17/2019	4,989.59
			# 364661							
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL	Paid by Check		06/23/2019	07/12/2019	07/12/2019		07/17/2019	46.41
		PHONES	# 364777							
										Object 42290 - OTHER OPERATING SUPPLIES Totals
										Invoice Transactions 2
										\$5,036.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2664412	PEST CONTROL JULY	Paid by Check		07/11/2019	07/12/2019	07/12/2019		07/17/2019	62.00
		19 RANGE	# 364666							
3543 - REPUBLIC SERVICES INC #670	0670000153508	WASTE SERVICE	Paid by Check		06/30/2019	07/12/2019	07/12/2019		07/17/2019	58.19
		RANGE JULY 19	# 364741							
										Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals
										Invoice Transactions 2
										\$120.19
										Division 311 - POLICE ADMIN Totals
										Invoice Transactions 4
										\$5,156.19
										Department 21 - POLICE Totals
										Invoice Transactions 4
										\$5,156.19
										Fund 2855 - POLICE SPECIAL REVENUE Totals
										Invoice Transactions 15
										\$5,566.19



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0814832070319	JULY 19 HIDTA INTERNET	Paid by Check # 364796		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(114.98)
2490 - CHARTER COMMUNICATIONS	0814832070319	JULY 19 HIDTA INTERNET	Paid by Check # 364796		07/03/2019	07/12/2019	07/17/2019		07/17/2019	114.98
3519 - CITY OF CONRAD	277	JUNE 19 HIDTA WAVRA OT	Paid by Check # 364653		06/27/2019	07/11/2019	07/11/2019		07/17/2019	(642.96)
3519 - CITY OF CONRAD	277	JUNE 19 HIDTA WAVRA OT	Paid by Check # 364653		06/27/2019	07/11/2019	07/17/2019		07/17/2019	642.96
1766 - CITY OF GREAT FALLS	202000000002	JULY 19 HIDTA VEHICLE LEASE	Paid by Check # 364797		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000002	JULY 19 HIDTA VEHICLE LEASE	Paid by Check # 364797		07/01/2019	07/11/2019	07/17/2019		07/17/2019	1,167.00
2460 - MOUNTAIN STATES ALARM	463337	HIDTA ALARM SERVICE JULY-SEPT 2019	Paid by Check # 364726		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(54.00)
2460 - MOUNTAIN STATES ALARM	463337	HIDTA ALARM SERVICE JULY-SEPT 2019	Paid by Check # 364726		07/01/2019	07/11/2019	07/17/2019		07/17/2019	54.00
3616 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV100011	PO 358 TRUNARC SOLUTION KIT	Paid by Check # 364765		06/21/2019	07/12/2019	06/30/2019		07/17/2019	(26,206.00)
3616 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV100011	PO 358 TRUNARC SOLUTION KIT	Paid by Check # 364765		06/21/2019	07/12/2019	07/17/2019		07/17/2019	26,206.00
2761 - US BANK EQUIPMENT FINANCE	388250557	JULY 19 HIDTA BIZHUB LEASE & TAX	Paid by Check # 364775		06/20/2019	07/12/2019	07/12/2019		07/17/2019	(286.49)
2761 - US BANK EQUIPMENT FINANCE	388250557	JULY 19 HIDTA BIZHUB LEASE & TAX	Paid by Check # 364775		06/20/2019	07/12/2019	07/17/2019		07/17/2019	286.49
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	(435.44)
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/17/2019		07/17/2019	435.44
1217 - CASCADE COUNTY	071119/HIDTA	HIDTA OT HINCHMAN LINDLAND 6/15-6/30/19	Paid by Check # 364874		07/11/2019	07/15/2019	07/15/2019		07/24/2019	(531.53)
1217 - CASCADE COUNTY	071119/HIDTA	HIDTA OT HINCHMAN LINDLAND 6/15-6/30/19	Paid by Check # 364874		07/11/2019	07/15/2019	07/24/2019		07/24/2019	531.53
3352 - INTEGRITY SURVEILLANCE GROUP	10333	YRLY RENEWAL SERV FOR HIDTA GPS TRACKERS	Paid by Check # 364917		07/22/2019	07/22/2019	07/22/2019		07/24/2019	(998.00)
3352 - INTEGRITY SURVEILLANCE GROUP	10333	YRLY RENEWAL SERV FOR HIDTA GPS TRACKERS	Paid by Check # 364917		07/22/2019	07/22/2019	07/24/2019		07/24/2019	998.00
2682 - MASTERCARD PROCESSING CENTER	0946/071919	5569631000430946/071919	Paid by Check # 364942		07/19/2019	07/15/2019	07/15/2019		07/24/2019	(307.20)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/071919	5569631000430946/071919	Paid by Check # 364942		07/19/2019	07/15/2019	07/24/2019		07/24/2019	307.20
2682 - MASTERCARD PROCESSING CENTER	0946/071819	5569631000430946/071819	Paid by Check # 364942		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(140.57)
2682 - MASTERCARD PROCESSING CENTER	0946/071819	5569631000430946/071819	Paid by Check # 364942		07/18/2019	07/22/2019	07/24/2019		07/24/2019	140.57
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	(445.28)
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/24/2019		07/24/2019	445.28
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
3519 - CITY OF CONRAD	277	JUNE 19 HIDTA WAVRA OT	Paid by Check # 364653		06/27/2019	07/11/2019	07/11/2019		07/17/2019	642.96
1217 - CASCADE COUNTY	071119/HIDTA	HIDTA OT HINCHMAN LINDLAND 6/15-6/30/19	Paid by Check # 364874		07/11/2019	07/15/2019	07/15/2019		07/24/2019	531.53
Object 41210 - OVERTIME - REGULAR FULL-TIME Totals								Invoice Transactions	2	\$1,174.49
Object 42120 - COMPUTER ACCESSORIES										
3616 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV100011	PO 358 TRUNARC SOLUTION KIT	Paid by Check # 364765		06/21/2019	07/12/2019	06/30/2019		07/17/2019	26,206.00
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$26,206.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/071819	5569631000430946/071819	Paid by Check # 364942		07/18/2019	07/22/2019	07/22/2019		07/24/2019	81.17
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$81.17
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/071919	5569631000430946/071919	Paid by Check # 364942		07/19/2019	07/15/2019	07/15/2019		07/24/2019	307.20
2682 - MASTERCARD PROCESSING CENTER	0946/071819	5569631000430946/071819	Paid by Check # 364942		07/18/2019	07/22/2019	07/22/2019		07/24/2019	59.40
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$366.60
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832070319	JULY 19 HIDTA INTERNET	Paid by Check # 364796		07/03/2019	07/12/2019	07/12/2019		07/17/2019	114.98
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	52.68
3352 - INTEGRITY SURVEILLANCE GROUP	10333	YRLY RENEWAL SERV FOR HIDTA GPS TRACKERS	Paid by Check # 364917		07/22/2019	07/22/2019	07/22/2019		07/24/2019	998.00
Object 43410 - TELEPHONE Totals								Invoice Transactions	3	\$1,165.66



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFDP CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	382.76
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>382.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	445.28
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>445.28</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	388250557	JULY 19 HIDTA BIZHUB LEASE & TAX	Paid by Check # 364775		06/20/2019	07/12/2019	07/12/2019		07/17/2019	286.49
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>286.49</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202000000002	JULY 19 HIDTA VEHICLE LEASE	Paid by Check # 364797		07/01/2019	07/11/2019	07/11/2019		07/17/2019	1,167.00
2460 - MOUNTAIN STATES ALARM	463337	HIDTA ALARM SERVICE JULY-SEPT 2019	Paid by Check # 364726		07/01/2019	07/11/2019	07/11/2019		07/17/2019	54.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$1,221.00</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 14		<u>\$31,329.45</u>
							Department 21 - POLICE Totals	Invoice Transactions 14		<u>\$31,329.45</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 38		<u>\$31,329.45</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3497 - ALICIA EATHERLY	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 364594		04/30/2019	07/03/2019	06/30/2019		07/10/2019	(24.37)
3497 - ALICIA EATHERLY	TRAVEL/061719	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 364594		04/30/2019	07/03/2019	07/10/2019		07/10/2019	24.37
1830 - NELSON ARCHITECTS LLC	1805007	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 364576		07/01/2019	07/08/2019	06/30/2019		07/10/2019	(568.30)
1830 - NELSON ARCHITECTS LLC	1805007	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 364576		07/01/2019	07/08/2019	07/10/2019		07/10/2019	568.30
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	07/17/2019		07/17/2019	(162.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	162.50	
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	(49.38)	
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	07/17/2019		07/17/2019	49.38	
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY20222DUES	MEMBERSHIP CITY OF GREAT FALLS MT	Paid by Check # 364802		06/04/2019	07/12/2019	07/12/2019		07/17/2019	(940.00)	
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY20222DUES	MEMBERSHIP CITY OF GREAT FALLS MT	Paid by Check # 364802		06/04/2019	07/12/2019	07/17/2019		07/17/2019	940.00	
DEPARTMENT OF HEALTH & HUMAN SERVICES	07172019	FY19 INTEREST FROM THE REVOLVING LOAN FUND 7/1/18- 6/30/19	Paid by Check # 365036		07/17/2019	07/16/2019	07/16/2019		07/24/2019	(100.31)	
DEPARTMENT OF HEALTH & HUMAN SERVICES	07172019	FY19 INTEREST FROM THE REVOLVING LOAN FUND 7/1/18- 6/30/19	Paid by Check # 365036		07/17/2019	07/16/2019	07/24/2019		07/24/2019	100.31	
1295 - NEIGHBORWORKS GREAT FALLS	070219	DEVELOPMENT SUBSIDY 1509 6TH AVE NW HOME FUNDS	Paid by Check # 364959		07/02/2019	07/19/2019	07/19/2019		07/24/2019	(49,000.00)	
1295 - NEIGHBORWORKS GREAT FALLS	070219	DEVELOPMENT SUBSIDY 1509 6TH AVE NW HOME FUNDS	Paid by Check # 364959		07/02/2019	07/19/2019	07/24/2019		07/24/2019	49,000.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 37110 - REGULAR INTEREST											
DEPARTMENT OF HEALTH & HUMAN SERVICES	07172019	FY19 INTEREST FROM THE REVOLVING LOAN FUND 7/1/18- 6/30/19	Paid by Check # 365036		07/17/2019	07/16/2019	07/16/2019		07/24/2019	100.31	
									Object 37110 - REGULAR INTEREST Totals	Invoice Transactions 1	<u>\$100.31</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	44.88	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$44.88</u>
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	4.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$4.50</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY20222DUES	MEMBERSHIP CITY OF GREAT FALLS MT	Paid by Check # 364802		06/04/2019	07/12/2019	07/12/2019		07/17/2019	940.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$940.00</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 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3497 - ALICIA EATHERLY	TRAVEL/061719 R	MONTANA HOUSING PARTNERSHIP CONFERENCE/BILLING S, MT	Paid by Check # 364594		04/30/2019	07/03/2019	06/30/2019		07/10/2019	24.37	
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(162.50)	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2		<u>(\$138.13)</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 6		<u>\$951.56</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	070219	DEVELOPMENT SUBSIDY 1509 6TH AVE NW HOME FUNDS	Paid by Check # 364959		07/02/2019	07/19/2019	07/19/2019		07/24/2019	49,000.00	
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 1		<u>\$49,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1830 - NELSON ARCHITECTS LLC	1805007	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 364576		07/01/2019	07/08/2019	06/30/2019		07/10/2019	568.30	
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1		<u>\$568.30</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 2		<u>\$49,568.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8		<u>\$50,519.86</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 22		<u>\$50,519.86</u>
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1148 - DOUBLE G ENGRAVING	DBLG19451	PLAQUE FOR PATTY'S BENCH IN GRANDE VISTA PARK	Paid by Check # 364662		07/02/2019	07/03/2019	07/03/2019		07/17/2019	(204.00)	
1148 - DOUBLE G ENGRAVING	DBLG19451	PLAQUE FOR PATTY'S BENCH IN GRANDE VISTA PARK	Paid by Check # 364662		07/02/2019	07/03/2019	07/17/2019		07/17/2019	204.00	
1104 - NORTH 40 OUTFITTERS	73778911	IRRIGATION UPGRADE PROJECT	Paid by Check # 364734		07/03/2019	07/11/2019	07/11/2019		07/17/2019	(33.23)	
1104 - NORTH 40 OUTFITTERS	73778911	IRRIGATION UPGRADE PROJECT	Paid by Check # 364734		07/03/2019	07/11/2019	07/17/2019		07/17/2019	33.23	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4		<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 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1148 - DOUBLE G ENGRAVING	DBLG19451	PLAQUE FOR PATTY'S BENCH IN GRANDE VISTA PARK	Paid by Check # 364662		07/02/2019	07/03/2019	07/03/2019		07/17/2019	204.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$204.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions	1	<u>\$204.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	<u>\$204.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1104 - NORTH 40 OUTFITTERS	73778911	IRRIGATION UPGRADE PROJECT	Paid by Check # 364734		07/03/2019	07/11/2019	07/11/2019		07/17/2019	33.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$33.23</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	<u>\$33.23</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$33.23</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	6	<u>\$237.23</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	(456.99)
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	07/17/2019		07/17/2019	456.99
1837 - MONTANA INTERACTIVE	2290434	CODE ENFORCEMENT VEHICLE SEARCH	Paid by Check # 364723		06/30/2019	07/12/2019	06/30/2019		07/17/2019	(45.40)
1837 - MONTANA INTERACTIVE	2290434	CODE ENFORCEMENT VEHICLE SEARCH	Paid by Check # 364723		06/30/2019	07/12/2019	07/17/2019		07/17/2019	45.40
1130 - ALR CONTRACTING LLC	I5749	2311 4TH AVE SW SIDING REPAIRS AND PAINTING CODE ENF ABATEMENT	Paid by Check # 364857		06/15/2019	07/19/2019	06/30/2019		07/24/2019	(5,410.00)
1130 - ALR CONTRACTING LLC	I5749	2311 4TH AVE SW SIDING REPAIRS AND PAINTING CODE ENF ABATEMENT	Paid by Check # 364857		06/15/2019	07/19/2019	07/24/2019		07/24/2019	5,410.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9423/060519	5569631000539423	Paid by Check # 364712		06/05/2019	07/12/2019	06/30/2019		07/17/2019	456.99
1837 - MONTANA INTERACTIVE	2290434	CODE ENFORCEMENT VEHICLE SEARCH	Paid by Check # 364723		06/30/2019	07/12/2019	06/30/2019		07/17/2019	45.40



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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 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1130 - ALR CONTRACTING LLC	I5749	2311 4TH AVE SW SIDING REPAIRS AND PAINTING CODE ENF ABATEMENT	Paid by Check # 364857		06/15/2019	07/19/2019	06/30/2019		07/24/2019	5,410.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$5,912.39</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	3	<u>\$5,912.39</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	<u>\$5,912.39</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	9	<u>\$5,912.39</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(161.68)
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	161.68
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 9	ACCT# 0481982 JUNE 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(2,867.48)
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 9	ACCT# 0481982 JUNE 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	07/10/2019		07/10/2019	2,867.48
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(261.20)
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	07/10/2019		07/10/2019	261.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	21.63
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$21.63</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions	1	<u>\$21.63</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 9	ACCT# 0481982 JUNE 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	1,654.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,654.74</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	49.16
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$49.16</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,703.90</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	90.89
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$90.89</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		<u>\$90.89</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUNE19	ACCT# 0481982 JUNE 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	1,212.74
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	261.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,473.94</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,473.94</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$3,290.36</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 12		<u>\$3,290.36</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(3,761.73)
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	3,761.73
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(9.08)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	07/10/2019		07/10/2019	9.08
3507 - A + ELECTRIC MOTOR INC	19697	PO2019-283	Paid by Check # 364602		06/17/2019	07/08/2019	06/30/2019	06/24/2019	07/10/2019	(24,750.00)
3507 - A + ELECTRIC MOTOR INC	19697	PO2019-283	Paid by Check # 364602		06/17/2019	07/08/2019	07/10/2019	06/24/2019	07/10/2019	24,750.00
1206 - AMERICAN WELDING & GAS INC	06422209	WELDING SUPPLIES	Paid by Check # 364541		06/27/2019	07/08/2019	06/30/2019	06/27/2019	07/10/2019	(64.30)
1206 - AMERICAN WELDING & GAS INC	06422209	WELDING SUPPLIES	Paid by Check # 364541		06/27/2019	07/08/2019	07/10/2019	06/27/2019	07/10/2019	64.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5014150455	MEDICAL SUPPLIES	Paid by Check # 364550		06/28/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(236.43)
3621 - CINTAS FIRST AID & SAFETY	5014150455	MEDICAL SUPPLIES	Paid by Check # 364550		06/28/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	236.43
2523 - FOREST BIOMEDICAL INC	5329	READYCULT (2-200PKS)	Paid by Check # 364554		06/20/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(1,266.00)
2523 - FOREST BIOMEDICAL INC	5329	READYCULT (2-200PKS)	Paid by Check # 364554		06/20/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	1,266.00
1412 - KENCO SECURITY AND TECHNOLOGY	1558521	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1558521	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558519	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1558519	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1558518	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1558518	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558517	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1558517	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558516	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1558516	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	45.50
2682 - MASTERCARD PROCESSING CENTER	3613/062719	5569633900043613, PAYPAL CSU	Paid by Check # 364567		06/27/2019	07/08/2019	06/30/2019	07/02/2019	07/10/2019	(300.00)
2682 - MASTERCARD PROCESSING CENTER	3613/062719	5569633900043613, PAYPAL CSU	Paid by Check # 364567		06/27/2019	07/08/2019	07/10/2019	07/02/2019	07/10/2019	300.00
2682 - MASTERCARD PROCESSING CENTER	3613/070219	5569633900043613, MESA LABS	Paid by Check # 364567		07/02/2019	07/08/2019	07/08/2019	07/03/2019	07/10/2019	(122.16)
2682 - MASTERCARD PROCESSING CENTER	3613/070219	5569633900043613, MESA LABS	Paid by Check # 364567		07/02/2019	07/08/2019	07/10/2019	07/03/2019	07/10/2019	122.16
1342 - S & H ALUMINUM PRODUCTS INC	070119	SEAM CLAMPS	Paid by Check # 364582		07/01/2019	07/08/2019	07/08/2019	07/01/2019	07/10/2019	(236.99)
1342 - S & H ALUMINUM PRODUCTS INC	070119	SEAM CLAMPS	Paid by Check # 364582		07/01/2019	07/08/2019	07/10/2019	07/01/2019	07/10/2019	236.99
1082 - SHIP-IT	61919/YXLEM	RTRN BALLAST	Paid by Check # 364584		06/19/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(26.62)
1082 - SHIP-IT	61919/YXLEM	RTRN BALLAST	Paid by Check # 364584		06/19/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	26.62



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	062719/HACH	RETURN TURBIDITY PROBE	Paid by Check # 364584		06/27/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(27.89)
1082 - SHIP-IT	062719/HACH	RETURN TURBIDITY PROBE	Paid by Check # 364584		06/27/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	27.89
1129 - STATE OF MONTANA	070319/PYMT7	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 364605		07/03/2019	07/03/2019	06/30/2019		07/10/2019	(455.87)
1129 - STATE OF MONTANA	070319/PYMT7	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 364605		07/03/2019	07/03/2019	07/10/2019		07/10/2019	455.87
1129 - STATE OF MONTANA	19697	PO2019-284 A+ LS4 MOTOR RECONDITION	Paid by Check # 364606		06/17/2019	07/08/2019	06/30/2019	06/26/2019	07/10/2019	(250.00)
1129 - STATE OF MONTANA	19697	PO2019-284 A+ LS4 MOTOR RECONDITION	Paid by Check # 364606		06/17/2019	07/08/2019	07/10/2019	06/26/2019	07/10/2019	250.00
1168 - THATCHER CO OF MONTANA	349585	PO2019-229 ALUM	Paid by Check # 364587		06/25/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(5,684.43)
1168 - THATCHER CO OF MONTANA	349585	PO2019-229 ALUM	Paid by Check # 364587		06/25/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	5,684.43
1168 - THATCHER CO OF MONTANA	349579	PO2019-229 ALUM	Paid by Check # 364587		06/24/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(5,738.98)
1168 - THATCHER CO OF MONTANA	349579	PO2019-229 ALUM	Paid by Check # 364587		06/24/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	5,738.98
1168 - THATCHER CO OF MONTANA	349580	PO2019-229 ALUM	Paid by Check # 364587		06/21/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(5,737.02)
1168 - THATCHER CO OF MONTANA	349580	PO2019-229 ALUM	Paid by Check # 364587		06/21/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	5,737.02
1168 - THATCHER CO OF MONTANA	349583	PO2019-229 ALUM	Paid by Check # 364587		06/19/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	(5,692.21)
1168 - THATCHER CO OF MONTANA	349583	PO2019-229 ALUM	Paid by Check # 364587		06/19/2019	07/08/2019	07/10/2019	06/28/2019	07/10/2019	5,692.21
1072 - UNITED MATERIALS OF GREAT FALLS INC	070319/PYMT7	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 364590		07/03/2019	07/03/2019	06/30/2019		07/10/2019	(45,131.34)
1072 - UNITED MATERIALS OF GREAT FALLS INC	070319/PYMT7	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 364590		07/03/2019	07/03/2019	07/10/2019		07/10/2019	45,131.34
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019		07/17/2019	(491.92)
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	07/17/2019		07/17/2019	491.92
2034 - OPPORTUNITIES INC	063019	FY19 ENERGY SHARE CONTRIBUTIONS	Paid by Check # 364803		07/10/2019	07/09/2019	06/30/2019		07/17/2019	(43.39)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2034 - OPPORTUNITIES INC	063019	FY19 ENERGY SHARE CONTRIBUTIONS	Paid by Check # 364803		07/10/2019	07/09/2019	07/17/2019		07/17/2019	43.39
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	62511/PYMT5	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 364628		04/09/2019	07/09/2019	06/30/2019		07/17/2019	(168.00)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	62511/PYMT5	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 364628		04/09/2019	07/09/2019	07/17/2019		07/17/2019	168.00
1206 - AMERICAN WELDING & GAS INC	06426896	CYLINDER RENTAL- HELIUM	Paid by Check # 364630		06/30/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	(76.95)
1206 - AMERICAN WELDING & GAS INC	06426896	CYLINDER RENTAL- HELIUM	Paid by Check # 364630		06/30/2019	07/11/2019	07/17/2019	07/09/2019	07/17/2019	76.95
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(8.01)
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/17/2019		07/17/2019	8.01
2235 - BEARING DISTRIBUTORS INC - BDI	9500724742	FAN BELT	Paid by Check # 364636		06/28/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	(7.85)
2235 - BEARING DISTRIBUTORS INC - BDI	9500724742	FAN BELT	Paid by Check # 364636		06/28/2019	07/11/2019	07/17/2019	07/09/2019	07/17/2019	7.85
1398 - BNSF RAILWAY COMPANY	19061087	ENCROACH & UG WATER PIPE	Paid by Check # 364793		06/18/2019	07/10/2019	07/10/2019		07/17/2019	(316.70)
1398 - BNSF RAILWAY COMPANY	19061087	ENCROACH & UG WATER PIPE	Paid by Check # 364793		06/18/2019	07/10/2019	07/17/2019		07/17/2019	316.70
3401 - BUILDERS FIRSTSOURCE INC	4844120	FAUCET STEMS	Paid by Check # 364641		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(21.18)
3401 - BUILDERS FIRSTSOURCE INC	4844120	FAUCET STEMS	Paid by Check # 364641		07/03/2019	07/10/2019	07/17/2019		07/17/2019	21.18
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(3.69)
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	3.69
3172 - COPPER STATE BOLT & NUT CO	I03024875	EYE NUTS, CLAMPS, HANGERS, 90'S	Paid by Check # 364655		06/30/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	(136.57)
3172 - COPPER STATE BOLT & NUT CO	I03024875	EYE NUTS, CLAMPS, HANGERS, 90'S	Paid by Check # 364655		06/30/2019	07/11/2019	07/17/2019	07/09/2019	07/17/2019	136.57
3560 - DATAPROSE LLC	3P43772	HAA5 2019 2ND QTR INSERTS	Paid by Check # 364658		06/24/2019	07/11/2019	06/30/2019	07/08/2019	07/17/2019	(863.00)
3560 - DATAPROSE LLC	3P43772	HAA5 2019 2ND QTR INSERTS	Paid by Check # 364658		06/24/2019	07/11/2019	07/17/2019	07/08/2019	07/17/2019	863.00
1066 - FASTENAL COMPANY	MTGRE201788	T-ROD	Paid by Check # 364671		06/26/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	(44.87)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE201788	T-ROD	Paid by Check # 364671		06/26/2019	07/11/2019	07/17/2019	07/02/2019	07/17/2019	44.87
1486 - FERGUSON ENTERPRISES INC	07120191	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364672		06/28/2019	07/10/2019	06/30/2019		07/17/2019	(5,812.40)
1486 - FERGUSON ENTERPRISES INC	07120191	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364672		06/28/2019	07/10/2019	07/17/2019		07/17/2019	5,812.40
1486 - FERGUSON ENTERPRISES INC	0712019	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364672		06/27/2019	07/10/2019	06/30/2019		07/17/2019	(16,122.04)
1486 - FERGUSON ENTERPRISES INC	0712019	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364672		06/27/2019	07/10/2019	07/17/2019		07/17/2019	16,122.04
1486 - FERGUSON ENTERPRISES INC	0716311	LF 3/4 SR2 METERS 3 EA	Paid by Check # 364673		06/18/2019	07/10/2019	06/30/2019		07/17/2019	(499.41)
1486 - FERGUSON ENTERPRISES INC	0716311	LF 3/4 SR2 METERS 3 EA	Paid by Check # 364673		06/18/2019	07/10/2019	07/17/2019		07/17/2019	499.41
3477 - FISHER'S TECHNOLOGY	706782	COPIER MAINTENANCE 6/23-7/22	Paid by Check # 364675		06/25/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	(30.75)
3477 - FISHER'S TECHNOLOGY	706782	COPIER MAINTENANCE 6/23-7/22	Paid by Check # 364675		06/25/2019	07/11/2019	07/17/2019	07/02/2019	07/17/2019	30.75
1068 - GENERAL DISTRIBUTING CO	00766302	SAFETY GLASSES, FLAP DISC	Paid by Check # 364677		06/13/2019	07/09/2019	06/30/2019		07/17/2019	(11.50)
1068 - GENERAL DISTRIBUTING CO	00766302	SAFETY GLASSES, FLAP DISC	Paid by Check # 364677		06/13/2019	07/09/2019	07/17/2019		07/17/2019	11.50
1068 - GENERAL DISTRIBUTING CO	00770817	REFILL CYLINDERS	Paid by Check # 364677		06/30/2019	07/09/2019	06/30/2019		07/17/2019	(62.10)
1068 - GENERAL DISTRIBUTING CO	00770817	REFILL CYLINDERS	Paid by Check # 364677		06/30/2019	07/09/2019	07/17/2019		07/17/2019	62.10
1100 - GREAT FALLS ACE	3313193	LUMBER CRAYONS	Paid by Check # 364680		06/26/2019	07/09/2019	06/30/2019		07/17/2019	(32.89)
1100 - GREAT FALLS ACE	3313193	LUMBER CRAYONS	Paid by Check # 364680		06/26/2019	07/09/2019	07/17/2019		07/17/2019	32.89
1100 - GREAT FALLS ACE	3313203	WORK BAG CREDIT FOR RETURN	Paid by Check # 364680		06/26/2019	07/09/2019	07/17/2019		07/17/2019	(23.98)
1100 - GREAT FALLS ACE	3313203	WORK BAG CREDIT FOR RETURN	Paid by Check # 364680		06/26/2019	07/09/2019	06/30/2019		07/17/2019	23.98
1215 - HACH COMPANY	11522498	TRYPTIC SOY BROTH	Paid by Check # 364684		06/25/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	(102.41)
1215 - HACH COMPANY	11522498	TRYPTIC SOY BROTH	Paid by Check # 364684		06/25/2019	07/11/2019	07/17/2019	07/02/2019	07/17/2019	102.41
1215 - HACH COMPANY	11529114	DPD FREE & BUFFER BLUE & YELLOW	Paid by Check # 364684		06/28/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	(285.25)
1215 - HACH COMPANY	11529114	DPD FREE & BUFFER BLUE & YELLOW	Paid by Check # 364684		06/28/2019	07/11/2019	07/17/2019	07/09/2019	07/17/2019	285.25
1461 - IDEXX DISTRIBUTION INC	3049547509	SIMPLATE & VESSELS	Paid by Check # 364689		06/27/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	(397.55)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3049547509	SIMPLATE & VESSELS	Paid by Check # 364689		06/27/2019	07/11/2019	07/17/2019	07/02/2019	07/17/2019	397.55
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95074/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 364690		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95074/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 364690		07/02/2019	07/10/2019	07/17/2019		07/17/2019	122.19
1266 - KUSTOM CITY FIBERGLASS INC	19195	PO2019-210 CHEMICAL TANK COVER	Paid by Check # 364698		06/14/2019	07/11/2019	06/30/2019	07/10/2019	07/17/2019	(23,425.00)
1266 - KUSTOM CITY FIBERGLASS INC	19195	PO2019-210 CHEMICAL TANK COVER	Paid by Check # 364698		06/14/2019	07/11/2019	07/17/2019	07/10/2019	07/17/2019	23,425.00
3279 - LANDMARK STRUCTURES I, L.P.	42519/PYMT12	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 364700		04/25/2019	07/09/2019	06/30/2019		07/17/2019	(3,880.80)
3279 - LANDMARK STRUCTURES I, L.P.	42519/PYMT12	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 364700		04/25/2019	07/09/2019	07/17/2019		07/17/2019	3,880.80
2682 - MASTERCARD PROCESSING CENTER	5462/070819	5569631000465462, LICENSE RENEW J KLINE	Paid by Check # 364716		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(160.00)
2682 - MASTERCARD PROCESSING CENTER	5462/070819	5569631000465462, LICENSE RENEW J KLINE	Paid by Check # 364716		07/08/2019	07/10/2019	07/17/2019		07/17/2019	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/062519	5569633900043613, AMAZON	Paid by Check # 364718		06/25/2019	07/11/2019	06/30/2019	07/05/2019	07/17/2019	(107.92)
2682 - MASTERCARD PROCESSING CENTER	3613/062519	5569633900043613, AMAZON	Paid by Check # 364718		06/25/2019	07/11/2019	07/17/2019	07/05/2019	07/17/2019	107.92
1324 - MOUNTAIN VIEW CO-OP	485726H	PROPANE	Paid by Check # 364727		06/26/2019	07/09/2019	06/30/2019		07/17/2019	(6.28)
1324 - MOUNTAIN VIEW CO-OP	485726H	PROPANE	Paid by Check # 364727		06/26/2019	07/09/2019	07/17/2019		07/17/2019	6.28
1656 - MT WATERWORKS	AR29319	CORP STOPS, VALVES	Paid by Check # 364728		06/20/2019	07/09/2019	06/28/2019		07/17/2019	(1,575.25)
1656 - MT WATERWORKS	AR29319	CORP STOPS, VALVES	Paid by Check # 364728		06/20/2019	07/09/2019	07/17/2019		07/17/2019	1,575.25
1656 - MT WATERWORKS	AR29262	CORP STOPS, VALVES, C900 BLUE W/G	Paid by Check # 364728		06/14/2019	07/09/2019	06/28/2019		07/17/2019	(3,360.02)
1656 - MT WATERWORKS	AR29262	CORP STOPS, VALVES, C900 BLUE W/G	Paid by Check # 364728		06/14/2019	07/09/2019	07/17/2019		07/17/2019	3,360.02
1656 - MT WATERWORKS	AR29161	REPAIR CLAMPS	Paid by Check # 364728		06/07/2019	07/10/2019	06/30/2019		07/17/2019	(1,470.40)
1656 - MT WATERWORKS	AR29161	REPAIR CLAMPS	Paid by Check # 364728		06/07/2019	07/10/2019	07/17/2019		07/17/2019	1,470.40
1656 - MT WATERWORKS	AR29454	EXTENSION COMPLETE	Paid by Check # 364728		07/03/2019	07/10/2019	07/01/2019		07/17/2019	(1,950.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR29454	EXTENSION COMPLETE	Paid by Check # 364728		07/03/2019	07/10/2019	07/17/2019		07/17/2019	1,950.00
1656 - MT WATERWORKS	AR29172	APCO COVER GASKET, APCO 2" SEAT	Paid by Check # 364728		06/06/2019	07/10/2019	06/30/2019		07/17/2019	(183.35)
1656 - MT WATERWORKS	AR29172	APCO COVER GASKET, APCO 2" SEAT	Paid by Check # 364728		06/06/2019	07/10/2019	07/17/2019		07/17/2019	183.35
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(11.73)
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	11.73
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	061919	38TON BOOM TRUCK	Paid by Check # 364732		06/19/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	(480.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	061919	38TON BOOM TRUCK	Paid by Check # 364732		06/19/2019	07/11/2019	07/17/2019	07/09/2019	07/17/2019	480.00
1104 - NORTH 40 OUTFITTERS	7373011	TORCH KIT, PINCH CLAMP TOOL	Paid by Check # 364734		06/25/2019	07/09/2019	06/30/2019		07/17/2019	(55.98)
1104 - NORTH 40 OUTFITTERS	7373011	TORCH KIT, PINCH CLAMP TOOL	Paid by Check # 364734		06/25/2019	07/09/2019	07/17/2019		07/17/2019	55.98
1224 - NORTHWEST PIPE FITTINGS INC	21546181	METER FLANGE KIT, METER FLANGE SETS	Paid by Check # 364735		06/18/2019	07/09/2019	06/30/2019		07/17/2019	(657.70)
1224 - NORTHWEST PIPE FITTINGS INC	21546181	METER FLANGE KIT, METER FLANGE SETS	Paid by Check # 364735		06/18/2019	07/09/2019	07/17/2019		07/17/2019	657.70
1224 - NORTHWEST PIPE FITTINGS INC	2162472	1/2" BRASS UNION	Paid by Check # 364735		06/26/2019	07/09/2019	06/30/2019		07/17/2019	(10.82)
1224 - NORTHWEST PIPE FITTINGS INC	2162472	1/2" BRASS UNION	Paid by Check # 364735		06/26/2019	07/09/2019	07/17/2019		07/17/2019	10.82
1224 - NORTHWEST PIPE FITTINGS INC	2161621	1" FLARE ADAPTER	Paid by Check # 364735		06/20/2019	07/09/2019	06/30/2019		07/17/2019	(47.22)
1224 - NORTHWEST PIPE FITTINGS INC	2161621	1" FLARE ADAPTER	Paid by Check # 364735		06/20/2019	07/09/2019	07/17/2019		07/17/2019	47.22
1224 - NORTHWEST PIPE FITTINGS INC	2156068	REPAIR CLAMP	Paid by Check # 364735		06/20/2019	07/09/2019	06/30/2019		07/17/2019	(171.87)
1224 - NORTHWEST PIPE FITTINGS INC	2156068	REPAIR CLAMP	Paid by Check # 364735		06/20/2019	07/09/2019	07/17/2019		07/17/2019	171.87
1224 - NORTHWEST PIPE FITTINGS INC	2161241	VALVES 6", ELBOW 6"	Paid by Check # 364735		06/19/2019	07/09/2019	06/30/2019		07/17/2019	(937.13)
1224 - NORTHWEST PIPE FITTINGS INC	2161241	VALVES 6", ELBOW 6"	Paid by Check # 364735		06/19/2019	07/09/2019	07/17/2019		07/17/2019	937.13
1224 - NORTHWEST PIPE FITTINGS INC	2162175	11" BLACK CAST IRON FLANGE	Paid by Check # 364735		06/21/2019	07/09/2019	06/30/2019		07/17/2019	(141.09)
1224 - NORTHWEST PIPE FITTINGS INC	2162175	11" BLACK CAST IRON FLANGE	Paid by Check # 364735		06/21/2019	07/09/2019	07/17/2019		07/17/2019	141.09
1224 - NORTHWEST PIPE FITTINGS INC	2155901	CURB STOP, BALL CORP STOP	Paid by Check # 364735		06/11/2019	07/10/2019	06/30/2019		07/17/2019	(1,591.24)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2155901	CURB STOP, BALL CORP STOP	Paid by Check # 364735		06/11/2019	07/10/2019	07/17/2019		07/17/2019	1,591.24
1897 - PETTY CASH	062019	PETTY CASH REIMBURSEMENT JUNE 2019 PWA	Paid by Check # 364790		06/28/2019	07/09/2019	06/30/2019		07/17/2019	(47.37)
1897 - PETTY CASH	062019	PETTY CASH REIMBURSEMENT JUNE 2019 PWA	Paid by Check # 364790		06/28/2019	07/09/2019	07/17/2019		07/17/2019	47.37
1107 - SMITH EQUIPMENT CO	313217	KAMLOCK	Paid by Check # 364752		06/21/2019	07/09/2019	06/30/2019		07/17/2019	(30.00)
1107 - SMITH EQUIPMENT CO	313217	KAMLOCK	Paid by Check # 364752		06/21/2019	07/09/2019	07/17/2019		07/17/2019	30.00
2207 - SNAP ON TOOLS	07081946324	SOCKET SETS	Paid by Check # 364753		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(108.00)
2207 - SNAP ON TOOLS	07081946324	SOCKET SETS	Paid by Check # 364753		07/08/2019	07/10/2019	07/17/2019		07/17/2019	108.00
1129 - STATE OF MONTANA	070119/PYMT1 2	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 364806		07/01/2019	07/09/2019	06/30/2019		07/17/2019	(39.20)
1129 - STATE OF MONTANA	070119/PYMT1 2	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 364806		07/01/2019	07/09/2019	07/17/2019		07/17/2019	39.20
1500 - STEEL ETC	565627	CUT METAL	Paid by Check # 364756		06/20/2019	07/09/2019	06/30/2019		07/17/2019	(19.45)
1500 - STEEL ETC	565627	CUT METAL	Paid by Check # 364756		06/20/2019	07/09/2019	07/17/2019		07/17/2019	19.45
1168 - THATCHER CO OF MONTANA	349591	PO2019-5 CHLORINE	Paid by Check # 364761		06/04/2019	07/11/2019	06/30/2019	06/28/2019	07/17/2019	(3,516.00)
1168 - THATCHER CO OF MONTANA	349591	PO2019-5 CHLORINE	Paid by Check # 364761		06/04/2019	07/11/2019	07/17/2019	06/28/2019	07/17/2019	3,516.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	136599	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/13/2019	07/10/2019	06/30/2019		07/17/2019	(701.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136599	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/13/2019	07/10/2019	07/17/2019		07/17/2019	701.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	136611	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/14/2019	07/10/2019	06/30/2019		07/17/2019	(620.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136611	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/14/2019	07/10/2019	07/17/2019		07/17/2019	620.14



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	136797	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/21/2019	07/10/2019	06/30/2019		07/17/2019	(332.83)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136797	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/21/2019	07/10/2019	07/17/2019		07/17/2019	332.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	136948	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/27/2019	07/10/2019	06/30/2019		07/17/2019	(339.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136948	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/27/2019	07/10/2019	07/17/2019		07/17/2019	339.38
1554 - BUG DOCTOR	062519	PEST CONTROL	Paid by Check # 364867		06/25/2019	07/25/2019	06/30/2019	07/12/2019	07/24/2019	(50.00)
1554 - BUG DOCTOR	062519	PEST CONTROL	Paid by Check # 364867		06/25/2019	07/25/2019	07/24/2019	07/12/2019	07/24/2019	50.00
3613 - CAPCON LLC	070319/FINALP YMT	OF 1494.8 30"BY24" WATER MAIN CONNCECTION	Paid by Check # 365008		07/03/2019	07/18/2019	06/30/2019		07/24/2019	(3,264.74)
3613 - CAPCON LLC	070319/FINALP YMT	OF 1494.8 30"BY24" WATER MAIN CONNCECTION	Paid by Check # 365008		07/03/2019	07/18/2019	07/24/2019		07/24/2019	3,264.74
1102 - CENTURYLINK	4523207/JULY2 019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(25.10)
1102 - CENTURYLINK	4523207/JULY2 019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	25.10
1109 - ENERGY LABORATORIES INC	248062	TESTING	Paid by Check # 364890		07/16/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	(35.00)
1109 - ENERGY LABORATORIES INC	248062	TESTING	Paid by Check # 364890		07/16/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	35.00
1109 - ENERGY LABORATORIES INC	247170	TESTING	Paid by Check # 364890		07/12/2019	07/18/2019	07/18/2019	07/15/2019	07/24/2019	(105.00)
1109 - ENERGY LABORATORIES INC	247170	TESTING	Paid by Check # 364890		07/12/2019	07/18/2019	07/24/2019	07/15/2019	07/24/2019	105.00
1066 - FASTENAL COMPANY	MTGRE202037	CABLE, CLIPS, THIMBLES & J-BOLTS	Paid by Check # 364893		07/09/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	(86.32)
1066 - FASTENAL COMPANY	MTGRE202037	CABLE, CLIPS, THIMBLES & J-BOLTS	Paid by Check # 364893		07/09/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	86.32
1486 - FERGUSON ENTERPRISES INC	0714216	30X24 CONNECTION GRIP SERIES	Paid by Check # 364894		06/26/2019	07/16/2019	06/30/2019		07/24/2019	(169.24)
1486 - FERGUSON ENTERPRISES INC	0714216	30X24 CONNECTION GRIP SERIES	Paid by Check # 364894		06/26/2019	07/16/2019	07/24/2019		07/24/2019	169.24
1239 - FISHER SCIENTIFIC COMPANY LLC	9556079	DPD POWDER POP DISPENSERS 10ML	Paid by Check # 364896		07/08/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	(1,313.02)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1239 - FISHER SCIENTIFIC COMPANY LLC	9556079	DPD POWDER POP DISPENSERS 10ML	Paid by Check # 364896		07/08/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	1,313.02
1239 - FISHER SCIENTIFIC COMPANY LLC	9556078	ELECTRODE ROSS TRIODE, SYRNGE NRMJECT	Paid by Check # 364896		07/08/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	(471.32)
1239 - FISHER SCIENTIFIC COMPANY LLC	9556078	ELECTRODE ROSS TRIODE, SYRNGE NRMJECT	Paid by Check # 364896		07/08/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	471.32
1872 - GERANIOS ENTERPRISES INC	070219/FINALP YMT	OF1494.7 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364900		07/02/2019	07/18/2019	06/30/2019		07/24/2019	(1,305.21)
1872 - GERANIOS ENTERPRISES INC	070219/FINALP YMT	OF1494.7 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364900		07/02/2019	07/18/2019	07/24/2019		07/24/2019	1,305.21
1100 - GREAT FALLS ACE	0533541	PUSH BROOM, PROPANE CYLINDER	Paid by Check # 364905		07/11/2019	07/18/2019	07/18/2019	07/11/2019	07/24/2019	(25.97)
1100 - GREAT FALLS ACE	0533541	PUSH BROOM, PROPANE CYLINDER	Paid by Check # 364905		07/11/2019	07/18/2019	07/24/2019	07/11/2019	07/24/2019	25.97
1100 - GREAT FALLS ACE	3317023	AIR FILTERS	Paid by Check # 364905		07/10/2019	07/18/2019	07/18/2019	07/10/2019	07/24/2019	(29.94)
1100 - GREAT FALLS ACE	3317023	AIR FILTERS	Paid by Check # 364905		07/10/2019	07/18/2019	07/24/2019	07/10/2019	07/24/2019	29.94
1100 - GREAT FALLS ACE	3317773	A/C FILTERS	Paid by Check # 364905		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	(4.98)
1100 - GREAT FALLS ACE	3317773	A/C FILTERS	Paid by Check # 364905		07/12/2019	07/18/2019	07/24/2019	07/12/2019	07/24/2019	4.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96508/1723	SHOP TOWELS	Paid by Check # 364915		07/16/2019	07/18/2019	07/18/2019	07/16/2019	07/24/2019	(79.74)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96508/1723	SHOP TOWELS	Paid by Check # 364915		07/16/2019	07/18/2019	07/24/2019	07/16/2019	07/24/2019	79.74
1105 - JOHNSON MADISON LUMBER CO INC	6076045	2X12X8 LUMBER	Paid by Check # 364919		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	(60.00)
1105 - JOHNSON MADISON LUMBER CO INC	6076045	2X12X8 LUMBER	Paid by Check # 364919		07/12/2019	07/18/2019	07/24/2019	07/12/2019	07/24/2019	60.00
1105 - JOHNSON MADISON LUMBER CO INC	6076044	RTRN 2X8X8 (6076041)	Paid by Check # 364919		07/12/2019	07/18/2019	07/24/2019	07/12/2019	07/24/2019	(37.85)
1105 - JOHNSON MADISON LUMBER CO INC	6076044	RTRN 2X8X8 (6076041)	Paid by Check # 364919		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	37.85
1105 - JOHNSON MADISON LUMBER CO INC	6076041	2X8X8 & SUPPLIES	Paid by Check # 364919		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	(44.01)
1105 - JOHNSON MADISON LUMBER CO INC	6076041	2X8X8 & SUPPLIES	Paid by Check # 364919		07/12/2019	07/18/2019	07/24/2019	07/12/2019	07/24/2019	44.01
3279 - LANDMARK STRUCTURES I, L.P.	071519/PYMT1 3	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 364926		07/17/2019	07/18/2019	06/30/2019		07/24/2019	(67,914.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3279 - LANDMARK STRUCTURES I, L.P.	071519/PYMT1 3	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 364926		07/17/2019	07/18/2019	07/24/2019		07/24/2019	67,914.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	320386	PUMP SEAL OIL	Paid by Check # 364956		07/16/2019	07/18/2019	07/18/2019	07/16/2019	07/24/2019	(37.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	320386	PUMP SEAL OIL	Paid by Check # 364956		07/16/2019	07/18/2019	07/24/2019	07/16/2019	07/24/2019	37.68
1061 - NATIONAL LAUNDRY	01042/84	MATS & DUST MOPS	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019	07/16/2019	07/24/2019	(168.53)
1061 - NATIONAL LAUNDRY	01042/84	MATS & DUST MOPS	Paid by Check # 364957		07/16/2019	07/18/2019	07/24/2019	07/16/2019	07/24/2019	168.53
1224 - NORTHWEST PIPE FITTINGS INC	2168810	BOILER	Paid by Check # 364961		07/08/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	(3,359.39)
1224 - NORTHWEST PIPE FITTINGS INC	2168810	BOILER	Paid by Check # 364961		07/08/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	3,359.39
1224 - NORTHWEST PIPE FITTINGS INC	CM2157153	DAMAGE BOILER RTRND #2157153	Paid by Check # 364961		07/10/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	(3,359.39)
1224 - NORTHWEST PIPE FITTINGS INC	CM2157153	DAMAGE BOILER RTRND #2157153	Paid by Check # 364961		07/10/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	3,359.39
1129 - STATE OF MONTANA	071519/PYMT1 3	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 365018		07/15/2019	07/18/2019	06/30/2019		07/24/2019	(686.00)
1129 - STATE OF MONTANA	071519/PYMT1 3	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 365018		07/15/2019	07/18/2019	07/24/2019		07/24/2019	686.00
1129 - STATE OF MONTANA	070219/FINALP YMT	OF 1494.7 1% STATE TAX - 2ND ST S WATER MAIN EXTENSION	Paid by Check # 365019		07/02/2019	07/18/2019	06/30/2019		07/24/2019	(13.18)
1129 - STATE OF MONTANA	070219/FINALP YMT	OF 1494.7 1% STATE TAX - 2ND ST S WATER MAIN EXTENSION	Paid by Check # 365019		07/02/2019	07/18/2019	07/24/2019		07/24/2019	13.18
1129 - STATE OF MONTANA	070319/FINALP YMT	OF 1494.8 STATE 1% TAX 30"BY 24" WATER MAIN CONNECTION	Paid by Check # 365020		07/03/2019	07/18/2019	06/30/2019		07/24/2019	(32.98)
1129 - STATE OF MONTANA	070319/FINALP YMT	OF 1494.8 STATE 1% TAX 30"BY 24" WATER MAIN CONNECTION	Paid by Check # 365020		07/03/2019	07/18/2019	07/24/2019		07/24/2019	32.98
1129 - STATE OF MONTANA	15414	TESTING	Paid by Check # 364987		06/30/2019	07/18/2019	06/30/2019	07/17/2019	07/24/2019	(24.00)
1129 - STATE OF MONTANA	15414	TESTING	Paid by Check # 364987		06/30/2019	07/18/2019	07/24/2019	07/17/2019	07/24/2019	24.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	17696/PYMT13	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 364993		07/16/2019	07/22/2019	06/30/2019		07/24/2019	(30,920.33)
1214 - TD&H ENGINEERING	17696/PYMT13	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 364993		07/16/2019	07/22/2019	07/24/2019		07/24/2019	30,920.33
1693 - W W GRAINGER INC	9227406999	FESTOON END CLAMPS	Paid by Check # 365006		07/09/2019	07/18/2019	07/18/2019	07/18/2019	07/24/2019	(29.08)
1693 - W W GRAINGER INC	9227406999	FESTOON END CLAMPS	Paid by Check # 365006		07/09/2019	07/18/2019	07/24/2019	07/18/2019	07/24/2019	29.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 210	<u>\$0.00</u>
Object 20301 - ENERGY SHARE CONTRIBUTION										
2034 - OPPORTUNITIES INC	063019	FY19 ENERGY SHARE CONTRIBUTIONS	Paid by Check # 364803		07/10/2019	07/09/2019	06/30/2019		07/17/2019	43.39
							Object 20301 - ENERGY SHARE CONTRIBUTION Totals		Invoice Transactions 1	<u>\$43.39</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2523 - FOREST BIOMEDICAL INC	5329	READYCULT (2-200PKS)	Paid by Check # 364554		06/20/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	1,266.00
2682 - MASTERCARD PROCESSING CENTER	3613/070219	5569633900043613, MESA LABS	Paid by Check # 364567		07/02/2019	07/08/2019	07/08/2019	07/03/2019	07/10/2019	122.16
1215 - HACH COMPANY	11522498	TRYPTIC SOY BROTH	Paid by Check # 364684		06/25/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	102.41
1215 - HACH COMPANY	11529114	DPD FREE & BUFFER BLUE & YELLOW	Paid by Check # 364684		06/28/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	285.25
1461 - IDEXX DISTRIBUTION INC	3049547509	SIMPLATE & VESSELS	Paid by Check # 364689		06/27/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	397.55
1239 - FISHER SCIENTIFIC COMPANY LLC	9556079	DPD POWDER POP DISPENSERS 10ML	Paid by Check # 364896		07/08/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	1,313.02
1239 - FISHER SCIENTIFIC COMPANY LLC	9556078	ELECTRODE ROSS TRIODE, SYRNGE NRMJECT	Paid by Check # 364896		07/08/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	471.32
1100 - GREAT FALLS ACE	0533541	PUSH BROOM, PROPANE CYLINDER	Paid by Check # 364905		07/11/2019	07/18/2019	07/18/2019	07/11/2019	07/24/2019	25.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$3,983.68</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/062719	5569633900043613, PAYPAL CSU	Paid by Check # 364567		06/27/2019	07/08/2019	06/30/2019	07/02/2019	07/10/2019	150.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$150.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	248062	TESTING	Paid by Check # 364890		07/16/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	35.00
1109 - ENERGY LABORATORIES INC	247170	TESTING	Paid by Check # 364890		07/12/2019	07/18/2019	07/18/2019	07/15/2019	07/24/2019	105.00
1129 - STATE OF MONTANA	15414	TESTING	Paid by Check # 364987		06/30/2019	07/18/2019	06/30/2019	07/17/2019	07/24/2019	24.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		3	\$164.00
							Division 553 - WATER LAB & TESTING Totals		12	\$4,297.68
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/062519	5569633900043613, AMAZON	Paid by Check # 364718		06/25/2019	07/11/2019	06/30/2019	07/05/2019	07/17/2019	107.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$107.92
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	349585	PO2019-229 ALUM	Paid by Check # 364587		06/25/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	5,684.43
1168 - THATCHER CO OF MONTANA	349579	PO2019-229 ALUM	Paid by Check # 364587		06/24/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	5,738.98
1168 - THATCHER CO OF MONTANA	349580	PO2019-229 ALUM	Paid by Check # 364587		06/21/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	5,737.02
1168 - THATCHER CO OF MONTANA	349583	PO2019-229 ALUM	Paid by Check # 364587		06/19/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	5,692.21
1168 - THATCHER CO OF MONTANA	349591	PO2019-5 CHLORINE	Paid by Check # 364761		06/04/2019	07/11/2019	06/30/2019	06/28/2019	07/17/2019	3,516.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		5	\$26,368.64
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	06422209	WELDING SUPPLIES	Paid by Check # 364541		06/27/2019	07/08/2019	06/30/2019	06/27/2019	07/10/2019	64.30
3621 - CINTAS FIRST AID & SAFETY	5014150455	MEDICAL SUPPLIES	Paid by Check # 364550		06/28/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	236.43
1206 - AMERICAN WELDING & GAS INC	06426896	CYLINDER RENTAL-HELIUM	Paid by Check # 364630		06/30/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	76.95
3172 - COPPER STATE BOLT & NUT CO	I03024875	EYE NUTS, CLAMPS, HANGERS, 90'S	Paid by Check # 364655		06/30/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	136.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96508/1723	SHOP TOWELS	Paid by Check # 364915		07/16/2019	07/18/2019	07/18/2019	07/16/2019	07/24/2019	79.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	320386	PUMP SEAL OIL	Paid by Check # 364956		07/16/2019	07/18/2019	07/18/2019	07/16/2019	07/24/2019	37.68
1061 - NATIONAL LAUNDRY	01042/84	MATS & DUST MOPS	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019	07/16/2019	07/24/2019	168.53
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		7	\$800.20



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1342 - S & H ALUMINUM PRODUCTS INC	070119	SEAM CLAMPS	Paid by Check # 364582		07/01/2019	07/08/2019	07/08/2019	07/01/2019	07/10/2019	236.99	
2235 - BEARING DISTRIBUTORS INC - BDI	9500724742	FAN BELT	Paid by Check # 364636		06/28/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	7.85	
1100 - GREAT FALLS ACE	3317023	AIR FILTERS	Paid by Check # 364905		07/10/2019	07/18/2019	07/18/2019	07/10/2019	07/24/2019	29.94	
1105 - JOHNSON MADISON LUMBER CO INC	6076045	2X12X8 LUMBER	Paid by Check # 364919		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	60.00	
1105 - JOHNSON MADISON LUMBER CO INC	6076044	RTRN 2X8X8 (6076041)	Paid by Check # 364919		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	(37.85)	
1105 - JOHNSON MADISON LUMBER CO INC	6076041	2X8X8 & SUPPLIES	Paid by Check # 364919		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	44.01	
1224 - NORTHWEST PIPE FITTINGS INC	2168810	BOILER	Paid by Check # 364961		07/08/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	3,359.39	
1224 - NORTHWEST PIPE FITTINGS INC	CM2157153	DAMAGE BOILER RTRND #2157153	Paid by Check # 364961		07/10/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	(3,359.39)	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 8	<u>\$340.94</u>
Object 42380 - MINOR EQUIPMENT											
3507 - A + ELECTRIC MOTOR INC	19697	PO2019-283	Paid by Check # 364602		06/17/2019	07/08/2019	06/30/2019	06/24/2019	07/10/2019	24,750.00	
1129 - STATE OF MONTANA	19697	PO2019-284 A+ LS4 MOTOR RECONDITION	Paid by Check # 364606		06/17/2019	07/08/2019	06/30/2019	06/26/2019	07/10/2019	250.00	
1266 - KUSTOM CITY FIBERGLASS INC	19195	PO2019-210 CHEMICAL TANK COVER	Paid by Check # 364698		06/14/2019	07/11/2019	06/30/2019	07/10/2019	07/17/2019	23,425.00	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 3	<u>\$48,425.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE201788	T-ROD	Paid by Check # 364671		06/26/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	44.87	
1066 - FASTENAL COMPANY	MTGRE202037	CABLE, CLIPS, THIMBLES & J-BOLTS	Paid by Check # 364893		07/09/2019	07/18/2019	07/18/2019	07/17/2019	07/24/2019	86.32	
1100 - GREAT FALLS ACE	3317773	A/C FILTERS	Paid by Check # 364905		07/12/2019	07/18/2019	07/18/2019	07/12/2019	07/24/2019	4.98	
1693 - W W GRAINGER INC	9227406999	FESTOON END CLAMPS	Paid by Check # 365006		07/09/2019	07/18/2019	07/18/2019	07/18/2019	07/24/2019	29.08	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$165.25</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	61919/XYLEM	RTRN BALLAST	Paid by Check # 364584		06/19/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	26.62	
1082 - SHIP-IT	062719/HACH	RETURN TURBIDITY PROBE	Paid by Check # 364584		06/27/2019	07/08/2019	06/30/2019	06/28/2019	07/10/2019	27.89	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$54.51</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
3560 - DATAPROSE LLC	3P43772	HAA5 2019 2ND QTR INSERTS	Paid by Check # 364658		06/24/2019	07/11/2019	06/30/2019	07/08/2019	07/17/2019	863.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$863.00</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/062719	5569633900043613, PAYPAL CSU	Paid by Check # 364567		06/27/2019	07/08/2019	06/30/2019	07/02/2019	07/10/2019	150.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY2 019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	9.08
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$9.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	3,761.73
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,761.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	62511/PYMT5	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 364628		04/09/2019	07/09/2019	06/30/2019		07/17/2019	168.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$168.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1558521	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558519	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1558518	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558517	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558516	ALARM MONITORING	Paid by Check # 364562		07/01/2019	07/08/2019	07/08/2019	06/28/2019	07/10/2019	45.50
3477 - FISHER'S TECHNOLOGY	706782	COPIER MAINTENANCE 6/23-7/22	Paid by Check # 364675		06/25/2019	07/11/2019	06/30/2019	07/02/2019	07/17/2019	30.75
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	061919	38TON BOOM TRUCK	Paid by Check # 364732		06/19/2019	07/11/2019	06/30/2019	07/09/2019	07/17/2019	480.00
1554 - BUG DOCTOR	062519	PEST CONTROL	Paid by Check # 364867		06/25/2019	07/25/2019	06/30/2019	07/12/2019	07/24/2019	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$777.75</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	42519/PYMT12	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 364700		04/25/2019	07/09/2019	06/30/2019		07/17/2019	3,880.80
1129 - STATE OF MONTANA	070119/PYMT12	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 364806		07/01/2019	07/09/2019	06/30/2019		07/17/2019	39.20
3279 - LANDMARK STRUCTURES I, L.P.	071519/PYMT13	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 364926		07/17/2019	07/18/2019	06/30/2019		07/24/2019	67,914.00
1129 - STATE OF MONTANA	071519/PYMT13	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 365018		07/15/2019	07/18/2019	06/30/2019		07/24/2019	686.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$72,520.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 47	<u>\$154,512.02</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00766302	SAFETY GLASSES, FLAP DISC	Paid by Check # 364677		06/13/2019	07/09/2019	06/30/2019		07/17/2019	11.50
1068 - GENERAL DISTRIBUTING CO	00770817	REFILL CYLINDERS	Paid by Check # 364677		06/30/2019	07/09/2019	06/30/2019		07/17/2019	62.10
1100 - GREAT FALLS ACE	3313193	LUMBER CRAYONS	Paid by Check # 364680		06/26/2019	07/09/2019	06/30/2019		07/17/2019	32.89
1100 - GREAT FALLS ACE	3313203	WORK BAG CREDIT FOR RETURN	Paid by Check # 364680		06/26/2019	07/09/2019	06/30/2019		07/17/2019	(23.98)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95074/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 364690		07/02/2019	07/10/2019	07/10/2019		07/17/2019	122.19
1324 - MOUNTAIN VIEW CO-OP	485726H	PROPANE	Paid by Check # 364727		06/26/2019	07/09/2019	06/30/2019		07/17/2019	6.28
1224 - NORTHWEST PIPE FITTINGS INC	2162472	1/2" BRASS UNION	Paid by Check # 364735		06/26/2019	07/09/2019	06/30/2019		07/17/2019	10.82
1107 - SMITH EQUIPMENT CO	313217	KAMLOCK	Paid by Check # 364752		06/21/2019	07/09/2019	06/30/2019		07/17/2019	30.00
1500 - STEEL ETC	565627	CUT METAL	Paid by Check # 364756		06/20/2019	07/09/2019	06/30/2019		07/17/2019	19.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$271.25</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	136599	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/13/2019	07/10/2019	06/30/2019		07/17/2019	701.51



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	136611	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/14/2019	07/10/2019	06/30/2019		07/17/2019	620.14	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136797	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/21/2019	07/10/2019	06/30/2019		07/17/2019	332.83	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136948	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/27/2019	07/10/2019	06/30/2019		07/17/2019	339.38	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 4	\$1,993.86
Object 42350 - BUILDING PARTS											
3401 - BUILDERS FIRSTSOURCE INC	4844120	FAUCET STEMS	Paid by Check # 364641		07/03/2019	07/10/2019	07/10/2019		07/17/2019	21.18	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$21.18
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR29319	CORP STOPS, VALVES	Paid by Check # 364728		06/20/2019	07/09/2019	06/28/2019		07/17/2019	1,575.25	
1656 - MT WATERWORKS	AR29262	CORP STOPS, VALVES, C900 BLUE W/G	Paid by Check # 364728		06/14/2019	07/09/2019	06/28/2019		07/17/2019	3,360.02	
1656 - MT WATERWORKS	AR29161	REPAIR CLAMPS	Paid by Check # 364728		06/07/2019	07/10/2019	06/30/2019		07/17/2019	1,470.40	
1656 - MT WATERWORKS	AR29454	EXTENSION COMPLETE	Paid by Check # 364728		07/03/2019	07/10/2019	07/01/2019		07/17/2019	1,950.00	
1656 - MT WATERWORKS	AR29172	APCO COVER GASKET, APCO 2" SEAT	Paid by Check # 364728		06/06/2019	07/10/2019	06/30/2019		07/17/2019	183.35	
1224 - NORTHWEST PIPE FITTINGS INC	2161621	1" FLARE ADAPTER	Paid by Check # 364735		06/20/2019	07/09/2019	06/30/2019		07/17/2019	47.22	
1224 - NORTHWEST PIPE FITTINGS INC	2156068	REPAIR CLAMP	Paid by Check # 364735		06/20/2019	07/09/2019	06/30/2019		07/17/2019	171.87	
1224 - NORTHWEST PIPE FITTINGS INC	2155901	CURB STOP, BALL CORP STOP	Paid by Check # 364735		06/11/2019	07/10/2019	06/30/2019		07/17/2019	1,591.24	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 8	\$10,349.35
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	07120191	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364672		06/28/2019	07/10/2019	06/30/2019		07/17/2019	5,812.40	
1486 - FERGUSON ENTERPRISES INC	0712019	3/4", 1-1/2", 4" WATER METERS	Paid by Check # 364672		06/27/2019	07/10/2019	06/30/2019		07/17/2019	16,122.04	
1486 - FERGUSON ENTERPRISES INC	0716311	LF 3/4 SR2 METERS 3 EA	Paid by Check # 364673		06/18/2019	07/10/2019	06/30/2019		07/17/2019	499.41	
1224 - NORTHWEST PIPE FITTINGS INC	21546181	METER FLANGE KIT, METER FLANGE SETS	Paid by Check # 364735		06/18/2019	07/09/2019	06/30/2019		07/17/2019	657.70	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	\$23,091.55



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7373011	TORCH KIT, PINCH CLAMP TOOL	Paid by Check # 364734		06/25/2019	07/09/2019	06/30/2019		07/17/2019	55.98	
2207 - SNAP ON TOOLS	07081946324	SOCKET SETS	Paid by Check # 364753		07/08/2019	07/10/2019	07/10/2019		07/17/2019	108.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$163.98</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5462/070819	5569631000465462, LICENSE RENEW J KLINE	Paid by Check # 364716		07/08/2019	07/10/2019	07/10/2019		07/17/2019	160.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.01	
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	3.69	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	25.10	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$36.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	11.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$11.73</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	062019	PETTY CASH REIMBURSEMENT JUNE 2019 PWA	Paid by Check # 364790		06/28/2019	07/09/2019	06/30/2019		07/17/2019	47.37	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$47.37</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1398 - BNSF RAILWAY COMPANY	19061087	ENCROACH & UG WATER PIPE	Paid by Check # 364793		06/18/2019	07/10/2019	07/10/2019		07/17/2019	316.70	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$316.70</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	070319/PYMT7	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 364605		07/03/2019	07/03/2019	06/30/2019		07/10/2019	455.87	
1072 - UNITED MATERIALS OF GREAT FALLS INC	070319/PYMT7	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 364590		07/03/2019	07/03/2019	06/30/2019		07/10/2019	45,131.34	
1224 - NORTHWEST PIPE FITTINGS INC	2161241	VALVES 6", ELBOW 6"	Paid by Check # 364735		06/19/2019	07/09/2019	06/30/2019		07/17/2019	937.13	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1224 - NORTHWEST PIPE FITTINGS INC	2162175	11" BLACK CAST IRON FLANGE	Paid by Check # 364735		06/21/2019	07/09/2019	06/30/2019	07/17/2019		141.09
3613 - CAPCON LLC	070319/FINALP YMT	OF 1494.8 30"BY24" WATER MAIN CONNCECTION	Paid by Check # 365008		07/03/2019	07/18/2019	06/30/2019	07/24/2019		3,264.74
1486 - FERGUSON ENTERPRISES INC	0714216	30X24 CONNECTION GRIP SERIES	Paid by Check # 364894		06/26/2019	07/16/2019	06/30/2019	07/24/2019		169.24
1872 - GERANIOS ENTERPRISES INC	070219/FINALP YMT	OF1494.7 2ND ST S WATER MAIN EXTENSION	Paid by Check # 364900		07/02/2019	07/18/2019	06/30/2019	07/24/2019		1,305.21
1129 - STATE OF MONTANA	070219/FINALP YMT	OF 1494.7 1% STATE TAX - 2ND ST S WATER MAIN EXTENSION	Paid by Check # 365019		07/02/2019	07/18/2019	06/30/2019	07/24/2019		13.18
1129 - STATE OF MONTANA	070319/FINALP YMT	OF 1494.8 STATE 1% TAX 30"BY 24" WATER MAIN CONNECTION	Paid by Check # 365020		07/03/2019	07/18/2019	06/30/2019	07/24/2019		32.98
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 9	<u>\$51,450.78</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019	07/17/2019		491.92
1214 - TD&H ENGINEERING	17696/PYMT13	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 364993		07/16/2019	07/22/2019	06/30/2019	07/24/2019		30,920.33
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$31,412.25</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 46	<u>\$119,326.80</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 105	<u>\$278,136.50</u>
							Fund 5210 - WATER Totals		Invoice Transactions 316	<u>\$278,179.89</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019	07/17/2019		(143.12)
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	07/17/2019	07/17/2019		143.12
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019	07/17/2019		(8.01)
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/17/2019	07/17/2019		8.01
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019	07/17/2019		(60.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	07/17/2019		07/17/2019	60.00
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(6.85)
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/070219	5569631000465462, POSTAGE	Paid by Check # 364716		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/070219	5569631000465462, POSTAGE	Paid by Check # 364716		07/02/2019	07/10/2019	07/17/2019		07/17/2019	6.85
1091 - MONTANA BROOM & BRUSH COMPANY	1364527	ROLL TOWELS	Paid by Check # 364722		06/21/2019	07/09/2019	06/30/2019		07/17/2019	(45.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1364527	ROLL TOWELS	Paid by Check # 364722		06/21/2019	07/09/2019	07/17/2019		07/17/2019	45.00
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(9.23)
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	9.23
1104 - NORTH 40 OUTFITTERS	7364101	GARBAGE CAN	Paid by Check # 364734		06/12/2019	07/09/2019	06/30/2019		07/17/2019	(30.98)
1104 - NORTH 40 OUTFITTERS	7364101	GARBAGE CAN	Paid by Check # 364734		06/12/2019	07/09/2019	07/17/2019		07/17/2019	30.98
1897 - PETTY CASH	062019	PETTY CASH REIMBURSEMENT JUNE 2019 PWA	Paid by Check # 364790		06/28/2019	07/09/2019	06/30/2019		07/17/2019	(10.88)
1897 - PETTY CASH	062019	PETTY CASH REIMBURSEMENT JUNE 2019 PWA	Paid by Check # 364790		06/28/2019	07/09/2019	07/17/2019		07/17/2019	10.88
1535 - RAILROAD MANAGEMENT CO III LLC	396244	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 364804		04/29/2019	07/10/2019	07/10/2019		07/17/2019	(871.51)
1535 - RAILROAD MANAGEMENT CO III LLC	396244	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 364804		04/29/2019	07/10/2019	07/17/2019		07/17/2019	871.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	136599	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/13/2019	07/10/2019	06/30/2019		07/17/2019	(701.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136599	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/13/2019	07/10/2019	07/17/2019		07/17/2019	701.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	136611	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/14/2019	07/10/2019	06/30/2019		07/17/2019	(620.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136611	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/14/2019	07/10/2019	07/17/2019		07/17/2019	620.13



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	136797	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/21/2019	07/10/2019	06/30/2019		07/17/2019	(332.83)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136797	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/21/2019	07/10/2019	07/17/2019		07/17/2019	332.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	136948	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/27/2019	07/10/2019	06/30/2019		07/17/2019	(339.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	136948	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/27/2019	07/10/2019	07/17/2019		07/17/2019	339.39
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201649	LABORATORY EQUIPMENT MAINT & REPLACEMENT	Paid by Check # 364776		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(16,375.50)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201649	LABORATORY EQUIPMENT MAINT & REPLACEMENT	Paid by Check # 364776		06/30/2019	07/10/2019	07/17/2019		07/17/2019	16,375.50
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90200091	PROCESS WATER AFD REPAIR, 37.7425% MARK UP	Paid by Check # 364776		06/18/2019	07/10/2019	06/30/2019		07/17/2019	(8,136.90)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90200091	PROCESS WATER AFD REPAIR, 37.7425% MARK UP	Paid by Check # 364776		06/18/2019	07/10/2019	07/17/2019		07/17/2019	8,136.90
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(54.50)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	54.50
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(46.61)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	46.61
1761 - LINKO TECHNOLOGY INC	5870	ANNUAL SOFTWARE MAINT AND SUPPORT PLAN	Paid by Check # 364929		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(6,255.00)
1761 - LINKO TECHNOLOGY INC	5870	ANNUAL SOFTWARE MAINT AND SUPPORT PLAN	Paid by Check # 364929		07/02/2019	07/15/2019	07/24/2019		07/24/2019	6,255.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201785	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 365004		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201785	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 365004		07/01/2019	07/15/2019	07/24/2019		07/24/2019	260,222.79
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	40



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201785	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 365004		07/01/2019	07/15/2019	07/15/2019		07/24/2019	247,722.79	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$247,722.79</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201649	LABORATORY EQUIPMENT MAINT & REPLACEMENT	Paid by Check # 364776		06/30/2019	07/10/2019	06/30/2019		07/17/2019	16,375.50	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90200091	PROCESS WATER AFD REPAIR, 37.7425% MARK UP	Paid by Check # 364776		06/18/2019	07/10/2019	06/30/2019		07/17/2019	8,136.90	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$24,512.40</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90201785	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 365004		07/01/2019	07/15/2019	07/15/2019		07/24/2019	12,500.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4	<u>\$284,735.19</u>
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
1897 - PETTY CASH	062019	PETTY CASH REIMBURSEMENT JUNE 2019 PWA	Paid by Check # 364790		06/28/2019	07/09/2019	06/30/2019		07/17/2019	10.88	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$10.88</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1364527	ROLL TOWELS	Paid by Check # 364722		06/21/2019	07/09/2019	06/30/2019		07/17/2019	45.00	
1104 - NORTH 40 OUTFITTERS	7364101	GARBAGE CAN	Paid by Check # 364734		06/12/2019	07/09/2019	06/30/2019		07/17/2019	30.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$75.98</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	136599	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/13/2019	07/10/2019	06/30/2019		07/17/2019	701.52	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136611	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/14/2019	07/10/2019	06/30/2019		07/17/2019	620.13	
1072 - UNITED MATERIALS OF GREAT FALLS INC	136797	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/21/2019	07/10/2019	06/30/2019		07/17/2019	332.83	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	136948	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 364772		06/27/2019	07/10/2019	06/30/2019		07/17/2019	339.39	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 4	<u>\$1,993.87</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.01	
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	3.69	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	25.10	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$36.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	30.00	
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	6.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$36.50</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	396244	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 364804		04/29/2019	07/10/2019	07/10/2019		07/17/2019	871.51	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$871.51</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0002622969	JUNE 2019 CHARGES ACCT #259116	Paid by Check # 364799		06/30/2019	07/09/2019	06/30/2019		07/17/2019	143.12	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$143.12</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 14	<u>\$3,168.66</u>
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/070219	5569631000465462, POSTAGE	Paid by Check # 364716		07/02/2019	07/10/2019	07/10/2019		07/17/2019	6.85	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$6.85</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	3.16	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	21.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$24.67</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	30.00
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	2.73
1761 - LINKO TECHNOLOGY INC	5870	ANNUAL SOFTWARE MAINT AND SUPPORT PLAN	Paid by Check # 364929		07/02/2019	07/15/2019	07/15/2019		07/24/2019	6,255.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$6,287.73</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	54.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$54.50</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 7	<u>\$6,373.75</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 25	<u>\$294,277.60</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 65	<u>\$294,277.60</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(30.00)
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	07/17/2019		07/17/2019	30.00
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(3.16)
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	3.16
1109 - ENERGY LABORATORIES INC	237199	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	06/30/2019		07/17/2019	(725.00)
1109 - ENERGY LABORATORIES INC	237199	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	07/17/2019		07/17/2019	725.00
1109 - ENERGY LABORATORIES INC	237202	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	06/30/2019		07/17/2019	(600.00)
1109 - ENERGY LABORATORIES INC	237202	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	07/17/2019		07/17/2019	600.00
1109 - ENERGY LABORATORIES INC	238787	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/10/2019	07/10/2019	06/30/2019		07/17/2019	(930.00)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	238787	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/10/2019	07/10/2019	07/17/2019		07/17/2019	930.00
1109 - ENERGY LABORATORIES INC	237193	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	06/30/2019		07/17/2019	(520.00)
1109 - ENERGY LABORATORIES INC	237193	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	07/17/2019		07/17/2019	520.00
2682 - MASTERCARD PROCESSING CENTER	5462/062719	5569631000465462, POSTAGE	Paid by Check # 364716		06/27/2019	07/09/2019	06/30/2019		07/17/2019	(7.45)
2682 - MASTERCARD PROCESSING CENTER	5462/062719	5569631000465462, POSTAGE	Paid by Check # 364716		06/27/2019	07/09/2019	07/17/2019		07/17/2019	7.45
2682 - MASTERCARD PROCESSING CENTER	5462/062819	5569631000465462, POSTAGE	Paid by Check # 364716		06/28/2019	07/09/2019	06/30/2019		07/17/2019	(8.20)
2682 - MASTERCARD PROCESSING CENTER	5462/062819	5569631000465462, POSTAGE	Paid by Check # 364716		06/28/2019	07/09/2019	07/17/2019		07/17/2019	8.20
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9065074	UNDERGROUND LOCATE NOTIFICATIONS FOR JUNE 2019	Paid by Check # 364810		06/30/2019	07/09/2019	06/30/2019		07/17/2019	(863.50)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9065074	UNDERGROUND LOCATE NOTIFICATIONS FOR JUNE 2019	Paid by Check # 364810		06/30/2019	07/09/2019	07/17/2019		07/17/2019	863.50
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(54.50)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	54.50
2759 - CENTRAL EXCAVATION	63019/PMT10	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364877		06/30/2019	07/18/2019	06/30/2019		07/24/2019	(299,550.04)
2759 - CENTRAL EXCAVATION	63019/PMT10	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364877		06/30/2019	07/18/2019	07/24/2019		07/24/2019	299,550.04
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(21.51)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	21.51
1129 - STATE OF MONTANA	063019/PYMT10	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 365017		06/30/2019	07/18/2019	06/30/2019		07/24/2019	(3,025.76)
1129 - STATE OF MONTANA	063019/PYMT10	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 365017		06/30/2019	07/18/2019	07/24/2019		07/24/2019	3,025.76



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/062719	5569631000465462, POSTAGE	Paid by Check # 364716		06/27/2019	07/09/2019	06/30/2019		07/17/2019	7.45	
2682 - MASTERCARD PROCESSING CENTER	5462/062819	5569631000465462, POSTAGE	Paid by Check # 364716		06/28/2019	07/09/2019	06/30/2019		07/17/2019	8.20	
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 2	\$15.65
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	3.16	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	21.51	
Object 43410 - TELEPHONE Totals										Invoice Transactions 2	\$24.67
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	237199	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	06/30/2019		07/17/2019	725.00	
1109 - ENERGY LABORATORIES INC	237202	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	06/30/2019		07/17/2019	600.00	
1109 - ENERGY LABORATORIES INC	238787	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/10/2019	07/10/2019	06/30/2019		07/17/2019	930.00	
1109 - ENERGY LABORATORIES INC	237193	PROCESS STORMWATER SAMPLES	Paid by Check # 364669		06/03/2019	07/10/2019	06/30/2019		07/17/2019	520.00	
Object 43580 - EPA SAMPLING Totals										Invoice Transactions 4	\$2,775.00
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	30.00	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	54.50	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$54.50
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 10	\$2,899.82



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9065074	UNDERGROUND LOCATE NOTIFICATIONS FOR JUNE 2019	Paid by Check # 364810		06/30/2019	07/09/2019	06/30/2019		07/17/2019	863.50
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$863.50
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 1	\$863.50
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	63019/PMT10	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 364877		06/30/2019	07/18/2019	06/30/2019		07/24/2019	299,550.04
1129 - STATE OF MONTANA	063019/PYMT10	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 365017		06/30/2019	07/18/2019	06/30/2019		07/24/2019	3,025.76
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$302,575.80
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	\$302,575.80
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	\$306,339.12
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 39	\$306,339.12
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	22915	DOT PHYSICAL - JOHNSON	Paid by Check # 364559		06/26/2019	07/08/2019	06/30/2019		07/10/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	22915	DOT PHYSICAL - JOHNSON	Paid by Check # 364559		06/26/2019	07/08/2019	07/10/2019		07/10/2019	160.00
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	(4.49)
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	07/10/2019		07/10/2019	4.49
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	(85.33)
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	07/10/2019		07/10/2019	85.33
3501 - HIGH PLAINS LANDFILL	4871000000883	JUNE 2019 MONTHLY CHARGES	Paid by Check # 364800		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(95,324.81)
3501 - HIGH PLAINS LANDFILL	4871000000883	JUNE 2019 MONTHLY CHARGES	Paid by Check # 364800		06/30/2019	07/10/2019	07/17/2019		07/17/2019	95,324.81
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(110.00)
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/17/2019		07/17/2019	110.00



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(5.32)
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/17/2019		07/17/2019	5.32
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(8.02)
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/17/2019		07/17/2019	8.02
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(22.50)
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	07/17/2019		07/17/2019	22.50
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(3.42)
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	3.42
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(21.76)
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/17/2019		07/17/2019	21.76
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(44.04)
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/17/2019		07/17/2019	44.04
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(45.00)
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/17/2019		07/17/2019	45.00
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(13.40)
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	13.40
1104 - NORTH 40 OUTFITTERS	7377081	WELDED WIRE, CABLE TIE	Paid by Check # 364734		07/02/2019	07/09/2019	07/09/2019		07/17/2019	(28.98)
1104 - NORTH 40 OUTFITTERS	7377081	WELDED WIRE, CABLE TIE	Paid by Check # 364734		07/02/2019	07/09/2019	07/17/2019		07/17/2019	28.98
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(2.18)
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	07/17/2019		07/17/2019	2.18
1115 - PACIFIC STEEL & RECYCLING	6885139	CARDBOARD - JUNE 2019	Paid by Check # 364737		07/01/2019	07/09/2019	06/30/2019		07/17/2019	(590.80)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	6885139	CARDBOARD - JUNE 2019	Paid by Check # 364737		07/01/2019	07/09/2019	07/17/2019		07/17/2019	590.80
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	(15.00)
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/17/2019		07/17/2019	15.00
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(23.30)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	23.30
1884 - GREAT FALLS MEDICAL SERVICES	23047	DOT PHYSICAL-JOHN SERVOSS	Paid by Check # 364907		07/09/2019	07/16/2019	07/16/2019		07/24/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23047	DOT PHYSICAL-JOHN SERVOSS	Paid by Check # 364907		07/09/2019	07/16/2019	07/24/2019		07/24/2019	160.00
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	(163.16)
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/24/2019		07/24/2019	163.16
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/24/2019		07/24/2019	14.79
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	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	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	2.25
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	42.67
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	10.88
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	22.02
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	1.09
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	7.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	81.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$167.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7377081	WELDED WIRE, CABLE TIE	Paid by Check # 364734		07/02/2019	07/09/2019	07/09/2019		07/17/2019	28.98
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$28.98</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	4.01
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	1.71
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	11.65
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$17.37</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000883	JUNE 2019 MONTHLY CHARGES	Paid by Check # 364800		06/30/2019	07/10/2019	06/30/2019		07/17/2019	95,324.81
1115 - PACIFIC STEEL & RECYCLING	6885139	CARDBOARD - JUNE 2019	Paid by Check # 364737		07/01/2019	07/09/2019	06/30/2019		07/17/2019	590.80
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 2	<u>\$95,915.61</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	22915	DOT PHYSICAL - JOHNSON	Paid by Check # 364559		06/26/2019	07/08/2019	06/30/2019		07/10/2019	160.00
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/12/2019		07/17/2019	110.00
1884 - GREAT FALLS MEDICAL SERVICES	23047	DOT PHYSICAL-JOHN SERVOSS	Paid by Check # 364907		07/09/2019	07/16/2019	07/16/2019		07/24/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$430.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	2.66
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	11.25
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	22.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$40.45</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 21		<u>\$96,610.46</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	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	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	2.24
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	42.66
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	10.88
3621 - CINTAS FIRST AID & SAFETY	5014150479A	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	22.02
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	1.09
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	7.50
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	81.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$167.97</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	4.01
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	1.71
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	11.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$17.37</u>
Object 43620 - BUILDING REPAIR & MAINT										
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	2.66
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$2.66</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	11.25
1061 - NATIONAL LAUNDRY	99294	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	22.50
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	\$40.45
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 15	\$235.84
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	\$96,846.30
							Fund 5410 - SANITATION Totals		Invoice Transactions 78	\$96,846.30
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(1,020.47)
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	1,020.47
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(89.60)
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	07/10/2019		07/10/2019	89.60
1553 - BREEN OIL COMPANY	278014	OPERATING SUPPLIES	Paid by Check # 364546		06/24/2019	07/03/2019	06/30/2019		07/10/2019	(28.00)
1553 - BREEN OIL COMPANY	278014	OPERATING SUPPLIES	Paid by Check # 364546		06/24/2019	07/03/2019	07/10/2019		07/10/2019	28.00
1100 - GREAT FALLS ACE	3315123	MAINT SUPPLIES	Paid by Check # 364557		07/03/2019	07/03/2019	07/03/2019		07/10/2019	(24.95)
1100 - GREAT FALLS ACE	3315123	MAINT SUPPLIES	Paid by Check # 364557		07/03/2019	07/03/2019	07/10/2019		07/10/2019	24.95
1100 - GREAT FALLS ACE	0531231	MAINT SUPPLIES	Paid by Check # 364557		07/04/2019	07/03/2019	07/03/2019		07/10/2019	(23.97)
1100 - GREAT FALLS ACE	0531231	MAINT SUPPLIES	Paid by Check # 364557		07/04/2019	07/03/2019	07/10/2019		07/10/2019	23.97
1431 - HAWKINS INC	4524597	CHEMICALS	Paid by Check # 364560		06/20/2019	07/03/2019	06/30/2019		07/10/2019	(4,434.88)
1431 - HAWKINS INC	4524597	CHEMICALS	Paid by Check # 364560		06/20/2019	07/03/2019	07/10/2019		07/10/2019	4,434.88
1412 - KENCO SECURITY AND TECHNOLOGY	1558515	ALARM SERVICES JUL19	Paid by Check # 364562		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1558515	ALARM SERVICES JUL19	Paid by Check # 364562		07/01/2019	07/03/2019	07/10/2019		07/10/2019	28.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00770819	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 364677		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(144.00)
1068 - GENERAL DISTRIBUTING CO	00770819	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 364677		06/30/2019	07/10/2019	07/17/2019		07/17/2019	144.00
1068 - GENERAL DISTRIBUTING CO	00769458	CHEMICALS	Paid by Check # 364677		06/27/2019	07/12/2019	06/30/2019		07/17/2019	(298.30)
1068 - GENERAL DISTRIBUTING CO	00769458	CHEMICALS	Paid by Check # 364677		06/27/2019	07/12/2019	07/17/2019		07/17/2019	298.30
1100 - GREAT FALLS ACE	0534011	MAINT SUPPLIES	Paid by Check # 364680		07/12/2019	07/12/2019	07/12/2019		07/17/2019	(31.96)
1100 - GREAT FALLS ACE	0534011	MAINT SUPPLIES	Paid by Check # 364680		07/12/2019	07/12/2019	07/17/2019		07/17/2019	31.96
1100 - GREAT FALLS ACE	3316853	MAINT SUPPLIES	Paid by Check # 364680		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(14.98)
1100 - GREAT FALLS ACE	3316853	MAINT SUPPLIES	Paid by Check # 364680		07/10/2019	07/12/2019	07/17/2019		07/17/2019	14.98
1100 - GREAT FALLS ACE	1399483	MAINT SUPPLIES	Paid by Check # 364680		05/30/2019	07/12/2019	06/30/2019		07/17/2019	(26.94)
1100 - GREAT FALLS ACE	1399483	MAINT SUPPLIES	Paid by Check # 364680		05/30/2019	07/12/2019	07/17/2019		07/17/2019	26.94
1100 - GREAT FALLS ACE	3304763	MAINT SUPPLIES	Paid by Check # 364680		05/31/2019	07/12/2019	06/30/2019		07/17/2019	(28.55)
1100 - GREAT FALLS ACE	3304763	MAINT SUPPLIES	Paid by Check # 364680		05/31/2019	07/12/2019	07/17/2019		07/17/2019	28.55
1412 - KENCO SECURITY AND TECHNOLOGY	1564033	ALARM SERVICE REPAIRS IN JUNE	Paid by Check # 364695		06/28/2019	07/12/2019	06/30/2019		07/17/2019	(155.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1564033	ALARM SERVICE REPAIRS IN JUNE	Paid by Check # 364695		06/28/2019	07/12/2019	07/17/2019		07/17/2019	155.00
1144 - MASCO	19150	JANITORIAL SUPPLIES	Paid by Check # 364704		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(103.50)
1144 - MASCO	19150	JANITORIAL SUPPLIES	Paid by Check # 364704		07/08/2019	07/12/2019	07/17/2019		07/17/2019	103.50
1144 - MASCO	19158	JANITORIAL SUPPLIES	Paid by Check # 364704		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(31.88)
1144 - MASCO	19158	JANITORIAL SUPPLIES	Paid by Check # 364704		07/09/2019	07/12/2019	07/17/2019		07/17/2019	31.88
2682 - MASTERCARD PROCESSING CENTER	9284/052319	5569631001019284/PO OL SUPPLY UNLIMITED - PENTAIR V CLAMP POOLS	Paid by Check # 364719		05/23/2019	07/10/2019	06/30/2019		07/17/2019	(149.23)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/052319	5569631001019284/PO OL SUPPLY UNLIMITED # 364719 - PENTAIR V CLAMP POOLS	Paid by Check		05/23/2019	07/10/2019	07/17/2019		07/17/2019	149.23
2682 - MASTERCARD PROCESSING CENTER	9284/070419	5569631001019284/H OBBYLOBBY/OPERATIN # 364719 G SUPPLIES	Paid by Check		07/04/2019	07/12/2019	07/12/2019		07/17/2019	(42.98)
2682 - MASTERCARD PROCESSING CENTER	9284/070419	5569631001019284/H OBBYLOBBY/OPERATIN # 364719 G SUPPLIES	Paid by Check		07/04/2019	07/12/2019	07/17/2019		07/17/2019	42.98
2682 - MASTERCARD PROCESSING CENTER	9284/062619	5569631001019284/H OBBYLOBBY/OPERATIN # 364719 G SUPPLIES	Paid by Check		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(68.61)
2682 - MASTERCARD PROCESSING CENTER	9284/062619	5569631001019284/H OBBYLOBBY/OPERATIN # 364719 G SUPPLIES	Paid by Check		06/26/2019	07/12/2019	07/17/2019		07/17/2019	68.61
2682 - MASTERCARD PROCESSING CENTER	6587/071119	5569631000516587/SA MS/CONCESSIONS # 364711	Paid by Check		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(91.12)
2682 - MASTERCARD PROCESSING CENTER	6587/071119	5569631000516587/SA MS/CONCESSIONS # 364711	Paid by Check		07/11/2019	07/12/2019	07/17/2019		07/17/2019	91.12
1091 - MONTANA BROOM & BRUSH COMPANY	1367889	JANITORIAL SUPPLIES	Paid by Check		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(177.43)
1091 - MONTANA BROOM & BRUSH COMPANY	1367889	JANITORIAL SUPPLIES	Paid by Check		07/10/2019	07/12/2019	07/17/2019		07/17/2019	177.43
1473 - MONTANA VENDING INC	8463	CONCESSIONS	Paid by Check		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(691.43)
1473 - MONTANA VENDING INC	8463	CONCESSIONS	Paid by Check		07/05/2019	07/12/2019	07/17/2019		07/17/2019	691.43
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307051901	CONCESSIONS	Paid by Check		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(536.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307051901	CONCESSIONS	Paid by Check		07/05/2019	07/12/2019	07/17/2019		07/17/2019	536.00
1107 - SMITH EQUIPMENT CO	313721	FLOW RIDER CONCRETE REPAIR	Paid by Check		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(28.00)
1107 - SMITH EQUIPMENT CO	313721	FLOW RIDER CONCRETE REPAIR	Paid by Check		07/10/2019	07/12/2019	07/17/2019		07/17/2019	28.00
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(68.98)
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check		06/21/2019	07/08/2019	07/17/2019		07/17/2019	68.98
1789 - WRISTBANDS MEDTECH USA INC	90580	WRISTBANDS	Paid by Check		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(896.56)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1789 - WRISTBANDS MEDTECH USA INC	90580	WRISTBANDS	Paid by Check # 364783		07/09/2019	07/12/2019	07/17/2019		07/17/2019	896.56
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(40.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	40.00
1553 - BREEN OIL COMPANY	278401	OPERATING SUPPLIES/BBQ	Paid by Check # 364865		07/10/2019	07/15/2019	07/15/2019		07/24/2019	(28.00)
1553 - BREEN OIL COMPANY	278401	PROPANE OPERATING SUPPLIES/BBQ	Paid by Check # 364865		07/10/2019	07/15/2019	07/24/2019		07/24/2019	28.00
1102 - CENTURYLINK	7271080/JUL20	4067271080168B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(45.11)
1102 - CENTURYLINK	7271080/JUL20	4067271080168B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/24/2019		07/24/2019	45.11
1102 - CENTURYLINK	4549008/JUL20	4064549008036B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(45.11)
1102 - CENTURYLINK	4549008/JUL20	4064549008036B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/24/2019		07/24/2019	45.11
1102 - CENTURYLINK	4523733/JUL19	4064523733441B/JUL19	Paid by Check # 364878		07/07/2019	07/15/2019	07/15/2019		07/24/2019	(51.38)
1102 - CENTURYLINK	4523733/JUL19	4064523733441B/JUL19	Paid by Check # 364878		07/07/2019	07/15/2019	07/24/2019		07/24/2019	51.38
1068 - GENERAL DISTRIBUTING CO	00774028	CHEMICALS	Paid by Check # 364899		07/03/2019	07/15/2019	07/15/2019		07/24/2019	(243.04)
1068 - GENERAL DISTRIBUTING CO	00774028	CHEMICALS	Paid by Check # 364899		07/03/2019	07/15/2019	07/24/2019		07/24/2019	243.04
1100 - GREAT FALLS ACE	0534341	OPERATING SUPPLIES	Paid by Check # 364905		07/13/2019	07/15/2019	07/15/2019		07/24/2019	(14.99)
1100 - GREAT FALLS ACE	0534341	OPERATING SUPPLIES	Paid by Check # 364905		07/13/2019	07/15/2019	07/24/2019		07/24/2019	14.99
1100 - GREAT FALLS ACE	0531431	JANITORIAL SUPPLIES	Paid by Check # 364905		07/05/2019	07/15/2019	07/15/2019		07/24/2019	(11.98)
1100 - GREAT FALLS ACE	0531431	JANITORIAL SUPPLIES	Paid by Check # 364905		07/05/2019	07/15/2019	07/24/2019		07/24/2019	11.98
1100 - GREAT FALLS ACE	0536371	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 364905		07/18/2019	07/15/2019	07/15/2019		07/24/2019	(37.94)
1100 - GREAT FALLS ACE	0536371	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 364905		07/18/2019	07/15/2019	07/24/2019		07/24/2019	37.94
1327 - GREAT FALLS HIGH SCHOOL	0000055	OPERATING SUPPLIES	Paid by Check # 364906		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(200.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1327 - GREAT FALLS HIGH SCHOOL	0000055	OPERATING SUPPLIES	Paid by Check # 364906		07/01/2019	07/15/2019	07/24/2019		07/24/2019	200.00
1431 - HAWKINS INC	4532420	CHEMICALS	Paid by Check # 364910		07/03/2019	07/15/2019	07/15/2019		07/24/2019	(3,072.00)
1431 - HAWKINS INC	4532420	CHEMICALS	Paid by Check # 364910		07/03/2019	07/15/2019	07/24/2019		07/24/2019	3,072.00
2289 - HOMETOWN VALUES	SUMMER2019/0	ADVERTISING	Paid by Check # 364912		07/10/2019	07/15/2019	07/15/2019		07/24/2019	(800.00)
2289 - HOMETOWN VALUES	SUMMER2019/0	ADVERTISING	Paid by Check # 364912		07/10/2019	07/15/2019	07/24/2019		07/24/2019	800.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1656815	OPERATING SUPPLIES	Paid by Check # 364928		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656815	OPERATING SUPPLIES	Paid by Check # 364928		07/12/2019	07/15/2019	07/24/2019		07/24/2019	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1656814	OPERATING SUPPLIES	Paid by Check # 364928		07/11/2019	07/15/2019	07/15/2019		07/24/2019	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656814	OPERATING SUPPLIES	Paid by Check # 364928		07/11/2019	07/15/2019	07/24/2019		07/24/2019	8.25
1144 - MASCO	19255	JANITORIAL SUPPLIES	Paid by Check # 364932		07/17/2019	07/15/2019	07/15/2019		07/24/2019	(16.33)
1144 - MASCO	19255	JANITORIAL SUPPLIES	Paid by Check # 364932		07/17/2019	07/15/2019	07/24/2019		07/24/2019	16.33
2682 - MASTERCARD PROCESSING CENTER	6587/071119B	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 364940		07/11/2019	07/15/2019	07/15/2019		07/24/2019	(55.87)
2682 - MASTERCARD PROCESSING CENTER	6587/071119B	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 364940		07/11/2019	07/15/2019	07/24/2019		07/24/2019	55.87
2682 - MASTERCARD PROCESSING CENTER	9284/071719	5569631001019284/W ALMART/EVENT SUPPLIES	Paid by Check # 364945		07/17/2019	07/15/2019	07/15/2019		07/24/2019	(43.20)
2682 - MASTERCARD PROCESSING CENTER	9284/071719	5569631001019284/W ALMART/EVENT SUPPLIES	Paid by Check # 364945		07/17/2019	07/15/2019	07/24/2019		07/24/2019	43.20
2682 - MASTERCARD PROCESSING CENTER	9284/071719A	5569631001019284/D OLLARTREE/OPERATIN G SUPPLIES	Paid by Check # 364945		07/17/2019	07/15/2019	07/15/2019		07/24/2019	(40.00)
2682 - MASTERCARD PROCESSING CENTER	9284/071719A	5569631001019284/D OLLARTREE/OPERATIN G SUPPLIES	Paid by Check # 364945		07/17/2019	07/15/2019	07/24/2019		07/24/2019	40.00
1473 - MONTANA VENDING INC	8462	CONCESSIONS	Paid by Check # 364954		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(906.11)
1473 - MONTANA VENDING INC	8462	CONCESSIONS	Paid by Check # 364954		07/01/2019	07/15/2019	07/24/2019		07/24/2019	906.11
1473 - MONTANA VENDING INC	8466	CONCESSIONS	Paid by Check # 364954		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(785.82)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1473 - MONTANA VENDING INC	8466	CONCESSIONS	Paid by Check # 364954		07/12/2019	07/15/2019	07/24/2019		07/24/2019	785.82	
1473 - MONTANA VENDING INC	8464	CONCESSIONS	Paid by Check # 364954		07/08/2019	07/15/2019	07/15/2019		07/24/2019	(1,315.22)	
1473 - MONTANA VENDING INC	8464	CONCESSIONS	Paid by Check # 364954		07/08/2019	07/15/2019	07/24/2019		07/24/2019	1,315.22	
1233 - PEPSI COLA GREAT FALLS	6199089682	CONCESSIONS	Paid by Check # 364965		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(459.90)	
1233 - PEPSI COLA GREAT FALLS	6199089682	CONCESSIONS	Paid by Check # 364965		07/02/2019	07/15/2019	07/24/2019		07/24/2019	459.90	
1233 - PEPSI COLA GREAT FALLS	6199090522	CONCESSIONS	Paid by Check # 364965		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(743.00)	
1233 - PEPSI COLA GREAT FALLS	6199090522	CONCESSIONS	Paid by Check # 364965		07/12/2019	07/15/2019	07/24/2019		07/24/2019	743.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307011904	CONCESSIONS	Paid by Check # 364976		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(629.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307011904	CONCESSIONS	Paid by Check # 364976		07/01/2019	07/15/2019	07/24/2019		07/24/2019	629.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307121901	CONCESSIONS	Paid by Check # 364976		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(352.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307121901	CONCESSIONS	Paid by Check # 364976		07/12/2019	07/15/2019	07/24/2019		07/24/2019	352.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 102	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4524597	CHEMICALS	Paid by Check # 364560		06/20/2019	07/03/2019	06/30/2019		07/10/2019	30.00	
1068 - GENERAL DISTRIBUTING CO	00769458	CHEMICALS	Paid by Check # 364677		06/27/2019	07/12/2019	06/30/2019		07/17/2019	298.30	
1068 - GENERAL DISTRIBUTING CO	00774028	CHEMICALS	Paid by Check # 364899		07/03/2019	07/15/2019	07/15/2019		07/24/2019	243.04	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	\$571.34
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	278014	OPERATING SUPPLIES	Paid by Check # 364546		06/24/2019	07/03/2019	06/30/2019		07/10/2019	28.00	
1068 - GENERAL DISTRIBUTING CO	00770819	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 364677		06/30/2019	07/10/2019	06/30/2019		07/17/2019	144.00	
2682 - MASTERCARD PROCESSING CENTER	9284/062619	5569631001019284/H OBBYLOBBY/OPERATIN G SUPPLIES	Paid by Check # 364719		06/26/2019	07/12/2019	06/30/2019		07/17/2019	68.61	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
1789 - WRISTBANDS MEDTECH USA INC	90580	WRISTBANDS	Paid by Check # 364783		07/09/2019	07/12/2019	07/12/2019		07/17/2019	896.56	
1553 - BREEN OIL COMPANY	278401	OPERATING SUPPLIES/BBQ PROPANE	Paid by Check # 364865		07/10/2019	07/15/2019	07/15/2019		07/24/2019	28.00	
1100 - GREAT FALLS ACE	0534341	OPERATING SUPPLIES	Paid by Check # 364905		07/13/2019	07/15/2019	07/15/2019		07/24/2019	14.99	
1327 - GREAT FALLS HIGH SCHOOL	0000055	OPERATING SUPPLIES	Paid by Check # 364906		07/01/2019	07/15/2019	07/15/2019		07/24/2019	170.00	
2682 - MASTERCARD PROCESSING CENTER	9284/071719	5569631001019284/W ALMART/EVENT SUPPLIES	Paid by Check # 364945		07/17/2019	07/15/2019	07/15/2019		07/24/2019	43.20	
2682 - MASTERCARD PROCESSING CENTER	9284/071719A	5569631001019284/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 364945		07/17/2019	07/15/2019	07/15/2019		07/24/2019	40.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,433.36</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3316853	MAINT SUPPLIES	Paid by Check # 364680		07/10/2019	07/12/2019	07/12/2019		07/17/2019	14.98	
1091 - MONTANA BROOM & BRUSH COMPANY	1367889	JANITORIAL SUPPLIES	Paid by Check # 364722		07/10/2019	07/12/2019	07/12/2019		07/17/2019	177.43	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$192.41</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3315123	MAINT SUPPLIES	Paid by Check # 364557		07/03/2019	07/03/2019	07/03/2019		07/10/2019	24.95	
1100 - GREAT FALLS ACE	0531231	MAINT SUPPLIES	Paid by Check # 364557		07/04/2019	07/03/2019	07/03/2019		07/10/2019	23.97	
1100 - GREAT FALLS ACE	0534011	MAINT SUPPLIES	Paid by Check # 364680		07/12/2019	07/12/2019	07/12/2019		07/17/2019	31.96	
1100 - GREAT FALLS ACE	1399483	MAINT SUPPLIES	Paid by Check # 364680		05/30/2019	07/12/2019	06/30/2019		07/17/2019	26.94	
1100 - GREAT FALLS ACE	3304763	MAINT SUPPLIES	Paid by Check # 364680		05/31/2019	07/12/2019	06/30/2019		07/17/2019	28.55	
2682 - MASTERCARD PROCESSING CENTER	9284/052319	5569631001019284/POOL SUPPLY UNLIMITED - PENTAIR V CLAMP POOLS	Paid by Check # 364719		05/23/2019	07/10/2019	06/30/2019		07/17/2019	149.23	
1107 - SMITH EQUIPMENT CO	313721	FLOW RIDER CONCRETE REPAIR	Paid by Check # 364752		07/10/2019	07/12/2019	07/12/2019		07/17/2019	28.00	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0536371	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 364905		07/18/2019	07/15/2019	07/15/2019		07/24/2019	31.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 8	<u>\$345.56</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8463	CONCESSIONS	Paid by Check # 364725		07/05/2019	07/12/2019	07/12/2019		07/17/2019	691.43
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307051901	CONCESSIONS	Paid by Check # 364744		07/05/2019	07/12/2019	07/12/2019		07/17/2019	536.00
1473 - MONTANA VENDING INC	8462	CONCESSIONS	Paid by Check # 364954		07/01/2019	07/15/2019	07/15/2019		07/24/2019	906.11
1473 - MONTANA VENDING INC	8466	CONCESSIONS	Paid by Check # 364954		07/12/2019	07/15/2019	07/15/2019		07/24/2019	785.82
1473 - MONTANA VENDING INC	8464	CONCESSIONS	Paid by Check # 364954		07/08/2019	07/15/2019	07/15/2019		07/24/2019	1,315.22
1233 - PEPSI COLA GREAT FALLS	6199089682	CONCESSIONS	Paid by Check # 364965		07/02/2019	07/15/2019	07/15/2019		07/24/2019	459.90
1233 - PEPSI COLA GREAT FALLS	6199090522	CONCESSIONS	Paid by Check # 364965		07/12/2019	07/15/2019	07/15/2019		07/24/2019	743.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307011904	CONCESSIONS	Paid by Check # 364976		07/01/2019	07/15/2019	07/15/2019		07/24/2019	629.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307121901	CONCESSIONS	Paid by Check # 364976		07/12/2019	07/15/2019	07/15/2019		07/24/2019	352.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 9	<u>\$6,418.48</u>
Object 43340 - ADVERTISING										
2289 - HOMETOWN VALUES	SUMMER2019/07101	ADVERTISING	Paid by Check # 364912		07/10/2019	07/15/2019	07/15/2019		07/24/2019	400.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$400.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/JUL20	4064549008036B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/15/2019		07/24/2019	45.11
1102 - CENTURYLINK	4523733/JUL19	4064523733441B/JUL19	Paid by Check # 364878		07/07/2019	07/15/2019	07/15/2019		07/24/2019	30.83
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$75.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	560.86
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$560.86</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1558515	ALARM SERVICES JUL19	Paid by Check # 364562		07/01/2019	07/03/2019	07/03/2019		07/10/2019	28.00
1412 - KENCO SECURITY AND TECHNOLOGY	1564033	ALARM SERVICE REPAIRS IN JUNE	Paid by Check # 364695		06/28/2019	07/12/2019	06/30/2019		07/17/2019	155.00
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	40.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$223.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 38	<u>\$10,220.95</u>
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9832551506	JUNE 19 - CELLPHONE SERVICES - PARK AND REC STAFF	Paid by Check # 364777		06/21/2019	07/08/2019	06/30/2019		07/17/2019	68.98
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$68.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	202.18
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$202.18</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 2	<u>\$271.16</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4524597	CHEMICALS	Paid by Check # 364560		06/20/2019	07/03/2019	06/30/2019		07/10/2019	4,404.88
1431 - HAWKINS INC	4532420	CHEMICALS	Paid by Check # 364910		07/03/2019	07/15/2019	07/15/2019		07/24/2019	3,072.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$7,476.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/070419	5569631001019284/H OBBYLOBBY/OPERATING SUPPLIES	Paid by Check # 364719		07/04/2019	07/12/2019	07/12/2019		07/17/2019	42.98
1100 - GREAT FALLS ACE	0536371	MAINT SUPPLIES/OPERATING SUPPLIES	Paid by Check # 364905		07/18/2019	07/15/2019	07/15/2019		07/24/2019	5.98
1118 - LEHRKIND'S (BIG SPRING WATER)	1656815	OPERATING SUPPLIES	Paid by Check # 364928		07/12/2019	07/15/2019	07/15/2019		07/24/2019	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1656814	OPERATING SUPPLIES	Paid by Check # 364928		07/11/2019	07/15/2019	07/15/2019		07/24/2019	8.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$65.46</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	19150	JANITORIAL SUPPLIES	Paid by Check # 364704		07/08/2019	07/12/2019	07/12/2019		07/17/2019	103.50



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42350 - BUILDING PARTS										
1144 - MASCO	19158	JANITORIAL SUPPLIES	Paid by Check # 364704		07/09/2019	07/12/2019	07/12/2019		07/17/2019	31.88
1100 - GREAT FALLS ACE	0531431	JANITORIAL SUPPLIES	Paid by Check # 364905		07/05/2019	07/15/2019	07/15/2019		07/24/2019	11.98
1144 - MASCO	19255	JANITORIAL SUPPLIES	Paid by Check # 364932		07/17/2019	07/15/2019	07/15/2019		07/24/2019	16.33
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$163.69</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/071119	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 364711		07/11/2019	07/12/2019	07/12/2019		07/17/2019	91.12
2682 - MASTERCARD PROCESSING CENTER	6587/071119B	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 364940		07/11/2019	07/15/2019	07/15/2019		07/24/2019	55.87
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$146.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/JUL20	4067271080168B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/15/2019		07/24/2019	45.11
1102 - CENTURYLINK	4523733/JUL19	4064523733441B/JUL19	Paid by Check # 364878		07/07/2019	07/15/2019	07/15/2019		07/24/2019	5.14
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$50.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY2019A	ACCT# 0410037 MAY 2019 CHARGES	Paid by Check # 364604		07/01/2019	07/03/2019	06/30/2019		07/10/2019	89.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$89.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	257.43
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$257.43</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 16	<u>\$8,250.30</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1327 - GREAT FALLS HIGH SCHOOL	0000055	OPERATING SUPPLIES	Paid by Check # 364906		07/01/2019	07/15/2019	07/15/2019		07/24/2019	30.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43340 - ADVERTISING										
2289 - HOMETOWN VALUES	SUMMER2019/07101	ADVERTISING	Paid by Check # 364912		07/10/2019	07/15/2019	07/15/2019		07/24/2019	400.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$400.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 677 - MUSTANG POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JUL19	4064523733441B/JUL19	Paid by Check # 364878		07/07/2019	07/15/2019	07/15/2019		07/24/2019	15.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$15.41
							Division 677 - MUSTANG POOL Totals		Invoice Transactions 3	\$445.41
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 59	\$19,187.82
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 161	\$19,187.82
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(32.45)
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	32.45
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JULY19	4064671000/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JULY19	4064671000/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/17/2019		07/17/2019	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY19	4064671322/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY19	4064671322/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/17/2019		07/17/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY19	4064671197/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY19	4064671197/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/17/2019		07/17/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY19	4064671196/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY19	4064671196/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/17/2019		07/17/2019	213.35
1102 - CENTURYLINK	4546979/JULY19	4064546979783B/JULY19	Paid by Check # 364650		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(141.29)
1102 - CENTURYLINK	4546979/JULY19	4064546979783B/JULY19	Paid by Check # 364650		07/01/2019	07/12/2019	07/17/2019		07/17/2019	141.29
1102 - CENTURYLINK	4420395/JULY19	4064420395110M/JULY19	Paid by Check # 364650		07/01/2019	07/12/2019	07/12/2019		07/17/2019	(292.47)
1102 - CENTURYLINK	4420395/JULY19	4064420395110M/JULY19	Paid by Check # 364650		07/01/2019	07/12/2019	07/17/2019		07/17/2019	292.47
2469 - DISH NETWORK LLC	86583064/JULY19	8255707086583064 JULY 19 DISH FOR DISPATCH	Paid by Check # 364798		06/19/2019	07/12/2019	07/12/2019		07/17/2019	(88.54)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2469 - DISH NETWORK LLC	86583064/JULY 19	8255707086583064 JULY 19 DISH FOR DISPATCH	Paid by Check # 364798		06/19/2019	07/12/2019	07/17/2019		07/17/2019	88.54
1151 - DR LAWN LANDSCAPE SERVICES	39604	JUNE 19 LAWN SERVICES DISPATCH	Paid by Check # 364663		06/28/2019	07/12/2019	06/30/2019		07/17/2019	(380.00)
1151 - DR LAWN LANDSCAPE SERVICES	39604	JUNE 19 LAWN SERVICES DISPATCH	Paid by Check # 364663		06/28/2019	07/12/2019	07/17/2019		07/17/2019	380.00
3544 - SUPERIOR CLEANING	3023	CLEANING SERVICE JUNE 19 DISPATCH	Paid by Check # 364758		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(440.00)
3544 - SUPERIOR CLEANING	3023	CLEANING SERVICE JUNE 19 DISPATCH	Paid by Check # 364758		07/08/2019	07/12/2019	07/17/2019		07/17/2019	440.00
3369 - THE SALES GROUP, INC	0705191	DEMO CHAIR FOR DISPATCH	Paid by Check # 364809		07/05/2019	07/11/2019	07/11/2019		07/17/2019	(950.00)
3369 - THE SALES GROUP, INC	0705191	DEMO CHAIR FOR DISPATCH	Paid by Check # 364809		07/05/2019	07/11/2019	07/17/2019		07/17/2019	950.00
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	(52.68)
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/17/2019		07/17/2019	52.68
1412 - KENCO SECURITY AND TECHNOLOGY	1564201	PO 346 DISPATCH CAMERA MONITOR SYSTEM	Paid by Check # 364922		07/08/2019	07/15/2019	06/30/2019		07/24/2019	(7,466.59)
1412 - KENCO SECURITY AND TECHNOLOGY	1564201	PO 346 DISPATCH CAMERA MONITOR SYSTEM	Paid by Check # 364922		07/08/2019	07/15/2019	07/24/2019		07/24/2019	7,466.59
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	(18,127.38)
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/24/2019		07/24/2019	18,127.38
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3369 - THE SALES GROUP, INC	0705191	DEMO CHAIR FOR DISPATCH	Paid by Check # 364809		07/05/2019	07/11/2019	07/11/2019		07/17/2019	950.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$950.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JULY 19	8255707086583064 JULY 19 DISH FOR DISPATCH	Paid by Check # 364798		06/19/2019	07/12/2019	07/12/2019		07/17/2019	88.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$88.54</u>



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9832754113	JULY 19 GFPD CELL PHONES	Paid by Check # 364777		06/23/2019	07/12/2019	07/12/2019		07/17/2019	52.68	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>52.68</u>
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JULY19	4064671000/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY19	4064671322/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY19	4064671197/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY19	4064671196/JULY19	Paid by Check # 364625		07/01/2019	07/12/2019	07/12/2019		07/17/2019	213.35	
1102 - CENTURYLINK	4546979/JULY19	4064546979783B/JULY19	Paid by Check # 364650		07/01/2019	07/12/2019	07/12/2019		07/17/2019	141.29	
1102 - CENTURYLINK	4420395/JULY19	4064420395110M/JULY19	Paid by Check # 364650		07/01/2019	07/12/2019	07/12/2019		07/17/2019	292.47	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,588.01</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	32.45	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$32.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	202005037	PO 28 CJIN FEES JULY 2019-JUNE 2020	Paid by Check # 364988		06/26/2019	07/15/2019	07/15/2019		07/24/2019	18,127.38	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$18,127.38</u>
Object 43620 - BUILDING REPAIR & MAINT											
1412 - KENCO SECURITY AND TECHNOLOGY	1564201	PO 346 DISPATCH CAMERA MONITOR SYSTEM	Paid by Check # 364922		07/08/2019	07/15/2019	06/30/2019		07/24/2019	7,466.59	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$7,466.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1151 - DR LAWN LANDSCAPE SERVICES	39604	JUNE 19 LAWN SERVICES DISPATCH	Paid by Check # 364663		06/28/2019	07/12/2019	06/30/2019		07/17/2019	380.00	
3544 - SUPERIOR CLEANING	3023	CLEANING SERVICE JUNE 19 DISPATCH	Paid by Check # 364758		07/08/2019	07/12/2019	07/12/2019		07/17/2019	440.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$820.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 14	<u>\$29,125.65</u>
									Department 21 - POLICE Totals	Invoice Transactions 14	<u>\$29,125.65</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 42	<u>\$29,125.65</u>



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4530114/JUN19	4064530114395B/JUN19	Paid by Check # 364650		06/19/2019	07/12/2019	06/30/2019		07/17/2019	(44.47)	
1102 - CENTURYLINK	4530114/JUN19	4064530114395B/JUN19	Paid by Check # 364650		06/19/2019	07/12/2019	07/17/2019		07/17/2019	44.47	
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	07/17/2019		07/17/2019	30.00	
1102 - CENTURYLINK	4542278/JUL19	4064542278010B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/19/2019		07/24/2019	(49.59)	
1102 - CENTURYLINK	4542278/JUL19	4064542278010B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/24/2019		07/24/2019	49.59	
1102 - CENTURYLINK	7275132/JUL19	4067275132221B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/19/2019		07/24/2019	(84.93)	
1102 - CENTURYLINK	7275132/JUL19	4067275132221B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/24/2019		07/24/2019	84.93	
1419 - INNOVATIVE POSTAL SERVICES INC	189307	PARKING TICKETS	Paid by Check # 364916		07/15/2019	07/19/2019	07/19/2019		07/24/2019	(53.06)	
1419 - INNOVATIVE POSTAL SERVICES INC	189307	PARKING TICKETS	Paid by Check # 364916		07/15/2019	07/19/2019	07/24/2019		07/24/2019	53.06	
1280 - STANDARD PARKING CORPORATION	95527TS0519F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 364986		06/14/2019	07/19/2019	06/30/2019		07/24/2019	(32,470.09)	
1280 - STANDARD PARKING CORPORATION	95527TS0519F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 364986		06/14/2019	07/19/2019	07/24/2019		07/24/2019	32,470.09	
1280 - STANDARD PARKING CORPORATION	95527TS0619F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 364986		07/15/2019	07/19/2019	06/30/2019		07/24/2019	(29,808.90)	
1280 - STANDARD PARKING CORPORATION	95527TS0619F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 364986		07/15/2019	07/19/2019	07/24/2019		07/24/2019	29,808.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189307	PARKING TICKETS	Paid by Check # 364916		07/15/2019	07/19/2019	07/19/2019		07/24/2019	53.06	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$53.06



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Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/JUN19	4064530114395B/JUN19	Paid by Check # 364650		06/19/2019	07/12/2019	06/30/2019		07/17/2019	44.47	
1102 - CENTURYLINK	4542278/JUL19	4064542278010B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/19/2019		07/24/2019	49.59	
1102 - CENTURYLINK	7275132/JUL19	4067275132221B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/19/2019		07/24/2019	84.93	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$178.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	30.00	
1280 - STANDARD PARKING CORPORATION	95527TS0519F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 364986		06/14/2019	07/19/2019	06/30/2019		07/24/2019	32,470.09	
1280 - STANDARD PARKING CORPORATION	95527TS0619F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 364986		07/15/2019	07/19/2019	06/30/2019		07/24/2019	29,808.90	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$62,308.99
								Division 725 - PARKING Totals		Invoice Transactions 7	\$62,541.04
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	\$62,541.04
								Fund 5725 - PARKING Totals		Invoice Transactions 21	\$62,541.04
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(302.92)	
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	302.92	
3026 - ADDATUDEZ ENTERTAINMENT CO	070119/KAIZEN	WORLD OF GAME DESIGN 1AND 2/17 PARTICIPANTS	Paid by Check # 364540		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(765.00)	
3026 - ADDATUDEZ ENTERTAINMENT CO	070119/KAIZEN	WORLD OF GAME DESIGN 1AND 2/17 PARTICIPANTS	Paid by Check # 364540		07/01/2019	07/03/2019	07/10/2019		07/10/2019	765.00	
2104 - CRAMER GREGORY CAOUETTE TTE	070119/CAOUE TTE	TRAINER BASKETBALL CAMP 17 PARTICIPANTS	Paid by Check # 364548		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(425.00)	
2104 - CRAMER GREGORY CAOUETTE TTE	070119/CAOUE TTE	TRAINER BASKETBALL CAMP 17 PARTICIPANTS	Paid by Check # 364548		07/01/2019	07/03/2019	07/10/2019		07/10/2019	425.00	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1561778	ALARM SERVICES/ JUL19	Paid by Check # 364562		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1561778	ALARM SERVICES/ JUL19	Paid by Check # 364562		07/01/2019	07/03/2019	07/10/2019		07/10/2019	72.50
1144 - MASCO	19124	JANITORIAL SUPPLIES	Paid by Check # 364563		07/03/2019	07/03/2019	07/03/2019		07/10/2019	(98.25)
1144 - MASCO	19124	JANITORIAL SUPPLIES	Paid by Check # 364563		07/03/2019	07/03/2019	07/10/2019		07/10/2019	98.25
2682 - MASTERCARD PROCESSING CENTER	6587/070119	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(135.76)
2682 - MASTERCARD PROCESSING CENTER	6587/070119	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/10/2019		07/10/2019	135.76
2682 - MASTERCARD PROCESSING CENTER	6587/070119A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(128.64)
2682 - MASTERCARD PROCESSING CENTER	6587/070119A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/10/2019		07/10/2019	128.64
2682 - MASTERCARD PROCESSING CENTER	6587/070119B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(15.96)
2682 - MASTERCARD PROCESSING CENTER	6587/070119B	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/10/2019		07/10/2019	15.96
1935 - ERICA MCNAMEE	070319/MCNAMEE	PAID FOR SUPPLIES W/OWN FUNDS/REIMBURSEMENT	Paid by Check # 364597		07/03/2019	07/03/2019	07/03/2019		07/10/2019	(31.26)
1935 - ERICA MCNAMEE	070319/MCNAMEE	PAID FOR SUPPLIES W/OWN FUNDS/REIMBURSEMENT	Paid by Check # 364597		07/03/2019	07/03/2019	07/10/2019		07/10/2019	31.26
1061 - NATIONAL LAUNDRY	97814/2581	LAUNDRY SERVICES	Paid by Check # 364575		07/03/2019	07/03/2019	07/03/2019		07/10/2019	(136.47)
1061 - NATIONAL LAUNDRY	97814/2581	LAUNDRY SERVICES	Paid by Check # 364575		07/03/2019	07/03/2019	07/10/2019		07/10/2019	136.47
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check # 364580		01/06/2019	01/07/2019	01/07/2019		07/10/2019	(66.00)
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check # 364580		01/06/2019	01/07/2019	07/08/2019		07/10/2019	(66.00)
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check # 364580		01/06/2019	01/07/2019	01/16/2019		07/10/2019	66.00
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check # 364580		01/06/2019	01/07/2019	07/10/2019		07/10/2019	66.00
2761 - US BANK EQUIPMENT FINANCE	388472961	OFFICE EQUIPMENT COPIER CONTRACT JUL19	Paid by Check # 364591		06/21/2019	07/03/2019	06/30/2019		07/10/2019	(210.03)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	388472961	OFFICE EQUIPMENT COPIER CONTRACT JUL19	Paid by Check # 364591		06/21/2019	07/03/2019	07/10/2019		07/10/2019	210.03
1577 - BIG SKY BUS LINES INC	33084	TRANSPORTATION FOR SUMMER CAMPS 6/10-6/28/19	Paid by Check # 364638		06/28/2019	07/12/2019	06/30/2019		07/17/2019	(3,646.00)
1577 - BIG SKY BUS LINES INC	33084	TRANSPORTATION FOR SUMMER CAMPS 6/10-6/28/19	Paid by Check # 364638		06/28/2019	07/12/2019	07/17/2019		07/17/2019	3,646.00
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	06/30/2019		07/17/2019	(30.00)
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	07/17/2019		07/17/2019	30.00
1905 - CHILDREN'S MUSEUM OF MONTANA	201820749	CAMP ACTIVITY	Paid by Check # 364651		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(76.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	201820749	CAMP ACTIVITY	Paid by Check # 364651		07/03/2019	07/12/2019	07/17/2019		07/17/2019	76.00
1905 - CHILDREN'S MUSEUM OF MONTANA	201820736	CAMP ACTIVITY	Paid by Check # 364651		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(24.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	201820736	CAMP ACTIVITY	Paid by Check # 364651		07/05/2019	07/12/2019	07/17/2019		07/17/2019	24.00
2682 - MASTERCARD PROCESSING CENTER	6587/070919	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364711		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(114.90)
2682 - MASTERCARD PROCESSING CENTER	6587/070919	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364711		07/09/2019	07/12/2019	07/17/2019		07/17/2019	114.90
2682 - MASTERCARD PROCESSING CENTER	6587/071019	5569631000516587/MI CHAELS/CAMP SUPPLIES	Paid by Check # 364711		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(318.25)
2682 - MASTERCARD PROCESSING CENTER	6587/071019	5569631000516587/MI CHAELS/CAMP SUPPLIES	Paid by Check # 364711		07/10/2019	07/12/2019	07/17/2019		07/17/2019	318.25
2682 - MASTERCARD PROCESSING CENTER	6587/071019A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364711		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(75.36)
2682 - MASTERCARD PROCESSING CENTER	6587/071019A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364711		07/10/2019	07/12/2019	07/17/2019		07/17/2019	75.36
2682 - MASTERCARD PROCESSING CENTER	6587/071019B	5569631000516587/M ELS/OUTDOOR CAMP	Paid by Check # 364711		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(28.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071019B	5569631000516587/M ELS/OUTDOOR CAMP	Paid by Check # 364711		07/10/2019	07/12/2019	07/17/2019		07/17/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/070819	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(50.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/070819	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/17/2019		07/17/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/070819A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(95.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070819A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/17/2019		07/17/2019	95.00
2682 - MASTERCARD PROCESSING CENTER	6587/070819B	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070819B	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/17/2019		07/17/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/070919B	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070919B	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/09/2019	07/12/2019	07/17/2019		07/17/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	6587/070719	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/12/2019		07/17/2019	(121.74)
2682 - MASTERCARD PROCESSING CENTER	6587/070719	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/17/2019		07/17/2019	121.74
2682 - MASTERCARD PROCESSING CENTER	6587/070719A	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/12/2019		07/17/2019	(48.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070719A	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/17/2019		07/17/2019	48.00
2682 - MASTERCARD PROCESSING CENTER	6587/070519	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 364711		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(49.96)
2682 - MASTERCARD PROCESSING CENTER	6587/070519	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 364711		07/05/2019	07/12/2019	07/17/2019		07/17/2019	49.96
2682 - MASTERCARD PROCESSING CENTER	6587/070719C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/12/2019		07/17/2019	(85.36)
2682 - MASTERCARD PROCESSING CENTER	6587/070719C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/17/2019		07/17/2019	85.36
2682 - MASTERCARD PROCESSING CENTER	9284/070519B	5569631001019284/A MAZON/CAMP SUPPLIES	Paid by Check # 364719		07/05/2019	07/12/2019	07/12/2019		07/17/2019	(94.19)
2682 - MASTERCARD PROCESSING CENTER	9284/070519B	5569631001019284/A MAZON/CAMP SUPPLIES	Paid by Check # 364719		07/05/2019	07/12/2019	07/17/2019		07/17/2019	94.19
2682 - MASTERCARD PROCESSING CENTER	6587/070819C	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070819C	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/17/2019		07/17/2019	150.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002930	FOOTBALLS	Paid by Check # 364773		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(39.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002930	FOOTBALLS	Paid by Check # 364773		07/03/2019	07/12/2019	07/17/2019		07/17/2019	39.98
2104 - CRAMER GREGORY CAOUETTE	071619/CAOUE TTE	BASKETBALL CAMP INSTRUCTOR FEES CAMP 25 ATHLETES @ \$25 EA	Paid by Check # 364871		07/16/2019	07/15/2019	07/15/2019		07/24/2019	(625.00)
2104 - CRAMER GREGORY CAOUETTE	071619/CAOUE TTE	BASKETBALL CAMP INSTRUCTOR FEES CAMP 25 ATHLETES @ \$25 EA	Paid by Check # 364871		07/16/2019	07/15/2019	07/24/2019		07/24/2019	625.00
1102 - CENTURYLINK	7276099/JUL20	4067276099890B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(103.46)
1102 - CENTURYLINK	7276099/JUL20	4067276099890B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/24/2019		07/24/2019	103.46
2490 - CHARTER COMMUNICATIONS	0804296070619	8313200710804296/JUL20/TV IN FITNESS ROOM	Paid by Check # 365012		07/06/2019	07/15/2019	07/15/2019		07/24/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296070619	8313200710804296/JUL20/TV IN FITNESS ROOM	Paid by Check # 365012		07/06/2019	07/15/2019	07/24/2019		07/24/2019	204.08
2682 - MASTERCARD PROCESSING CENTER	6587/070319	5569631000516587/TH RIFTWAY/FUEL CAMPING TRIP	Paid by Check # 364940		07/03/2019	07/15/2019	07/15/2019		07/24/2019	(56.22)
2682 - MASTERCARD PROCESSING CENTER	6587/070319	5569631000516587/TH RIFTWAY/FUEL CAMPING TRIP	Paid by Check # 364940		07/03/2019	07/15/2019	07/24/2019		07/24/2019	56.22
2682 - MASTERCARD PROCESSING CENTER	6587/070319A	5569631000516587/TH RIFTWAY/FUEL CAMPING TRIP	Paid by Check # 364940		07/03/2019	07/15/2019	07/15/2019		07/24/2019	(51.76)
2682 - MASTERCARD PROCESSING CENTER	6587/070319A	5569631000516587/TH RIFTWAY/FUEL CAMPING TRIP	Paid by Check # 364940		07/03/2019	07/15/2019	07/24/2019		07/24/2019	51.76
2682 - MASTERCARD PROCESSING CENTER	6587/71219	5569631000516587/SA MS/CAMP SNACKS	Paid by Check # 364940		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(65.50)
2682 - MASTERCARD PROCESSING CENTER	6587/71219	5569631000516587/SA MS/CAMP SNACKS	Paid by Check # 364940		07/12/2019	07/15/2019	07/24/2019		07/24/2019	65.50
2682 - MASTERCARD PROCESSING CENTER	6587/071519	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 364940		07/15/2019	07/15/2019	07/15/2019		07/24/2019	(103.27)
2682 - MASTERCARD PROCESSING CENTER	6587/071519	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 364940		07/15/2019	07/15/2019	07/24/2019		07/24/2019	103.27
2682 - MASTERCARD PROCESSING CENTER	6587/070219	5569631000516587/TH REEFORK/OPERATING SUPPLIES	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(5.99)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/070219	5569631000516587/TH REEFORK/OPERATING SUPPLIES	Paid by Check # 364940		07/02/2019	07/15/2019	07/24/2019		07/24/2019	5.99
2682 - MASTERCARD PROCESSING CENTER	6587/070219A	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(75.97)
2682 - MASTERCARD PROCESSING CENTER	6587/070219A	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY	Paid by Check # 364940		07/02/2019	07/15/2019	07/24/2019		07/24/2019	75.97
2682 - MASTERCARD PROCESSING CENTER	6587/070219C	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY587/	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(22.50)
2682 - MASTERCARD PROCESSING CENTER	6587/070219C	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY587/	Paid by Check # 364940		07/02/2019	07/15/2019	07/24/2019		07/24/2019	22.50
2682 - MASTERCARD PROCESSING CENTER	6587/070219D	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY587/	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(8.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070219D	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY587/	Paid by Check # 364940		07/02/2019	07/15/2019	07/24/2019		07/24/2019	8.00
2682 - MASTERCARD PROCESSING CENTER	6587/070119C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364940		07/01/2019	07/15/2019	07/15/2019		07/24/2019	(4.48)
2682 - MASTERCARD PROCESSING CENTER	6587/070119C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364940		07/01/2019	07/15/2019	07/24/2019		07/24/2019	4.48
2682 - MASTERCARD PROCESSING CENTER	6587/062619B	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364940		06/26/2019	07/15/2019	06/30/2019		07/24/2019	(3.78)
2682 - MASTERCARD PROCESSING CENTER	6587/062619B	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364940		06/26/2019	07/15/2019	07/24/2019		07/24/2019	3.78
2682 - MASTERCARD PROCESSING CENTER	6587/060619G	5569631000516587/D OMINOS/OPERATING SUPPLIES	Paid by Check # 364940		06/06/2019	07/15/2019	06/30/2019		07/24/2019	(96.41)
2682 - MASTERCARD PROCESSING CENTER	6587/060619G	5569631000516587/D OMINOS/OPERATING SUPPLIES	Paid by Check # 364940		06/06/2019	07/15/2019	07/24/2019		07/24/2019	96.41
2682 - MASTERCARD PROCESSING CENTER	6587/071619	5569631000516587/TJ MAXX/OPERATING SUPPLIES	Paid by Check # 364940		07/16/2019	07/15/2019	07/15/2019		07/24/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	6587/071619	5569631000516587/TJ MAXX/OPERATING SUPPLIES	Paid by Check # 364940		07/16/2019	07/15/2019	07/24/2019		07/24/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/071619A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364940		07/16/2019	07/15/2019	07/15/2019		07/24/2019	(341.66)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/071619A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364940		07/16/2019	07/15/2019	07/24/2019		07/24/2019	341.66
2682 - MASTERCARD PROCESSING CENTER	6587/071819	5569631000516587/EX XON#170/OPERATING SUPPLIES	Paid by Check # 364940		07/18/2019	07/15/2019	07/15/2019		07/24/2019	(11.96)
2682 - MASTERCARD PROCESSING CENTER	6587/071819	5569631000516587/EX XON#170/OPERATING SUPPLIES	Paid by Check # 364940		07/18/2019	07/15/2019	07/24/2019		07/24/2019	11.96
1061 - NATIONAL LAUNDRY	01494/2581	LAUNDRY SERVICES	Paid by Check # 364957		07/17/2019	07/15/2019	07/15/2019		07/24/2019	(30.02)
1061 - NATIONAL LAUNDRY	01494/2581	LAUNDRY SERVICES	Paid by Check # 364957		07/17/2019	07/15/2019	07/24/2019		07/24/2019	30.02
1224 - NORTHWEST PIPE FITTINGS INC	2171965	BUILDING PART REPAIR OF FLUSH VALVE	Paid by Check # 364961		07/11/2019	07/15/2019	07/15/2019		07/24/2019	(167.09)
1224 - NORTHWEST PIPE FITTINGS INC	2171965	BUILDING PART REPAIR OF FLUSH VALVE	Paid by Check # 364961		07/11/2019	07/15/2019	07/24/2019		07/24/2019	167.09
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 102	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check # 364580		01/06/2019	01/07/2019	01/07/2019		07/10/2019	66.00
								Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$66.00</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$66.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	388472961	OFFICE EQUIPMENT COPIER CONTRACT JUL19	Paid by Check # 364591		06/21/2019	07/03/2019	06/30/2019		07/10/2019	210.03
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$210.03</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19124	JANITORIAL SUPPLIES	Paid by Check # 364563		07/03/2019	07/03/2019	07/03/2019		07/10/2019	98.25
1061 - NATIONAL LAUNDRY	97814/2581	LAUNDRY SERVICES	Paid by Check # 364575		07/03/2019	07/03/2019	07/03/2019		07/10/2019	136.47
1061 - NATIONAL LAUNDRY	01494/2581	LAUNDRY SERVICES	Paid by Check # 364957		07/17/2019	07/15/2019	07/15/2019		07/24/2019	30.02
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$264.74</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1935 - ERICA MCNAMEE	070319/MCNAM EE	PAID FOR SUPPLIES W/OWN FUNDS/REIMBURSEME NT	Paid by Check # 364597		07/03/2019	07/03/2019	07/03/2019		07/10/2019	31.26
2682 - MASTERCARD PROCESSING CENTER	6587/070519	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 364711		07/05/2019	07/12/2019	07/12/2019		07/17/2019	49.96
2682 - MASTERCARD PROCESSING CENTER	6587/071519	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 364940		07/15/2019	07/15/2019	07/15/2019		07/24/2019	103.27
2682 - MASTERCARD PROCESSING CENTER	6587/070219	5569631000516587/TH REEFORK/OPERATING SUPPLIES	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	5.99
2682 - MASTERCARD PROCESSING CENTER	6587/070219C	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY587/	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	22.50
2682 - MASTERCARD PROCESSING CENTER	6587/070219D	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY587/	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	8.00
2682 - MASTERCARD PROCESSING CENTER	6587/062619B	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 364940		06/26/2019	07/15/2019	06/30/2019		07/24/2019	3.78
2682 - MASTERCARD PROCESSING CENTER	6587/060619G	5569631000516587/D OMINOS/OPERATING SUPPLIES	Paid by Check # 364940		06/06/2019	07/15/2019	06/30/2019		07/24/2019	96.41
2682 - MASTERCARD PROCESSING CENTER	6587/071619	5569631000516587/TJ MAXX/OPERATING SUPPLIES	Paid by Check # 364940		07/16/2019	07/15/2019	07/15/2019		07/24/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/071819	5569631000516587/EX XON#170/OPERATING SUPPLIES	Paid by Check # 364940		07/18/2019	07/15/2019	07/15/2019		07/24/2019	11.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$346.12
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/070319	5569631000516587/TH RIFTWAY/FUEL CAMPING TRIP	Paid by Check # 364940		07/03/2019	07/15/2019	07/15/2019		07/24/2019	56.22
2682 - MASTERCARD PROCESSING CENTER	6587/070319A	5569631000516587/TH RIFTWAY/FUEL CAMPING TRIP	Paid by Check # 364940		07/03/2019	07/15/2019	07/15/2019		07/24/2019	51.76
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 2	\$107.98
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2171965	BUILDING PART REPAIR OF FLUSH VALVE	Paid by Check # 364961		07/11/2019	07/15/2019	07/15/2019		07/24/2019	167.09
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	\$167.09



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/JUL20	4067276099890B/JUL20	Paid by Check # 364878		07/01/2019	07/15/2019	07/15/2019		07/24/2019	103.46	
2490 - CHARTER COMMUNICATIONS	0804296070619	8313200710804296/JUL20/TV IN FITNESS ROOM	Paid by Check # 365012		07/06/2019	07/15/2019	07/15/2019		07/24/2019	204.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$307.54</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	302.92	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$302.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3026 - ADDATUDEZ ENTERTAINMENT CO	070119/KAIZEN	WORLD OF GAME DESIGN 1AND 2/17 PARTICIPANTS	Paid by Check # 364540		07/01/2019	07/03/2019	07/03/2019		07/10/2019	765.00	
2104 - CRAMER GREGORY CAOUETTE	070119/CAOUETTE	TRAINER BASKETBALL CAMP 17 PARTICIPANTS	Paid by Check # 364548		07/01/2019	07/03/2019	07/03/2019		07/10/2019	425.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1561778	ALARM SERVICES/ JUL19	Paid by Check # 364562		07/01/2019	07/03/2019	07/03/2019		07/10/2019	72.50	
2682 - MASTERCARD PROCESSING CENTER	6587/070119	5569631000516587/WALMART/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/03/2019		07/10/2019	135.76	
2682 - MASTERCARD PROCESSING CENTER	6587/070119A	5569631000516587/SAMS/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/03/2019		07/10/2019	128.64	
2682 - MASTERCARD PROCESSING CENTER	6587/070119B	5569631000516587/SAMS/CAMP SUPPLIES	Paid by Check # 364565		07/01/2019	07/03/2019	07/03/2019		07/10/2019	15.96	
1577 - BIG SKY BUS LINES INC	33084	TRANSPORTATION FOR SUMMER CAMPS 6/10-6/28/19	Paid by Check # 364638		06/28/2019	07/12/2019	06/30/2019		07/17/2019	3,646.00	
1554 - BUG DOCTOR	1105/JUNE19	JUNE -PEST CONTROL SERVICE @ PARK BLDGS	Paid by Check # 364640		06/29/2019	07/08/2019	06/30/2019		07/17/2019	30.00	
1905 - CHILDREN'S MUSEUM OF MONTANA	201820749	CAMP ACTIVITY	Paid by Check # 364651		07/03/2019	07/12/2019	07/12/2019		07/17/2019	76.00	
1905 - CHILDREN'S MUSEUM OF MONTANA	201820736	CAMP ACTIVITY	Paid by Check # 364651		07/05/2019	07/12/2019	07/12/2019		07/17/2019	24.00	
2682 - MASTERCARD PROCESSING CENTER	6587/070919	5569631000516587/SAMS/CAMP SUPPLIES	Paid by Check # 364711		07/09/2019	07/12/2019	07/12/2019		07/17/2019	114.90	
2682 - MASTERCARD PROCESSING CENTER	6587/071019	5569631000516587/MICHAELS/CAMP SUPPLIES	Paid by Check # 364711		07/10/2019	07/12/2019	07/12/2019		07/17/2019	318.25	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/071019A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364711		07/10/2019	07/12/2019	07/12/2019		07/17/2019	75.36
2682 - MASTERCARD PROCESSING CENTER	6587/071019B	5569631000516587/M ELS/OUTDOOR CAMP	Paid by Check # 364711		07/10/2019	07/12/2019	07/12/2019		07/17/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/070819	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/070819A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	95.00
2682 - MASTERCARD PROCESSING CENTER	6587/070819B	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/070919B	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/09/2019	07/12/2019	07/12/2019		07/17/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	6587/070719	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/12/2019		07/17/2019	121.74
2682 - MASTERCARD PROCESSING CENTER	6587/070719A	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/12/2019		07/17/2019	48.00
2682 - MASTERCARD PROCESSING CENTER	6587/070719C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364711		07/07/2019	07/12/2019	07/12/2019		07/17/2019	85.36
2682 - MASTERCARD PROCESSING CENTER	9284/070519B	5569631001019284/A MAZON/CAMP SUPPLIES	Paid by Check # 364719		07/05/2019	07/12/2019	07/12/2019		07/17/2019	94.19
2682 - MASTERCARD PROCESSING CENTER	6587/070819C	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 364711		07/08/2019	07/12/2019	07/12/2019		07/17/2019	150.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002930	FOOTBALLS	Paid by Check # 364773		07/03/2019	07/12/2019	07/12/2019		07/17/2019	39.98
2104 - CRAMER GREGORY CAOUETTE TTE	071619/CAOUE TTE	BASKETBALL CAMP INSTRUCTOR FEES CAMP 25 ATHLETES @ \$25 EA	Paid by Check # 364871		07/16/2019	07/15/2019	07/15/2019		07/24/2019	625.00
2682 - MASTERCARD PROCESSING CENTER	6587/71219	5569631000516587/SA MS/CAMP SNACKS	Paid by Check # 364940		07/12/2019	07/15/2019	07/15/2019		07/24/2019	65.50
2682 - MASTERCARD PROCESSING CENTER	6587/070219A	5569631000516587/CA MPTHREEFORKS/CAMP ACTIVITY	Paid by Check # 364940		07/02/2019	07/15/2019	07/15/2019		07/24/2019	75.97
2682 - MASTERCARD PROCESSING CENTER	6587/070119C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 364940		07/01/2019	07/15/2019	07/15/2019		07/24/2019	4.48
2682 - MASTERCARD PROCESSING CENTER	6587/071619A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 364940		07/16/2019	07/15/2019	07/15/2019		07/24/2019	341.66



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	29		<u>\$7,822.25</u>
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	49		<u>\$9,528.67</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	50		<u>\$9,594.67</u>
Fund 5730 - RECREATION Totals							Invoice Transactions	152		<u>\$9,594.67</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	2074797	CONCESSIONS	Paid by Check # 364552		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(181.05)
1790 - EAGLE BEVERAGE	2074797	CONCESSIONS	Paid by Check # 364552		07/01/2019	07/03/2019	07/10/2019		07/10/2019	181.05
1144 - MASCO	18983	ROLL TOWELS/KC 13217/KC CORELESS JRT - MULTI SPORT	Paid by Check # 364704		06/25/2019	07/08/2019	06/30/2019		07/17/2019	(283.86)
1144 - MASCO	18983	ROLL TOWELS/KC 13217/KC CORELESS JRT - MULTI SPORT	Paid by Check # 364704		06/25/2019	07/08/2019	07/17/2019		07/17/2019	283.86
1473 - MONTANA VENDING INC	8465	CONCESSIONS	Paid by Check # 364725		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(554.64)
1473 - MONTANA VENDING INC	8465	CONCESSIONS	Paid by Check # 364725		07/09/2019	07/12/2019	07/17/2019		07/17/2019	554.64
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407101903	CONCESSIONS	Paid by Check # 364744		07/10/2019	07/12/2019	07/12/2019		07/17/2019	(139.75)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407101903	CONCESSIONS	Paid by Check # 364744		07/10/2019	07/12/2019	07/17/2019		07/17/2019	139.75
1269 - WILBUR ELLIS COMPANY LLC	12787927	TRIMECK 992 LAF - WEED KILLER - MULTI SPORTS	Paid by Check # 364782		06/21/2019	07/08/2019	06/30/2019		07/17/2019	(155.00)
1269 - WILBUR ELLIS COMPANY LLC	12787927	TRIMECK 992 LAF - WEED KILLER - MULTI SPORTS	Paid by Check # 364782		06/21/2019	07/08/2019	07/17/2019		07/17/2019	155.00
1100 - GREAT FALLS ACE	3314753	BIN BLUE/KNIFE UTIL FIX DTY /BLADE UTILITY	Paid by Check # 364905		07/02/2019	07/12/2019	07/12/2019		07/24/2019	(55.40)
1100 - GREAT FALLS ACE	3314753	BIN BLUE/KNIFE UTIL FIX DTY /BLADE UTILITY	Paid by Check # 364905		07/02/2019	07/12/2019	07/24/2019		07/24/2019	55.40
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		<u>\$0.00</u>



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	12787927	TRIMECK 992 LAF - WEED KILLER - MULTI SPORTS	Paid by Check # 364782		06/21/2019	07/08/2019	06/30/2019		07/17/2019	155.00
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$155.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	18983	ROLL TOWELS/KC 13217/KC CORELESS JRT - MULTI SPORT	Paid by Check # 364704		06/25/2019	07/08/2019	06/30/2019		07/17/2019	283.86
1100 - GREAT FALLS ACE	3314753	BIN BLUE/KNIFE UTIL FIX DTY /BLADE UTILITY	Paid by Check # 364905		07/02/2019	07/12/2019	07/12/2019		07/24/2019	55.40
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$339.26</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	2074797	CONCESSIONS	Paid by Check # 364552		07/01/2019	07/03/2019	07/03/2019		07/10/2019	181.05
1473 - MONTANA VENDING INC	8465	CONCESSIONS	Paid by Check # 364725		07/09/2019	07/12/2019	07/12/2019		07/17/2019	554.64
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407101903	CONCESSIONS	Paid by Check # 364744		07/10/2019	07/12/2019	07/12/2019		07/17/2019	139.75
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$875.44</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 6	<u>\$1,369.70</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$1,369.70</u>
								Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 18	<u>\$1,369.70</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1469 - THE LAMAR COMPANIES	110377325	2019 ICE BREAKER ROAD SIGNS	Paid by Check # 364764		06/17/2019	07/11/2019	06/30/2019		07/17/2019	(630.00)
1469 - THE LAMAR COMPANIES	110377325	2019 ICE BREAKER ROAD SIGNS	Paid by Check # 364764		06/17/2019	07/11/2019	07/17/2019		07/17/2019	630.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISING										
1469 - THE LAMAR COMPANIES	110377325	2019 ICE BREAKER ROAD SIGNS	Paid by Check # 364764		06/17/2019	07/11/2019	06/30/2019		07/17/2019	630.00
								Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$630.00</u>
								Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1	<u>\$630.00</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$630.00</u>
								Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 3	<u>\$630.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	8932551507	406-781-6437; 781-6448; 781-8997	Paid by Check # 364593		06/21/2019	07/03/2019	06/30/2019		07/10/2019	(40.05)
1076 - VERIZON WIRELESS	8932551507	406-781-6437; 781-6448; 781-8997	Paid by Check # 364593		06/21/2019	07/03/2019	07/10/2019		07/10/2019	40.05
1594 - ACCESSO SHOWARE	INV11616	JUNE TICKETING FEES	Paid by Check # 364627		06/30/2019	07/08/2019	06/30/2019		07/17/2019	(91.95)
1594 - ACCESSO SHOWARE	INV11616	JUNE TICKETING FEES	Paid by Check # 364627		06/30/2019	07/08/2019	07/17/2019		07/17/2019	91.95
C/O LEE ENTERPRISES MISSOULIAN/RAVALLI REPUBLIC	12460006545	CULTURAL TREASURES MAGAZINE	Paid by Check # 364815		03/15/2019	07/08/2019	06/30/2019		07/17/2019	(165.00)
C/O LEE ENTERPRISES MISSOULIAN/RAVALLI REPUBLIC	12460006545	CULTURAL TREASURES MAGAZINE	Paid by Check # 364815		03/15/2019	07/08/2019	07/17/2019		07/17/2019	165.00
2682 - MASTERCARD PROCESSING CENTER	5616/071919	5569632300045616/US HER VEST EMBROIDER	Paid by Check # 364933		07/19/2019	07/19/2019	07/19/2019		07/24/2019	(75.00)
2682 - MASTERCARD PROCESSING CENTER	5616/071919	5569632300045616/US HER VEST EMBROIDER	Paid by Check # 364933		07/19/2019	07/19/2019	07/24/2019		07/24/2019	75.00
1061 - NATIONAL LAUNDRY	01166/2725	7/2-7/9/19 LINENS	Paid by Check # 364957		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(196.68)
1061 - NATIONAL LAUNDRY	01166/2725	7/2-7/9/19 LINENS	Paid by Check # 364957		07/16/2019	07/19/2019	07/24/2019		07/24/2019	196.68
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(109.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	109.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43340 - ADVERTISING										
C/O LEE ENTERPRISES MISSOULIAN/RAVALLI REPUBLIC	12460006545	CULTURAL TREASURES MAGAZINE	Paid by Check # 364815		03/15/2019	07/08/2019	06/30/2019		07/17/2019	165.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$165.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	8932551507	406-781-6437; 781-6448; 781-8997	Paid by Check # 364593		06/21/2019	07/03/2019	06/30/2019		07/10/2019	40.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV11616	JUNE TICKETING FEES	Paid by Check # 364627		06/30/2019	07/08/2019	06/30/2019		07/17/2019	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$109.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV11616	JUNE TICKETING FEES	Paid by Check # 364627		06/30/2019	07/08/2019	06/30/2019		07/17/2019	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 5	<u>\$406.00</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5616/071919	5569632300045616/US HER VEST EMBROIDER	Paid by Check # 364933		07/19/2019	07/19/2019	07/19/2019		07/24/2019	75.00
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	01166/2725	7/2-7/9/19 LINENS	Paid by Check # 364957		07/16/2019	07/19/2019	07/19/2019		07/24/2019	196.68
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$196.68</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$271.68</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$677.68</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 19	<u>\$677.68</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	148972	MAG1 15-40SM/CK4	Paid by Check # 364543		07/03/2019	07/05/2019	07/05/2019		07/10/2019	1,344.75
1136 - BISON MOTOR CO	5164818	MOUNDING WIND, KIT RETAINING	Paid by Check # 364544		06/24/2019	07/05/2019	06/30/2019		07/10/2019	224.49
1212 - MIDLAND IMPLEMENT CO INC	012844001	KOHLER ELEMENT AIR FILTER & FRT	Paid by Check # 364569		06/26/2019	07/05/2019	06/30/2019		07/10/2019	47.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	316281	AIR FILTERS,GROMMET, OIL FILTERS, HEX NIPP, FITTINGS, BELTS	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	311.87
1566 - SUPERIOR TIRE INC	1GS69376	FLAT TIRE REPAIR, PLUG REPAIR,HANKOOK DM04 6 PR	Paid by Check # 364586		07/02/2019	07/03/2019	07/03/2019		07/10/2019	346.61
1207 - TITAN MACHINERY INC	12632876GP	DIRT SHOE RUNNER, SHOE RUN PLT & FRT	Paid by Check # 364588		06/24/2019	07/08/2019	06/30/2019		07/10/2019	404.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82600095	BLADE WIPERS	Paid by Check # 364660		07/08/2019	07/10/2019	07/10/2019		07/17/2019	12.95
1074 - KOIS BROTHERS EQUIPMENT CO	116927	HL BELT ASSEMBLY, GRIP	Paid by Check # 364697		07/08/2019	07/10/2019	07/10/2019		07/17/2019	663.70



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1038 - LACAL EQUIPMENT INC	0304252IN	SHORT RUBBER DIRT RUNNER, MASTER CYLINDER	Paid by Check # 364699		06/28/2019	07/10/2019	06/30/2019		07/17/2019	987.42
1212 - MIDLAND IMPLEMENT CO INC	014159001	TORO LATCH SWELL	Paid by Check # 364721		06/28/2019	07/10/2019	06/30/2019		07/17/2019	232.48
1181 - NORMONT EQUIPMENT CO	20414	BEACON, LOW PROFILE LED	Paid by Check # 364733		07/08/2019	07/09/2019	07/09/2019		07/17/2019	140.00
1181 - NORMONT EQUIPMENT CO	20399	WAFERS, POLY TUBE BROOMS	Paid by Check # 364733		07/02/2019	07/10/2019	07/10/2019		07/17/2019	1,869.34
1207 - TITAN MACHINERY INC	12636948GP	RUNNER DIRT SHOE	Paid by Check # 364768		07/08/2019	07/09/2019	07/09/2019		07/17/2019	46.58
1207 - TITAN MACHINERY INC	12637373GP	SUPERLAST WHEEL & FRT	Paid by Check # 364768		07/08/2019	07/09/2019	07/09/2019		07/17/2019	1,050.58
1459 - BEST OIL DISTRIBUTING	149005	MAG-1 ATF-DEX SYN BULK	Paid by Check # 364863		07/12/2019	07/17/2019	07/17/2019		07/24/2019	630.00
1253 - CARQUEST	2283504402	SWITCHTOGGLES	Paid by Check # 364872		07/18/2019	07/22/2019	07/22/2019		07/24/2019	18.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82612782	BLADE ASSY, ROLOC SURFACE, BATTERIES	Paid by Check # 364885		07/16/2019	07/17/2019	07/17/2019		07/24/2019	275.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82617666	FILTER ASSY - OIL, BRAKE CLEANER, CARBURETOR CLEANER	Paid by Check # 364885		07/18/2019	07/22/2019	07/22/2019		07/24/2019	111.56
1565 - HOLTZ INDUSTRIES INC	541702	BEARINGS, SPACERS, SINGLE PIN, DOUBLE PIN & FRT	Paid by Check # 364911		07/05/2019	07/18/2019	07/18/2019		07/24/2019	929.95
1430 - HUGHES FIRE EQUIPMENT INC	539649	SWITCH, ROCK BLK SPDT	Paid by Check # 364913		07/09/2019	07/16/2019	07/16/2019		07/24/2019	71.61
1593 - LITHIA OF GREAT FALLS INC	205104	FILTERS	Paid by Check # 364930		07/18/2019	07/22/2019	07/22/2019		07/24/2019	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	318695	AIR FILTER, OIL FILTER, FUEL FILTERS	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	203.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	318696	FUEL FILTER	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	320128	FITTINGS	Paid by Check # 364956		07/15/2019	07/17/2019	07/17/2019		07/24/2019	45.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	321376	AIR FILTERS, SWITCH, U BOLT, OIL FILTERS	Paid by Check # 364956		07/18/2019	07/22/2019	07/22/2019		07/24/2019	181.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	321392	NAPA 20W50 QT	Paid by Check # 364956		07/18/2019	07/22/2019	07/22/2019		07/24/2019	21.98
1566 - SUPERIOR TIRE INC	169876	HANKOOK DYNAPRO RF11 10PF	Paid by Check # 364991		07/16/2019	07/17/2019	07/17/2019		07/24/2019	180.00
1566 - SUPERIOR TIRE INC	169997	4PR RIB TL	Paid by Check # 364991		07/18/2019	07/22/2019	07/22/2019		07/24/2019	82.50



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1448 - TNT TRUCK PARTS	SG79419	ELBOW, CARTRIDGE	Paid by Check # 364998		07/11/2019	07/17/2019	07/17/2019		07/24/2019	59.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 29	<u>\$10,508.02</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000009	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 364955		07/02/2019	07/15/2019	07/15/2019		07/24/2019	8,340.14	
1324 - MOUNTAIN VIEW CO-OP	420000010	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/03/2019	07/15/2019	07/15/2019		07/24/2019	13,532.00	
1324 - MOUNTAIN VIEW CO-OP	420000032	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/16/2019	07/19/2019	07/19/2019		07/24/2019	16,917.15	
1324 - MOUNTAIN VIEW CO-OP	420000033	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/19/2019	07/22/2019	07/22/2019		07/24/2019	13,495.86	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$52,285.15</u>
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC BDI	9500707795	BALL BEARING	Paid by Check # 364542		06/19/2019	07/03/2019	06/30/2019		07/10/2019	(12.04)	
2235 - BEARING DISTRIBUTORS INC BDI	9500707795	BALL BEARING	Paid by Check # 364542		06/19/2019	07/03/2019	07/10/2019		07/10/2019	12.04	
2235 - BEARING DISTRIBUTORS INC BDI	9500718319	TAPERED ROLLER, BEARING SET, OIL SEAL	Paid by Check # 364542		06/26/2019	07/05/2019	06/30/2019		07/10/2019	(32.67)	
2235 - BEARING DISTRIBUTORS INC BDI	9500718319	TAPERED ROLLER, BEARING SET, OIL SEAL	Paid by Check # 364542		06/26/2019	07/05/2019	07/10/2019		07/10/2019	32.67	
2235 - BEARING DISTRIBUTORS INC BDI	9500718320	SPHERICAL PLAIN BEARING	Paid by Check # 364542		06/26/2019	07/05/2019	06/30/2019		07/10/2019	(25.04)	
2235 - BEARING DISTRIBUTORS INC BDI	9500718320	SPHERICAL PLAIN BEARING	Paid by Check # 364542		06/26/2019	07/05/2019	07/10/2019		07/10/2019	25.04	
1459 - BEST OIL DISTRIBUTING	148972	MAG1 15-40SM/CK4	Paid by Check # 364543		07/03/2019	07/05/2019	07/05/2019		07/10/2019	(1,344.75)	
1459 - BEST OIL DISTRIBUTING	148972	MAG1 15-40SM/CK4	Paid by Check # 364543		07/03/2019	07/05/2019	07/10/2019		07/10/2019	1,344.75	
1136 - BISON MOTOR CO	5164818	MOUNDING WIND, KIT RETAINING	Paid by Check # 364544		06/24/2019	07/05/2019	06/30/2019		07/10/2019	(224.49)	
1136 - BISON MOTOR CO	5164818	MOUNDING WIND, KIT RETAINING	Paid by Check # 364544		06/24/2019	07/05/2019	07/10/2019		07/10/2019	224.49	
1253 - CARQUEST	2283502734	WIRE TERMINAL CLIP	Paid by Check # 364549		07/02/2019	07/03/2019	07/03/2019		07/10/2019	(40.00)	
1253 - CARQUEST	2283502734	WIRE TERMINAL CLIP	Paid by Check # 364549		07/02/2019	07/03/2019	07/10/2019		07/10/2019	40.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82596908	BATTERY ASM	Paid by Check # 364551		07/03/2019	07/08/2019	07/08/2019		07/10/2019	(135.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82596908	BATTERY ASM	Paid by Check # 364551		07/03/2019	07/08/2019	07/10/2019		07/10/2019	135.90
1066 - FASTENAL COMPANY	MTGRE201740	14SCSDCONN	Paid by Check # 364553		06/25/2019	07/03/2019	06/30/2019		07/10/2019	(85.05)
1066 - FASTENAL COMPANY	MTGRE201740	14SCSDCONN	Paid by Check # 364553		06/25/2019	07/03/2019	07/10/2019		07/10/2019	85.05
1066 - FASTENAL COMPANY	MTGRE201801	COTTER PINS	Paid by Check # 364553		06/27/2019	07/05/2019	06/30/2019		07/10/2019	(3.02)
1066 - FASTENAL COMPANY	MTGRE201801	COTTER PINS	Paid by Check # 364553		06/27/2019	07/05/2019	07/10/2019		07/10/2019	3.02
1068 - GENERAL DISTRIBUTING CO	00767536	HARDGOOD SPOOL	Paid by Check # 364555		06/19/2019	07/03/2019	06/30/2019		07/10/2019	(114.51)
1068 - GENERAL DISTRIBUTING CO	00767536	HARDGOOD SPOOL	Paid by Check # 364555		06/19/2019	07/03/2019	07/10/2019		07/10/2019	114.51
1068 - GENERAL DISTRIBUTING CO	00767341	RELEASE & SUPPLY	Paid by Check # 364555		06/19/2019	07/03/2019	06/30/2019		07/10/2019	(137.60)
1068 - GENERAL DISTRIBUTING CO	00767341	RELEASE & SUPPLY	Paid by Check # 364555		06/19/2019	07/03/2019	07/10/2019		07/10/2019	137.60
1100 - GREAT FALLS ACE	3315473	CHAIN COIL	Paid by Check # 364557		07/05/2019	07/08/2019	07/08/2019		07/10/2019	(29.90)
1100 - GREAT FALLS ACE	3315473	CHAIN COIL	Paid by Check # 364557		07/05/2019	07/08/2019	07/10/2019		07/10/2019	29.90
1100 - GREAT FALLS ACE	3315273	HOSE ADAPTER	Paid by Check # 364557		07/03/2019	07/08/2019	07/08/2019		07/10/2019	(29.95)
1100 - GREAT FALLS ACE	3315273	HOSE ADAPTER	Paid by Check # 364557		07/03/2019	07/08/2019	07/10/2019		07/10/2019	29.95
2682 - MASTERCARD PROCESSING CENTER	6695/062819	5569631000686695/A MAZON	Paid by Check # 364566		06/28/2019	07/03/2019	06/30/2019		07/10/2019	(83.16)
2682 - MASTERCARD PROCESSING CENTER	6695/062819	5569631000686695/A MAZON	Paid by Check # 364566		06/28/2019	07/03/2019	07/10/2019		07/10/2019	83.16
1212 - MIDLAND IMPLEMENT CO INC	012489001	TORO SPINDLE WHEEL, BEARING, TI ROD, CUP BEARING, NUT JAM	Paid by Check # 364569		06/26/2019	07/05/2019	06/30/2019		07/10/2019	(686.07)
1212 - MIDLAND IMPLEMENT CO INC	012489001	TORO SPINDLE WHEEL, BEARING, TI ROD, CUP BEARING, NUT JAM	Paid by Check # 364569		06/26/2019	07/05/2019	07/10/2019		07/10/2019	686.07
1212 - MIDLAND IMPLEMENT CO INC	012491001	TORO DAMPER & FRT	Paid by Check # 364569		06/21/2019	07/05/2019	06/30/2019		07/10/2019	(128.77)
1212 - MIDLAND IMPLEMENT CO INC	012491001	TORO DAMPER & FRT	Paid by Check # 364569		06/21/2019	07/05/2019	07/10/2019		07/10/2019	128.77



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	012490001	TORO WHEEL	Paid by Check # 364569		06/26/2019	07/05/2019	06/30/2019		07/10/2019	(202.96)
1212 - MIDLAND IMPLEMENT CO INC	012490001	TORO WHEEL	Paid by Check # 364569		06/26/2019	07/05/2019	07/10/2019		07/10/2019	202.96
1212 - MIDLAND IMPLEMENT CO INC	012844001	KOHLER ELEMENT AIR FILTER & FRT	Paid by Check # 364569		06/26/2019	07/05/2019	06/30/2019		07/10/2019	(47.33)
1212 - MIDLAND IMPLEMENT CO INC	012844001	KOHLER ELEMENT AIR FILTER & FRT	Paid by Check # 364569		06/26/2019	07/05/2019	07/10/2019		07/10/2019	47.33
3629 - MITCHELL1	23128907	TRACTOR TRAILER/MTR COMBO/PRODEMAND ONLY GOVT SUB	Paid by Check # 364570		06/24/2019	07/08/2019	06/30/2019		07/10/2019	(4,266.06)
3629 - MITCHELL1	23128907	TRACTOR TRAILER/MTR COMBO/PRODEMAND ONLY GOVT SUB	Paid by Check # 364570		06/24/2019	07/08/2019	07/10/2019		07/10/2019	4,266.06
1972 - MONTANA PETERBILT LLC	02P47570A	SKIRT FENDER	Paid by Check # 364573		03/21/2019	07/03/2019	06/30/2019		07/10/2019	(275.22)
1972 - MONTANA PETERBILT LLC	02P47570A	SKIRT FENDER	Paid by Check # 364573		03/21/2019	07/03/2019	07/10/2019		07/10/2019	275.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	315978	HI-AMP FLUSH MOUNT	Paid by Check # 364574		07/03/2019	07/05/2019	07/05/2019		07/10/2019	(45.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	315978	HI-AMP FLUSH MOUNT	Paid by Check # 364574		07/03/2019	07/05/2019	07/10/2019		07/10/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	316298	DOOR HANDLE - 2012 GMC SIERRA	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	(88.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	316298	DOOR HANDLE - 2012 GMC SIERRA	Paid by Check # 364574		07/05/2019	07/08/2019	07/10/2019		07/10/2019	88.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	316310	FUEL FILTER	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	(10.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	316310	FUEL FILTER	Paid by Check # 364574		07/05/2019	07/08/2019	07/10/2019		07/10/2019	10.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	316321	AIR FILTER	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	(10.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	316321	AIR FILTER	Paid by Check # 364574		07/05/2019	07/08/2019	07/10/2019		07/10/2019	10.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	316460	PLUG TAP	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	(2.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	316460	PLUG TAP	Paid by Check # 364574		07/05/2019	07/08/2019	07/10/2019		07/10/2019	2.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	316281	AIR FILTERS,GROMMET, OIL FILTERS, HEX NIPP, FITTINGS, BELTS	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	(311.87)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	316281	AIR FILTERS,GROMMET, OIL FILTERS, HEX NIPP, FITTINGS, BELTS COVERALLS - SHOP	Paid by Check # 364574		07/05/2019	07/08/2019	07/10/2019		07/10/2019	311.87
1061 - NATIONAL LAUNDRY	97429/2251	COVERALLS - SHOP	Paid by Check # 364575		07/02/2019	07/08/2019	07/08/2019		07/10/2019	(95.62)
1061 - NATIONAL LAUNDRY	97429/2251	COVERALLS - SHOP	Paid by Check # 364575		07/02/2019	07/08/2019	07/10/2019		07/10/2019	95.62
1061 - NATIONAL LAUNDRY	97430/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364575		07/02/2019	07/08/2019	07/08/2019		07/10/2019	(83.06)
1061 - NATIONAL LAUNDRY	97430/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364575		07/02/2019	07/08/2019	07/10/2019		07/10/2019	83.06
1104 - NORTH 40 OUTFITTERS	73775071	LASHING D-RING W/WELD	Paid by Check # 364577		07/02/2019	07/05/2019	07/05/2019		07/10/2019	(31.96)
1104 - NORTH 40 OUTFITTERS	73775071	LASHING D-RING W/WELD	Paid by Check # 364577		07/02/2019	07/05/2019	07/10/2019		07/10/2019	31.96
1865 - NORTHERN HYDRAULICS INC	136763	DEGREE BEND, HYDRAULIC TUBING, TUBE NUT W/O SLEEVE	Paid by Check # 364578		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(99.20)
1865 - NORTHERN HYDRAULICS INC	136763	DEGREE BEND, HYDRAULIC TUBING, TUBE NUT W/O SLEEVE	Paid by Check # 364578		07/01/2019	07/03/2019	07/10/2019		07/10/2019	99.20
3234 - OX & SON TOWING & RECOVERY LLC	5794TOW	800 BLOCK 1ST AVE S/CITY SHOP TOWING PD14	Paid by Check # 364579		06/27/2019	07/03/2019	06/30/2019		07/10/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5794TOW	800 BLOCK 1ST AVE S/CITY SHOP TOWING PD14	Paid by Check # 364579		06/27/2019	07/03/2019	07/10/2019		07/10/2019	100.00
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	(4.50)
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	07/10/2019		07/10/2019	4.50
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	(85.33)
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	07/10/2019		07/10/2019	85.33
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173561	B PAUL, BOTTOM ZINC & FRT	Paid by Check # 364583		06/25/2019	07/03/2019	06/30/2019		07/10/2019	(216.87)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173561	B PAUL, BOTTOM ZINC & FRT	Paid by Check # 364583		06/25/2019	07/03/2019	07/10/2019		07/10/2019	216.87
1067 - SODERS FLEET SUPPLY	20997	QUVS HOSE ADAPTER	Paid by Check # 364585		07/03/2019	07/08/2019	07/08/2019		07/10/2019	(3.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	20997	QUVS HOSE ADAPTER	Paid by Check # 364585		07/03/2019	07/08/2019	07/10/2019		07/10/2019	3.25
1566 - SUPERIOR TIRE INC	1GS69376	FLAT TIRE REPAIR, PLUG REPAIR,HANKOOK DM04 6 PR	Paid by Check # 364586		07/02/2019	07/03/2019	07/03/2019		07/10/2019	(486.51)
1566 - SUPERIOR TIRE INC	1GS69376	FLAT TIRE REPAIR, PLUG REPAIR,HANKOOK DM04 6 PR	Paid by Check # 364586		07/02/2019	07/03/2019	07/10/2019		07/10/2019	486.51
1566 - SUPERIOR TIRE INC	169159	DISMOUNT/MOUNT,VA LVE STEM,LIQUITUBE SEALER, FLAT REPAIR	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	(538.00)
1566 - SUPERIOR TIRE INC	169159	DISMOUNT/MOUNT,VA LVE STEM,LIQUITUBE SEALER, FLAT REPAIR	Paid by Check # 364586		06/20/2019	07/03/2019	07/10/2019		07/10/2019	538.00
1566 - SUPERIOR TIRE INC	1GS69176	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	(2,079.66)
1566 - SUPERIOR TIRE INC	1GS69176	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	07/10/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS69130	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	(596.00)
1566 - SUPERIOR TIRE INC	1GS69130	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	07/10/2019		07/10/2019	596.00
1566 - SUPERIOR TIRE INC	169157	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	(278.00)
1566 - SUPERIOR TIRE INC	169157	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	07/10/2019		07/10/2019	278.00
1566 - SUPERIOR TIRE INC	169158	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	(278.00)
1566 - SUPERIOR TIRE INC	169158	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	07/10/2019		07/10/2019	278.00
1566 - SUPERIOR TIRE INC	1GS69173	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	(2,079.66)
1566 - SUPERIOR TIRE INC	1GS69173	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	07/10/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS69174	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	(2,079.66)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS69174	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	07/10/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS69175	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	(2,079.66)
1566 - SUPERIOR TIRE INC	1GS69175	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	07/10/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	169482	105S TOYO/COMP BAL	Paid by Check # 364586		07/02/2019	07/05/2019	07/05/2019		07/10/2019	(300.00)
1566 - SUPERIOR TIRE INC	169482	105S TOYO/COMP BAL	Paid by Check # 364586		07/02/2019	07/05/2019	07/10/2019		07/10/2019	300.00
1566 - SUPERIOR TIRE INC	1GS69490	HANCOOK DM04 UNIT 912	Paid by Check # 364586		07/02/2019	07/05/2019	07/05/2019		07/10/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS69490	HANCOOK DM04 UNIT 912	Paid by Check # 364586		07/02/2019	07/05/2019	07/10/2019		07/10/2019	1,386.44
1566 - SUPERIOR TIRE INC	169491	MISC AUTO SUPPLIES	Paid by Check # 364586		07/02/2019	07/05/2019	07/05/2019		07/10/2019	(278.00)
1566 - SUPERIOR TIRE INC	169491	MISC AUTO SUPPLIES	Paid by Check # 364586		07/02/2019	07/05/2019	07/10/2019		07/10/2019	278.00
1207 - TITAN MACHINERY INC	12632876GP	DIRT SHOE RUNNER, SHOE RUN PLT & FRT PINS	Paid by Check # 364588		06/24/2019	07/08/2019	06/30/2019		07/10/2019	(404.47)
1207 - TITAN MACHINERY INC	12632876GP	DIRT SHOE RUNNER, SHOE RUN PLT & FRT PINS	Paid by Check # 364588		06/24/2019	07/08/2019	07/10/2019		07/10/2019	404.47
1204 - TRACTOR & EQUIPMENT CO	GFCS0377022	PINS	Paid by Check # 364589		06/24/2019	07/08/2019	06/30/2019		07/10/2019	(12.32)
1204 - TRACTOR & EQUIPMENT CO	GFCS0377022	PINS	Paid by Check # 364589		06/24/2019	07/08/2019	07/10/2019		07/10/2019	12.32
2682 - MASTERCARD PROCESSING CENTER	4939/070919	5569632600044939/2 ETICKET PACKAGES FOR PD	Paid by Check # 364709		07/09/2019	07/11/2019	07/11/2019		07/17/2019	(1,892.90)
2682 - MASTERCARD PROCESSING CENTER	4939/070919	5569632600044939/2 ETICKET PACKAGES FOR PD	Paid by Check # 364709		07/09/2019	07/11/2019	07/17/2019		07/17/2019	1,892.90
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/17/2019		07/17/2019	55.00
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(5.32)
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/17/2019		07/17/2019	5.32
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(8.02)
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/17/2019		07/17/2019	8.02



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(22.50)
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	07/17/2019		07/17/2019	22.50
1253 - CARQUEST	2283503415	EXH MANIFOLD SET	Paid by Check # 364643		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(36.54)
1253 - CARQUEST	2283503415	EXH MANIFOLD SET	Paid by Check # 364643		07/09/2019	07/10/2019	07/17/2019		07/17/2019	36.54
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(7.12)
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	7.12
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(21.76)
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/17/2019		07/17/2019	21.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82598871	KIT-TPMS SENSOR	Paid by Check # 364660		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(52.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82598871	KIT-TPMS SENSOR	Paid by Check # 364660		07/08/2019	07/09/2019	07/17/2019		07/17/2019	52.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82589892	BATTERY - CREDIT	Paid by Check # 364660		06/28/2019	07/10/2019	07/17/2019		07/17/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82589892	BATTERY - CREDIT	Paid by Check # 364660		06/28/2019	07/10/2019	06/30/2019		07/17/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82600095	BLADE WIPERS	Paid by Check # 364660		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(25.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82600095	BLADE WIPERS	Paid by Check # 364660		07/08/2019	07/10/2019	07/17/2019		07/17/2019	25.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82601242	BATTERY ASM	Paid by Check # 364660		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(95.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82601242	BATTERY ASM	Paid by Check # 364660		07/09/2019	07/10/2019	07/17/2019		07/17/2019	95.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82601246	BATTERY ASM	Paid by Check # 364660		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(89.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82601246	BATTERY ASM	Paid by Check # 364660		07/09/2019	07/10/2019	07/17/2019		07/17/2019	89.66
1066 - FASTENAL COMPANY	MTGRE201952	EXT L/WZ & INT L/W Z	Paid by Check # 364671		07/05/2019	07/10/2019	07/10/2019		07/17/2019	(10.93)
1066 - FASTENAL COMPANY	MTGRE201952	EXT L/WZ & INT L/W Z	Paid by Check # 364671		07/05/2019	07/10/2019	07/17/2019		07/17/2019	10.93
1068 - GENERAL DISTRIBUTING CO	00770820	IND HP CUFTS, ACETYLENE CF, HPG GAS	Paid by Check # 364677		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(116.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00770820	IND HP CUFTS, ACETYLENE CF, HPG GAS	Paid by Check # 364677		06/30/2019	07/10/2019	07/17/2019		07/17/2019	116.40
1068 - GENERAL DISTRIBUTING CO	00764118	RECEPTACLE JACK PLUG - CREDIT	Paid by Check # 364677		06/04/2019	07/10/2019	07/17/2019		07/17/2019	(30.76)
1068 - GENERAL DISTRIBUTING CO	00764118	RECEPTACLE JACK PLUG - CREDIT	Paid by Check # 364677		06/04/2019	07/10/2019	06/30/2019		07/17/2019	30.76
1582 - I STATE TRUCK CENTER INC	C25212360501	SELECTOR ASSEMBLY & FRT	Paid by Check # 364688		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(393.66)
1582 - I STATE TRUCK CENTER INC	C25212360501	SELECTOR ASSEMBLY & FRT	Paid by Check # 364688		07/08/2019	07/10/2019	07/17/2019		07/17/2019	393.66
1074 - KOIS BROTHERS EQUIPMENT CO	116838	ROD EYE	Paid by Check # 364697		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(279.32)
1074 - KOIS BROTHERS EQUIPMENT CO	116838	ROD EYE	Paid by Check # 364697		06/25/2019	07/10/2019	07/17/2019		07/17/2019	279.32
1074 - KOIS BROTHERS EQUIPMENT CO	116927	HL BELT ASSEMBLY, GRIP	Paid by Check # 364697		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(663.70)
1074 - KOIS BROTHERS EQUIPMENT CO	116927	HL BELT ASSEMBLY, GRIP	Paid by Check # 364697		07/08/2019	07/10/2019	07/17/2019		07/17/2019	663.70
1038 - LACAL EQUIPMENT INC	0304252IN	SHORT RUBBER DIRT RUNNER, MASTER CYLINDER	Paid by Check # 364699		06/28/2019	07/10/2019	06/30/2019		07/17/2019	(1,124.88)
1038 - LACAL EQUIPMENT INC	0304252IN	SHORT RUBBER DIRT RUNNER, MASTER CYLINDER	Paid by Check # 364699		06/28/2019	07/10/2019	07/17/2019		07/17/2019	1,124.88
2682 - MASTERCARD PROCESSING CENTER	6695/070919	5569631000686695/A MAZON	Paid by Check # 364717		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(76.98)
2682 - MASTERCARD PROCESSING CENTER	6695/070919	5569631000686695/A MAZON	Paid by Check # 364717		07/09/2019	07/10/2019	07/17/2019		07/17/2019	76.98
1212 - MIDLAND IMPLEMENT CO INC	014159001	TORO LATCH SWELL	Paid by Check # 364721		06/28/2019	07/10/2019	06/30/2019		07/17/2019	(232.48)
1212 - MIDLAND IMPLEMENT CO INC	014159001	TORO LATCH SWELL	Paid by Check # 364721		06/28/2019	07/10/2019	07/17/2019		07/17/2019	232.48
1972 - MONTANA PETERBILT LLC	02P53304	SWITCH-MIRROR & FRT	Paid by Check # 364724		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(195.46)
1972 - MONTANA PETERBILT LLC	02P53304	SWITCH-MIRROR & FRT	Paid by Check # 364724		07/03/2019	07/10/2019	07/17/2019		07/17/2019	195.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	315017	MIRROR	Paid by Check # 364730		07/01/2019	07/09/2019	07/09/2019		07/17/2019	(48.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	315017	MIRROR	Paid by Check # 364730		07/01/2019	07/09/2019	07/17/2019		07/17/2019	48.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	317054	SERPENTINE BELT	Paid by Check # 364730		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317054	SERPENTINE BELT	Paid by Check # 364730		07/08/2019	07/09/2019	07/17/2019		07/17/2019	14.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	317061	FREIGHT	Paid by Check # 364730		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(13.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317061	FREIGHT	Paid by Check # 364730		07/08/2019	07/09/2019	07/17/2019		07/17/2019	13.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	317279	BOXED MINATURES (F04)	Paid by Check # 364730		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(2.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317279	BOXED MINATURES (F04)	Paid by Check # 364730		07/08/2019	07/10/2019	07/17/2019		07/17/2019	2.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	317697	ALUM, SELF ETCHING	Paid by Check # 364730		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(127.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317697	ALUM, SELF ETCHING	Paid by Check # 364730		07/09/2019	07/10/2019	07/17/2019		07/17/2019	127.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	317606	SNAP TERMINAL	Paid by Check # 364730		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(11.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317606	SNAP TERMINAL	Paid by Check # 364730		07/09/2019	07/10/2019	07/17/2019		07/17/2019	11.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	317603	SWITCH, SNAP TERMINAL	Paid by Check # 364730		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(9.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317603	SWITCH, SNAP TERMINAL	Paid by Check # 364730		07/09/2019	07/10/2019	07/17/2019		07/17/2019	9.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	317404	BOXED MINATURES (F04)	Paid by Check # 364730		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(9.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317404	BOXED MINATURES (F04)	Paid by Check # 364730		07/08/2019	07/10/2019	07/17/2019		07/17/2019	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	317267	SERPENTINE BELT	Paid by Check # 364730		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(28.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	317267	SERPENTINE BELT	Paid by Check # 364730		07/08/2019	07/10/2019	07/17/2019		07/17/2019	28.10
1061 - NATIONAL LAUNDRY	99293/2251	COVERALLS - SHOP	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(139.05)
1061 - NATIONAL LAUNDRY	99293/2251	COVERALLS - SHOP	Paid by Check # 364731		07/09/2019	07/10/2019	07/17/2019		07/17/2019	139.05
1061 - NATIONAL LAUNDRY	99295/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(64.67)
1061 - NATIONAL LAUNDRY	99295/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364731		07/09/2019	07/10/2019	07/17/2019		07/17/2019	64.67
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(2.35)
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	2.35
1181 - NORMONT EQUIPMENT CO	20414	BEACON, LOW PROFILE LED	Paid by Check # 364733		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(140.00)
1181 - NORMONT EQUIPMENT CO	20414	BEACON, LOW PROFILE LED	Paid by Check # 364733		07/08/2019	07/09/2019	07/17/2019		07/17/2019	140.00



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Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	20399	WAFERS, POLY TUBE BROOMS	Paid by Check # 364733		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(1,869.34)
1181 - NORMONT EQUIPMENT CO	20399	WAFERS, POLY TUBE BROOMS	Paid by Check # 364733		07/02/2019	07/10/2019	07/17/2019		07/17/2019	1,869.34
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(2.18)
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	07/17/2019		07/17/2019	2.18
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	(15.00)
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/17/2019		07/17/2019	15.00
1107 - SMITH EQUIPMENT CO	313658	EBW BREAKWAY 3/4	Paid by Check # 364752		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(150.00)
1107 - SMITH EQUIPMENT CO	313658	EBW BREAKWAY 3/4	Paid by Check # 364752		07/08/2019	07/10/2019	07/17/2019		07/17/2019	150.00
1067 - SODERS FLEET SUPPLY	35403	ERIC ANCHOR WELD ON PK 5	Paid by Check # 364754		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(35.92)
1067 - SODERS FLEET SUPPLY	35403	ERIC ANCHOR WELD ON PK 5	Paid by Check # 364754		07/09/2019	07/10/2019	07/17/2019		07/17/2019	35.92
1207 - TITAN MACHINERY INC	12636948GP	RUNNER DIRT SHOE	Paid by Check # 364768		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(46.58)
1207 - TITAN MACHINERY INC	12636948GP	RUNNER DIRT SHOE	Paid by Check # 364768		07/08/2019	07/09/2019	07/17/2019		07/17/2019	46.58
1207 - TITAN MACHINERY INC	12637373GP	SUPERLAST WHEEL & FRT	Paid by Check # 364768		07/08/2019	07/09/2019	07/09/2019		07/17/2019	(1,050.58)
1207 - TITAN MACHINERY INC	12637373GP	SUPERLAST WHEEL & FRT	Paid by Check # 364768		07/08/2019	07/09/2019	07/17/2019		07/17/2019	1,050.58
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1367	BULBS	Paid by Check # 364770		07/08/2019	07/10/2019	07/10/2019		07/17/2019	(76.48)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1367	BULBS	Paid by Check # 364770		07/08/2019	07/10/2019	07/17/2019		07/17/2019	76.48
1459 - BEST OIL DISTRIBUTING	149005	MAG-1 ATF-DEX SYN BULK	Paid by Check # 364863		07/12/2019	07/17/2019	07/17/2019		07/24/2019	(630.00)
1459 - BEST OIL DISTRIBUTING	149005	MAG-1 ATF-DEX SYN BULK	Paid by Check # 364863		07/12/2019	07/17/2019	07/24/2019		07/24/2019	630.00
1064 - BIG SKY HYDRAULIC & MACHINING	108313	T BOLT, CLAMP, CLAMPING RANGE	Paid by Check # 364864		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(16.32)
1064 - BIG SKY HYDRAULIC & MACHINING	108313	T BOLT, CLAMP, CLAMPING RANGE	Paid by Check # 364864		07/10/2019	07/16/2019	07/24/2019		07/24/2019	16.32
1064 - BIG SKY HYDRAULIC & MACHINING	108060	MACHINE SHOP CHARGE, BUSHING	Paid by Check # 364864		06/27/2019	07/17/2019	06/30/2019		07/24/2019	(101.64)
1064 - BIG SKY HYDRAULIC & MACHINING	108060	MACHINE SHOP CHARGE, BUSHING	Paid by Check # 364864		06/27/2019	07/17/2019	07/24/2019		07/24/2019	101.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	108357	SERIES CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 364864		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(17.20)
1064 - BIG SKY HYDRAULIC & MACHINING	108357	SERIES CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 364864		07/11/2019	07/17/2019	07/24/2019		07/24/2019	17.20
1064 - BIG SKY HYDRAULIC & MACHINING	108544	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE, COR HOSE	Paid by Check # 364864		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(98.96)
1064 - BIG SKY HYDRAULIC & MACHINING	108544	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE, COR HOSE	Paid by Check # 364864		07/18/2019	07/22/2019	07/24/2019		07/24/2019	98.96
1553 - BREEN OIL COMPANY	219468	PROPANE	Paid by Check # 364865		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(19.91)
1553 - BREEN OIL COMPANY	219468	PROPANE	Paid by Check # 364865		07/10/2019	07/16/2019	07/24/2019		07/24/2019	19.91
1253 - CARQUEST	2283503503	TIMING CVR GASKET	Paid by Check # 364872		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(12.03)
1253 - CARQUEST	2283503503	TIMING CVR GASKET	Paid by Check # 364872		07/10/2019	07/16/2019	07/24/2019		07/24/2019	12.03
1253 - CARQUEST	2283503506	TIMING CVR GASKET - CREDIT	Paid by Check # 364872		07/10/2019	07/16/2019	07/24/2019		07/24/2019	(12.03)
1253 - CARQUEST	2283503506	TIMING CVR GASKET - CREDIT	Paid by Check # 364872		07/10/2019	07/16/2019	07/16/2019		07/24/2019	12.03
1253 - CARQUEST	2283504402	SWITCHTOGGLES	Paid by Check # 364872		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(18.08)
1253 - CARQUEST	2283504402	SWITCHTOGGLES	Paid by Check # 364872		07/18/2019	07/22/2019	07/24/2019		07/24/2019	18.08
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(48.40)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	48.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82612782	BLADE ASSY, ROLOC SURFACE, BATTERIES	Paid by Check # 364885		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(306.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82612782	BLADE ASSY, ROLOC SURFACE, BATTERIES	Paid by Check # 364885		07/16/2019	07/17/2019	07/24/2019		07/24/2019	306.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82609968	BATTERIES	Paid by Check # 364885		07/12/2019	07/17/2019	07/17/2019		07/24/2019	(297.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82609968	BATTERIES	Paid by Check # 364885		07/12/2019	07/17/2019	07/24/2019		07/24/2019	297.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82611760	BATTERY	Paid by Check # 364885		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(118.64)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82611760	BATTERY	Paid by Check # 364885		07/15/2019	07/17/2019	07/24/2019		07/24/2019	118.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82611879	BATTERY - CREDIT	Paid by Check # 364885		07/15/2019	07/17/2019	07/24/2019		07/24/2019	(110.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82611879	BATTERY - CREDIT	Paid by Check # 364885		07/15/2019	07/17/2019	07/17/2019		07/24/2019	110.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82617666	FILTER ASSY - OIL, BRAKE CLEANER, CARBURETOR CLEANER	Paid by Check # 364885		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(111.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82617666	FILTER ASSY - OIL, BRAKE CLEANER, CARBURETOR CLEANER	Paid by Check # 364885		07/18/2019	07/22/2019	07/24/2019		07/24/2019	111.56
2857 - ED'S AUTOBODY AND RESTORATION	INV000523	VEHICLE SERVICE PD22, FENDER,FRONT BUMPER,CLEAR COAT	Paid by Check # 364886		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(1,839.00)
2857 - ED'S AUTOBODY AND RESTORATION	INV000523	VEHICLE SERVICE PD22, FENDER,FRONT BUMPER,CLEAR COAT	Paid by Check # 364886		07/11/2019	07/17/2019	07/24/2019		07/24/2019	1,839.00
1223 - ELECTRIC CITY BRAKE	72295	LAB LABOR	Paid by Check # 364888		07/09/2019	07/16/2019	07/16/2019		07/24/2019	(79.99)
1223 - ELECTRIC CITY BRAKE	72295	LAB LABOR	Paid by Check # 364888		07/09/2019	07/16/2019	07/24/2019		07/24/2019	79.99
2804 - EMERALD RECYCLING SERVICES	80194241	USED OIL RECYCLING FEE	Paid by Check # 364889		07/05/2019	07/18/2019	07/18/2019		07/24/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	80194241	USED OIL RECYCLING FEE	Paid by Check # 364889		07/05/2019	07/18/2019	07/24/2019		07/24/2019	50.00
2659 - FIRE APPARATUS REPAIR	5210	REPROGRAMMING OF LEVEL SENSOR ON TOWER 2	Paid by Check # 364895		06/27/2019	07/22/2019	06/30/2019		07/24/2019	(450.00)
2659 - FIRE APPARATUS REPAIR	5210	REPROGRAMMING OF LEVEL SENSOR ON TOWER 2	Paid by Check # 364895		06/27/2019	07/22/2019	07/24/2019		07/24/2019	450.00
1068 - GENERAL DISTRIBUTING CO	00770821	IND HP CUFT, ACETYLENE	Paid by Check # 364899		06/30/2019	07/17/2019	06/30/2019		07/24/2019	(14.40)
1068 - GENERAL DISTRIBUTING CO	00770821	IND HP CUFT, ACETYLENE	Paid by Check # 364899		06/30/2019	07/17/2019	07/24/2019		07/24/2019	14.40
1202 - GERBERS OF MONTANA INC	23426	FAB ALUM, REYALUM	Paid by Check # 364901		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(522.26)
1202 - GERBERS OF MONTANA INC	23426	FAB ALUM, REYALUM	Paid by Check # 364901		07/16/2019	07/17/2019	07/24/2019		07/24/2019	522.26
1403 - GRAFIX SHOPPE	128370	DRIVER SIDE REAR STRIPE PD41	Paid by Check # 364903		06/28/2019	07/17/2019	06/30/2019		07/24/2019	(78.05)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1403 - GRAFIX SHOPPE	128370	DRIVER SIDE REAR STRIPE PD41	Paid by Check # 364903		06/28/2019	07/17/2019	07/24/2019		07/24/2019	78.05
1565 - HOLTZ INDUSTRIES INC	541702	BEARINGS, SPACERS, SINGLE PIN, DOUBLE PIN & FRT	Paid by Check # 364911		07/05/2019	07/18/2019	07/18/2019		07/24/2019	(929.95)
1565 - HOLTZ INDUSTRIES INC	541702	BEARINGS, SPACERS, SINGLE PIN, DOUBLE PIN & FRT	Paid by Check # 364911		07/05/2019	07/18/2019	07/24/2019		07/24/2019	929.95
1430 - HUGHES FIRE EQUIPMENT INC	539649	SWITCH, ROCK BLK SPDT	Paid by Check # 364913		07/09/2019	07/16/2019	07/16/2019		07/24/2019	(71.61)
1430 - HUGHES FIRE EQUIPMENT INC	539649	SWITCH, ROCK BLK SPDT	Paid by Check # 364913		07/09/2019	07/16/2019	07/24/2019		07/24/2019	71.61
1430 - HUGHES FIRE EQUIPMENT INC	539670	HANDLE VALVE SWING	Paid by Check # 364913		07/09/2019	07/16/2019	07/16/2019		07/24/2019	(55.31)
1430 - HUGHES FIRE EQUIPMENT INC	539670	HANDLE VALVE SWING	Paid by Check # 364913		07/09/2019	07/16/2019	07/24/2019		07/24/2019	55.31
1582 - I STATE TRUCK CENTER INC	C25212373701	COMPLETE CHAINWHEEL, DIAPHRAMG	Paid by Check # 364914		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(385.83)
1582 - I STATE TRUCK CENTER INC	C25212373701	COMPLETE CHAINWHEEL, DIAPHRAMG	Paid by Check # 364914		07/18/2019	07/22/2019	07/24/2019		07/24/2019	385.83
1417 - J & V RESTAURANT & FIRE SUPPLY	170707	FIR BK-846A, AMEREX BRACKET	Paid by Check # 364918		07/09/2019	07/17/2019	07/17/2019		07/24/2019	(44.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	170707	FIR BK-846A, AMEREX BRACKET	Paid by Check # 364918		07/09/2019	07/17/2019	07/24/2019		07/24/2019	44.00
1551 - KENNAMETAL INC	9054358297	RK3-02P K706	Paid by Check # 364923		07/11/2019	07/22/2019	07/22/2019		07/24/2019	(864.94)
1551 - KENNAMETAL INC	9054358297	RK3-02P K706	Paid by Check # 364923		07/11/2019	07/22/2019	07/24/2019		07/24/2019	864.94
1074 - KOIS BROTHERS EQUIPMENT CO	116978	HL GRAB ARM WELDMENT	Paid by Check # 364924		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(420.74)
1074 - KOIS BROTHERS EQUIPMENT CO	116978	HL GRAB ARM WELDMENT	Paid by Check # 364924		07/15/2019	07/17/2019	07/24/2019		07/24/2019	420.74
1428 - LAWSON PRODUCTS INC	9306826633	HEX CAP SCREWS, FLAT WASHERS, PAINT	Paid by Check # 364927		06/26/2019	07/17/2019	06/30/2019		07/24/2019	(235.18)
1428 - LAWSON PRODUCTS INC	9306826633	HEX CAP SCREWS, FLAT WASHERS, PAINT	Paid by Check # 364927		06/26/2019	07/17/2019	07/24/2019		07/24/2019	235.18
1593 - LITHIA OF GREAT FALLS INC	204925	BOLT HEX, STUD DOUBLE, NUT HEX, SCREW HEX	Paid by Check # 364930		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(131.12)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1593 - LITHIA OF GREAT FALLS INC	204925	BOLT HEX, STUD DOUBLE, NUT HEX, SCREW HEX	Paid by Check # 364930		07/10/2019	07/16/2019	07/24/2019		07/24/2019	131.12
1593 - LITHIA OF GREAT FALLS INC	CM204925	NUT HEX, SCREW HEX, STUD DOUBLE - CREDIT	Paid by Check # 364930		07/10/2019	07/16/2019	07/24/2019		07/24/2019	(110.56)
1593 - LITHIA OF GREAT FALLS INC	CM204925	NUT HEX, SCREW HEX, STUD DOUBLE - CREDIT	Paid by Check # 364930		07/10/2019	07/16/2019	07/16/2019		07/24/2019	110.56
1593 - LITHIA OF GREAT FALLS INC	205104	FILTERS	Paid by Check # 364930		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(9.19)
1593 - LITHIA OF GREAT FALLS INC	205104	FILTERS	Paid by Check # 364930		07/18/2019	07/22/2019	07/24/2019		07/24/2019	9.19
2682 - MASTERCARD PROCESSING CENTER	6695/071219	5569631000686695/CR AIG'S LIST	Paid by Check # 364944		07/12/2019	07/15/2019	07/15/2019		07/24/2019	(5.00)
2682 - MASTERCARD PROCESSING CENTER	6695/071219	5569631000686695/CR AIG'S LIST	Paid by Check # 364944		07/12/2019	07/15/2019	07/24/2019		07/24/2019	5.00
2682 - MASTERCARD PROCESSING CENTER	6695/070819	5569631000686695/A WS PARTS ORDER	Paid by Check # 364944		07/08/2019	07/18/2019	07/18/2019		07/24/2019	(28.19)
2682 - MASTERCARD PROCESSING CENTER	6695/070819	5569631000686695/A WS PARTS ORDER	Paid by Check # 364944		07/08/2019	07/18/2019	07/24/2019		07/24/2019	28.19
2682 - MASTERCARD PROCESSING CENTER	6695/071819	5569631000686695/A MAZON	Paid by Check # 364944		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(367.99)
2682 - MASTERCARD PROCESSING CENTER	6695/071819	5569631000686695/A MAZON	Paid by Check # 364944		07/18/2019	07/22/2019	07/24/2019		07/24/2019	367.99
1324 - MOUNTAIN VIEW CO-OP	420000009	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/02/2019	07/15/2019	07/15/2019		07/24/2019	(8,340.14)
1324 - MOUNTAIN VIEW CO-OP	420000009	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/02/2019	07/15/2019	07/24/2019		07/24/2019	8,340.14
1324 - MOUNTAIN VIEW CO-OP	420000010	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/03/2019	07/15/2019	07/15/2019		07/24/2019	(13,532.00)
1324 - MOUNTAIN VIEW CO-OP	420000010	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/03/2019	07/15/2019	07/24/2019		07/24/2019	13,532.00
1324 - MOUNTAIN VIEW CO-OP	420000032	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(16,917.15)
1324 - MOUNTAIN VIEW CO-OP	420000032	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/16/2019	07/19/2019	07/24/2019		07/24/2019	16,917.15



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Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000033	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/19/2019	07/22/2019	07/22/2019		07/24/2019	(13,495.86)
1324 - MOUNTAIN VIEW CO-OP	420000033	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 364955		07/19/2019	07/22/2019	07/24/2019		07/24/2019	13,495.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	318292	PLUG	Paid by Check # 364956		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(8.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318292	PLUG	Paid by Check # 364956		07/10/2019	07/16/2019	07/24/2019		07/24/2019	8.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	318290	TIMING COVER SET	Paid by Check # 364956		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(13.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318290	TIMING COVER SET	Paid by Check # 364956		07/10/2019	07/16/2019	07/24/2019		07/24/2019	13.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	318069	WATER PUMP, SERPENTINE BELTS	Paid by Check # 364956		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(124.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318069	WATER PUMP, SERPENTINE BELTS	Paid by Check # 364956		07/10/2019	07/16/2019	07/24/2019		07/24/2019	124.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	318695	AIR FILTER, OIL FILTER, FUEL FILTERS	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(203.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318695	AIR FILTER, OIL FILTER, FUEL FILTERS	Paid by Check # 364956		07/11/2019	07/16/2019	07/24/2019		07/24/2019	203.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	318696	FUEL FILTER	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(4.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318696	FUEL FILTER	Paid by Check # 364956		07/11/2019	07/16/2019	07/24/2019		07/24/2019	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	318589	NEW WATER PUMP	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(42.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318589	NEW WATER PUMP	Paid by Check # 364956		07/11/2019	07/16/2019	07/24/2019		07/24/2019	42.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	318618	U BOLT	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(16.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318618	U BOLT	Paid by Check # 364956		07/11/2019	07/16/2019	07/24/2019		07/24/2019	16.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	318557	RIVET (B06)	Paid by Check # 364956		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(15.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318557	RIVET (B06)	Paid by Check # 364956		07/11/2019	07/17/2019	07/24/2019		07/24/2019	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	318662	NEW WATER PUMP - CREDIT	Paid by Check # 364956		07/11/2019	07/17/2019	07/24/2019		07/24/2019	(88.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	318662	NEW WATER PUMP - CREDIT	Paid by Check # 364956		07/11/2019	07/17/2019	07/17/2019		07/24/2019	88.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	320128	FITTINGS	Paid by Check # 364956		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(45.44)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	320128	FITTINGS	Paid by Check # 364956		07/15/2019	07/17/2019	07/24/2019		07/24/2019	45.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	321376	AIR FILTERS, SWITCH, U BOLT, OIL FILTERS	Paid by Check # 364956		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(181.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	321376	AIR FILTERS, SWITCH, U BOLT, OIL FILTERS	Paid by Check # 364956		07/18/2019	07/22/2019	07/24/2019		07/24/2019	181.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	321392	NAPA 20W50 QT	Paid by Check # 364956		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(21.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	321392	NAPA 20W50 QT	Paid by Check # 364956		07/18/2019	07/22/2019	07/24/2019		07/24/2019	21.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	321908	NAPA GOLD AIR FILTER	Paid by Check # 364956		07/19/2019	07/22/2019	07/22/2019		07/24/2019	(7.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	321908	NAPA GOLD AIR FILTER	Paid by Check # 364956		07/19/2019	07/22/2019	07/24/2019		07/24/2019	7.29
1061 - NATIONAL LAUNDRY	01106/2251	COVERALLS - SHOP	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	(95.62)
1061 - NATIONAL LAUNDRY	01106/2251	COVERALLS - SHOP	Paid by Check # 364957		07/16/2019	07/18/2019	07/24/2019		07/24/2019	95.62
1061 - NATIONAL LAUNDRY	01107/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	(98.22)
1061 - NATIONAL LAUNDRY	01107/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364957		07/16/2019	07/18/2019	07/24/2019		07/24/2019	98.22
1104 - NORTH 40 OUTFITTERS	7387121	VINYL TUBING, CYL CORK FLOAT	Paid by Check # 364960		07/17/2019	07/18/2019	07/18/2019		07/24/2019	(18.59)
1104 - NORTH 40 OUTFITTERS	7387121	VINYL TUBING, CYL CORK FLOAT	Paid by Check # 364960		07/17/2019	07/18/2019	07/24/2019		07/24/2019	18.59
1115 - PACIFIC STEEL & RECYCLING	6894208	40' CHANNEL - 4 PIECES	Paid by Check # 364963		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(322.25)
1115 - PACIFIC STEEL & RECYCLING	6894208	40' CHANNEL - 4 PIECES	Paid by Check # 364963		07/10/2019	07/16/2019	07/24/2019		07/24/2019	322.25
1115 - PACIFIC STEEL & RECYCLING	6894209	SHEAR & BRAKE 4 CHANNELS ALUM SHEETS	Paid by Check # 364963		07/10/2019	07/17/2019	07/17/2019		07/24/2019	(1,423.25)
1115 - PACIFIC STEEL & RECYCLING	6894209	SHEAR & BRAKE 4 CHANNELS ALUM SHEETS	Paid by Check # 364963		07/10/2019	07/17/2019	07/24/2019		07/24/2019	1,423.25
1115 - PACIFIC STEEL & RECYCLING	6896870	.125 ALUM SHEET	Paid by Check # 364963		07/12/2019	07/17/2019	07/17/2019		07/24/2019	(365.00)
1115 - PACIFIC STEEL & RECYCLING	6896870	.125 ALUM SHEET	Paid by Check # 364963		07/12/2019	07/17/2019	07/24/2019		07/24/2019	365.00
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	(163.17)
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/24/2019		07/24/2019	163.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/24/2019		07/24/2019	14.79
1179 - SIX ROBBLEES INC	11225857	JAM CAGE FOR EZ LUBE	Paid by Check # 364981		07/02/2019	07/05/2019	07/24/2019		07/24/2019	(4.41)
1179 - SIX ROBBLEES INC	11225857	JAM CAGE FOR EZ LUBE	Paid by Check # 364981		07/02/2019	07/05/2019	07/05/2019		07/24/2019	4.41
1179 - SIX ROBBLEES INC	11225991	ASCOT B WHITE PAINT SET, PRE BUFF CLEANER	Paid by Check # 364981		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(102.65)
1179 - SIX ROBBLEES INC	11225991	ASCOT B WHITE PAINT SET, PRE BUFF CLEANER	Paid by Check # 364981		07/10/2019	07/16/2019	07/24/2019		07/24/2019	102.65
2207 - SNAP ON TOOLS	07081946337	14.4 V LI SCREWDRIVER	Paid by Check # 364982		07/08/2019	07/16/2019	07/16/2019		07/24/2019	(300.00)
2207 - SNAP ON TOOLS	07081946337	14.4 V LI SCREWDRIVER	Paid by Check # 364982		07/08/2019	07/16/2019	07/24/2019		07/24/2019	300.00
2207 - SNAP ON TOOLS	07111946395	BLUE POINT BIG SET	Paid by Check # 364982		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(1,950.00)
2207 - SNAP ON TOOLS	07111946395	BLUE POINT BIG SET	Paid by Check # 364982		07/11/2019	07/17/2019	07/24/2019		07/24/2019	1,950.00
1566 - SUPERIOR TIRE INC	169534	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364991		07/12/2019	07/17/2019	07/17/2019		07/24/2019	(278.00)
1566 - SUPERIOR TIRE INC	169534	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364991		07/12/2019	07/17/2019	07/24/2019		07/24/2019	278.00
1566 - SUPERIOR TIRE INC	1GS69823	HANKOOK DM04 16 PR #916	Paid by Check # 364991		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(693.22)
1566 - SUPERIOR TIRE INC	1GS69823	HANKOOK DM04 16 PR #916	Paid by Check # 364991		07/15/2019	07/17/2019	07/24/2019		07/24/2019	693.22
1566 - SUPERIOR TIRE INC	169824	FLAT REPAIR,DISMOUNT/MOUNT,LIQUITUBE SEALER	Paid by Check # 364991		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(297.00)
1566 - SUPERIOR TIRE INC	169824	FLAT REPAIR,DISMOUNT/MOUNT,LIQUITUBE SEALER	Paid by Check # 364991		07/15/2019	07/17/2019	07/24/2019		07/24/2019	297.00
1566 - SUPERIOR TIRE INC	1GS69533	HANKOOK DM04 16PR	Paid by Check # 364991		07/12/2019	07/17/2019	07/17/2019		07/24/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS69533	HANKOOK DM04 16PR	Paid by Check # 364991		07/12/2019	07/17/2019	07/24/2019		07/24/2019	1,386.44



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Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	169876	HANKOOK DYNAPRO RF11 10PF	Paid by Check # 364991		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(180.00)
1566 - SUPERIOR TIRE INC	169876	HANKOOK DYNAPRO RF11 10PF	Paid by Check # 364991		07/16/2019	07/17/2019	07/24/2019		07/24/2019	180.00
1566 - SUPERIOR TIRE INC	169997	4PR RIB TL	Paid by Check # 364991		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(82.50)
1566 - SUPERIOR TIRE INC	169997	4PR RIB TL	Paid by Check # 364991		07/18/2019	07/22/2019	07/24/2019		07/24/2019	82.50
2624 - TESCO INCORPORATED	328921	BRAND HOOK, BRAND LOOP	Paid by Check # 364994		07/01/2019	07/16/2019	07/16/2019		07/24/2019	(40.93)
2624 - TESCO INCORPORATED	328921	BRAND HOOK, BRAND LOOP	Paid by Check # 364994		07/01/2019	07/16/2019	07/24/2019		07/24/2019	40.93
2624 - TESCO INCORPORATED	328922	MINIUHF MALE CRIMP, BRAND LOOP	Paid by Check # 364994		07/02/2019	07/16/2019	07/16/2019		07/24/2019	(82.92)
2624 - TESCO INCORPORATED	328922	MINIUHF MALE CRIMP, BRAND LOOP	Paid by Check # 364994		07/02/2019	07/16/2019	07/24/2019		07/24/2019	82.92
1207 - TITAN MACHINERY INC	12655050GP	MUFFLER, ENG STD	Paid by Check # 364997		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(745.00)
1207 - TITAN MACHINERY INC	12655050GP	MUFFLER, ENG STD	Paid by Check # 364997		07/11/2019	07/16/2019	07/24/2019		07/24/2019	745.00
1207 - TITAN MACHINERY INC	12674281GP	BUMPER, WASHER, NUT, SCREW	Paid by Check # 364997		07/16/2019	07/17/2019	07/17/2019		07/24/2019	(17.20)
1207 - TITAN MACHINERY INC	12674281GP	BUMPER, WASHER, NUT, SCREW	Paid by Check # 364997		07/16/2019	07/17/2019	07/24/2019		07/24/2019	17.20
1207 - TITAN MACHINERY INC	12688009GP	BATTERY, WET CORE	Paid by Check # 364997		07/18/2019	07/22/2019	07/22/2019		07/24/2019	(440.00)
1207 - TITAN MACHINERY INC	12688009GP	BATTERY, WET CORE	Paid by Check # 364997		07/18/2019	07/22/2019	07/24/2019		07/24/2019	440.00
1448 - TNT TRUCK PARTS	SG79419	ELBOW, CARTRIDGE	Paid by Check # 364998		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(59.50)
1448 - TNT TRUCK PARTS	SG79419	ELBOW, CARTRIDGE	Paid by Check # 364998		07/11/2019	07/17/2019	07/24/2019		07/24/2019	59.50
1448 - TNT TRUCK PARTS	SG79495	FITTINGS	Paid by Check # 364998		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(72.50)
1448 - TNT TRUCK PARTS	SG79495	FITTINGS	Paid by Check # 364998		07/15/2019	07/17/2019	07/24/2019		07/24/2019	72.50
1448 - TNT TRUCK PARTS	SG78988	5/8 TEES & FRT	Paid by Check # 364998		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(100.08)
1448 - TNT TRUCK PARTS	SG78988	5/8 TEES & FRT	Paid by Check # 364998		07/11/2019	07/17/2019	07/24/2019		07/24/2019	100.08
1286 - TOOL BOX INC	256396	CABLE PULLEY	Paid by Check # 364999		07/19/2019	07/22/2019	07/22/2019		07/24/2019	(59.95)
1286 - TOOL BOX INC	256396	CABLE PULLEY	Paid by Check # 364999		07/19/2019	07/22/2019	07/24/2019		07/24/2019	59.95



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFW00092757	REPAIR CAT ROLLER-PARTS-FROM FIRE	Paid by Check # 365000		07/15/2019	07/22/2019	07/22/2019		07/24/2019	(10,664.88)	
1204 - TRACTOR & EQUIPMENT CO	GFW00092757	REPAIR CAT ROLLER-PARTS-FROM FIRE	Paid by Check # 365000		07/15/2019	07/22/2019	07/24/2019		07/24/2019	10,664.88	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1365	BALL BEARINGS	Paid by Check # 365001		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(2,772.32)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1365	BALL BEARINGS	Paid by Check # 365001		07/15/2019	07/18/2019	07/24/2019		07/24/2019	2,772.32	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1364	CONVEYOR ROLLER CHAIN ASSY & FRT	Paid by Check # 365001		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(4,148.51)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1364	CONVEYOR ROLLER CHAIN ASSY & FRT	Paid by Check # 365001		07/15/2019	07/18/2019	07/24/2019		07/24/2019	4,148.51	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1363	CONVEYOR ROLLER CHAIN ASSY & FRT	Paid by Check # 365001		07/15/2019	07/18/2019	07/18/2019		07/24/2019	(4,148.51)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1363	CONVEYOR ROLLER CHAIN ASSY & FRT	Paid by Check # 365001		07/15/2019	07/18/2019	07/24/2019		07/24/2019	4,148.51	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 354	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29913	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 364971		07/15/2019	07/22/2019	07/22/2019		07/24/2019	14.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$14.79
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283502734	WIRE TERMINAL CLIP	Paid by Check # 364549		07/02/2019	07/03/2019	07/03/2019		07/10/2019	40.00	
1066 - FASTENAL COMPANY	MTGRE201740	14SCSDCONN	Paid by Check # 364553		06/25/2019	07/03/2019	06/30/2019		07/10/2019	85.05	
1066 - FASTENAL COMPANY	MTGRE201801	COTTER PINS	Paid by Check # 364553		06/27/2019	07/05/2019	06/30/2019		07/10/2019	3.02	
1068 - GENERAL DISTRIBUTING CO	00767536	HARDGOOD SPOOL	Paid by Check # 364555		06/19/2019	07/03/2019	06/30/2019		07/10/2019	114.51	
1068 - GENERAL DISTRIBUTING CO	00767341	RELEASE & SUPPLY	Paid by Check # 364555		06/19/2019	07/03/2019	06/30/2019		07/10/2019	137.60	
1078 - PICKWICKS OFFICE CITY	6107810	FOLDERS	Paid by Check # 364581		06/28/2019	07/03/2019	06/30/2019		07/10/2019	4.50	
1078 - PICKWICKS OFFICE CITY	6107620	TONER	Paid by Check # 364581		06/27/2019	07/03/2019	06/30/2019		07/10/2019	85.33	
1204 - TRACTOR & EQUIPMENT CO	GFCS0377022	PINS	Paid by Check # 364589		06/24/2019	07/08/2019	06/30/2019		07/10/2019	12.32	
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	21.76	
1066 - FASTENAL COMPANY	MTGRE201952	EXT L/WZ & INT L/W Z	Paid by Check # 364671		07/05/2019	07/10/2019	07/10/2019		07/17/2019	10.93	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00770820	IND HP CUFTS, ACETYLENE CF, HPG GAS	Paid by Check # 364677		06/30/2019	07/10/2019	06/30/2019		07/17/2019	116.40	
2682 - MASTERCARD PROCESSING CENTER	6695/070919	5569631000686695/A MAZON	Paid by Check # 364717		07/09/2019	07/10/2019	07/10/2019		07/17/2019	76.98	
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	2.18	
1078 - PICKWICKS OFFICE CITY	6108670	SELF INK STAMPS	Paid by Check # 364738		07/02/2019	07/09/2019	07/09/2019		07/17/2019	15.00	
1553 - BREEN OIL COMPANY	219468	PROPANE	Paid by Check # 364865		07/10/2019	07/16/2019	07/16/2019		07/24/2019	19.91	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82612782	BLADE ASSY, ROLOC SURFACE, BATTERIES	Paid by Check # 364885		07/16/2019	07/17/2019	07/17/2019		07/24/2019	30.79	
1428 - LAWSON PRODUCTS INC	9306826633	HEX CAP SCREWS,FLAT WASHERS, PAINT	Paid by Check # 364927		06/26/2019	07/17/2019	06/30/2019		07/24/2019	235.18	
1078 - PICKWICKS OFFICE CITY	6111030	TONER, COPY PAPER, LABELS, TOWELS	Paid by Check # 364967		07/12/2019	07/22/2019	07/22/2019		07/24/2019	163.17	
1179 - SIX ROBBLEES INC	11225991	ASCOT B WHITE PAINT SET, PRE BUFF CLEANER	Paid by Check # 364981		07/10/2019	07/16/2019	07/16/2019		07/24/2019	102.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$1,277.28</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD RECYCLING SERVICES	80194241	USED OIL RECYCLING FEE	Paid by Check # 364889		07/05/2019	07/18/2019	07/18/2019		07/24/2019	50.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	9500707795	BALL BEARING	Paid by Check # 364542		06/19/2019	07/03/2019	06/30/2019		07/10/2019	12.04	
2235 - BEARING DISTRIBUTORS INC - BDI	9500718319	TAPERED ROLLER, BEARING SET, OIL SEAL	Paid by Check # 364542		06/26/2019	07/05/2019	06/30/2019		07/10/2019	32.67	
2235 - BEARING DISTRIBUTORS INC - BDI	9500718320	SPHERICAL PLAIN BEARING	Paid by Check # 364542		06/26/2019	07/05/2019	06/30/2019		07/10/2019	25.04	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82596908	BATTERY ASM	Paid by Check # 364551		07/03/2019	07/08/2019	07/08/2019		07/10/2019	135.90	
1100 - GREAT FALLS ACE	3315473	CHAIN COIL	Paid by Check # 364557		07/05/2019	07/08/2019	07/08/2019		07/10/2019	29.90	
1100 - GREAT FALLS ACE	3315273	HOSE ADAPTER	Paid by Check # 364557		07/03/2019	07/08/2019	07/08/2019		07/10/2019	29.95	
2682 - MASTERCARD PROCESSING CENTER	6695/062819	5569631000686695/A MAZON	Paid by Check # 364566		06/28/2019	07/03/2019	06/30/2019		07/10/2019	83.16	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	012489001	TORO SPINDLE WHEEL, BEARING, TI ROD, CUP BEARING, NUT JAM	Paid by Check # 364569		06/26/2019	07/05/2019	06/30/2019		07/10/2019	686.07
1212 - MIDLAND IMPLEMENT CO INC	012491001	TORO DAMPER & FRT	Paid by Check # 364569		06/21/2019	07/05/2019	06/30/2019		07/10/2019	128.77
1212 - MIDLAND IMPLEMENT CO INC	012490001	TORO WHEEL	Paid by Check # 364569		06/26/2019	07/05/2019	06/30/2019		07/10/2019	202.96
1972 - MONTANA PETERBILT LLC	02P47570A	SKIRT FENDER	Paid by Check # 364573		03/21/2019	07/03/2019	06/30/2019		07/10/2019	275.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	315978	HI-AMP FLUSH MOUNT	Paid by Check # 364574		07/03/2019	07/05/2019	07/05/2019		07/10/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	316298	DOOR HANDLE - 2012 GMC SIERRA	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	88.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	316310	FUEL FILTER	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	10.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	316321	AIR FILTER	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	10.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	316460	PLUG TAP	Paid by Check # 364574		07/05/2019	07/08/2019	07/08/2019		07/10/2019	2.19
1104 - NORTH 40 OUTFITTERS	73775071	LASHING D-RING W/WELD	Paid by Check # 364577		07/02/2019	07/05/2019	07/05/2019		07/10/2019	31.96
1865 - NORTHERN HYDRAULICS INC	136763	DEGREE BEND, HYDRAULIC TUBING, TUBE NUT W/O SLEEVE	Paid by Check # 364578		07/01/2019	07/03/2019	07/03/2019		07/10/2019	99.20
3234 - OX & SON TOWING & RECOVERY LLC	5794TOW	800 BLOCK 1ST AVE S/CITY SHOP TOWING PD14	Paid by Check # 364579		06/27/2019	07/03/2019	06/30/2019		07/10/2019	100.00
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173561	B PAUL, BOTTOM ZINC & FRT	Paid by Check # 364583		06/25/2019	07/03/2019	06/30/2019		07/10/2019	216.87
1067 - SODERS FLEET SUPPLY	20997	QUVS HOSE ADAPTER	Paid by Check # 364585		07/03/2019	07/08/2019	07/08/2019		07/10/2019	3.25
1566 - SUPERIOR TIRE INC	1GS69376	FLAT TIRE REPAIR, PLUG REPAIR,HANKOOK DM04 6 PR	Paid by Check # 364586		07/02/2019	07/03/2019	07/03/2019		07/10/2019	139.90
1566 - SUPERIOR TIRE INC	169159	DISMOUNT/MOUNT,VA LVE STEM,LIQUITUBE SEALER, FLAT REPAIR	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	538.00
1566 - SUPERIOR TIRE INC	1GS69176	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	2,079.66



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS69130	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	596.00
1566 - SUPERIOR TIRE INC	169157	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	278.00
1566 - SUPERIOR TIRE INC	169158	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364586		06/20/2019	07/03/2019	06/30/2019		07/10/2019	278.00
1566 - SUPERIOR TIRE INC	1GS69173	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS69174	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS69175	HANKOOK DM04 16 PR TIRES	Paid by Check # 364586		06/21/2019	07/03/2019	06/30/2019		07/10/2019	2,079.66
1566 - SUPERIOR TIRE INC	169482	105S TOYO/COMP BAL	Paid by Check # 364586		07/02/2019	07/05/2019	07/05/2019		07/10/2019	300.00
1566 - SUPERIOR TIRE INC	1GS69490	HANCOOK DM04 UNIT 912	Paid by Check # 364586		07/02/2019	07/05/2019	07/05/2019		07/10/2019	1,386.44
1566 - SUPERIOR TIRE INC	169491	MISC AUTO SUPPLIES	Paid by Check # 364586		07/02/2019	07/05/2019	07/05/2019		07/10/2019	278.00
2682 - MASTERCARD PROCESSING CENTER	4939/070919	5569632600044939/2 ETICKET PACKAGES FOR PD	Paid by Check # 364709		07/09/2019	07/11/2019	07/11/2019		07/17/2019	1,892.90
1253 - CARQUEST	2283503415	EXH MANIFOLD SET	Paid by Check # 364643		07/09/2019	07/10/2019	07/10/2019		07/17/2019	36.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82598871	KIT-TPMS SENSOR	Paid by Check # 364660		07/08/2019	07/09/2019	07/09/2019		07/17/2019	52.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82589892	BATTERY - CREDIT	Paid by Check # 364660		06/28/2019	07/10/2019	06/30/2019		07/17/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82600095	BLADE WIPERS	Paid by Check # 364660		07/08/2019	07/10/2019	07/10/2019		07/17/2019	12.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82601242	BATTERY ASM	Paid by Check # 364660		07/09/2019	07/10/2019	07/10/2019		07/17/2019	95.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82601246	BATTERY ASM	Paid by Check # 364660		07/09/2019	07/10/2019	07/10/2019		07/17/2019	89.66
1068 - GENERAL DISTRIBUTING CO	00764118	RECEPTACLE JACK PLUG - CREDIT	Paid by Check # 364677		06/04/2019	07/10/2019	06/30/2019		07/17/2019	(30.76)
1582 - I STATE TRUCK CENTER INC	C25212360501	SELECTOR ASSEMBLY & FRT	Paid by Check # 364688		07/08/2019	07/10/2019	07/10/2019		07/17/2019	393.66
1074 - KOIS BROTHERS EQUIPMENT CO	116838	ROD EYE	Paid by Check # 364697		06/25/2019	07/10/2019	06/30/2019		07/17/2019	279.32



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1038 - LACAL EQUIPMENT INC	0304252IN	SHORT RUBBER DIRT RUNNER, MASTER CYLINDER	Paid by Check # 364699		06/28/2019	07/10/2019	06/30/2019		07/17/2019	137.46
1972 - MONTANA PETERBILT LLC	02P53304	SWITCH-MIRROR & FRT	Paid by Check # 364724		07/03/2019	07/10/2019	07/10/2019		07/17/2019	195.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	315017	MIRROR	Paid by Check # 364730		07/01/2019	07/09/2019	07/09/2019		07/17/2019	48.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	317054	SERPENTINE BELT	Paid by Check # 364730		07/08/2019	07/09/2019	07/09/2019		07/17/2019	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	317061	FREIGHT	Paid by Check # 364730		07/08/2019	07/09/2019	07/09/2019		07/17/2019	13.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	317279	BOXED MINATURES (F04)	Paid by Check # 364730		07/08/2019	07/10/2019	07/10/2019		07/17/2019	2.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	317697	ALUM, SELF ETCHING	Paid by Check # 364730		07/09/2019	07/10/2019	07/10/2019		07/17/2019	127.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	317606	SNAP TERMINAL	Paid by Check # 364730		07/09/2019	07/10/2019	07/10/2019		07/17/2019	11.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	317603	SWITCH, SNAP TERMINAL	Paid by Check # 364730		07/09/2019	07/10/2019	07/10/2019		07/17/2019	9.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	317404	BOXED MINATURES (F04)	Paid by Check # 364730		07/08/2019	07/10/2019	07/10/2019		07/17/2019	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	317267	SERPENTINE BELT	Paid by Check # 364730		07/08/2019	07/10/2019	07/10/2019		07/17/2019	28.10
1107 - SMITH EQUIPMENT CO	313658	EBW BREAKWAY 3/4	Paid by Check # 364752		07/08/2019	07/10/2019	07/10/2019		07/17/2019	150.00
1067 - SODERS FLEET SUPPLY	35403	ERIC ANCHOR WELD ON PK 5	Paid by Check # 364754		07/09/2019	07/10/2019	07/10/2019		07/17/2019	35.92
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1367	BULBS	Paid by Check # 364770		07/08/2019	07/10/2019	07/10/2019		07/17/2019	76.48
1064 - BIG SKY HYDRAULIC & MACHINING	108313	T BOLT, CLAMP, CLAMPING RANGE	Paid by Check # 364864		07/10/2019	07/16/2019	07/16/2019		07/24/2019	16.32
1064 - BIG SKY HYDRAULIC & MACHINING	108060	MACHINE SHOP CHARGE, BUSHING	Paid by Check # 364864		06/27/2019	07/17/2019	06/30/2019		07/24/2019	101.64
1064 - BIG SKY HYDRAULIC & MACHINING	108357	SERIES CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 364864		07/11/2019	07/17/2019	07/17/2019		07/24/2019	17.20
1064 - BIG SKY HYDRAULIC & MACHINING	108544	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE, COR HOSE	Paid by Check # 364864		07/18/2019	07/22/2019	07/22/2019		07/24/2019	98.96
1253 - CARQUEST	2283503503	TIMING CVR GASKET	Paid by Check # 364872		07/10/2019	07/16/2019	07/16/2019		07/24/2019	12.03



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST	2283503506	TIMING CVR GASKET - CREDIT	Paid by Check # 364872		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(12.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82609968	BATTERIES	Paid by Check # 364885		07/12/2019	07/17/2019	07/17/2019		07/24/2019	297.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82611760	BATTERY	Paid by Check # 364885		07/15/2019	07/17/2019	07/17/2019		07/24/2019	118.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82611879	BATTERY - CREDIT	Paid by Check # 364885		07/15/2019	07/17/2019	07/17/2019		07/24/2019	(110.14)
2857 - ED'S AUTOBODY AND RESTORATION	INV000523	VEHICLE SERVICE PD22, FENDER,FRONT BUMPER,CLEAR COAT	Paid by Check # 364886		07/11/2019	07/17/2019	07/17/2019		07/24/2019	1,839.00
1223 - ELECTRIC CITY BRAKE	72295	LAB LABOR	Paid by Check # 364888		07/09/2019	07/16/2019	07/16/2019		07/24/2019	79.99
2659 - FIRE APPARATUS REPAIR	5210	REPROGRAMMING OF LEVEL SENSOR ON TOWER 2	Paid by Check # 364895		06/27/2019	07/22/2019	06/30/2019		07/24/2019	450.00
1068 - GENERAL DISTRIBUTING CO	00770821	IND HP CUFT, ACETYLENE	Paid by Check # 364899		06/30/2019	07/17/2019	06/30/2019		07/24/2019	14.40
1202 - GERBERS OF MONTANA INC	23426	FAB ALUM, REYALUM	Paid by Check # 364901		07/16/2019	07/17/2019	07/17/2019		07/24/2019	522.26
1403 - GRAFIX SHOPPE	128370	DRIVER SIDE REAR STRIPE PD41	Paid by Check # 364903		06/28/2019	07/17/2019	06/30/2019		07/24/2019	78.05
1430 - HUGHES FIRE EQUIPMENT INC	539670	HANDLE VALVE SWING	Paid by Check # 364913		07/09/2019	07/16/2019	07/16/2019		07/24/2019	55.31
1582 - I STATE TRUCK CENTER INC	C25212373701	COMPLETE CHAINWHEEL, DIAPHRAMG	Paid by Check # 364914		07/18/2019	07/22/2019	07/22/2019		07/24/2019	385.83
1417 - J & V RESTAURANT & FIRE SUPPLY	170707	FIR BK-846A, AMEREX BRACKET	Paid by Check # 364918		07/09/2019	07/17/2019	07/17/2019		07/24/2019	44.00
1551 - KENNAMETAL INC	9054358297	RK3-02P K706	Paid by Check # 364923		07/11/2019	07/22/2019	07/22/2019		07/24/2019	864.94
1074 - KOIS BROTHERS EQUIPMENT CO	116978	HL GRAB ARM WELDMENT	Paid by Check # 364924		07/15/2019	07/17/2019	07/17/2019		07/24/2019	420.74
1593 - LITHIA OF GREAT FALLS INC	204925	BOLT HEX, STUD DOUBLE, NUT HEX, SCREW HEX	Paid by Check # 364930		07/10/2019	07/16/2019	07/16/2019		07/24/2019	131.12
1593 - LITHIA OF GREAT FALLS INC	CM204925	NUT HEX, SCREW HEX, STUD DOUBLE - CREDIT	Paid by Check # 364930		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(110.56)
2682 - MASTERCARD PROCESSING CENTER	6695/070819	5569631000686695/A WS PARTS ORDER	Paid by Check # 364944		07/08/2019	07/18/2019	07/18/2019		07/24/2019	28.19



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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	6695/071819	5569631000686695/A MAZON	Paid by Check # 364944		07/18/2019	07/22/2019	07/22/2019		07/24/2019	367.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	318292	PLUG	Paid by Check # 364956		07/10/2019	07/16/2019	07/16/2019		07/24/2019	8.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	318290	TIMING COVER SET	Paid by Check # 364956		07/10/2019	07/16/2019	07/16/2019		07/24/2019	13.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	318069	WATER PUMP, SERPENTINE BELTS	Paid by Check # 364956		07/10/2019	07/16/2019	07/16/2019		07/24/2019	124.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	318589	NEW WATER PUMP	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	42.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	318618	U BOLT	Paid by Check # 364956		07/11/2019	07/16/2019	07/16/2019		07/24/2019	16.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	318557	RIVET (B06)	Paid by Check # 364956		07/11/2019	07/17/2019	07/17/2019		07/24/2019	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	318662	NEW WATER PUMP - CREDIT	Paid by Check # 364956		07/11/2019	07/17/2019	07/17/2019		07/24/2019	(88.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	321908	NAPA GOLD AIR FILTER	Paid by Check # 364956		07/19/2019	07/22/2019	07/22/2019		07/24/2019	7.29
1104 - NORTH 40 OUTFITTERS	7387121	VINYL TUBING, CYL CORK FLOAT	Paid by Check # 364960		07/17/2019	07/18/2019	07/18/2019		07/24/2019	18.59
1115 - PACIFIC STEEL & RECYCLING	6894208	40' CHANNEL - 4 PIECES	Paid by Check # 364963		07/10/2019	07/16/2019	07/16/2019		07/24/2019	322.25
1115 - PACIFIC STEEL & RECYCLING	6894209	SHEAR & BRAKE 4 CHANNELS ALUM SHEETS	Paid by Check # 364963		07/10/2019	07/17/2019	07/17/2019		07/24/2019	1,423.25
1115 - PACIFIC STEEL & RECYCLING	6896870	.125 ALUM SHEET	Paid by Check # 364963		07/12/2019	07/17/2019	07/17/2019		07/24/2019	365.00
1179 - SIX ROBBLEES INC	11225857	JAM CAGE FOR EZ LUBE	Paid by Check # 364981		07/02/2019	07/05/2019	07/05/2019		07/24/2019	(4.41)
1566 - SUPERIOR TIRE INC	169534	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 364991		07/12/2019	07/17/2019	07/17/2019		07/24/2019	278.00
1566 - SUPERIOR TIRE INC	1GS69823	HANKOOK DM04 16 PR #916	Paid by Check # 364991		07/15/2019	07/17/2019	07/17/2019		07/24/2019	693.22
1566 - SUPERIOR TIRE INC	169824	FLAT REPAIR, DISMOUNT/MOUNT, LIQUITUBE SEALER	Paid by Check # 364991		07/15/2019	07/17/2019	07/17/2019		07/24/2019	297.00
1566 - SUPERIOR TIRE INC	1GS69533	HANKOOK DM04 16PR	Paid by Check # 364991		07/12/2019	07/17/2019	07/17/2019		07/24/2019	1,386.44
2624 - TESSCO INCORPORATED	328921	BRAND HOOK, BRAND LOOP	Paid by Check # 364994		07/01/2019	07/16/2019	07/16/2019		07/24/2019	40.93



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
2624 - TESCO INCORPORATED	328922	MINIUHF MALE CRIMP, BRAND LOOP	Paid by Check # 364994		07/02/2019	07/16/2019	07/16/2019		07/24/2019	82.92	
1207 - TITAN MACHINERY INC	12655050GP	MUFFLER, ENG STD	Paid by Check # 364997		07/11/2019	07/16/2019	07/16/2019		07/24/2019	745.00	
1207 - TITAN MACHINERY INC	12674281GP	BUMPER, WASHER, NUT, SCREW	Paid by Check # 364997		07/16/2019	07/17/2019	07/17/2019		07/24/2019	17.20	
1207 - TITAN MACHINERY INC	12688009GP	BATTERY, WET CORE	Paid by Check # 364997		07/18/2019	07/22/2019	07/22/2019		07/24/2019	440.00	
1448 - TNT TRUCK PARTS	SG79495	FITTINGS	Paid by Check # 364998		07/15/2019	07/17/2019	07/17/2019		07/24/2019	72.50	
1448 - TNT TRUCK PARTS	SG78988	5/8 TEES & FRT	Paid by Check # 364998		07/11/2019	07/17/2019	07/17/2019		07/24/2019	100.08	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1365	BALL BEARINGS	Paid by Check # 365001		07/15/2019	07/18/2019	07/18/2019		07/24/2019	2,772.32	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1364	CONVEYOR ROLLER CHAIN ASSY & FRT	Paid by Check # 365001		07/15/2019	07/18/2019	07/18/2019		07/24/2019	4,148.51	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1363	CONVEYOR ROLLER CHAIN ASSY & FRT	Paid by Check # 365001		07/15/2019	07/18/2019	07/18/2019		07/24/2019	4,148.51	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 108	\$41,217.14
Object 42410 - SMALL TOOLS											
2207 - SNAP ON TOOLS	07081946337	14.4 V LI SCREWDRIVER	Paid by Check # 364982		07/08/2019	07/16/2019	07/16/2019		07/24/2019	300.00	
1286 - TOOL BOX INC	256396	CABLE PULLEY	Paid by Check # 364999		07/19/2019	07/22/2019	07/22/2019		07/24/2019	59.95	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$359.95
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	6695/071219	5569631000686695/CR AIG'S LIST	Paid by Check # 364944		07/12/2019	07/15/2019	07/15/2019		07/24/2019	5.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$5.00
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.02	
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	7.12	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	48.40	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$63.54
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	100167	DRUG SCREENING	Paid by Check # 364762		07/03/2019	07/12/2019	07/12/2019		07/17/2019	55.00	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	\$55.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	5.32
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>5.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	22.50
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	2.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>24.85</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3629 - MITCHELL1	23128907	TRACTOR TRAILER/MTR COMBO/PRODEMAND ONLY GOVT SUB	Paid by Check # 364570		06/24/2019	07/08/2019	06/30/2019		07/10/2019	4,266.06
2207 - SNAP ON TOOLS	07111946395	BLUE POINT BIG SET	Paid by Check # 364982		07/11/2019	07/17/2019	07/17/2019		07/24/2019	1,950.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>6,216.06</u>
Object 43650 - MACHINERY & EQUIPMENT INSURANCE DAMAGE										
1204 - TRACTOR & EQUIPMENT CO	GFW00092757	REPAIR CAT ROLLER-PARTS-FROM FIRE	Paid by Check # 365000		07/15/2019	07/22/2019	07/22/2019		07/24/2019	10,664.88
							Object 43650 - MACHINERY & EQUIPMENT INSURANCE DAMAGE Totals		Invoice Transactions 1	<u>10,664.88</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	97429/2251	COVERALLS - SHOP	Paid by Check # 364575		07/02/2019	07/08/2019	07/08/2019		07/10/2019	95.62
1061 - NATIONAL LAUNDRY	97430/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364575		07/02/2019	07/08/2019	07/08/2019		07/10/2019	83.06
1061 - NATIONAL LAUNDRY	99293/2251	COVERALLS - SHOP	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	139.05
1061 - NATIONAL LAUNDRY	99295/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	64.67
1061 - NATIONAL LAUNDRY	01106/2251	COVERALLS - SHOP	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	95.62
1061 - NATIONAL LAUNDRY	01107/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	98.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 6	<u>576.24</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 148	<u>60,530.05</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 148	<u>60,530.05</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 535	<u>123,323.22</u>
Fund 6030 - INFORMATION TECHNOLOGY										



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414062119	8313205000000414/JU N19	Paid by Check # 364794		06/21/2019	07/11/2019	06/30/2019		07/17/2019	(179.78)
2490 - CHARTER COMMUNICATIONS	0000414062119	8313205000000414/JU N19	Paid by Check # 364794		06/21/2019	07/11/2019	07/17/2019		07/17/2019	179.78
3284 - KNOWBE4 INC	INV63959	2020-00000020/ YEAR SECURITY AWARENESS TRAINING SUBSCRIPTION	Paid by Check # 364696		07/11/2019	07/11/2019	07/11/2019		07/17/2019	(1,980.00)
3284 - KNOWBE4 INC	INV63959	2020-00000020/ YEAR SECURITY AWARENESS TRAINING SUBSCRIPTION	Paid by Check # 364696		07/11/2019	07/11/2019	07/17/2019		07/17/2019	1,980.00
1078 - PICKWICKS OFFICE CITY	6109610	OFFICE SUPPLIES	Paid by Check # 364738		07/05/2019	07/11/2019	07/11/2019		07/17/2019	(35.22)
1078 - PICKWICKS OFFICE CITY	6109610	OFFICE SUPPLIES	Paid by Check # 364738		07/05/2019	07/11/2019	07/17/2019		07/17/2019	35.22
1501 - SHI INTERNATIONAL CORP	B09966588	MS OFFICE 2019 STD LICENSE	Paid by Check # 364747		05/15/2019	07/11/2019	06/30/2019		07/17/2019	(269.60)
1501 - SHI INTERNATIONAL CORP	B09966588	MS OFFICE 2019 STD LICENSE	Paid by Check # 364747		05/15/2019	07/11/2019	07/17/2019		07/17/2019	269.60
3542 - SPECTRUM ENTERPRISE	0903286010701	090328601/JUL19	Paid by Check # 364805		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	0903286010701	090328601/JUL19	Paid by Check # 364805		07/01/2019	07/11/2019	07/17/2019		07/17/2019	84.98
1636 - TOSHIBA INTERNATIONAL CORPORATION	90175322	2019-00000318/ANNUAL UPS MAINTENANCE	Paid by Check # 364769		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(1,425.60)
1636 - TOSHIBA INTERNATIONAL CORPORATION	90175322	2019-00000318/ANNUAL UPS MAINTENANCE	Paid by Check # 364769		06/25/2019	07/11/2019	07/17/2019		07/17/2019	1,425.60
1036 - VERMONT SYSTEMS INC	62680	2020-00000018/ANNUAL RECTRAC MAINTENANCE	Paid by Check # 364778		07/12/2019	07/11/2019	07/11/2019		07/17/2019	(10,236.00)
1036 - VERMONT SYSTEMS INC	62680	2020-00000018/ANNUAL RECTRAC MAINTENANCE	Paid by Check # 364778		07/12/2019	07/11/2019	07/17/2019		07/17/2019	10,236.00
2490 - CHARTER COMMUNICATIONS	0857260071119	8313200710857260/JU L19	Paid by Check # 365013		07/11/2019	07/19/2019	07/19/2019		07/24/2019	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260071119	8313200710857260/JU L19	Paid by Check # 365013		07/11/2019	07/19/2019	07/24/2019		07/24/2019	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/070719	5569632600044939/M DM USAGE FEE	Paid by Check # 364938		07/07/2019	07/19/2019	07/19/2019		07/24/2019	(6.01)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/070719	5569632600044939/M DM USAGE FEE	Paid by Check # 364938		07/07/2019	07/19/2019	07/24/2019		07/24/2019	6.01	
1501 - SHI INTERNATIONAL CORP	B10271402	2020-00000022/1 YEAR SOPHOS AV	Paid by Check # 364979		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(6,530.80)	
1501 - SHI INTERNATIONAL CORP	B10271402	2020-00000022/1 YEAR SOPHOS AV	Paid by Check # 364979		07/16/2019	07/19/2019	07/24/2019		07/24/2019	6,530.80	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(109.00)	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	109.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414062119	8313205000000414/JU N19	Paid by Check # 364794		06/21/2019	07/11/2019	06/30/2019		07/17/2019	179.78	
3542 - SPECTRUM ENTERPRISE	0903286010701	090328601/JUL19	Paid by Check # 364805		07/01/2019	07/11/2019	07/11/2019		07/17/2019	84.98	
2490 - CHARTER COMMUNICATIONS	0857260071119	8313200710857260/JU L19	Paid by Check # 365013		07/11/2019	07/19/2019	07/19/2019		07/24/2019	74.90	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	\$339.66
Object 43630 - MAINTENANCE AGREEMENTS											
3284 - KNOWBE4 INC	INV63959	2020-00000020/ YEAR SECURITY AWARENESS TRAINING SUBSCRIPTION	Paid by Check # 364696		07/11/2019	07/11/2019	07/11/2019		07/17/2019	1,980.00	
1636 - TOSHIBA INTERNATIONAL CORPORATION	90175322	2019-00000318/ANNUAL UPS MAINTENANCE	Paid by Check # 364769		06/25/2019	07/11/2019	06/30/2019		07/17/2019	1,425.60	
1036 - VERMONT SYSTEMS INC	62680	2020-00000018/ANNUAL RECTRAC MAINTENANCE	Paid by Check # 364778		07/12/2019	07/11/2019	07/11/2019		07/17/2019	10,236.00	
2682 - MASTERCARD PROCESSING CENTER	4939/070719	5569632600044939/M DM USAGE FEE	Paid by Check # 364938		07/07/2019	07/19/2019	07/19/2019		07/24/2019	6.01	
1501 - SHI INTERNATIONAL CORP	B10271402	2020-00000022/1 YEAR SOPHOS AV	Paid by Check # 364979		07/16/2019	07/19/2019	07/19/2019		07/24/2019	6,530.80	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	\$20,178.41
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$109.00
								Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 9	\$20,627.07



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6109610	OFFICE SUPPLIES	Paid by Check # 364738		07/05/2019	07/11/2019	07/11/2019		07/17/2019	35.22
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$35.22</u>
							Division 131 - MAPPING Totals		Invoice Transactions 1	<u>\$35.22</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B09966588	MS OFFICE 2019 STD LICENSE	Paid by Check # 364747		05/15/2019	07/11/2019	06/30/2019		07/17/2019	269.60
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$269.60</u>
							Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 1	<u>\$269.60</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 11	<u>\$20,931.89</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 33	<u>\$20,931.89</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(15.83)
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/17/2019		07/17/2019	15.83
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(115.69)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	115.69
2682 - MASTERCARD PROCESSING CENTER	6754/6719	5569630002096754	Paid by Check # 364946		06/07/2019	07/22/2019	07/22/2019		07/24/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6754/6719	5569630002096754	Paid by Check # 364946		06/07/2019	07/22/2019	07/24/2019		07/24/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6754/61319	5569630002096754	Paid by Check # 364946		06/13/2019	07/22/2019	07/22/2019		07/24/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6754/61319	5569630002096754	Paid by Check # 364946		06/13/2019	07/22/2019	07/24/2019		07/24/2019	30.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	619007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 364953		07/09/2019	07/22/2019	06/30/2019		07/24/2019	(614.75)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	619007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 364953		07/09/2019	07/22/2019	07/24/2019		07/24/2019	614.75
1078 - PICKWICKS OFFICE CITY	6111830	SUPPLIES	Paid by Check # 364967		07/16/2019	07/22/2019	07/22/2019		07/24/2019	(119.98)



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6111830	SUPPLIES	Paid by Check # 364967		07/16/2019	07/22/2019	07/24/2019		07/24/2019	119.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	15.83	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	6.69	
1078 - PICKWICKS OFFICE CITY	6111830	SUPPLIES	Paid by Check # 364967		07/16/2019	07/22/2019	07/22/2019		07/24/2019	119.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$142.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	109.00	
2682 - MASTERCARD PROCESSING CENTER	6754/6719	5569630002096754	Paid by Check # 364946		06/07/2019	07/22/2019	07/22/2019		07/24/2019	30.00	
2682 - MASTERCARD PROCESSING CENTER	6754/61319	5569630002096754	Paid by Check # 364946		06/13/2019	07/22/2019	07/22/2019		07/24/2019	30.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	\$169.00
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	619007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 364953		07/09/2019	07/22/2019	06/30/2019		07/24/2019	614.75	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	\$614.75
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7	\$926.25
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 7	\$926.25
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 19	\$926.25
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	403038	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 364572		07/01/2019	07/08/2019	07/08/2019		07/10/2019	(847,974.25)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	403038	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 364572		07/01/2019	07/08/2019	07/10/2019		07/10/2019	847,974.25	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	403681	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 364952		08/01/2019	07/19/2019	07/19/2019		07/24/2019	(836,981.65)	



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Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	403681	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 364952		08/01/2019	07/19/2019	07/24/2019		07/24/2019	836,981.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	403038	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 364572		07/01/2019	07/08/2019	07/08/2019		07/10/2019	847,974.25	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	403681	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 364952		08/01/2019	07/19/2019	07/19/2019		07/24/2019	836,981.65	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2	\$1,684,955.90
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	\$1,684,955.90
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$1,684,955.90
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6	\$1,684,955.90
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7833/071119	5569631000777833/ST APLES	Paid by Check # 364705		07/11/2019	07/12/2019	07/12/2019		07/17/2019	(10.34)	
2682 - MASTERCARD PROCESSING CENTER	7833/071119	5569631000777833/ST APLES	Paid by Check # 364705		07/11/2019	07/12/2019	07/17/2019		07/17/2019	10.34	
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(15.83)	
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/17/2019		07/17/2019	15.83	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(306.25)	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	306.25	
1078 - PICKWICKS OFFICE CITY	6107830	DATE STAMP	Paid by Check # 364967		06/28/2019	07/18/2019	06/30/2019		07/24/2019	(78.00)	
1078 - PICKWICKS OFFICE CITY	6107830	DATE STAMP	Paid by Check # 364967		06/28/2019	07/18/2019	07/24/2019		07/24/2019	78.00	
1078 - PICKWICKS OFFICE CITY	6112020	OFFICE SUPPLIES	Paid by Check # 364967		07/17/2019	07/19/2019	07/19/2019		07/24/2019	(36.05)	
1078 - PICKWICKS OFFICE CITY	6112020	OFFICE SUPPLIES	Paid by Check # 364967		07/17/2019	07/19/2019	07/24/2019		07/24/2019	36.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00



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Fund 6055 - HUMAN RESOURCES											
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/071119	5569631000777833/ST APLES	Paid by Check # 364705		07/11/2019	07/12/2019	07/12/2019		07/17/2019	10.34	
1078 - PICKWICKS OFFICE CITY	6109630	OFFICE SUPPLIES	Paid by Check # 364738		07/09/2019	07/12/2019	07/12/2019		07/17/2019	15.83	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	88.25	
1078 - PICKWICKS OFFICE CITY	6107830	DATE STAMP	Paid by Check # 364967		06/28/2019	07/18/2019	06/30/2019		07/24/2019	78.00	
1078 - PICKWICKS OFFICE CITY	6112020	OFFICE SUPPLIES	Paid by Check # 364967		07/17/2019	07/19/2019	07/19/2019		07/24/2019	36.05	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$228.47</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	218.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$218.00</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 6	<u>\$446.47</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$446.47</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 16	<u>\$446.47</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1472289771	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 364879		07/11/2019	07/19/2019	07/19/2019		07/24/2019	(428.41)	
1102 - CENTURYLINK	1472289771	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 364879		07/11/2019	07/19/2019	07/24/2019		07/24/2019	428.41	
1102 - CENTURYLINK	4521937/JUL19	4064521937407M/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/19/2019		07/24/2019	(354.98)	
1102 - CENTURYLINK	4521937/JUL19	4064521937407M/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/24/2019		07/24/2019	354.98	
1102 - CENTURYLINK	4540495/JUL19	4064540495899B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/19/2019		07/24/2019	(49.27)	
1102 - CENTURYLINK	4540495/JUL19	4064540495899B/JUL19	Paid by Check # 364878		07/01/2019	07/19/2019	07/24/2019		07/24/2019	49.27	
1102 - CENTURYLINK	4558400/JUL19	4064558400408B/JUL19	Paid by Check # 364878		07/07/2019	07/19/2019	07/19/2019		07/24/2019	(306.32)	
1102 - CENTURYLINK	4558400/JUL19	4064558400408B/JUL19	Paid by Check # 364878		07/07/2019	07/19/2019	07/24/2019		07/24/2019	306.32	
1102 - CENTURYLINK	1471995276	MONTHLY SIP CHARGES	Paid by Check # 364879		07/07/2019	07/19/2019	07/19/2019		07/24/2019	(1,304.18)	
1102 - CENTURYLINK	1471995276	MONTHLY SIP CHARGES	Paid by Check # 364879		07/07/2019	07/19/2019	07/24/2019		07/24/2019	1,304.18	



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Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1469978209	MONTHLY SIP SERVICE	Paid by Check		06/07/2019	07/19/2019	06/30/2019		07/24/2019	(1,265.50)	
			# 364878								
1102 - CENTURYLINK	1469978209	MONTHLY SIP SERVICE	Paid by Check		06/07/2019	07/19/2019	07/24/2019		07/24/2019	1,265.50	
			# 364878								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 14 - ADMINISTRATION											
Division 133 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472289771	MONTHLY LONG	Paid by Check		07/11/2019	07/19/2019	07/19/2019		07/24/2019	428.41	
		DISTANCE CHARGES	# 364879								
1102 - CENTURYLINK	4521937/JUL19	4064521937407M/JUL19	Paid by Check		07/01/2019	07/19/2019	07/19/2019		07/24/2019	354.98	
			# 364878								
1102 - CENTURYLINK	4540495/JUL19	4064540495899B/JUL19	Paid by Check		07/01/2019	07/19/2019	07/19/2019		07/24/2019	49.27	
			# 364878								
1102 - CENTURYLINK	4558400/JUL19	4064558400408B/JUL19	Paid by Check		07/07/2019	07/19/2019	07/19/2019		07/24/2019	306.32	
			# 364878								
1102 - CENTURYLINK	1471995276	MONTHLY SIP	Paid by Check		07/07/2019	07/19/2019	07/19/2019		07/24/2019	1,304.18	
		CHARGES	# 364879								
1102 - CENTURYLINK	1469978209	MONTHLY SIP SERVICE	Paid by Check		06/07/2019	07/19/2019	06/30/2019		07/24/2019	1,265.50	
			# 364878								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 6	\$3,708.66
								Division 133 - CITY TELEPHONE Totals		Invoice Transactions 6	\$3,708.66
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 6	\$3,708.66
								Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 18	\$3,708.66
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4105	JUNE 2019 MONTHLY TRANSACTIONS	Paid by Check		07/01/2019	07/03/2019	06/30/2019		07/10/2019	(281.90)	
			# 364547								
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4105	JUNE 2019 MONTHLY TRANSACTIONS	Paid by Check		07/01/2019	07/03/2019	07/10/2019		07/10/2019	281.90	
			# 364547								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062819	POSTAGE FOR THE WEEK OF 06/28/19	Paid by Check		06/28/2019	07/03/2019	06/30/2019		07/10/2019	(726.45)	
			# 364561								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062819	POSTAGE FOR THE WEEK OF 06/28/19	Paid by Check		06/28/2019	07/03/2019	07/10/2019		07/10/2019	726.45	
			# 364561								
2682 - MASTERCARD PROCESSING CENTER	5823/070319	5569631000735823 / STAPLES	Paid by Check		07/30/2019	07/03/2019	07/03/2019		07/10/2019	(5.69)	
			# 364564								
2682 - MASTERCARD PROCESSING CENTER	5823/070319	5569631000735823 / STAPLES	Paid by Check		07/30/2019	07/03/2019	07/10/2019		07/10/2019	5.69	
			# 364564								
1127 - UNITED STATES POSTAL SERVICE	768875/070819	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check		07/08/2019	07/03/2019	07/03/2019		07/10/2019	(30.00)	
		#768875	# 364607								



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1127 - UNITED STATES POSTAL SERVICE	768875/070819	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 364607		07/08/2019	07/03/2019	07/10/2019		07/10/2019	30.00
3560 - DATAPROSE LLC	DP1902286	POSTAGE & STATEMENT PRINTING FOR JUNE 2019	Paid by Check # 364658		06/30/2019	07/10/2019	06/30/2019		07/17/2019	(10,016.03)
3560 - DATAPROSE LLC	DP1902286	POSTAGE & STATEMENT PRINTING FOR JUNE 2019	Paid by Check # 364658		06/30/2019	07/10/2019	07/17/2019		07/17/2019	10,016.03
3477 - FISHER'S TECHNOLOGY	710351	COPIER MAINTENANCE 06/08/19 - 07/07/19	Paid by Check # 364675		07/08/2019	07/09/2019	06/30/2019		07/17/2019	(558.16)
3477 - FISHER'S TECHNOLOGY	710351	COPIER MAINTENANCE 06/08/19 - 07/07/19	Paid by Check # 364675		07/08/2019	07/09/2019	07/17/2019		07/17/2019	558.16
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	071219	CUSTOMER SERVICE TRAINING	Paid by Check # 364785		07/12/2019	07/09/2019	07/09/2019		07/17/2019	(1,000.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	071219	CUSTOMER SERVICE TRAINING	Paid by Check # 364785		07/12/2019	07/09/2019	07/17/2019		07/17/2019	1,000.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070519	POSTAGE FOR THE WEEK OF 07/05/19	Paid by Check # 364691		07/05/2019	07/09/2019	07/09/2019		07/17/2019	(654.47)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070519	POSTAGE FOR THE WEEK OF 07/05/19	Paid by Check # 364691		07/05/2019	07/09/2019	07/17/2019		07/17/2019	654.47
3439 - CHRISTEL NUTTER	TRAVEL/071119	MILEAGE REIMBURSEMENT FOR INVENTORY	Paid by Check # 364788		07/11/2019	07/09/2019	06/30/2019		07/17/2019	(17.11)
3439 - CHRISTEL NUTTER	TRAVEL/071119	MILEAGE REIMBURSEMENT FOR INVENTORY	Paid by Check # 364788		07/11/2019	07/09/2019	07/17/2019		07/17/2019	17.11
3446 - ONLINE INFORMATION SERVICES INC	939212	UTILITY EXCHANGE REPORT FOR JUNE 2019	Paid by Check # 364736		06/30/2019	07/09/2019	06/30/2019		07/17/2019	(368.22)
3446 - ONLINE INFORMATION SERVICES INC	939212	UTILITY EXCHANGE REPORT FOR JUNE 2019	Paid by Check # 364736		06/30/2019	07/09/2019	07/17/2019		07/17/2019	368.22
3031 - ANDERSON ZURMUEHLEN AND CO PC	377025	PROGRESS BILLING THROUGH 7/15/19	Paid by Check # 364858		07/18/2019	07/16/2019	07/16/2019		07/24/2019	(2,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	377025	PROGRESS BILLING THROUGH 7/15/19	Paid by Check # 364858		07/18/2019	07/16/2019	07/24/2019		07/24/2019	2,000.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071219	POSTAGE FOR THE WEEK OF 7/12/19	Paid by Check # 364916		07/12/2019	07/16/2019	07/16/2019		07/24/2019	(813.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071219	POSTAGE FOR THE WEEK OF 7/12/19	Paid by Check # 364916		07/12/2019	07/16/2019	07/24/2019		07/24/2019	813.45
2682 - MASTERCARD PROCESSING CENTER	5823/070319A	5569631000735823 / STAPLES	Paid by Check # 364935		07/03/2019	07/16/2019	07/16/2019		07/24/2019	(5.69)
2682 - MASTERCARD PROCESSING CENTER	5823/070319A	5569631000735823 / STAPLES	Paid by Check # 364935		07/03/2019	07/16/2019	07/24/2019		07/24/2019	5.69



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Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/071719	5569631000735823 / STAPLES	Paid by Check # 364935		07/17/2019	07/16/2019	07/16/2019		07/24/2019	(372.21)	
2682 - MASTERCARD PROCESSING CENTER	5823/071719	5569631000735823 / STAPLES	Paid by Check # 364935		07/17/2019	07/16/2019	07/24/2019		07/24/2019	372.21	
2682 - MASTERCARD PROCESSING CENTER	5823/071719A	5569631000735823 / STAPLES 071719	Paid by Check # 364935		07/17/2019	07/16/2019	07/16/2019		07/24/2019	(3.81)	
2682 - MASTERCARD PROCESSING CENTER	5823/071719A	5569631000735823 / STAPLES 071719	Paid by Check # 364935		07/17/2019	07/16/2019	07/24/2019		07/24/2019	3.81	
2682 - MASTERCARD PROCESSING CENTER	5823/071119	5569631000735823 / STAPLES 071119	Paid by Check # 364935		07/11/2019	07/16/2019	07/16/2019		07/24/2019	(1.36)	
2682 - MASTERCARD PROCESSING CENTER	5823/071119	5569631000735823 / STAPLES 071119	Paid by Check # 364935		07/11/2019	07/16/2019	07/24/2019		07/24/2019	1.36	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(545.00)	
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	545.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/070319	5569631000735823 / STAPLES	Paid by Check # 364564		07/30/2019	07/03/2019	07/03/2019		07/10/2019	5.69	
2682 - MASTERCARD PROCESSING CENTER	5823/070319A	5569631000735823 / STAPLES	Paid by Check # 364935		07/03/2019	07/16/2019	07/16/2019		07/24/2019	5.69	
2682 - MASTERCARD PROCESSING CENTER	5823/071719	5569631000735823 / STAPLES	Paid by Check # 364935		07/17/2019	07/16/2019	07/16/2019		07/24/2019	174.94	
2682 - MASTERCARD PROCESSING CENTER	5823/071119	5569631000735823 / STAPLES 071119	Paid by Check # 364935		07/11/2019	07/16/2019	07/16/2019		07/24/2019	1.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$187.68
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	377025	PROGRESS BILLING THROUGH 7/15/19	Paid by Check # 364858		07/18/2019	07/16/2019	07/16/2019		07/24/2019	2,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	\$2,000.00
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	710351	COPIER MAINTENANCE 06/08/19 - 07/07/19	Paid by Check # 364675		07/08/2019	07/09/2019	06/30/2019		07/17/2019	334.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$334.89
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3439 - CHRISTEL NUTTER	TRAVEL/071119	MILEAGE REIMBURSEMENT FOR INVENTORY	Paid by Check # 364788		07/11/2019	07/09/2019	06/30/2019		07/17/2019	17.11	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	327.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$344.11</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 8		<u>\$2,866.68</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/071719	5569631000735823 / STAPLES	Paid by Check # 364935		07/17/2019	07/16/2019	07/16/2019		07/24/2019	22.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$22.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	710351	COPIER MAINTENANCE 06/08/19 - 07/07/19	Paid by Check # 364675		07/08/2019	07/09/2019	06/30/2019		07/17/2019	27.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$27.91</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$50.24</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/071719	5569631000735823 / STAPLES	Paid by Check # 364935		07/17/2019	07/16/2019	07/16/2019		07/24/2019	174.94
2682 - MASTERCARD PROCESSING CENTER	5823/071719A	5569631000735823 / STAPLES 071719	Paid by Check # 364935		07/17/2019	07/16/2019	07/16/2019		07/24/2019	3.81
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$178.75</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062819	POSTAGE FOR THE WEEK OF 06/28/19	Paid by Check # 364561		06/28/2019	07/03/2019	06/30/2019		07/10/2019	199.36
3560 - DATAPROSE LLC	DP1902286	POSTAGE & STATEMENT PRINTING FOR JUNE 2019	Paid by Check # 364658		06/30/2019	07/10/2019	06/30/2019		07/17/2019	7,797.21
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070519	POSTAGE FOR THE WEEK OF 07/05/19	Paid by Check # 364691		07/05/2019	07/09/2019	07/09/2019		07/17/2019	219.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071219	POSTAGE FOR THE WEEK OF 7/12/19	Paid by Check # 364916		07/12/2019	07/16/2019	07/16/2019		07/24/2019	36.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$8,252.49</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP1902286	POSTAGE & STATEMENT PRINTING FOR JUNE 2019	Paid by Check # 364658		06/30/2019	07/10/2019	06/30/2019		07/17/2019	2,218.82
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$2,218.82</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 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	939212	UTILITY EXCHANGE REPORT FOR JUNE 2019	Paid by Check # 364736		06/30/2019	07/09/2019	06/30/2019		07/17/2019	368.22
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$368.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	710351	COPIER MAINTENANCE 06/08/19 - 07/07/19	Paid by Check # 364675		07/08/2019	07/09/2019	06/30/2019		07/17/2019	195.36
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$195.36</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	071219	CUSTOMER SERVICE TRAINING	Paid by Check # 364785		07/12/2019	07/09/2019	07/09/2019		07/17/2019	1,000.00
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	218.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,218.00</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4105	JUNE 2019 MONTHLY TRANSACTIONS	Paid by Check # 364547		07/01/2019	07/03/2019	06/30/2019		07/10/2019	281.90
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$281.90</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 12		<u>\$12,713.54</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062819	POSTAGE FOR THE WEEK OF 06/28/19	Paid by Check # 364561		06/28/2019	07/03/2019	06/30/2019		07/10/2019	527.09
1127 - UNITED STATES POSTAL SERVICE	768875/070819	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 364607		07/08/2019	07/03/2019	07/03/2019		07/10/2019	30.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070519	POSTAGE FOR THE WEEK OF 07/05/19	Paid by Check # 364691		07/05/2019	07/09/2019	07/09/2019		07/17/2019	434.95
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071219	POSTAGE FOR THE WEEK OF 7/12/19	Paid by Check # 364916		07/12/2019	07/16/2019	07/16/2019		07/24/2019	777.05
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$1,769.09</u>
							Division 268 - MAIL Totals	Invoice Transactions 4		<u>\$1,769.09</u>
							Department 15 - FINANCE Totals	Invoice Transactions 26		<u>\$17,399.55</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 60		<u>\$17,399.55</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	126940	CHECK COMPENSATOR	Paid by Check # 364545		07/02/2019	07/03/2019	07/03/2019		07/10/2019	(70.00)



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	126940	CHECK COMPENSATOR	Paid by Check		07/02/2019	07/03/2019	07/10/2019		07/10/2019	70.00
			# 364545							
1111 - BLEND'S COPY SHOP INC	126939	CONTRACTOR PADS	Paid by Check		07/02/2019	07/03/2019	07/03/2019		07/10/2019	(78.00)
			# 364545							
1111 - BLEND'S COPY SHOP INC	126939	CONTRACTOR PADS	Paid by Check		07/02/2019	07/03/2019	07/10/2019		07/10/2019	78.00
			# 364545							
1061 - NATIONAL LAUNDRY	97430/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/02/2019	07/08/2019	07/08/2019		07/10/2019	(7.26)
			# 364575							
1061 - NATIONAL LAUNDRY	97430/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/02/2019	07/08/2019	07/10/2019		07/10/2019	7.26
			# 364575							
1078 - PICKWICKS OFFICE CITY	6108240	BINDER CLIPS	Paid by Check		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(15.48)
			# 364581							
1078 - PICKWICKS OFFICE CITY	6108240	BINDER CLIPS	Paid by Check		07/01/2019	07/03/2019	07/10/2019		07/10/2019	15.48
			# 364581							
1078 - PICKWICKS OFFICE CITY	6108100	TWST ERS PENCILS	Paid by Check		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(49.06)
			# 364581							
1078 - PICKWICKS OFFICE CITY	6108100	TWST ERS PENCILS	Paid by Check		07/01/2019	07/03/2019	07/10/2019		07/10/2019	49.06
			# 364581							
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check		07/03/2019	07/12/2019	07/12/2019		07/17/2019	(15.94)
			# 364635							
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check		07/03/2019	07/12/2019	07/17/2019		07/17/2019	15.94
			# 364635							
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(8.02)
			# 364792							
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check		07/01/2019	07/11/2019	07/17/2019		07/17/2019	8.02
			# 364792							
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check		06/25/2019	07/11/2019	06/30/2019		07/17/2019	(22.50)
			# 364640							
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check		06/25/2019	07/11/2019	07/17/2019		07/17/2019	22.50
			# 364640							
1102 - CENTURYLINK	7711401/JUNE1 9	4067711401510B/JUNE 2019	Paid by Check		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(17.92)
			# 364650							
1102 - CENTURYLINK	7711401/JUNE1 9	4067711401510B/JUNE 2019	Paid by Check		06/19/2019	07/11/2019	07/17/2019		07/17/2019	17.92
			# 364650							
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(21.76)
			# 364652							
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check		07/03/2019	07/10/2019	07/17/2019		07/17/2019	21.76
			# 364652							
1061 - NATIONAL LAUNDRY	99295/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/09/2019	07/10/2019	07/10/2019		07/17/2019	(26.81)
			# 364731							
1061 - NATIONAL LAUNDRY	99295/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/09/2019	07/10/2019	07/17/2019		07/17/2019	26.81
			# 364731							
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		07/09/2019	07/12/2019	07/12/2019		07/17/2019	(13.41)
			# 364731							



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/17/2019		07/17/2019	13.41
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	(2.18)
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	07/17/2019		07/17/2019	2.18
1078 - PICKWICKS OFFICE CITY	6111040	FLAG ARROW POSTIT	Paid by Check # 364738		07/12/2019	07/11/2019	07/11/2019		07/17/2019	(4.19)
1078 - PICKWICKS OFFICE CITY	6111040	FLAG ARROW POSTIT	Paid by Check # 364738		07/12/2019	07/11/2019	07/17/2019		07/17/2019	4.19
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	(327.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	5569631000777833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	07/24/2019		07/24/2019	327.00
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(121.89)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	121.89
3477 - FISHER'S TECHNOLOGY	711113	COPIER AGREEMENT	Paid by Check # 364897		07/10/2019	07/16/2019	07/16/2019		07/24/2019	(237.11)
3477 - FISHER'S TECHNOLOGY	711113	COPIER AGREEMENT	Paid by Check # 364897		07/10/2019	07/16/2019	07/24/2019		07/24/2019	237.11
1061 - NATIONAL LAUNDRY	01107/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	(7.70)
1061 - NATIONAL LAUNDRY	01107/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364957		07/16/2019	07/18/2019	07/24/2019		07/24/2019	7.70
1078 - PICKWICKS OFFICE CITY	6111310	POST IT NOTES	Paid by Check # 364967		07/12/2019	07/16/2019	07/16/2019		07/24/2019	(6.36)
1078 - PICKWICKS OFFICE CITY	6111310	POST IT NOTES	Paid by Check # 364967		07/12/2019	07/16/2019	07/24/2019		07/24/2019	6.36
1523 - QAL TEK ASSOCIATES	INV1902620	LEAK TEST NUCLEAR DENSITY GAUGE	Paid by Check # 364972		07/17/2019	07/18/2019	07/18/2019		07/24/2019	(75.00)
1523 - QAL TEK ASSOCIATES	INV1902620	LEAK TEST NUCLEAR DENSITY GAUGE	Paid by Check # 364972		07/17/2019	07/18/2019	07/24/2019		07/24/2019	75.00
1433 - SHINING MOUNTAIN IMAGES INC	13001	EMBROIDERED T-SHIRTS	Paid by Check # 364980		07/17/2019	07/18/2019	07/18/2019		07/24/2019	(88.50)
1433 - SHINING MOUNTAIN IMAGES INC	13001	EMBROIDERED T-SHIRTS	Paid by Check # 364980		07/17/2019	07/18/2019	07/24/2019		07/24/2019	88.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	126940	CHECK COMPENSATOR	Paid by Check # 364545		07/02/2019	07/03/2019	07/03/2019		07/10/2019	70.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	126939	CONTRACTOR PADS	Paid by Check # 364545		07/02/2019	07/03/2019	07/03/2019		07/10/2019	78.00	
1078 - PICKWICKS OFFICE CITY	6108240	BINDER CLIPS	Paid by Check # 364581		07/01/2019	07/03/2019	07/03/2019		07/10/2019	15.48	
1078 - PICKWICKS OFFICE CITY	6108100	TWST ERS PENCILS	Paid by Check # 364581		07/01/2019	07/03/2019	07/03/2019		07/10/2019	49.06	
1078 - PICKWICKS OFFICE CITY	6111040	FLAG ARROW POSTIT	Paid by Check # 364738		07/12/2019	07/11/2019	07/11/2019		07/17/2019	4.19	
1078 - PICKWICKS OFFICE CITY	6111310	POST IT NOTES	Paid by Check # 364967		07/12/2019	07/16/2019	07/16/2019		07/24/2019	6.36	
1433 - SHINING MOUNTAIN IMAGES INC	13001	EMBROIDERED T-SHIRTS	Paid by Check # 364980		07/17/2019	07/18/2019	07/18/2019		07/24/2019	88.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$311.59</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5014150479	FIRST AID KIT SUPPLIES	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	21.76	
1224 - NORTHWEST PIPE FITTINGS INC	2164167	TANK BOWL GASKET	Paid by Check # 364735		06/25/2019	07/10/2019	06/30/2019		07/17/2019	2.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$23.94</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.02	
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	17.92	
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	81.89	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$107.83</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	97430/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364575		07/02/2019	07/08/2019	07/08/2019		07/10/2019	7.26	
1089 - BATTERIES PLUS	P16265481	EXIT SIGN BATTERIES OPS/ENG. BLDG	Paid by Check # 364635		07/03/2019	07/12/2019	07/12/2019		07/17/2019	15.94	
1554 - BUG DOCTOR	3803	PEST CONTROL - PW OFFICES	Paid by Check # 364640		06/25/2019	07/11/2019	06/30/2019		07/17/2019	22.50	
1061 - NATIONAL LAUNDRY	99295/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364731		07/09/2019	07/10/2019	07/10/2019		07/17/2019	26.81	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	99297/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 364731		07/09/2019	07/12/2019	07/12/2019		07/17/2019	13.41
3477 - FISHER'S TECHNOLOGY	711113	COPIER AGREEMENT	Paid by Check # 364897		07/10/2019	07/16/2019	07/16/2019		07/24/2019	237.11
1061 - NATIONAL LAUNDRY	01107/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 364957		07/16/2019	07/18/2019	07/18/2019		07/24/2019	7.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	<u>\$330.73</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7833/06272019	556963100077833/M C PURCHASES	Paid by Check # 364937		06/27/2019	07/18/2019	06/30/2019		07/24/2019	327.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$327.00</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	INV1902620	LEAK TEST NUCLEAR DENSITY GAUGE	Paid by Check # 364972		07/17/2019	07/18/2019	07/18/2019		07/24/2019	75.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$75.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	22	<u>\$1,216.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	22	<u>\$1,216.09</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	64	<u>\$1,216.09</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(596.65)
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	596.65
3223 - HIGH POINT NETWORKS, LLC	134065	ADD IP930D PHONE AND BASE TO PW SHOP	Paid by Check # 364686		07/08/2019	07/11/2019	07/11/2019		07/17/2019	(390.05)
3223 - HIGH POINT NETWORKS, LLC	134065	ADD IP930D PHONE AND BASE TO PW SHOP	Paid by Check # 364686		07/08/2019	07/11/2019	07/17/2019		07/17/2019	390.05
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	(8.02)
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/17/2019		07/17/2019	8.02
3622 - CASCADE WHOLESAL MEATS INC	146172	GROUND BEEF PATTIES FOR BBQ	Paid by Check # 364645		06/27/2019	07/09/2019	06/30/2019		07/17/2019	(185.40)
3622 - CASCADE WHOLESAL MEATS INC	146172	GROUND BEEF PATTIES FOR BBQ	Paid by Check # 364645		06/27/2019	07/09/2019	07/17/2019		07/17/2019	185.40
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	(4.22)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JUNE19	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	07/17/2019		07/17/2019	4.22
3621 - CINTAS FIRST AID & SAFETY	5014150480	FIRST AID SUPPLIES JULY 2019	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	(133.31)
3621 - CINTAS FIRST AID & SAFETY	5014150480	FIRST AID SUPPLIES JULY 2019	Paid by Check # 364652		07/03/2019	07/10/2019	07/17/2019		07/17/2019	133.31
3630 - ELVERUM LAW FIRM, PLLC	1	LEGAL SERVICES MAY 28 TO JUNE 17 2019	Paid by Check # 364668		06/17/2019	07/10/2019	06/30/2019		07/17/2019	(4,097.40)
3630 - ELVERUM LAW FIRM, PLLC	1	LEGAL SERVICES MAY 28 TO JUNE 17 2019	Paid by Check # 364668		06/17/2019	07/10/2019	07/17/2019		07/17/2019	4,097.40
1412 - KENCO SECURITY AND TECHNOLOGY	1558512	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/10/2019		07/17/2019	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1558512	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/17/2019		07/17/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558513	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/10/2019		07/17/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1558513	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/17/2019		07/17/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1558511	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/10/2019		07/17/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1558511	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/17/2019		07/17/2019	47.00
2682 - MASTERCARD PROCESSING CENTER	5462/062519A	5569631000465462, BBQ FOOD	Paid by Check # 364716		06/25/2019	07/09/2019	06/30/2019		07/17/2019	(198.66)
2682 - MASTERCARD PROCESSING CENTER	5462/062519A	5569631000465462, BBQ FOOD	Paid by Check # 364716		06/25/2019	07/09/2019	07/17/2019		07/17/2019	198.66
2682 - MASTERCARD PROCESSING CENTER	5462/062519B	5569631000465462, BBQ FOOD AND BEVERAGES	Paid by Check # 364716		06/25/2019	07/09/2019	06/30/2019		07/17/2019	(370.97)
2682 - MASTERCARD PROCESSING CENTER	5462/062519B	5569631000465462, BBQ FOOD AND BEVERAGES	Paid by Check # 364716		06/25/2019	07/09/2019	07/17/2019		07/17/2019	370.97
2682 - MASTERCARD PROCESSING CENTER	5462/062819A	5569631000465462, CISCO PHONE ADAPTER	Paid by Check # 364716		06/28/2019	07/09/2019	06/30/2019		07/17/2019	(48.96)
2682 - MASTERCARD PROCESSING CENTER	5462/062819A	5569631000465462, CISCO PHONE ADAPTER	Paid by Check # 364716		06/28/2019	07/09/2019	07/17/2019		07/17/2019	48.96
1224 - NORTHWEST PIPE FITTINGS INC	2164175	ROTOR, NOZZLE, ELBOW FOR COMPLEX IRRIGATION	Paid by Check # 364735		06/25/2019	07/09/2019	06/30/2019		07/17/2019	(98.32)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2164175	ROTOR, NOZZLE, ELBOW FOR COMPLEX IRRIGATION	Paid by Check # 364735		06/25/2019	07/09/2019	07/17/2019		07/17/2019	98.32
1224 - NORTHWEST PIPE FITTINGS INC	2164661	POP UP BODY FOR COMPLEX IRR	Paid by Check # 364735		06/26/2019	07/09/2019	06/30/2019		07/17/2019	(4.56)
1224 - NORTHWEST PIPE FITTINGS INC	2164661	POP UP BODY FOR COMPLEX IRR	Paid by Check # 364735		06/26/2019	07/09/2019	07/17/2019		07/17/2019	4.56
1078 - PICKWICKS OFFICE CITY	6107650	PENS, CLIPBOARDS, SUPER GLUE	Paid by Check # 364738		06/27/2019	07/09/2019	06/30/2019		07/17/2019	(39.50)
1078 - PICKWICKS OFFICE CITY	6107650	PENS, CLIPBOARDS, SUPER GLUE	Paid by Check # 364738		06/27/2019	07/09/2019	07/17/2019		07/17/2019	39.50
1078 - PICKWICKS OFFICE CITY	6105890	PAPERCLIPS, CORRECTION TAPE, POSTIT NOTES, SHARPIES	Paid by Check # 364738		06/21/2019	07/09/2019	06/30/2019		07/17/2019	(91.94)
1078 - PICKWICKS OFFICE CITY	6105890	PAPERCLIPS, CORRECTION TAPE, POSTIT NOTES, SHARPIES	Paid by Check # 364738		06/21/2019	07/09/2019	07/17/2019		07/17/2019	91.94
1078 - PICKWICKS OFFICE CITY	6107651	PILOT PEN REFILLABLE	Paid by Check # 364738		07/01/2019	07/10/2019	07/10/2019		07/17/2019	(11.59)
1078 - PICKWICKS OFFICE CITY	6107651	PILOT PEN REFILLABLE	Paid by Check # 364738		07/01/2019	07/10/2019	07/17/2019		07/17/2019	11.59
1243 - TEMP TRACK LLC	59184	TEMPORARY SECRETARY SVCS DIANE BODNAR	Paid by Check # 364760		07/02/2019	07/10/2019	07/10/2019		07/17/2019	(73.27)
1243 - TEMP TRACK LLC	59184	TEMPORARY SECRETARY SVCS DIANE BODNAR	Paid by Check # 364760		07/02/2019	07/10/2019	07/17/2019		07/17/2019	73.27
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	(28.67)
1102 - CENTURYLINK	4523207/JULY2019	M4064523207887M/JULY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/24/2019		07/24/2019	28.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/062819A	5569631000465462, CISCO PHONE ADAPTER	Paid by Check # 364716		06/28/2019	07/09/2019	06/30/2019		07/17/2019	48.96
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$48.96</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5014150480	FIRST AID SUPPLIES JULY 2019	Paid by Check # 364652		07/03/2019	07/10/2019	07/10/2019		07/17/2019	133.31
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>133.31</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6107650	PENS, CLIPBOARDS, SUPER GLUE	Paid by Check # 364738		06/27/2019	07/09/2019	06/30/2019		07/17/2019	39.50
1078 - PICKWICKS OFFICE CITY	6105890	PAPERCLIPS, CORRECTION TAPE, POSTIT NOTES, SHARPIES	Paid by Check # 364738		06/21/2019	07/09/2019	06/30/2019		07/17/2019	91.94
1078 - PICKWICKS OFFICE CITY	6107651	PILOT PEN REFILLABLE	Paid by Check # 364738		07/01/2019	07/10/2019	07/10/2019		07/17/2019	11.59
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>143.03</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2164175	ROTOR, NOZZLE, ELBOW FOR COMPLEX IRRIGATION	Paid by Check # 364735		06/25/2019	07/09/2019	06/30/2019		07/17/2019	98.32
1224 - NORTHWEST PIPE FITTINGS INC	2164661	POP UP BODY FOR COMPLEX IRR	Paid by Check # 364735		06/26/2019	07/09/2019	06/30/2019		07/17/2019	4.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>102.88</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22767554	LONG DISTANCE CHARGES JULY 2019	Paid by Check # 364792		07/01/2019	07/11/2019	07/11/2019		07/17/2019	8.02
1102 - CENTURYLINK	7711401/JUNE1 9	4067711401510B/JUNE 2019	Paid by Check # 364650		06/19/2019	07/11/2019	06/30/2019		07/17/2019	4.22
1102 - CENTURYLINK	4523207/JULY2 019	M4064523207887M/JU LY2019	Paid by Check # 364878		07/01/2019	07/22/2019	07/22/2019		07/24/2019	28.67
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>40.91</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	596.65
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>596.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3630 - ELVERUM LAW FIRM, PLLC	1	LEGAL SERVICES MAY 28 TO JUNE 17 2019	Paid by Check # 364668		06/17/2019	07/10/2019	06/30/2019		07/17/2019	4,097.40
1412 - KENCO SECURITY AND TECHNOLOGY	1558512	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/10/2019		07/17/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558513	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/10/2019		07/17/2019	47.00



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1558511	ALARM MONITORING JULY 2019	Paid by Check # 364695		07/01/2019	07/10/2019	07/10/2019		07/17/2019	47.00	
1243 - TEMP TRACK LLC	59184	TEMPORARY SECRETARY SVCS DIANE BODNAR	Paid by Check # 364760		07/02/2019	07/10/2019	07/10/2019		07/17/2019	73.27	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$4,344.17</u>
Object 43620 - BUILDING REPAIR & MAINT											
3223 - HIGH POINT NETWORKS, LLC	134065	ADD IP930D PHONE AND BASE TO PW SHOP	Paid by Check # 364686		07/08/2019	07/11/2019	07/11/2019		07/17/2019	390.05	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$390.05</u>
Object 43910 - EMPLOYEE APPRECIATION											
3622 - CASCADE WHOLESALE MEATS INC	146172	GROUND BEEF PATTIES FOR BBQ	Paid by Check # 364645		06/27/2019	07/09/2019	06/30/2019		07/17/2019	185.40	
2682 - MASTERCARD PROCESSING CENTER	5462/062519A	5569631000465462, BBQ FOOD CONDIMENTS	Paid by Check # 364716		06/25/2019	07/09/2019	06/30/2019		07/17/2019	198.66	
2682 - MASTERCARD PROCESSING CENTER	5462/062519B	5569631000465462, BBQ FOOD AND BEVERAGES	Paid by Check # 364716		06/25/2019	07/09/2019	06/30/2019		07/17/2019	370.97	
									Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 3	<u>\$755.03</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 20	<u>\$6,554.99</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20	<u>\$6,554.99</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 60	<u>\$6,554.99</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	(1,320.62)	
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/10/2019		07/10/2019	1,320.62	
1088 - A T KLEMENS INC	S87293	THERMOSTAT WORK CIVIC CENTER	Paid by Check # 364626		06/29/2019	07/12/2019	06/30/2019		07/17/2019	(137.75)	
1088 - A T KLEMENS INC	S87293	THERMOSTAT WORK CIVIC CENTER	Paid by Check # 364626		06/29/2019	07/12/2019	07/17/2019		07/17/2019	137.75	
1088 - A T KLEMENS INC	R33151	ROOF LEAK MANSFIELD	Paid by Check # 364626		06/30/2019	07/12/2019	06/30/2019		07/17/2019	(152.10)	
1088 - A T KLEMENS INC	R33151	ROOF LEAK MANSFIELD	Paid by Check # 364626		06/30/2019	07/12/2019	07/17/2019		07/17/2019	152.10	
3401 - BUILDERS FIRSTSOURCE INC	4810633	DRYWALL SCREEN SANDER	Paid by Check # 364641		06/28/2019	07/12/2019	06/30/2019		07/17/2019	(21.87)	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	4810633	DRYWALL SCREEN SANDER	Paid by Check # 364641		06/28/2019	07/12/2019	07/17/2019		07/17/2019	21.87
1744 - CASCADE MACHINE & SUPPLY	22886	BELT	Paid by Check # 364644		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(44.60)
1744 - CASCADE MACHINE & SUPPLY	22886	BELT	Paid by Check # 364644		06/25/2019	07/12/2019	07/17/2019		07/17/2019	44.60
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12717	CIVIC CENTER LOCKS	Paid by Check # 364647		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(51.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12717	CIVIC CENTER LOCKS	Paid by Check # 364647		06/25/2019	07/12/2019	07/17/2019		07/17/2019	51.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506556029001	CIVIC CENTER LIGHTS	Paid by Check # 364657		06/04/2019	07/12/2019	06/30/2019		07/17/2019	(77.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506556029001	CIVIC CENTER LIGHTS	Paid by Check # 364657		06/04/2019	07/12/2019	07/17/2019		07/17/2019	77.80
1100 - GREAT FALLS ACE	3312613	SWIFFER REFILLS CLOROX	Paid by Check # 364680		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(27.96)
1100 - GREAT FALLS ACE	3312613	SWIFFER REFILLS CLOROX	Paid by Check # 364680		06/25/2019	07/12/2019	07/17/2019		07/17/2019	27.96
1100 - GREAT FALLS ACE	3314693	BIT DRILL SUPERGLUE	Paid by Check # 364680		07/02/2019	07/12/2019	07/12/2019		07/17/2019	(42.92)
1100 - GREAT FALLS ACE	3314693	BIT DRILL SUPERGLUE	Paid by Check # 364680		07/02/2019	07/12/2019	07/17/2019		07/17/2019	42.92
1100 - GREAT FALLS ACE	3311753	PROTECTOR CARPET	Paid by Check # 364680		06/21/2019	07/12/2019	06/30/2019		07/17/2019	(53.97)
1100 - GREAT FALLS ACE	3311753	PROTECTOR CARPET	Paid by Check # 364680		06/21/2019	07/12/2019	07/17/2019		07/17/2019	53.97
1412 - KENCO SECURITY AND TECHNOLOGY	1558520	ALARM CONTRACT CIVIC CENTER	Paid by Check # 364695		06/21/2019	07/12/2019	07/12/2019		07/17/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1558520	ALARM CONTRACT CIVIC CENTER	Paid by Check # 364695		06/21/2019	07/12/2019	07/17/2019		07/17/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558514	ALARM CONTRACT CIVIC CENTER	Paid by Check # 364695		06/21/2019	07/12/2019	07/12/2019		07/17/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1558514	ALARM CONTRACT CIVIC CENTER	Paid by Check # 364695		06/21/2019	07/12/2019	07/17/2019		07/17/2019	45.00
1144 - MASCO	18986	BRUSH	Paid by Check # 364704		06/25/2019	07/12/2019	06/30/2019		07/17/2019	(144.00)
1144 - MASCO	18986	BRUSH	Paid by Check # 364704		06/25/2019	07/12/2019	07/17/2019		07/17/2019	144.00
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(224.75)
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	07/17/2019		07/17/2019	224.75
1091 - MONTANA BROOM & BRUSH COMPANY	1366028	LINER	Paid by Check # 364722		06/28/2019	07/12/2019	06/30/2019		07/17/2019	(384.10)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1366028	LINER	Paid by Check # 364722		06/28/2019	07/12/2019	07/17/2019		07/17/2019	384.10
1091 - MONTANA BROOM & BRUSH COMPANY	1365609	TOWELS	Paid by Check # 364722		06/27/2019	07/12/2019	06/30/2019		07/17/2019	(470.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1365609	TOWELS	Paid by Check # 364722		06/27/2019	07/12/2019	07/17/2019		07/17/2019	470.00
1061 - NATIONAL LAUNDRY	S95913/2725	MAT WASH	Paid by Check # 364731		06/20/2019	07/12/2019	06/30/2019		07/17/2019	(534.80)
1061 - NATIONAL LAUNDRY	S95913/2725	MAT WASH	Paid by Check # 364731		06/20/2019	07/12/2019	07/17/2019		07/17/2019	534.80
1184 - SHERWIN WILLIAMS COMPANY	18745	CIVIC CENTER PAINT	Paid by Check # 364746		06/26/2019	07/12/2019	06/30/2019		07/17/2019	(53.09)
1184 - SHERWIN WILLIAMS COMPANY	18745	CIVIC CENTER PAINT	Paid by Check # 364746		06/26/2019	07/12/2019	07/17/2019		07/17/2019	53.09
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	6434	SINK BLOCKAGE CIVIC CENTER	Paid by Check # 364757		07/05/2019	07/12/2019	06/30/2019		07/17/2019	(129.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	6434	SINK BLOCKAGE CIVIC CENTER	Paid by Check # 364757		07/05/2019	07/12/2019	07/17/2019		07/17/2019	129.00
1193 - TC GLASS DISTRIBUTOR INC	I041138	CIVIC CENTER GLASS REPAIR	Paid by Check # 364759		06/21/2019	07/12/2019	06/30/2019		07/17/2019	(880.80)
1193 - TC GLASS DISTRIBUTOR INC	I041138	CIVIC CENTER GLASS REPAIR	Paid by Check # 364759		06/21/2019	07/12/2019	07/17/2019		07/17/2019	880.80
1698 - COLORADO DOOR CONTROL INC	IN2381	TRADL CLOSER	Paid by Check # 364881		07/16/2019	07/19/2019	07/19/2019		07/24/2019	(140.45)
1698 - COLORADO DOOR CONTROL INC	IN2381	TRADL CLOSER	Paid by Check # 364881		07/16/2019	07/19/2019	07/24/2019		07/24/2019	140.45
3110 - FASST EXTINGUISHERS INC	3674	REPLACEMENT CO2	Paid by Check # 364892		07/17/2019	07/19/2019	07/19/2019		07/24/2019	(200.00)
3110 - FASST EXTINGUISHERS INC	3674	REPLACEMENT CO2	Paid by Check # 364892		07/17/2019	07/19/2019	07/24/2019		07/24/2019	200.00
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/19/2019		07/24/2019	(24.22)
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/24/2019		07/24/2019	24.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	4810633	DRYWALL SCREEN SANDER	Paid by Check # 364641		06/28/2019	07/12/2019	06/30/2019		07/17/2019	21.87
1744 - CASCADE MACHINE & SUPPLY	22886	BELT	Paid by Check # 364644		06/25/2019	07/12/2019	06/30/2019		07/17/2019	44.60
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12717	CIVIC CENTER LOCKS	Paid by Check # 364647		06/25/2019	07/12/2019	06/30/2019		07/17/2019	51.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506556029001	CIVIC CENTER LIGHTS	Paid by Check # 364657		06/04/2019	07/12/2019	06/30/2019		07/17/2019	77.80
1100 - GREAT FALLS ACE	3312613	SWIFFER REFILLS	Paid by Check # 364680		06/25/2019	07/12/2019	06/30/2019		07/17/2019	27.96
1100 - GREAT FALLS ACE	3314693	BIT DRILL SUPERGLUE	Paid by Check # 364680		07/02/2019	07/12/2019	07/12/2019		07/17/2019	42.92
1100 - GREAT FALLS ACE	3311753	PROTECTOR CARPET	Paid by Check # 364680		06/21/2019	07/12/2019	06/30/2019		07/17/2019	53.97
1144 - MASCO	18986	BRUSH	Paid by Check # 364704		06/25/2019	07/12/2019	06/30/2019		07/17/2019	144.00
2682 - MASTERCARD PROCESSING CENTER	5746/062619	5569631000775746	Paid by Check # 364708		06/26/2019	07/12/2019	06/30/2019		07/17/2019	224.75
1091 - MONTANA BROOM & BRUSH COMPANY	1366028	LINER	Paid by Check # 364722		06/28/2019	07/12/2019	06/30/2019		07/17/2019	384.10
1091 - MONTANA BROOM & BRUSH COMPANY	1365609	TOWELS	Paid by Check # 364722		06/27/2019	07/12/2019	06/30/2019		07/17/2019	470.00
1184 - SHERWIN WILLIAMS COMPANY	18745	CIVIC CENTER PAINT	Paid by Check # 364746		06/26/2019	07/12/2019	06/30/2019		07/17/2019	53.09
1698 - COLORADO DOOR CONTROL INC	IN2381	TRADL CLOSER	Paid by Check # 364881		07/16/2019	07/19/2019	07/19/2019		07/24/2019	140.45
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 13	\$1,736.51
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9833548752	CELL PHONE CHARGES	Paid by Check # 365005		07/06/2019	07/19/2019	07/19/2019		07/24/2019	24.22
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$24.22
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN19	JUNE 2019 CHARGES	Paid by Check # 364603		06/30/2019	07/03/2019	07/03/2019		07/10/2019	1,320.62
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,320.62
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	S95913/2725	MAT WASH	Paid by Check # 364731		06/20/2019	07/12/2019	06/30/2019		07/17/2019	534.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$534.80
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S87293	THERMOSTAT WORK	Paid by Check # 364626		06/29/2019	07/12/2019	06/30/2019		07/17/2019	137.75
1088 - A T KLEMENS INC	R33151	ROOF LEAK	Paid by Check # 364626		06/30/2019	07/12/2019	06/30/2019		07/17/2019	152.10
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	6434	SINK BLOCKAGE CIVIC CENTER	Paid by Check # 364757		07/05/2019	07/12/2019	06/30/2019		07/17/2019	129.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I041138	CIVIC CENTER GLASS REPAIR	Paid by Check # 364759		06/21/2019	07/12/2019	06/30/2019		07/17/2019	880.80
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$1,299.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1558520	ALARM CONTRACT CIVIC CENTER	Paid by Check # 364695		06/21/2019	07/12/2019	07/12/2019		07/17/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1558514	ALARM CONTRACT CIVIC CENTER	Paid by Check # 364695		06/21/2019	07/12/2019	07/12/2019		07/17/2019	45.00
3110 - FASST EXTINGUISHERS INC	3674	REPLACEMENT CO2	Paid by Check # 364892		07/17/2019	07/19/2019	07/19/2019		07/24/2019	200.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$290.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 23		<u>\$5,206.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 23		<u>\$5,206.30</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 69		<u>\$5,206.30</u>
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
2002 - WAGeworks INC	AF00459	2017 FSA PLAN FUNDING RECONCILIATION / CITY OF GREAT FALLS	Paid by Check # 365021		03/19/2019	07/16/2019	07/16/2019		07/24/2019	(1,809.37)
2002 - WAGeworks INC	AF00459	2017 FSA PLAN FUNDING RECONCILIATION / CITY OF GREAT FALLS	Paid by Check # 365021		03/19/2019	07/16/2019	07/24/2019		07/24/2019	1,809.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 45150 - FLEX 1 MEDICAL										
2002 - WAGeworks INC	AF00459	2017 FSA PLAN FUNDING RECONCILIATION / CITY OF GREAT FALLS	Paid by Check # 365021		03/19/2019	07/16/2019	07/16/2019		07/24/2019	1,809.37
							Object 45150 - FLEX 1 MEDICAL Totals	Invoice Transactions 1		<u>\$1,809.37</u>
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1		<u>\$1,809.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,809.37</u>
							Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions 3		<u>\$1,809.37</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2019W C	2ND QUARTER WORKMANS COMPENSATION	Paid by Check # 364599		07/08/2019	07/03/2019	07/03/2019		07/10/2019	(243,109.92)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2019W C	2ND QUARTER WORKMANS COMPENSATION	Paid by Check # 364599		07/08/2019	07/03/2019	07/10/2019		07/10/2019	243,109.92
1125 - AFLAC	2020-00000033	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364821		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1126 - AFLAC	2020-00000034	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 364822		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000035	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364823		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364824		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1998 - CSED	2020-00000038	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 364825		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364826		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000042	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 364827		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000043	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 364828		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000044	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 364829		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2020-00000045	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 364830		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000046	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 364831		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000048	CARPENTER DUES - CARPENTER DUES	Paid by Check # 364832		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000049	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 364833		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
1999 - PROCESS SERVERS	2020-00000051	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364834		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2020-00000053	MT - STATE TAX*	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
			# 364835							
1016 - UNITED FUND	2020-00000055	UNITED WAY - UNITED WAY	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
			# 364836							
3166 - US DEPARTMENT OF EDUCATION	2020-00000057	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
			# 364837							
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000059	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
			# 364838							
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000060	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	.00
			# 364839							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	21	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000056	FED - FEDERAL TAX*	Paid by EFT #		07/19/2019	07/19/2019	07/19/2019		07/19/2019	96,330.86
			58219							
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$96,330.86
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000053	MT - STATE TAX*	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	51,219.00
			# 364835							
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$51,219.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000056	FED - FEDERAL TAX*	Paid by EFT #		07/19/2019	07/19/2019	07/19/2019		07/19/2019	123,895.02
			58219							
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$123,895.02
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000054	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT #		07/19/2019	07/19/2019	07/19/2019		07/19/2019	66,831.67
			58218							
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$66,831.67
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000052	PERS - PERS 6.9% +1%*	Paid by EFT #		07/19/2019	07/19/2019	07/19/2019		07/19/2019	132,239.86
			58217							
Object 20207 - PERS Totals								Invoice Transactions	1	\$132,239.86
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000061	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT #		07/19/2019	07/19/2019	07/19/2019		07/19/2019	55,021.91
			58221							
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000046	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check		07/19/2019	07/19/2019	07/19/2019		07/19/2019	3,804.36
			# 364831							
Object 20208 - FIRE PENSION Totals								Invoice Transactions	2	\$58,826.27



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000035	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 364823		07/19/2019	07/19/2019	07/19/2019		07/19/2019	678.63
3462 - CONNECTICUT CCSPC	2020-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364824		07/19/2019	07/19/2019	07/19/2019		07/19/2019	195.53
1998 - CSED	2020-00000038	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 364825		07/19/2019	07/19/2019	07/19/2019		07/19/2019	2,661.78
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000041	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364826		07/19/2019	07/19/2019	07/19/2019		07/19/2019	525.00
1999 - PROCESS SERVERS	2020-00000051	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364834		07/19/2019	07/19/2019	07/19/2019		07/19/2019	102.24
1016 - UNITED FUND	2020-00000055	UNITED WAY - UNITED WAY	Paid by Check # 364836		07/19/2019	07/19/2019	07/19/2019		07/19/2019	357.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000057	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 364837		07/19/2019	07/19/2019	07/19/2019		07/19/2019	253.86
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000059	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 364838		07/19/2019	07/19/2019	07/19/2019		07/19/2019	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	\$4,873.41
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000049	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 364833		07/19/2019	07/19/2019	07/19/2019		07/19/2019	684.12
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$684.12
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2020-00000044	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 364829		07/19/2019	07/19/2019	07/19/2019		07/19/2019	5,503.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,503.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000043	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 364828		07/19/2019	07/19/2019	07/19/2019		07/19/2019	2,845.56
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,845.56
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000042	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 364827		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,467.00



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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 7910 - PAYROLL											
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2020-00000045	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 364830		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,888.63	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,888.63</u>
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000048	CARPENTER DUES - CARPENTER DUES	Paid by Check # 364832		07/19/2019	07/19/2019	07/19/2019		07/19/2019	50.83	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.83</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000039	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58213		07/19/2019	07/19/2019	07/19/2019		07/19/2019	2,658.75	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,658.75</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2020-00000050	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58216		07/19/2019	07/19/2019	07/19/2019		07/19/2019	12,018.77	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$12,018.77</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2020-00000036	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58212		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,518.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000040	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58214		07/19/2019	07/19/2019	07/19/2019		07/19/2019	9,598.57	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$9,598.57</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000047	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58215		07/19/2019	07/19/2019	07/19/2019		07/19/2019	14,977.88	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$14,977.88</u>
Object 20246 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2019W C	2ND QUARTER WORKMANS COMPENSATION	Paid by Check # 364599		07/08/2019	07/03/2019	07/03/2019		07/10/2019	243,109.92	
									Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$243,109.92</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000060	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 364839		07/19/2019	07/19/2019	07/19/2019		07/19/2019	4,725.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$4,725.00</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 7910 - PAYROLL											
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2020-00000033	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364821		07/19/2019	07/19/2019	07/19/2019		07/19/2019	4,488.05	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$4,488.05
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2020-00000033	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364821		07/19/2019	07/19/2019	07/19/2019		07/19/2019	3,609.51	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,609.51
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2020-00000058	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58220		07/19/2019	07/19/2019	07/19/2019		07/19/2019	3,153.63	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,153.63
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000058	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58220		07/19/2019	07/19/2019	07/19/2019		07/19/2019	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000033	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364821		07/19/2019	07/19/2019	07/19/2019		07/19/2019	376.81	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$376.81
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000033	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 364821		07/19/2019	07/19/2019	07/19/2019		07/19/2019	1,288.36	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,288.36
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2020-00000034	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 364822		07/19/2019	07/19/2019	07/19/2019		07/19/2019	448.10	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$448.10
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000047	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58215		07/19/2019	07/19/2019	07/19/2019		07/19/2019	775.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$775.00



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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 7910 - PAYROLL										
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000040	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58214		07/19/2019	07/19/2019	07/19/2019		07/19/2019	350.58
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$350.58</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 58		<u>\$850,106.32</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(288.99)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/10/2019		07/10/2019	288.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/03/2019		07/10/2019	288.99
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$288.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$288.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$288.99</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$288.99</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(788.16)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/10/2019		07/10/2019	788.16
							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 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/03/2019		07/10/2019	788.16
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$788.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$788.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$788.16</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$788.16</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/03/2019		07/10/2019	(236.45)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/10/2019		07/10/2019	236.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1336	REIMB INS PREMIUM FOR LIGHTING 05/01/19 TO 05/01/20	Paid by Check # 364558		07/01/2019	07/03/2019	07/03/2019		07/10/2019	236.45
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$236.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$236.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$236.45</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$236.45</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5407502	DEBT SERVICE AGENT FEE	Paid by Check # 364592		06/25/2019	07/03/2019	06/30/2019		07/10/2019	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5407502	DEBT SERVICE AGENT FEE	Paid by Check # 364592		06/25/2019	07/03/2019	07/10/2019		07/10/2019	350.00
							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 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	5407502	DEBT SERVICE AGENT FEE	Paid by Check # 364592		06/25/2019	07/03/2019	06/30/2019		07/10/2019	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	1	<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$350.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	3	<u>\$350.00</u>
							Grand Totals	Invoice Transactions	3100	<u>\$4,718,117.04</u>