



Accounts Payable by G/L Distribution Report

Payment Date Range 07/25/19 - 08/07/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	86239GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365049		07/19/2019	07/25/2019	07/25/2019		07/31/2019	(760.00)
1292 - ANIMAL MEDICAL CLINIC	86239GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365049		07/19/2019	07/25/2019	07/31/2019		07/31/2019	760.00
1292 - ANIMAL MEDICAL CLINIC	86338GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365049		07/25/2019	07/25/2019	07/25/2019		07/31/2019	(275.00)
1292 - ANIMAL MEDICAL CLINIC	86338GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365049		07/25/2019	07/25/2019	07/31/2019		07/31/2019	275.00
1145 - DE LAGE LANDEN	64364105	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365071		07/20/2019	07/25/2019	07/25/2019		07/31/2019	(154.42)
1145 - DE LAGE LANDEN	64364105	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365071		07/20/2019	07/25/2019	07/31/2019		07/31/2019	154.42
1608 - HILL'S PET NUTRITION SALES INC	233546736	ANIMAL SHELTER PET FOOD	Paid by Check # 365091		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(264.24)
1608 - HILL'S PET NUTRITION SALES INC	233546736	ANIMAL SHELTER PET FOOD	Paid by Check # 365091		07/24/2019	07/25/2019	07/31/2019		07/31/2019	264.24
1061 - NATIONAL LAUNDRY	02946/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	(11.41)
1061 - NATIONAL LAUNDRY	02946/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365124		07/23/2019	07/25/2019	07/31/2019		07/31/2019	11.41
JOHN PALOMO	14362REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 365187		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(215.00)
JOHN PALOMO	14362REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 365187		07/24/2019	07/25/2019	07/31/2019		07/31/2019	215.00
1078 - PICKWICKS OFFICE CITY	6113930	COMPRESSED DUSTER	Paid by Check # 365132		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(25.98)
1078 - PICKWICKS OFFICE CITY	6113930	COMPRESSED DUSTER	Paid by Check # 365132		07/22/2019	07/23/2019	07/31/2019		07/31/2019	25.98
1078 - PICKWICKS OFFICE CITY	6112910	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 365132		07/19/2019	07/25/2019	07/25/2019		07/31/2019	(134.40)
1078 - PICKWICKS OFFICE CITY	6112910	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 365132		07/19/2019	07/25/2019	07/31/2019		07/31/2019	134.40
2670 - MATT FLEMING	TRAVEL/071019 R	PISTOL/RIFLE CONCEPTS/BOZEMAN, MT	Paid by Check # 365163		05/08/2019	07/23/2019	07/23/2019		07/31/2019	(46.51)
2670 - MATT FLEMING	TRAVEL/071019 R	PISTOL/RIFLE CONCEPTS/BOZEMAN, MT	Paid by Check # 365163		05/08/2019	07/23/2019	07/31/2019		07/31/2019	46.51



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Object 20110 - ACCOUNTS PAYABLE										
2152 - DEREK MAHLUM	TRAVEL/071419	CRIMINAL INVESTIGATIONS USING CELLULAR TECH/KALISPELL, MT	Paid by Check # 365166		06/26/2019	07/23/2019	07/23/2019		07/31/2019	(16.00)
2152 - DEREK MAHLUM	TRAVEL/071419	CRIMINAL INVESTIGATIONS USING CELLULAR TECH/KALISPELL, MT	Paid by Check # 365166		06/26/2019	07/23/2019	07/31/2019		07/31/2019	16.00
3032 - AARON MCADAM	TRAVEL/071019	DRUG ID & SYMPTOMOLOGY TRAINING/MISSOULA, MT	Paid by Check # 365167		07/19/2019	07/23/2019	07/23/2019		07/31/2019	(379.63)
3032 - AARON MCADAM	TRAVEL/071019	DRUG ID & SYMPTOMOLOGY TRAINING/MISSOULA, MT	Paid by Check # 365167		07/19/2019	07/23/2019	07/31/2019		07/31/2019	379.63
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(732.21)
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	732.21
1102 - CENTURYLINK	7711716/JUN19	4067711716082B/JUN19	Paid by Check # 365064		06/19/2019	07/26/2019	06/30/2019		07/31/2019	(111.92)
1102 - CENTURYLINK	7711716/JUN19	4067711716082B/JUN19	Paid by Check # 365064		06/19/2019	07/26/2019	07/31/2019		07/31/2019	111.92
2885 - CULLIGAN OF GREAT FALLS	193097350931A	193097350931 COURT BOTTLED WATER	Paid by Check # 365069		06/30/2019	07/26/2019	06/30/2019		07/31/2019	(35.00)
2885 - CULLIGAN OF GREAT FALLS	193097350931A	193097350931 COURT BOTTLED WATER	Paid by Check # 365069		06/30/2019	07/26/2019	07/31/2019		07/31/2019	35.00
1977 - GREAT FALLS INTERPRETING SERVICES	11450	HRG FOR EATHEL JOHNSON LATE CANCELLATION	Paid by Check # 365174		07/01/2019	07/26/2019	07/26/2019		07/31/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11450	HRG FOR EATHEL JOHNSON LATE CANCELLATION	Paid by Check # 365174		07/01/2019	07/26/2019	07/31/2019		07/31/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	7271/071719	5569630900047271	Paid by Check # 365104		07/17/2019	07/26/2019	07/26/2019		07/31/2019	(199.99)
2682 - MASTERCARD PROCESSING CENTER	7271/071719	5569630900047271	Paid by Check # 365104		07/17/2019	07/26/2019	07/31/2019		07/31/2019	199.99
1078 - PICKWICKS OFFICE CITY	6109620	OFFICE SUPPLIES	Paid by Check # 365132		07/08/2019	07/26/2019	07/26/2019		07/31/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6109620	OFFICE SUPPLIES	Paid by Check # 365132		07/08/2019	07/26/2019	07/31/2019		07/31/2019	37.99
1078 - PICKWICKS OFFICE CITY	6112290	OFFICE SUPPLIES	Paid by Check # 365132		07/17/2019	07/26/2019	07/26/2019		07/31/2019	(230.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6112290	OFFICE SUPPLIES	Paid by Check # 365132		07/17/2019	07/26/2019	07/31/2019		07/31/2019	230.00
1078 - PICKWICKS OFFICE CITY	6113940	OFFICE SUPPLIES	Paid by Check # 365132		07/22/2019	07/26/2019	07/26/2019		07/31/2019	(396.97)
1078 - PICKWICKS OFFICE CITY	6113940	OFFICE SUPPLIES	Paid by Check # 365132		07/22/2019	07/26/2019	07/31/2019		07/31/2019	396.97
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29766	CONTRACT CHARGE FOR 6-1-19 TO 6-30-19	Paid by Check # 365133		07/02/2019	07/26/2019	07/26/2019		07/31/2019	(70.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29766	CONTRACT CHARGE FOR 6-1-19 TO 6-30-19	Paid by Check # 365133		07/02/2019	07/26/2019	07/31/2019		07/31/2019	70.88
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29821	CONTRACT RATE CHARGE FOR 6-1-19 TO 6-30-19	Paid by Check # 365133		07/02/2019	07/26/2019	07/26/2019		07/31/2019	(45.86)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29821	CONTRACT RATE CHARGE FOR 6-1-19 TO 6-30-19	Paid by Check # 365133		07/02/2019	07/26/2019	07/31/2019		07/31/2019	45.86
1088 - A T KLEMENS INC	S87557	PO 2019-13 RTU SERVICE 2ND HALF	Paid by Check # 365044		07/18/2019	07/22/2019	07/22/2019		07/31/2019	(932.15)
1088 - A T KLEMENS INC	S87557	PO 2019-13 RTU SERVICE 2ND HALF	Paid by Check # 365044		07/18/2019	07/22/2019	07/31/2019		07/31/2019	932.15
3401 - BUILDERS FIRSTSOURCE INC	4952599	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365056		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(27.36)
3401 - BUILDERS FIRSTSOURCE INC	4952599	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365056		07/22/2019	07/22/2019	07/31/2019		07/31/2019	27.36
1217 - CASCADE COUNTY	1856	IMPORTANT TRIAL FORMS SUPPORT	Paid by Check # 365059		07/25/2019	07/22/2019	07/22/2019		07/31/2019	(24.50)
1217 - CASCADE COUNTY	1856	IMPORTANT TRIAL FORMS SUPPORT	Paid by Check # 365059		07/25/2019	07/22/2019	07/31/2019		07/31/2019	24.50
2490 - CHARTER COMMUNICATIONS	0937252071619	JULY 19 INTERNET PD	Paid by Check # 365173		07/16/2019	07/22/2019	07/22/2019		07/31/2019	(79.99)
2490 - CHARTER COMMUNICATIONS	0937252071619	JULY 19 INTERNET PD	Paid by Check # 365173		07/16/2019	07/22/2019	07/31/2019		07/31/2019	79.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438292	LED LAMPS PD	Paid by Check # 365084		07/18/2019	07/22/2019	07/22/2019		07/31/2019	(282.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438292	LED LAMPS PD	Paid by Check # 365084		07/18/2019	07/22/2019	07/31/2019		07/31/2019	282.37
1100 - GREAT FALLS ACE	3321203	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365086		07/24/2019	07/22/2019	07/22/2019		07/31/2019	(32.46)
1100 - GREAT FALLS ACE	3321203	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365086		07/24/2019	07/22/2019	07/31/2019		07/31/2019	32.46
2580 - HOMESTEAD IMPROVEMENTS LLC	0313	PO 2019-326 INSTALLATION OF CABINETS EVIDENCE	Paid by Check # 365092		07/24/2019	07/22/2019	07/22/2019		07/31/2019	(4,330.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2580 - HOMESTEAD IMPROVEMENTS LLC	0313	PO 2019-326 INSTALLATION OF CABINETS EVIDENCE	Paid by Check # 365092		07/24/2019	07/22/2019	07/31/2019		07/31/2019	4,330.00
1416 - L N CURTIS & SONS	479407	PO 2019-308 HRU MISC SUPPLIES	Paid by Check # 365099		05/03/2019	07/22/2019	07/22/2019		07/31/2019	(1,713.00)
1416 - L N CURTIS & SONS	479407	PO 2019-308 HRU MISC SUPPLIES	Paid by Check # 365099		05/03/2019	07/22/2019	07/31/2019		07/31/2019	1,713.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1656220	WATER FOR PD	Paid by Check # 365101		07/23/2019	07/22/2019	07/22/2019		07/31/2019	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656220	WATER FOR PD	Paid by Check # 365101		07/23/2019	07/22/2019	07/31/2019		07/31/2019	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	188023	JULY 19 EQUIPMENT RENTAL	Paid by Check # 365101		07/25/2019	07/22/2019	07/22/2019		07/31/2019	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	188023	JULY 19 EQUIPMENT RENTAL	Paid by Check # 365101		07/25/2019	07/22/2019	07/31/2019		07/31/2019	36.50
2682 - MASTERCARD PROCESSING CENTER	4262/072219	5569633100044262/07 2219	Paid by Check # 365109		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(25.12)
2682 - MASTERCARD PROCESSING CENTER	4262/072219	5569633100044262/07 2219	Paid by Check # 365109		07/22/2019	07/22/2019	07/31/2019		07/31/2019	25.12
1213 - MOSCH ELECTRIC MOTORS INC	105168	BOILER REPAIRS / SUPPLIES PD	Paid by Check # 365121		07/17/2019	07/22/2019	07/22/2019		07/31/2019	(165.91)
1213 - MOSCH ELECTRIC MOTORS INC	105168	BOILER REPAIRS / SUPPLIES PD	Paid by Check # 365121		07/17/2019	07/22/2019	07/31/2019		07/31/2019	165.91
1115 - PACIFIC STEEL & RECYCLING	6908946	STEEL FOR FRONT LOBBY REPAIR PD	Paid by Check # 365130		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(182.57)
1115 - PACIFIC STEEL & RECYCLING	6908946	STEEL FOR FRONT LOBBY REPAIR PD	Paid by Check # 365130		07/22/2019	07/22/2019	07/31/2019		07/31/2019	182.57
1620 - PROFORCE LAW ENFORCEMENT	381813	PO 2020-30 TASER SUPPLIES PD	Paid by Check # 365134		07/16/2019	07/22/2019	07/22/2019		07/31/2019	(8,138.25)
1620 - PROFORCE LAW ENFORCEMENT	381813	PO 2020-30 TASER SUPPLIES PD	Paid by Check # 365134		07/16/2019	07/22/2019	07/31/2019		07/31/2019	8,138.25
1129 - STATE OF MONTANA	683	PRIMARY SWAT O'MEARA	Paid by Check # 365145		07/23/2019	07/22/2019	07/22/2019		07/31/2019	(600.00)
1129 - STATE OF MONTANA	683	PRIMARY SWAT O'MEARA	Paid by Check # 365145		07/23/2019	07/22/2019	07/31/2019		07/31/2019	600.00
1129 - STATE OF MONTANA	684	PRIMARY SWAT KELSEY	Paid by Check # 365146		07/23/2019	07/22/2019	07/22/2019		07/31/2019	(600.00)
1129 - STATE OF MONTANA	684	PRIMARY SWAT KELSEY	Paid by Check # 365146		07/23/2019	07/22/2019	07/31/2019		07/31/2019	600.00
2947 - ULINE INC	110446780	PAPER CUTTER FOR EVIDENCE	Paid by Check # 365156		07/15/2019	07/22/2019	07/22/2019		07/31/2019	(106.10)
2947 - ULINE INC	110446780	PAPER CUTTER FOR EVIDENCE	Paid by Check # 365156		07/15/2019	07/22/2019	07/31/2019		07/31/2019	106.10
1076 - VERIZON WIRELESS	9833974678	JULY 19 MDTs PD	Paid by Check # 365159		07/12/2019	07/22/2019	07/22/2019		07/31/2019	(1,280.48)



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Fund 1000 - GENERAL										
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1076 - VERIZON WIRELESS	9833974678	JULY 19 MDTS PD	Paid by Check # 365159		07/12/2019	07/22/2019	07/31/2019		07/31/2019	1,280.48
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	16600918	GRAINS FOR DUCKS -	Paid by Check # 365068		06/14/2019	07/24/2019	06/30/2019		07/31/2019	(245.00)
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	16600918	GRAINS FOR DUCKS -	Paid by Check # 365068		06/14/2019	07/24/2019	07/31/2019		07/31/2019	245.00
SHANE KNOTT	1674820	REFUND D/T CANCELLED CAMP	Paid by Check # 365184		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(175.00)
SHANE KNOTT	1674820	REFUND D/T CANCELLED CAMP	Paid by Check # 365184		07/25/2019	07/26/2019	07/31/2019		07/31/2019	175.00
APRIL MASON	1674002	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365185		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(40.00)
APRIL MASON	1674002	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365185		07/23/2019	07/23/2019	07/31/2019		07/31/2019	40.00
2682 - MASTERCARD PROCESSING CENTER	7234/071619	5569630002727234/PA CKING ENVELOPES	Paid by Check # 365113		07/16/2019	07/26/2019	07/26/2019		07/31/2019	(10.55)
2682 - MASTERCARD PROCESSING CENTER	7234/071619	5569630002727234/PA CKING ENVELOPES	Paid by Check # 365113		07/16/2019	07/26/2019	07/31/2019		07/31/2019	10.55
2682 - MASTERCARD PROCESSING CENTER	7234/072419	5569630002727234/PO STAGE - WAKING THE DEAD	Paid by Check # 365113		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(41.11)
2682 - MASTERCARD PROCESSING CENTER	7234/072419	5569630002727234/PO STAGE - WAKING THE DEAD	Paid by Check # 365113		07/24/2019	07/26/2019	07/31/2019		07/31/2019	41.11
2682 - MASTERCARD PROCESSING CENTER	7234/072519	5569630002727234/CO VER/SCREEN	Paid by Check # 365113		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(31.39)
2682 - MASTERCARD PROCESSING CENTER	7234/072519	5569630002727234/CO VER/SCREEN	Paid by Check # 365113		07/25/2019	07/26/2019	07/31/2019		07/31/2019	31.39
2682 - MASTERCARD PROCESSING CENTER	7234/072519A	5569630002727234/DI SCOUNT MEATS-2019 PET & DOLL	Paid by Check # 365113		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(55.00)
2682 - MASTERCARD PROCESSING CENTER	7234/072519A	5569630002727234/DI SCOUNT MEATS-2019 PET & DOLL	Paid by Check # 365113		07/25/2019	07/26/2019	07/31/2019		07/31/2019	55.00
2682 - MASTERCARD PROCESSING CENTER	7234/072519B	5569630002727234/SU PPLIES - 2019 PET & DOLL	Paid by Check # 365113		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(62.48)
2682 - MASTERCARD PROCESSING CENTER	7234/072519B	5569630002727234/SU PPLIES - 2019 PET & DOLL	Paid by Check # 365113		07/25/2019	07/26/2019	07/31/2019		07/31/2019	62.48
ATHENA NEDENS	1672992	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365186		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(45.00)
ATHENA NEDENS	1672992	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365186		07/22/2019	07/22/2019	07/31/2019		07/31/2019	45.00



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2668 - PATTY REARDEN	072619	PERSONAL MILEAGE 6/3 - 6/27/19	Paid by Check # 365170		06/27/2019	07/23/2019	06/30/2019		07/31/2019	(38.86)
2668 - PATTY REARDEN	072619	PERSONAL MILEAGE 6/3 - 6/27/19	Paid by Check # 365170		06/27/2019	07/23/2019	07/31/2019		07/31/2019	38.86
JOHN REEVES	1674306	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365188		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(50.00)
JOHN REEVES	1674306	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365188		07/24/2019	07/26/2019	07/31/2019		07/31/2019	50.00
DERAN TAYLOR	1673897	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365191		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(300.00)
DERAN TAYLOR	1673897	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365191		07/23/2019	07/23/2019	07/31/2019		07/31/2019	300.00
1230 - ALLEGRA GREAT FALLS	132290	ANIMAL SHELTER LICENSE RENEWAL CARD PRINTING	Paid by Check # 365227		07/15/2019	08/01/2019	08/01/2019		08/07/2019	(304.33)
1230 - ALLEGRA GREAT FALLS	132290	ANIMAL SHELTER LICENSE RENEWAL CARD PRINTING	Paid by Check # 365227		07/15/2019	08/01/2019	08/07/2019		08/07/2019	304.33
1607 - BIG SKY ANIMAL MEDICAL CENTER	285804ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365231		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(269.27)
1607 - BIG SKY ANIMAL MEDICAL CENTER	285804ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365231		07/19/2019	08/01/2019	08/07/2019		08/07/2019	269.27
1607 - BIG SKY ANIMAL MEDICAL CENTER	28635R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365231		08/29/2019	08/01/2019	08/01/2019		08/07/2019	(15.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	28635R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365231		08/29/2019	08/01/2019	08/07/2019		08/07/2019	15.00
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(2,288.91)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	2,288.91
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	(418.78)
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	08/07/2019		08/07/2019	418.78
1608 - HILL'S PET NUTRITION SALES INC	0233445885	ANIMAL SHELTER PET FOOD	Paid by Check # 365276		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(260.51)
1608 - HILL'S PET NUTRITION SALES INC	0233445885	ANIMAL SHELTER PET FOOD	Paid by Check # 365276		07/25/2019	08/01/2019	08/07/2019		08/07/2019	260.51
2064 - KELLERS MOBILE VETERINARY CLINIC	44884ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365283		07/24/2019	08/01/2019	08/01/2019		08/07/2019	(125.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	44884ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365283		07/24/2019	08/01/2019	08/07/2019		08/07/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/071819	5569631000934541/ VOLUNTEER MGMT TRAINING LANNI	Paid by Check # 365296		07/18/2019	07/18/2019	07/18/2019		08/07/2019	(90.00)
2682 - MASTERCARD PROCESSING CENTER	4541/071819	5569631000934541/ VOLUNTEER MGMT TRAINING LANNI	Paid by Check # 365296		07/18/2019	07/18/2019	08/07/2019		08/07/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	4541/073119	5569631000934541/ WHEAT MT, ADMIN DIVISION RETREAT	Paid by Check # 365296		07/31/2019	07/18/2019	07/18/2019		08/07/2019	(74.00)
2682 - MASTERCARD PROCESSING CENTER	4541/073119	5569631000934541/ WHEAT MT, ADMIN DIVISION RETREAT	Paid by Check # 365296		07/31/2019	07/18/2019	08/07/2019		08/07/2019	74.00
2682 - MASTERCARD PROCESSING CENTER	2010/072619	5569630500052010/ANIMAL SHELTER RABIES TAGS	Paid by Check # 365291		07/26/2019	08/01/2019	08/01/2019		08/07/2019	(100.80)
2682 - MASTERCARD PROCESSING CENTER	2010/072619	5569630500052010/ANIMAL SHELTER RABIES TAGS	Paid by Check # 365291		07/26/2019	08/01/2019	08/07/2019		08/07/2019	100.80
1061 - NATIONAL LAUNDRY	04799/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365316		07/30/2019	08/01/2019	08/01/2019		08/07/2019	(11.41)
1061 - NATIONAL LAUNDRY	04799/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365316		07/30/2019	08/01/2019	08/07/2019		08/07/2019	11.41
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(1,872.95)
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	1,872.95
DENA THARES	ALT14323	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 365385		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(50.00)
DENA THARES	ALT14323	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 365385		08/01/2019	08/01/2019	08/07/2019		08/07/2019	50.00
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	(179.22)
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	08/07/2019		08/07/2019	179.22
1786 - WESTSIDE ANIMAL CLINIC	R14191/14369	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365360		07/30/2019	08/01/2019	08/01/2019		08/07/2019	(30.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1786 - WESTSIDE ANIMAL CLINIC	R14191/14369	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365360		07/30/2019	08/01/2019	08/07/2019		08/07/2019	30.00
1137 - BENEFIS HOSPITALS INC	71119	OCCUPATIONAL PHYSICALS	Paid by Check # 365370		07/11/2019	07/30/2019	07/30/2019		08/07/2019	(1,897.00)
1137 - BENEFIS HOSPITALS INC	71119	OCCUPATIONAL PHYSICALS	Paid by Check # 365370		07/11/2019	07/30/2019	08/07/2019		08/07/2019	1,897.00
1166 - BIGHORN OUTDOOR SPECIALISTS	40184	CLASPS - HIGHRISE PACKS	Paid by Check # 365232		07/18/2019	07/30/2019	07/30/2019		08/07/2019	(9.00)
1166 - BIGHORN OUTDOOR SPECIALISTS	40184	CLASPS - HIGHRISE PACKS	Paid by Check # 365232		07/18/2019	07/30/2019	08/07/2019		08/07/2019	9.00
1554 - BUG DOCTOR	3891	GOPHER TRAPS TRNG CTR	Paid by Check # 365233		07/10/2019	07/31/2019	07/31/2019		08/07/2019	(125.00)
1554 - BUG DOCTOR	3891	GOPHER TRAPS TRNG CTR	Paid by Check # 365233		07/10/2019	07/31/2019	08/07/2019		08/07/2019	125.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8000	CABLE REPAIR	Paid by Check # 365235		07/16/2019	07/30/2019	07/30/2019		08/07/2019	(382.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8000	CABLE REPAIR	Paid by Check # 365235		07/16/2019	07/30/2019	08/07/2019		08/07/2019	382.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8009	COUPLER REPAIR STA 3	Paid by Check # 365235		07/22/2019	07/30/2019	07/30/2019		08/07/2019	(260.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8009	COUPLER REPAIR STA 3	Paid by Check # 365235		07/22/2019	07/30/2019	08/07/2019		08/07/2019	260.00
2057 - CITY OF BILLINGS	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365244		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(830.16)
2057 - CITY OF BILLINGS	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365244		08/01/2019	08/01/2019	08/07/2019		08/07/2019	830.16
2278 - CITY OF BOZEMAN	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365245		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(764.08)
2278 - CITY OF BOZEMAN	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365245		08/01/2019	08/01/2019	08/07/2019		08/07/2019	764.08
3499 - CITY OF HELENA	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365247		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(592.14)
3499 - CITY OF HELENA	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365247		08/01/2019	08/01/2019	08/07/2019		08/07/2019	592.14
3324 - CITY OF KALISPELL	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365248		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(815.10)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3324 - CITY OF KALISPELL	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365248		08/01/2019	08/01/2019	08/07/2019		08/07/2019	815.10
1782 - CITY OF MISSOULA	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365249		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(693.72)
1782 - CITY OF MISSOULA	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365249		08/01/2019	08/01/2019	08/07/2019		08/07/2019	693.72
3477 - FISHER'S TECHNOLOGY	715711	COPIER MAINT	Paid by Check # 365266		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(65.64)
3477 - FISHER'S TECHNOLOGY	715711	COPIER MAINT	Paid by Check # 365266		07/25/2019	07/30/2019	08/07/2019		08/07/2019	65.64
1100 - GREAT FALLS ACE	3318233	COUPLER REPAIR	Paid by Check # 365271		07/14/2019	07/31/2019	07/31/2019		08/07/2019	(6.99)
1100 - GREAT FALLS ACE	3318233	COUPLER REPAIR	Paid by Check # 365271		07/14/2019	07/31/2019	08/07/2019		08/07/2019	6.99
1100 - GREAT FALLS ACE	3319163	TRUCKBED COATING	Paid by Check # 365271		07/17/2019	07/31/2019	07/31/2019		08/07/2019	(9.99)
1100 - GREAT FALLS ACE	3319163	TRUCKBED COATING	Paid by Check # 365271		07/17/2019	07/31/2019	08/07/2019		08/07/2019	9.99
1100 - GREAT FALLS ACE	0537001	ROLLER, FLEX SEAL, RESCUE DUMMY REPAIR	Paid by Check # 365271		07/19/2019	07/31/2019	07/31/2019		08/07/2019	(26.57)
1100 - GREAT FALLS ACE	0537001	ROLLER, FLEX SEAL, RESCUE DUMMY REPAIR	Paid by Check # 365271		07/19/2019	07/31/2019	08/07/2019		08/07/2019	26.57
1100 - GREAT FALLS ACE	3320173	FLAG POLE LANYARD STA 4	Paid by Check # 365271		07/21/2019	07/31/2019	07/31/2019		08/07/2019	(35.40)
1100 - GREAT FALLS ACE	3320173	FLAG POLE LANYARD STA 4	Paid by Check # 365271		07/21/2019	07/31/2019	08/07/2019		08/07/2019	35.40
1100 - GREAT FALLS ACE	3320693	TRAILER PLUG	Paid by Check # 365271		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(7.99)
1100 - GREAT FALLS ACE	3320693	TRAILER PLUG	Paid by Check # 365271		07/23/2019	07/31/2019	08/07/2019		08/07/2019	7.99
1100 - GREAT FALLS ACE	3322743	CLOG REMOVER, DOOR BOTTOM	Paid by Check # 365271		07/28/2019	07/31/2019	07/31/2019		08/07/2019	(41.97)
1100 - GREAT FALLS ACE	3322743	CLOG REMOVER, DOOR BOTTOM	Paid by Check # 365271		07/28/2019	07/31/2019	08/07/2019		08/07/2019	41.97
1100 - GREAT FALLS ACE	3323303	STORAGE BOX	Paid by Check # 365271		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(5.99)
1100 - GREAT FALLS ACE	3323303	STORAGE BOX	Paid by Check # 365271		07/30/2019	07/31/2019	08/07/2019		08/07/2019	5.99
1416 - L N CURTIS & SONS	INV301539	TURNOUT COAT & PANTS	Paid by Check # 365286		07/23/2019	07/30/2019	07/30/2019		08/07/2019	(480.55)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	INV301539	TURNOUT COAT & PANTS	Paid by Check # 365286		07/23/2019	07/30/2019	08/07/2019		08/07/2019	480.55
2459 - LIFE-ASSIST INC	931808	CATHETERS	Paid by Check # 365288		07/12/2019	07/30/2019	07/30/2019		08/07/2019	(815.94)
2459 - LIFE-ASSIST INC	931808	CATHETERS	Paid by Check # 365288		07/12/2019	07/30/2019	08/07/2019		08/07/2019	815.94
2459 - LIFE-ASSIST INC	933511	MICROCLAVE	Paid by Check # 365288		07/22/2019	07/30/2019	07/30/2019		08/07/2019	(165.20)
2459 - LIFE-ASSIST INC	933511	MICROCLAVE	Paid by Check # 365288		07/22/2019	07/30/2019	08/07/2019		08/07/2019	165.20
2459 - LIFE-ASSIST INC	934116	IV SOLUTION	Paid by Check # 365288		07/24/2019	07/30/2019	07/30/2019		08/07/2019	(50.08)
2459 - LIFE-ASSIST INC	934116	IV SOLUTION	Paid by Check # 365288		07/24/2019	07/30/2019	08/07/2019		08/07/2019	50.08
1091 - MONTANA BROOM & BRUSH COMPANY	1372125	ROLL TOWELS	Paid by Check # 365309		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1372125	ROLL TOWELS	Paid by Check # 365309		07/30/2019	07/31/2019	08/07/2019		08/07/2019	242.40
2386 - SERVICE PLUMBERS	6063	BALL VALVE REPAIR STA 3	Paid by Check # 365335		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(287.00)
2386 - SERVICE PLUMBERS	6063	BALL VALVE REPAIR STA 3	Paid by Check # 365335		07/19/2019	07/30/2019	08/07/2019		08/07/2019	287.00
1778 - DAVID FRANCIS SIMPSON DO	AUGUST 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 365338		08/01/2019	07/31/2019	07/31/2019		08/07/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	AUGUST 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 365338		08/01/2019	07/31/2019	08/07/2019		08/07/2019	2,800.00
2152 - DEREK MAHLUM	TRAVEL/081219	104TH IAI INTERNATIONAL EDUCATIONAL CONFERENCE/RENO, NV	Paid by Check # 365366		06/05/2019	07/30/2019	07/30/2019		08/07/2019	(651.54)
2152 - DEREK MAHLUM	TRAVEL/081219	104TH IAI INTERNATIONAL EDUCATIONAL CONFERENCE/RENO, NV	Paid by Check # 365366		06/05/2019	07/30/2019	08/07/2019		08/07/2019	651.54
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(473.52)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	473.52
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(839.02)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	839.02
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(109.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/07/2019		08/07/2019	109.00
2232 - CNA SURETY	20190731	SURETY BOND SARA NOTARY	Paid by Check # 365250		09/12/2019	07/18/2019	07/18/2019	07/31/2019	08/07/2019	(40.00)
2232 - CNA SURETY	20190731	SURETY BOND SARA NOTARY	Paid by Check # 365250		09/12/2019	07/18/2019	08/07/2019	07/31/2019	08/07/2019	40.00
1078 - PICKWICKS OFFICE CITY	6115880	OFFICER SUPPLIES	Paid by Check # 365323		07/30/2019	07/18/2019	07/18/2019	07/30/2019	08/07/2019	(129.45)
1078 - PICKWICKS OFFICE CITY	6115880	OFFICER SUPPLIES	Paid by Check # 365323		07/30/2019	07/18/2019	08/07/2019	07/30/2019	08/07/2019	129.45
1078 - PICKWICKS OFFICE CITY	6113950	PAPER, FILES, 32GB FLASH DRIVE	Paid by Check # 365323		07/23/2019	07/18/2019	07/18/2019	07/23/2019	08/07/2019	(146.89)
1078 - PICKWICKS OFFICE CITY	6113950	PAPER, FILES, 32GB FLASH DRIVE	Paid by Check # 365323		07/23/2019	07/18/2019	08/07/2019	07/23/2019	08/07/2019	146.89
1078 - PICKWICKS OFFICE CITY	6111840	PAPER, AAA BATTERIES	Paid by Check # 365323		07/15/2019	07/18/2019	07/18/2019	07/16/2019	08/07/2019	(93.97)
1078 - PICKWICKS OFFICE CITY	6111840	PAPER, AAA BATTERIES	Paid by Check # 365323		07/15/2019	07/18/2019	08/07/2019	07/16/2019	08/07/2019	93.97
1078 - PICKWICKS OFFICE CITY	6112840	NOTARY PLATE CHANGE CHARLOTTE	Paid by Check # 365323		07/16/2019	07/18/2019	07/18/2019	07/22/2019	08/07/2019	(13.00)
1078 - PICKWICKS OFFICE CITY	6112840	NOTARY PLATE CHANGE CHARLOTTE	Paid by Check # 365323		07/16/2019	07/18/2019	08/07/2019	07/22/2019	08/07/2019	13.00
1078 - PICKWICKS OFFICE CITY	C610840	CREDIT FOR RETURN OF LABELS	Paid by Check # 365323		07/15/2019	07/18/2019	08/07/2019	07/16/2019	08/07/2019	(12.21)
1078 - PICKWICKS OFFICE CITY	C610840	CREDIT FOR RETURN OF LABELS	Paid by Check # 365323		07/15/2019	07/18/2019	07/18/2019	07/16/2019	08/07/2019	12.21
1078 - PICKWICKS OFFICE CITY	6113960	LASER TAB	Paid by Check # 365323		07/23/2019	07/18/2019	07/18/2019	07/23/2019	08/07/2019	(7.50)
1078 - PICKWICKS OFFICE CITY	6113960	LASER TAB	Paid by Check # 365323		07/23/2019	07/18/2019	08/07/2019	07/23/2019	08/07/2019	7.50
1078 - PICKWICKS OFFICE CITY	6114480	PRINTABLE TABS	Paid by Check # 365323		07/24/2019	07/18/2019	07/18/2019	07/24/2019	08/07/2019	(16.27)
1078 - PICKWICKS OFFICE CITY	6114480	PRINTABLE TABS	Paid by Check # 365323		07/24/2019	07/18/2019	08/07/2019	07/24/2019	08/07/2019	16.27
1284 - PREFERRED OFFICE EQUIPMENT INC	29962	COPIES BLK 1803 COLORED 435	Paid by Check # 365326		07/17/2019	07/18/2019	07/18/2019	07/19/2019	08/07/2019	(66.54)
1284 - PREFERRED OFFICE EQUIPMENT INC	29962	COPIES BLK 1803 COLORED 435	Paid by Check # 365326		07/17/2019	07/18/2019	08/07/2019	07/19/2019	08/07/2019	66.54



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	FY2020	6 LICENSES FOR LEXIS NEXIS	Paid by Check # 365342		07/19/2019	07/18/2019	07/18/2019	07/24/2019	08/07/2019	(4,052.57)
1129 - STATE OF MONTANA	FY2020	6 LICENSES FOR LEXIS NEXIS	Paid by Check # 365342		07/19/2019	07/18/2019	08/07/2019	07/24/2019	08/07/2019	4,052.57
1076 - VERIZON WIRELESS	9834749809	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 365355		07/23/2019	07/18/2019	07/18/2019	08/01/2019	08/07/2019	(269.50)
1076 - VERIZON WIRELESS	9834749809	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 365355		07/23/2019	07/18/2019	08/07/2019	08/01/2019	08/07/2019	269.50
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69806837	LEASE AGREEMENT	Paid by Check # 365358		07/03/2019	07/18/2019	07/18/2019	07/15/2019	08/07/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69806837	LEASE AGREEMENT	Paid by Check # 365358		07/03/2019	07/18/2019	08/07/2019	07/15/2019	08/07/2019	169.10
2943 - ADRIENNE EHRKE	REIMB/072519	REIMB FOR VOL SUPPLIES & ICAC OP	Paid by Check # 365362		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(20.11)
2943 - ADRIENNE EHRKE	REIMB/072519	REIMB FOR VOL SUPPLIES & ICAC OP	Paid by Check # 365362		07/25/2019	08/02/2019	08/07/2019		08/07/2019	20.11
1613 - BALCO UNIFORM COMPANY INC	536972	TIEBARS/HOLSTE	Paid by Check # 365228		07/02/2019	08/02/2019	08/02/2019		08/07/2019	(209.61)
1613 - BALCO UNIFORM COMPANY INC	536972	TIEBARS/HOLSTE	Paid by Check # 365228		07/02/2019	08/02/2019	08/07/2019		08/07/2019	209.61
1613 - BALCO UNIFORM COMPANY INC	52884	HOLSTERS	Paid by Check # 365228		07/10/2019	08/02/2019	08/02/2019		08/07/2019	(402.10)
1613 - BALCO UNIFORM COMPANY INC	52884	HOLSTERS	Paid by Check # 365228		07/10/2019	08/02/2019	08/07/2019		08/07/2019	402.10
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 365363		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(139.30)
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 365363		08/01/2019	08/02/2019	08/07/2019		08/07/2019	139.30
1100 - GREAT FALLS ACE	3323793	SPRAYPNT FASTENERS 314	Paid by Check # 365271		07/31/2019	08/02/2019	08/02/2019		08/07/2019	(15.78)
1100 - GREAT FALLS ACE	3323793	SPRAYPNT FASTENERS 314	Paid by Check # 365271		07/31/2019	08/02/2019	08/07/2019		08/07/2019	15.78
1118 - LEHRKIND'S (BIG SPRING WATER)	1656258	WATER FOR PD	Paid by Check # 365287		07/30/2019	08/02/2019	08/02/2019		08/07/2019	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656258	WATER FOR PD	Paid by Check # 365287		07/30/2019	08/02/2019	08/07/2019		08/07/2019	72.00
2682 - MASTERCARD PROCESSING CENTER	4138/072519	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(253.66)
2682 - MASTERCARD PROCESSING CENTER	4138/072519	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/07/2019		08/07/2019	253.66



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/073119	5569633100044262/073119	Paid by Check # 365298		07/31/2019	08/02/2019	08/02/2019	08/07/2019		(1,125.99)
2682 - MASTERCARD PROCESSING CENTER	4262/073119	5569633100044262/073119	Paid by Check # 365298		07/31/2019	08/02/2019	08/07/2019	08/07/2019		1,125.99
2682 - MASTERCARD PROCESSING CENTER	4138/072919	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019	08/07/2019		(1,064.05)
2682 - MASTERCARD PROCESSING CENTER	4138/072919	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/07/2019	08/07/2019		1,064.05
2682 - MASTERCARD PROCESSING CENTER	6732/080119	5569632000046732/080119	Paid by Check # 365300		08/01/2019	08/02/2019	08/02/2019	08/07/2019		(791.84)
2682 - MASTERCARD PROCESSING CENTER	6732/080119	5569632000046732/080119	Paid by Check # 365300		08/01/2019	08/02/2019	08/07/2019	08/07/2019		791.84
1238 - ROYAL HARPINE CONSTRUCTION	12439	ADDITIONAL INSURANCE 314	Paid by Check # 365330		08/01/2019	08/02/2019	08/02/2019	08/07/2019		(600.00)
1238 - ROYAL HARPINE CONSTRUCTION	12439	ADDITIONAL INSURANCE 314	Paid by Check # 365330		08/01/2019	08/02/2019	08/07/2019	08/07/2019		600.00
1238 - ROYAL HARPINE CONSTRUCTION	12438	PO 19-357 REMOVAL OF BK STEPS AT PD	Paid by Check # 365330		08/01/2019	08/02/2019	08/02/2019	08/07/2019		(3,630.00)
1238 - ROYAL HARPINE CONSTRUCTION	12438	PO 19-357 REMOVAL OF BK STEPS AT PD	Paid by Check # 365330		08/01/2019	08/02/2019	08/07/2019	08/07/2019		3,630.00
Becky Anderson	1673011	REFUND SWIM LESSONS -	Paid by Check # 365378		07/22/2019	07/26/2019	07/26/2019	08/07/2019		(45.00)
Becky Anderson	1673011	REFUND SWIM LESSONS -	Paid by Check # 365378		07/22/2019	07/26/2019	08/07/2019	08/07/2019		45.00
3401 - BUILDERS FIRSTSOURCE INC	4848911	1 - 2X6 -08 PT CDR TONE - WESTBANK TRASH BX	Paid by Check # 365234		07/05/2019	07/26/2019	07/26/2019	08/07/2019		(9.57)
3401 - BUILDERS FIRSTSOURCE INC	4848911	1 - 2X6 -08 PT CDR TONE - WESTBANK TRASH BX	Paid by Check # 365234		07/05/2019	07/26/2019	08/07/2019	08/07/2019		9.57
3401 - BUILDERS FIRSTSOURCE INC	4892221	IRW BIT EXTRACTOR COMBO PACK	Paid by Check # 365234		07/12/2019	08/01/2019	08/01/2019	08/07/2019		(9.98)
3401 - BUILDERS FIRSTSOURCE INC	4892221	IRW BIT EXTRACTOR COMBO PACK	Paid by Check # 365234		07/12/2019	08/01/2019	08/07/2019	08/07/2019		9.98
3401 - BUILDERS FIRSTSOURCE INC	4916644	TITEBOND CONST. ADH - RET	Paid by Check # 365234		07/16/2019	08/01/2019	08/01/2019	08/07/2019		(3.69)
3401 - BUILDERS FIRSTSOURCE INC	4916644	TITEBOND CONST. ADH - RET	Paid by Check # 365234		07/16/2019	08/01/2019	08/07/2019	08/07/2019		3.69
1253 - CARQUEST	2283502774	1 MED RAVEN BLK NITRILE - SHOP	Paid by Check # 365236		07/02/2019	07/26/2019	07/26/2019	08/07/2019		(11.89)
1253 - CARQUEST	2283502774	1 MED RAVEN BLK NITRILE - SHOP	Paid by Check # 365236		07/02/2019	07/26/2019	08/07/2019	08/07/2019		11.89
1253 - CARQUEST	2283503762	LG RAVEN BLK NITRILE/MED RAVEN BLK NITRILE	Paid by Check # 365236		07/12/2019	07/26/2019	07/26/2019	08/07/2019		(23.78)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283503762	LG RAVEN BLK NITRILE/MED RAVEN BLK NITRILE	Paid by Check # 365236		07/12/2019	07/26/2019	08/07/2019		08/07/2019	23.78
SARAH CHAUNCY	1676683	UNABLE TO ATTEND	Paid by Check # 365380		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(75.00)
SARAH CHAUNCY	1676683	UNABLE TO ATTEND	Paid by Check # 365380		07/29/2019	07/31/2019	08/07/2019		08/07/2019	75.00
3172 - COPPER STATE BOLT & NUT CO	I03033889	48 - ORANGE FLUORESCENT INVERTED	Paid by Check # 365251		07/09/2019	08/01/2019	08/01/2019		08/07/2019	(143.52)
3172 - COPPER STATE BOLT & NUT CO	I03033889	48 - ORANGE FLUORESCENT INVERTED	Paid by Check # 365251		07/09/2019	08/01/2019	08/07/2019		08/07/2019	143.52
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000033309	HINGE 11 GAUGE COMMERCIAL /SERVICE WORK 2	Paid by Check # 365257		07/15/2019	08/01/2019	08/01/2019		08/07/2019	(120.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000033309	HINGE 11 GAUGE COMMERCIAL /SERVICE WORK 2	Paid by Check # 365257		07/15/2019	08/01/2019	08/07/2019		08/07/2019	120.50
1066 - FASTENAL COMPANY	MTGRE202179	4-SPLIT STCH CUFF GLOV/LG GLOVES (12PR)	Paid by Check # 365264		07/15/2019	08/01/2019	08/01/2019		08/07/2019	(129.84)
1066 - FASTENAL COMPANY	MTGRE202179	4-SPLIT STCH CUFF GLOV/LG GLOVES (12PR)	Paid by Check # 365264		07/15/2019	08/01/2019	08/07/2019		08/07/2019	129.84
1066 - FASTENAL COMPANY	MTGRE202294	2 - L LIME MECH - CARP SHOP	Paid by Check # 365264		07/18/2019	08/02/2019	08/02/2019		08/07/2019	(36.19)
1066 - FASTENAL COMPANY	MTGRE202294	2 - L LIME MECH - CARP SHOP	Paid by Check # 365264		07/18/2019	08/02/2019	08/07/2019		08/07/2019	36.19
1100 - GREAT FALLS ACE	3316453	LED A19 9.5 800L 10 PK - PARKS	Paid by Check # 365271		07/09/2019	07/26/2019	07/26/2019		08/07/2019	(9.99)
1100 - GREAT FALLS ACE	3316453	LED A19 9.5 800L 10 PK - PARKS	Paid by Check # 365271		07/09/2019	07/26/2019	08/07/2019		08/07/2019	9.99
1100 - GREAT FALLS ACE	3316933	CM TANK SPRAYER 3 - GAL	Paid by Check # 365271		07/10/2019	07/26/2019	07/26/2019		08/07/2019	(41.99)
1100 - GREAT FALLS ACE	3316933	CM TANK SPRAYER 3 - GAL	Paid by Check # 365271		07/10/2019	07/26/2019	08/07/2019		08/07/2019	41.99
1100 - GREAT FALLS ACE	0533721	CORD EXTN 16/3 - CIRC. FAN CORD	Paid by Check # 365271		07/11/2019	07/26/2019	07/26/2019		08/07/2019	(5.99)
1100 - GREAT FALLS ACE	0533721	CORD EXTN 16/3 - CIRC. FAN CORD	Paid by Check # 365271		07/11/2019	07/26/2019	08/07/2019		08/07/2019	5.99
1100 - GREAT FALLS ACE	3322393	WORX 20 V POWER CLEANER -	Paid by Check # 365271		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(119.99)
1100 - GREAT FALLS ACE	3322393	WORX 20 V POWER CLEANER -	Paid by Check # 365271		07/26/2019	08/02/2019	08/07/2019		08/07/2019	119.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3324053	RETURN POWER CLEANER REPLACE CM ELECTRIC POWER	Paid by Check # 365271		07/31/2019	08/02/2019	08/02/2019		08/07/2019	(110.00)
1100 - GREAT FALLS ACE	3324053	RETURN POWER CLEANER REPLACE CM ELECTRIC POWER	Paid by Check # 365271		07/31/2019	08/02/2019	08/07/2019		08/07/2019	110.00
1100 - GREAT FALLS ACE	3323413	PAINT BRUSH 1"/ TRAY ROLLER MINI	Paid by Check # 365271		07/30/2019	08/02/2019	08/02/2019		08/07/2019	(23.92)
1100 - GREAT FALLS ACE	3323413	PAINT BRUSH 1"/ TRAY ROLLER MINI	Paid by Check # 365271		07/30/2019	08/02/2019	08/07/2019		08/07/2019	23.92
1100 - GREAT FALLS ACE	0541181	PAINT BRUSH 1"/ TRAY ROLLER MINI- WELCOME SIGNS	Paid by Check # 365271		07/31/2019	08/02/2019	08/02/2019		08/07/2019	(18.13)
1100 - GREAT FALLS ACE	0541181	PAINT BRUSH 1"/ TRAY ROLLER MINI- WELCOME SIGNS	Paid by Check # 365271		07/31/2019	08/02/2019	08/07/2019		08/07/2019	18.13
3483 - SARAH GRIFFIN	080219	SARAH GRIFFIN - JULY 2019 MILEAGE	Paid by Check # 365273		08/02/2019	08/02/2019	08/02/2019		08/07/2019	(48.00)
3483 - SARAH GRIFFIN	080219	SARAH GRIFFIN - JULY 2019 MILEAGE	Paid by Check # 365273		08/02/2019	08/02/2019	08/07/2019		08/07/2019	48.00
TAYLOR HAGLUND	1670335	REFUND WATER TOWER POOL RENTAL - WEATHER	Paid by Check # 365383		07/15/2019	07/26/2019	07/26/2019		08/07/2019	(150.00)
TAYLOR HAGLUND	1670335	REFUND WATER TOWER POOL RENTAL - WEATHER	Paid by Check # 365383		07/15/2019	07/26/2019	08/07/2019		08/07/2019	150.00
3305 - STEPHEN HERRIG	080219	STEVE HERRIG JULY 2019 MILEAGE	Paid by Check # 365275		08/02/2019	08/02/2019	08/02/2019		08/07/2019	(63.80)
3305 - STEPHEN HERRIG	080219	STEVE HERRIG JULY 2019 MILEAGE	Paid by Check # 365275		08/02/2019	08/02/2019	08/07/2019		08/07/2019	63.80
3423 - HOPPER AND RO PAINT & DESIGN	72519	2 GAL MATCH BROWN/GRAY /TRAYS/PURDY BRUSHES	Paid by Check # 365277		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(362.60)
3423 - HOPPER AND RO PAINT & DESIGN	72519	2 GAL MATCH BROWN/GRAY /TRAYS/PURDY BRUSHES	Paid by Check # 365277		07/25/2019	08/02/2019	08/07/2019		08/07/2019	362.60
1105 - JOHNSON MADISON LUMBER CO INC	6074883	2 - WW APPEARANCE GRADE DOG PARK RAMP	Paid by Check # 365282		07/02/2019	07/26/2019	07/26/2019		08/07/2019	(10.40)
1105 - JOHNSON MADISON LUMBER CO INC	6074883	2 - WW APPEARANCE GRADE DOG PARK RAMP	Paid by Check # 365282		07/02/2019	07/26/2019	08/07/2019		08/07/2019	10.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6075037	DYLON DU PK CVR/ PLASTIC TRAY/BRUSH - DOG PARK	Paid by Check # 365282		07/03/2019	07/26/2019	07/26/2019		08/07/2019	(11.37)
1105 - JOHNSON MADISON LUMBER CO INC	6075037	DYLON DU PK CVR/ PLASTIC TRAY/BRUSH - DOG PARK	Paid by Check # 365282		07/03/2019	07/26/2019	08/07/2019		08/07/2019	11.37
1105 - JOHNSON MADISON LUMBER CO INC	6075368	1 - COMBO RESETTABLE PADLOCK - BANDSHELL STORAGE	Paid by Check # 365282		07/09/2019	07/26/2019	07/26/2019		08/07/2019	(19.99)
1105 - JOHNSON MADISON LUMBER CO INC	6075368	1 - COMBO RESETTABLE PADLOCK - BANDSHELL STORAGE	Paid by Check # 365282		07/09/2019	07/26/2019	08/07/2019		08/07/2019	19.99
1105 - JOHNSON MADISON LUMBER CO INC	6075833	WHITE WOOD APPEARANCE GRADE	Paid by Check # 365282		07/11/2019	07/26/2019	07/26/2019		08/07/2019	(7.62)
1105 - JOHNSON MADISON LUMBER CO INC	6075833	WHITE WOOD APPEARANCE GRADE	Paid by Check # 365282		07/11/2019	07/26/2019	08/07/2019		08/07/2019	7.62
1105 - JOHNSON MADISON LUMBER CO INC	6077773	2-TORX LONG DRIVER BIT/TORX LONG	Paid by Check # 365282		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(6.60)
1105 - JOHNSON MADISON LUMBER CO INC	6077773	2-TORX LONG DRIVER BIT/TORX LONG DRIVER BIT	Paid by Check # 365282		07/25/2019	08/02/2019	08/07/2019		08/07/2019	6.60
1105 - JOHNSON MADISON LUMBER CO INC	6078257	6 - WHITE WOOD - BENCH PAD FORMS	Paid by Check # 365282		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(17.70)
1105 - JOHNSON MADISON LUMBER CO INC	6078257	6 - WHITE WOOD - BENCH PAD FORMS	Paid by Check # 365282		07/29/2019	08/02/2019	08/07/2019		08/07/2019	17.70
1105 - JOHNSON MADISON LUMBER CO INC	6078770	12 -DAP CAULK PAINT/RAG BAG/STIFF PUTTY KNIFE	Paid by Check # 365282		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(55.16)
1105 - JOHNSON MADISON LUMBER CO INC	6078770	12 -DAP CAULK PAINT/RAG BAG/STIFF PUTTY KNIFE	Paid by Check # 365282		08/01/2019	08/02/2019	08/07/2019		08/07/2019	55.16
1157 - MARKS LUMBER	30568B	5 - ENGINEERED WOOD FIBER - PLAY STRUCT	Paid by Check # 365289		07/10/2019	07/26/2019	07/26/2019		08/07/2019	(85.00)
1157 - MARKS LUMBER	30568B	5 - ENGINEERED WOOD FIBER - PLAY STRUCT	Paid by Check # 365289		07/10/2019	07/26/2019	08/07/2019		08/07/2019	85.00
1144 - MASCO	19192	NIFTY NABBER 51"	Paid by Check # 365290		07/11/2019	07/26/2019	07/26/2019		08/07/2019	(35.24)
1144 - MASCO	19192	NIFTY NABBER 51"	Paid by Check # 365290		07/11/2019	07/26/2019	08/07/2019		08/07/2019	35.24



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	19275	gRIP N GRAB 32"/NIFTY NABBER PRO - GIBSON	Paid by Check # 365290		07/18/2019	08/01/2019	08/01/2019		08/07/2019	(53.10)
1144 - MASCO	19275	gRIP N GRAB 32"/NIFTY NABBER PRO - GIBSON	Paid by Check # 365290		07/18/2019	08/01/2019	08/07/2019		08/07/2019	53.10
1144 - MASCO	19418	NEUTRAL DISINFECT/TOILET BOWL BRUSH	Paid by Check # 365290		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(68.57)
1144 - MASCO	19418	NEUTRAL DISINFECT/TOILET BOWL BRUSH	Paid by Check # 365290		07/29/2019	08/02/2019	08/07/2019		08/07/2019	68.57
2682 - MASTERCARD PROCESSING CENTER	7234/080119	5569630002727234/SA FETY MIRROR	Paid by Check # 365305		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(164.64)
2682 - MASTERCARD PROCESSING CENTER	7234/080119	5569630002727234/SA FETY MIRROR	Paid by Check # 365305		08/01/2019	08/02/2019	08/07/2019		08/07/2019	164.64
3444 - VICTORIA MEE	07152019	JULY 15-19 & JULY 22- 26 - MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 365306		07/15/2019	07/26/2019	07/26/2019		08/07/2019	(342.78)
3444 - VICTORIA MEE	07152019	JULY 15-19 & JULY 22- 26 - MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 365306		07/15/2019	07/26/2019	08/07/2019		08/07/2019	342.78
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161072599	COMPACTOR JUMPING JACK - PARK YARD GRAVEL	Paid by Check # 365307		07/12/2019	08/01/2019	08/01/2019		08/07/2019	(66.30)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161072599	COMPACTOR JUMPING JACK - PARK YARD GRAVEL	Paid by Check # 365307		07/12/2019	08/01/2019	08/07/2019		08/07/2019	66.30
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161075771	COMPACTOR 48" VOLVO - SHOP YARD	Paid by Check # 365307		07/18/2019	08/01/2019	08/01/2019		08/07/2019	(330.60)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161075771	COMPACTOR 48" VOLVO - SHOP YARD	Paid by Check # 365307		07/18/2019	08/01/2019	08/07/2019		08/07/2019	330.60
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161077218	COMPACTOR 48" VOLVO - SHOP YARD	Paid by Check # 365307		07/22/2019	08/01/2019	08/01/2019		08/07/2019	(354.60)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161077218	COMPACTOR 48" VOLVO - SHOP YARD	Paid by Check # 365307		07/22/2019	08/01/2019	08/07/2019		08/07/2019	354.60
1091 - MONTANA BROOM & BRUSH COMPANY	1367883	TISSUE ROLLS/DISINFECT/ THICK BOWL/ PINK LOTION SKI	Paid by Check # 365309		07/10/2019	07/26/2019	07/26/2019		08/07/2019	(261.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1367883	TISSUE ROLLS/DISINFECT/ THICK BOWL/ PINK LOTION SKI	Paid by Check # 365309		07/10/2019	07/26/2019	08/07/2019		08/07/2019	261.00
1091 - MONTANA BROOM & BRUSH COMPANY	1369436	2 - LINER 38/LINER 24/TOWEL ROLL - SHOP	Paid by Check # 365309		07/17/2019	08/01/2019	08/01/2019		08/07/2019	(140.01)
1091 - MONTANA BROOM & BRUSH COMPANY	1369436	2 - LINER 38/LINER 24/TOWEL ROLL - SHOP	Paid by Check # 365309		07/17/2019	08/01/2019	08/07/2019		08/07/2019	140.01
1091 - MONTANA BROOM & BRUSH COMPANY	1371902	THICK BOWL /TOILET TISSUE/ SHEET ROLLS DISINFECTANT	Paid by Check # 365309		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(289.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1371902	THICK BOWL /TOILET TISSUE/ SHEET ROLLS DISINFECTANT	Paid by Check # 365309		07/29/2019	08/02/2019	08/07/2019		08/07/2019	289.50
1061 - NATIONAL LAUNDRY	97807/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/03/2019	07/26/2019	07/26/2019		08/07/2019	(6.38)
1061 - NATIONAL LAUNDRY	97807/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/03/2019	07/26/2019	08/07/2019		08/07/2019	6.38
1061 - NATIONAL LAUNDRY	01488/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/17/2019	08/01/2019	08/01/2019		08/07/2019	(16.09)
1061 - NATIONAL LAUNDRY	01488/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/17/2019	08/01/2019	08/07/2019		08/07/2019	16.09
1061 - NATIONAL LAUNDRY	05209/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/31/2019	08/02/2019	08/02/2019		08/07/2019	(10.02)
1061 - NATIONAL LAUNDRY	05209/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/31/2019	08/02/2019	08/07/2019		08/07/2019	10.02
ATHENA NEDENS	1677812	REFUND - SWIM LESSONS NOT ABLE TO ATTEND	Paid by Check # 365384		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(45.00)
ATHENA NEDENS	1677812	REFUND - SWIM LESSONS NOT ABLE TO ATTEND	Paid by Check # 365384		08/01/2019	08/02/2019	08/07/2019		08/07/2019	45.00
1104 - NORTH 40 OUTFITTERS	7377841	CASE 1011 PISTOL 10.5 - SHOP	Paid by Check # 365317		07/03/2019	07/26/2019	07/26/2019		08/07/2019	(7.99)
1104 - NORTH 40 OUTFITTERS	7377841	CASE 1011 PISTOL 10.5 - SHOP	Paid by Check # 365317		07/03/2019	07/26/2019	08/07/2019		08/07/2019	7.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7394291	BULK FASTENERS/WIRE ROPE CLIP/WAL CEL PULLEY-LIONS PLAG POOL	Paid by Check # 365317		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(19.51)
1104 - NORTH 40 OUTFITTERS	7394291	BULK FASTENERS/WIRE ROPE CLIP/WAL CEL PULLEY-LIONS PLAG POOL	Paid by Check # 365317		07/29/2019	08/02/2019	08/07/2019		08/07/2019	19.51
1104 - NORTH 40 OUTFITTERS	7396431	PRUNERS/SCREWDRIVER/STAINLESS TRANSPLATER/LOPPER	Paid by Check # 365317		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(56.56)
1104 - NORTH 40 OUTFITTERS	7396431	PRUNERS/SCREWDRIVER/STAINLESS TRANSPLATER/LOPPER	Paid by Check # 365317		08/01/2019	08/02/2019	08/07/2019		08/07/2019	56.56
1224 - NORTHWEST PIPE FITTINGS INC	2173805	2 - 40-501 DUCK BUTTER LUBE- IRR	Paid by Check # 365318		07/16/2019	08/01/2019	08/01/2019		08/07/2019	(20.32)
1224 - NORTHWEST PIPE FITTINGS INC	2173805	2 - 40-501 DUCK BUTTER LUBE- IRR	Paid by Check # 365318		07/16/2019	08/01/2019	08/07/2019		08/07/2019	20.32
1224 - NORTHWEST PIPE FITTINGS INC	2176417	100 - 3X100 SOLID DRAIN TUBE	Paid by Check # 365318		07/22/2019	08/02/2019	08/02/2019		08/07/2019	(63.00)
1224 - NORTHWEST PIPE FITTINGS INC	2176417	100 - 3X100 SOLID DRAIN TUBE	Paid by Check # 365318		07/22/2019	08/02/2019	08/07/2019		08/07/2019	63.00
1224 - NORTHWEST PIPE FITTINGS INC	2176373	100 - 3X10 SOLID DRAIN TUBE -	Paid by Check # 365318		07/22/2019	08/02/2019	08/02/2019		08/07/2019	(63.00)
1224 - NORTHWEST PIPE FITTINGS INC	2176373	100 - 3X10 SOLID DRAIN TUBE -	Paid by Check # 365318		07/22/2019	08/02/2019	08/07/2019		08/07/2019	63.00
1224 - NORTHWEST PIPE FITTINGS INC	2177781	PVC NIPPLE SCH80/ CLOSE PVC/TXT UNION - IRR WESTBANK	Paid by Check # 365318		07/23/2019	08/02/2019	08/02/2019		08/07/2019	(43.21)
1224 - NORTHWEST PIPE FITTINGS INC	2177781	PVC NIPPLE SCH80/ CLOSE PVC/TXT UNION - IRR WESTBANK	Paid by Check # 365318		07/23/2019	08/02/2019	08/07/2019		08/07/2019	43.21
1078 - PICKWICKS OFFICE CITY	6112430	HEW TONER HP87X - FRONT	Paid by Check # 365323		07/17/2019	07/26/2019	07/26/2019		08/07/2019	(327.39)
1078 - PICKWICKS OFFICE CITY	6112430	HEW TONER HP87X - FRONT	Paid by Check # 365323		07/17/2019	07/26/2019	08/07/2019		08/07/2019	327.39
1460 - POWER PRO EQUIPMENT CO	65882	STIL - LOWER HOUSING - EQ REPAIR	Paid by Check # 365325		07/10/2019	07/26/2019	07/26/2019		08/07/2019	(10.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	65882	STIL - LOWER HOUSING - EQ REPAIR	Paid by Check # 365325		07/10/2019	07/26/2019	08/07/2019		08/07/2019	10.99
1460 - POWER PRO EQUIPMENT CO	65808	1 - COMM LINE - WEED EATER LINE - RET	Paid by Check # 365325		07/09/2019	07/26/2019	07/26/2019		08/07/2019	(59.99)
1460 - POWER PRO EQUIPMENT CO	65808	1 - COMM LINE - WEED EATER LINE - RET	Paid by Check # 365325		07/09/2019	07/26/2019	08/07/2019		08/07/2019	59.99
1460 - POWER PRO EQUIPMENT CO	66150	SOLAR PANEL - CHARGE BATTERY	Paid by Check # 365325		07/17/2019	08/01/2019	08/01/2019		08/07/2019	(20.00)
1460 - POWER PRO EQUIPMENT CO	66150	SOLAR PANEL - CHARGE BATTERY	Paid by Check # 365325		07/17/2019	08/01/2019	08/07/2019		08/07/2019	20.00
1460 - POWER PRO EQUIPMENT CO	66156	BELT V TYPE - CUB - SHOP TED	Paid by Check # 365325		07/17/2019	08/01/2019	08/01/2019		08/07/2019	(20.99)
1460 - POWER PRO EQUIPMENT CO	66156	BELT V TYPE - CUB - SHOP TED	Paid by Check # 365325		07/17/2019	08/01/2019	08/07/2019		08/07/2019	20.99
2793 - BAILEY REITZ	07182019	JULY 18&19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365328		07/18/2019	07/26/2019	07/26/2019		08/07/2019	(32.48)
2793 - BAILEY REITZ	07182019	JULY 18&19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365328		07/18/2019	07/26/2019	08/07/2019		08/07/2019	32.48
2793 - BAILEY REITZ	07222019	JULY 22-25 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365328		07/22/2019	07/26/2019	07/26/2019		08/07/2019	(97.44)
2793 - BAILEY REITZ	07222019	JULY 22-25 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365328		07/22/2019	07/26/2019	08/07/2019		08/07/2019	97.44
3619 - KYLEE RUCKMAN	07082019	JULY 8-26 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365331		07/08/2019	07/26/2019	07/26/2019		08/07/2019	(295.80)
3619 - KYLEE RUCKMAN	07082019	JULY 8-26 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365331		07/08/2019	07/26/2019	08/07/2019		08/07/2019	295.80
1107 - SMITH EQUIPMENT CO	314083	20 - STEEL STAKES WITH HOLES - RET	Paid by Check # 365339		07/22/2019	08/01/2019	08/01/2019		08/07/2019	(70.00)
1107 - SMITH EQUIPMENT CO	314083	20 - STEEL STAKES WITH HOLES - RET	Paid by Check # 365339		07/22/2019	08/01/2019	08/07/2019		08/07/2019	70.00
1107 - SMITH EQUIPMENT CO	314426	5 - GAL J-22 CURE & SEAL - RET	Paid by Check # 365339		07/30/2019	08/02/2019	08/02/2019		08/07/2019	(97.50)
1107 - SMITH EQUIPMENT CO	314426	5 - GAL J-22 CURE & SEAL - RET	Paid by Check # 365339		07/30/2019	08/02/2019	08/07/2019		08/07/2019	97.50
1067 - SODERS FLEET SUPPLY	23619	RUBBER TARP STRAP 31"/41"/15" - GREEN DUC	Paid by Check # 365340		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(11.94)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	23619	RUBBER TARP STRAP 31"/41"/15" - GREEN DUC	Paid by Check # 365340		07/26/2019	08/02/2019	08/07/2019		08/07/2019	11.94
1286 - TOOL BOX INC	256063	1 - GRINDER & PARTS	Paid by Check # 365348		07/02/2019	07/26/2019	07/26/2019		08/07/2019	(178.90)
1286 - TOOL BOX INC	256063	1 - GRINDER & PARTS	Paid by Check # 365348		07/02/2019	07/26/2019	08/07/2019		08/07/2019	178.90
1286 - TOOL BOX INC	256247	IRWIN 12001 TAP T HNDL - SCREW EXTRACTOR	Paid by Check # 365348		07/12/2019	08/01/2019	08/01/2019		08/07/2019	(7.10)
1286 - TOOL BOX INC	256247	IRWIN 12001 TAP T HNDL - SCREW EXTRACTOR	Paid by Check # 365348		07/12/2019	08/01/2019	08/07/2019		08/07/2019	7.10
1286 - TOOL BOX INC	256381	MILW/IMPAT WNCH/ DRV IMPCT / APPTR/BREAKA BAR	Paid by Check # 365348		07/18/2019	08/01/2019	08/01/2019		08/07/2019	(322.39)
1286 - TOOL BOX INC	256381	MILW/IMPAT WNCH/ DRV IMPCT / APPTR/BREAKA BAR	Paid by Check # 365348		07/18/2019	08/01/2019	08/07/2019		08/07/2019	322.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	137591	6.350 TON 1 1/2"ROAD MATERIAL - SUNRIVER BOAT LAUNCH	Paid by Check # 365351		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(85.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137591	6.350 TON 1 1/2"ROAD MATERIAL - SUNRIVER BOAT LAUNCH	Paid by Check # 365351		07/25/2019	08/02/2019	08/07/2019		08/07/2019	85.73
1081 - WARDEN PAPER CO	6320	1 RM - 8.5 X 14 YELLOW	Paid by Check # 365356		07/12/2019	07/26/2019	07/26/2019		08/07/2019	(7.50)
1081 - WARDEN PAPER CO	6320	1 RM - 8.5 X 14 YELLOW	Paid by Check # 365356		07/12/2019	07/26/2019	08/07/2019		08/07/2019	7.50
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69830585	ACCT#6699478-012 3 MONTHS COPIER LEASE - PARK N RECREATION OFFIC	Paid by Check # 365358		07/14/2019	07/26/2019	07/26/2019		08/07/2019	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69830585	ACCT#6699478-012 3 MONTHS COPIER LEASE - PARK N RECREATION OFFIC	Paid by Check # 365358		07/14/2019	07/26/2019	08/07/2019		08/07/2019	765.00
1269 - WILBUR ELLIS COMPANY LLC	12888317	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 365361		07/17/2019	08/01/2019	08/01/2019		08/07/2019	(550.00)
1269 - WILBUR ELLIS COMPANY LLC	12888317	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 365361		07/17/2019	08/01/2019	08/07/2019		08/07/2019	550.00
1269 - WILBUR ELLIS COMPANY LLC	12921976	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 365361		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(550.00)
1269 - WILBUR ELLIS COMPANY LLC	12921976	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 365361		07/26/2019	08/02/2019	08/07/2019		08/07/2019	550.00



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Fund 1000 - GENERAL										
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 380	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
1607 - BIG SKY ANIMAL MEDICAL CENTER	28635R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365231		08/29/2019	08/01/2019	08/01/2019		08/07/2019	15.00
1786 - WESTSIDE ANIMAL CLINIC	R14191/14369	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 365360		07/30/2019	08/01/2019	08/01/2019		08/07/2019	30.00
							Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 2	<u>\$45.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
DENA THARES	ALT14323	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 365385		08/01/2019	08/01/2019	08/01/2019		08/07/2019	50.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 20361 - RECTRAC REFUND										
SHANE KNOTT	1674820	REFUND D/T CANCELLED CAMP	Paid by Check # 365184		07/25/2019	07/26/2019	07/26/2019		07/31/2019	175.00
APRIL MASON	1674002	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365185		07/23/2019	07/23/2019	07/23/2019		07/31/2019	40.00
ATHENA NEDENS	1672992	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365186		07/22/2019	07/22/2019	07/22/2019		07/31/2019	45.00
JOHN REEVES	1674306	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365188		07/24/2019	07/26/2019	07/26/2019		07/31/2019	50.00
DERAN TAYLOR	1673897	REFUND D/T UNABLE TO ATTEND	Paid by Check # 365191		07/23/2019	07/23/2019	07/23/2019		07/31/2019	300.00
Becky Anderson	1673011	REFUND SWIM LESSONS -	Paid by Check # 365378		07/22/2019	07/26/2019	07/26/2019		08/07/2019	45.00
SARAH CHAUNCY	1676683	UNABLE TO ATTEND	Paid by Check # 365380		07/29/2019	07/31/2019	07/31/2019		08/07/2019	75.00
TAYLOR HAGLUND	1670335	REFUND WATER TOWER POOL RENTAL - WEATHER	Paid by Check # 365383		07/15/2019	07/26/2019	07/26/2019		08/07/2019	150.00
ATHENA NEDENS	1677812	REFUND - SWIM LESSONS NOT ABLE TO ATTEND	Paid by Check # 365384		08/01/2019	08/02/2019	08/02/2019		08/07/2019	45.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 9	<u>\$925.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	104.70
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$104.70</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 1	<u>\$104.70</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 1	<u>\$104.70</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	119.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$119.48</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4541/073119	5569631000934541/ WHEAT MT, ADMIN DIVISION RETREAT	Paid by Check # 365296		07/31/2019	07/18/2019	07/18/2019		08/07/2019	74.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$74.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	104.70	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$104.70</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 3	<u>\$298.18</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	59.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.74</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4541/071819	5569631000934541/ VOLUNTEER MGMT TRAINING LANNI	Paid by Check # 365296		07/18/2019	07/18/2019	07/18/2019		08/07/2019	90.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$90.00</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2	<u>\$149.74</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6113930	COMPRESSED DUSTER	Paid by Check # 365132		07/22/2019	07/23/2019	07/23/2019		07/31/2019	25.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.98</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	104.69	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$104.69</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$130.67</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6112910	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 365132		07/19/2019	07/25/2019	07/25/2019		07/31/2019	134.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>134.40</u>
Object 42270 - ADOPTION SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/072619	5569630500052010/ANIMAL SHELTER RABIES TAGS	Paid by Check # 365291		07/26/2019	08/01/2019	08/01/2019		08/07/2019	100.80
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>100.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	233546736	ANIMAL SHELTER PET FOOD	Paid by Check # 365091		07/24/2019	07/25/2019	07/25/2019		07/31/2019	264.24
1608 - HILL'S PET NUTRITION SALES INC	0233445885	ANIMAL SHELTER PET FOOD	Paid by Check # 365276		07/25/2019	08/01/2019	08/01/2019		08/07/2019	260.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>524.75</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA GREAT FALLS	132290	ANIMAL SHELTER LICENSE RENEWAL CARD PRINTING	Paid by Check # 365227		07/15/2019	08/01/2019	08/01/2019		08/07/2019	304.33
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>304.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	218.74
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>218.74</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	589.46
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>589.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	285804ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365231		07/19/2019	08/01/2019	08/01/2019		08/07/2019	269.27
2064 - KELLERS MOBILE VETERINARY CLINIC	44884ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365283		07/24/2019	08/01/2019	08/01/2019		08/07/2019	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>394.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64364105	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365071		07/20/2019	07/25/2019	07/25/2019		07/31/2019	154.42
1061 - NATIONAL LAUNDRY	02946/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	11.41



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	04799/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365316		07/30/2019	08/01/2019	08/01/2019		08/07/2019	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$177.24</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	86239GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365049		07/19/2019	07/25/2019	07/25/2019		07/31/2019	760.00
1292 - ANIMAL MEDICAL CLINIC	86338GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365049		07/25/2019	07/25/2019	07/25/2019		07/31/2019	275.00
JOHN PALOMO	14362REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 365187		07/24/2019	07/25/2019	07/25/2019		07/31/2019	215.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 3	<u>\$1,250.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 15	<u>\$3,693.99</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 22	<u>\$4,272.58</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6109620	OFFICE SUPPLIES	Paid by Check # 365132		07/08/2019	07/26/2019	07/26/2019		07/31/2019	37.99
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$37.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6113940	OFFICE SUPPLIES	Paid by Check # 365132		07/22/2019	07/26/2019	07/26/2019		07/31/2019	396.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$396.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JUN19	4067711716082B/JUN19	Paid by Check # 365064		06/19/2019	07/26/2019	06/30/2019		07/31/2019	111.92
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$111.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	193097350931A	193097350931 COURT BOTTLED WATER	Paid by Check # 365069		06/30/2019	07/26/2019	06/30/2019		07/31/2019	35.00
1977 - GREAT FALLS INTERPRETING SERVICES	11450	HRG FOR EATHEL JOHNSON LATE CANCELLATION	Paid by Check # 365174		07/01/2019	07/26/2019	07/26/2019		07/31/2019	60.00
1078 - PICKWICKS OFFICE CITY	6112290	OFFICE SUPPLIES	Paid by Check # 365132		07/17/2019	07/26/2019	07/26/2019		07/31/2019	230.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$325.00</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29766	CONTRACT CHARGE FOR 6-1-19 TO 6-30-19	Paid by Check # 365133		07/02/2019	07/26/2019	07/26/2019		07/31/2019	70.88
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29821	CONTRACT RATE CHARGE FOR 6-1-19 TO 6-30-19	Paid by Check # 365133		07/02/2019	07/26/2019	07/26/2019		07/31/2019	45.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$116.74</u>
							Division 151 - COURT Totals	Invoice Transactions 8		<u>\$988.62</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/071719	5569630900047271	Paid by Check # 365104		07/17/2019	07/26/2019	07/26/2019		07/31/2019	199.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$199.99</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$199.99</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 9		<u>\$1,188.61</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6115880	OFFICER SUPPLIES	Paid by Check # 365323		07/30/2019	07/18/2019	07/18/2019	07/30/2019	08/07/2019	129.45
1078 - PICKWICKS OFFICE CITY	6113950	PAPER, FILES, 32GB FLASH DRIVE	Paid by Check # 365323		07/23/2019	07/18/2019	07/18/2019	07/23/2019	08/07/2019	146.89
1078 - PICKWICKS OFFICE CITY	6111840	PAPER, AAA BATTERIES	Paid by Check # 365323		07/15/2019	07/18/2019	07/18/2019	07/16/2019	08/07/2019	93.97
1078 - PICKWICKS OFFICE CITY	6112840	NOTARY PLATE CHANGE CHARLOTTE	Paid by Check # 365323		07/16/2019	07/18/2019	07/18/2019	07/22/2019	08/07/2019	13.00
1078 - PICKWICKS OFFICE CITY	C610840	CREDIT FOR RETURN OF LABELS	Paid by Check # 365323		07/15/2019	07/18/2019	07/18/2019	07/16/2019	08/07/2019	(12.21)
1078 - PICKWICKS OFFICE CITY	6113960	LASER TAB	Paid by Check # 365323		07/23/2019	07/18/2019	07/18/2019	07/23/2019	08/07/2019	7.50
1078 - PICKWICKS OFFICE CITY	6114480	PRINTABLE TABS	Paid by Check # 365323		07/24/2019	07/18/2019	07/18/2019	07/24/2019	08/07/2019	16.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7		<u>\$394.87</u>
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	FY2020	6 LICENSES FOR LEXIS NEXIS	Paid by Check # 365342		07/19/2019	07/18/2019	07/18/2019	07/24/2019	08/07/2019	4,052.57
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$4,052.57</u>
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	20190731	SURETY BOND SARA NOTARY	Paid by Check # 365250		09/12/2019	07/18/2019	07/18/2019	07/31/2019	08/07/2019	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$40.00</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834749809	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 365355		07/23/2019	07/18/2019	07/18/2019	08/01/2019	08/07/2019	269.50	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$269.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	104.69	
1284 - PREFERRED OFFICE EQUIPMENT INC	29962	COPIES BLK 1803 COLORED 435	Paid by Check # 365326		07/17/2019	07/18/2019	07/18/2019	07/19/2019	08/07/2019	66.54	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69806837	LEASE AGREEMENT	Paid by Check # 365358		07/03/2019	07/18/2019	07/18/2019	07/15/2019	08/07/2019	169.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$340.33</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 13	<u>\$5,097.27</u>
									Department 17 - LEGAL Totals	Invoice Transactions 13	<u>\$5,097.27</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/072219	5569633100044262/072219	Paid by Check # 365109		07/22/2019	07/22/2019	07/22/2019		07/31/2019	21.22	
2682 - MASTERCARD PROCESSING CENTER	4262/073119	5569633100044262/073119	Paid by Check # 365298		07/31/2019	08/02/2019	08/02/2019		08/07/2019	968.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$990.09</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0937252071619	JULY 19 INTERNET PD	Paid by Check # 365173		07/16/2019	07/22/2019	07/22/2019		07/31/2019	79.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1656220	WATER FOR PD	Paid by Check # 365101		07/23/2019	07/22/2019	07/22/2019		07/31/2019	54.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	188023	JULY 19 EQUIPMENT RENTAL	Paid by Check # 365101		07/25/2019	07/22/2019	07/22/2019		07/31/2019	36.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1656258	WATER FOR PD	Paid by Check # 365287		07/30/2019	08/02/2019	08/02/2019		08/07/2019	72.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$242.49</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1856	IMPORTANT TRIAL FORMS SUPPORT	Paid by Check # 365059		07/25/2019	07/22/2019	07/22/2019		07/31/2019	24.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$24.50</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	4262/072219	5569633100044262/072219	Paid by Check # 365109		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(17.99)
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>(\$17.99)</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	698.95
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	12.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$711.18</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	127.90
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$127.90</u>
Object 43620 - BUILDING REPAIR & MAINT										
2580 - HOMESTEAD IMPROVEMENTS LLC	0313	PO 2019-326 INSTALLATION OF CABINETS EVIDENCE	Paid by Check # 365092		07/24/2019	07/22/2019	07/22/2019		07/31/2019	4,330.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$4,330.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/072919	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019		08/07/2019	25.98
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$25.98</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$6,434.15</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
1620 - PROFORCE LAW ENFORCEMENT	381813	PO 2020-30 TASER SUPPLIES PD	Paid by Check # 365134		07/16/2019	07/22/2019	07/22/2019		07/31/2019	8,138.25
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$8,138.25</u>
Object 42250 - FIREARM SUPPLIES										
1416 - L N CURTIS & SONS	479407	PO 2019-308 HRU MISC SUPPLIES	Paid by Check # 365099		05/03/2019	07/22/2019	07/22/2019		07/31/2019	1,713.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$1,713.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
1129 - STATE OF MONTANA	683	PRIMARY SWAT O'MEARA	Paid by Check # 365145		07/23/2019	07/22/2019	07/22/2019		07/31/2019	600.00
1129 - STATE OF MONTANA	684	PRIMARY SWAT KELSEY	Paid by Check # 365146		07/23/2019	07/22/2019	07/22/2019		07/31/2019	600.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 2	<u>\$1,200.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$11,051.25</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	536972	TIEBARS/HOLSTE	Paid by Check # 365228		07/02/2019	08/02/2019	08/02/2019		08/07/2019	209.61	
1613 - BALCO UNIFORM COMPANY INC	52884	HOLSTERS	Paid by Check # 365228		07/10/2019	08/02/2019	08/02/2019		08/07/2019	402.10	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	\$611.71
Object 42290 - OTHER OPERATING SUPPLIES											
1076 - VERIZON WIRELESS	9833974678	JULY 19 MDTs PD	Paid by Check # 365159		07/12/2019	07/22/2019	07/22/2019		07/31/2019	1,200.46	
2943 - ADRIENNE EHRKE	REIMB/072519	REIMB FOR VOL SUPPLIES & ICAC OP	Paid by Check # 365362		07/25/2019	08/02/2019	08/02/2019		08/07/2019	20.11	
2682 - MASTERCARD PROCESSING CENTER	4262/073119	5569633100044262/07 3119	Paid by Check # 365298		07/31/2019	08/02/2019	08/02/2019		08/07/2019	130.18	
2682 - MASTERCARD PROCESSING CENTER	4138/072919	5569633300044138/07 2519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019		08/07/2019	597.55	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$1,948.30
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438292	LED LAMPS PD	Paid by Check # 365084		07/18/2019	07/22/2019	07/22/2019		07/31/2019	282.37	
2682 - MASTERCARD PROCESSING CENTER	4262/073119	5569633100044262/07 3119	Paid by Check # 365298		07/31/2019	08/02/2019	08/02/2019		08/07/2019	26.94	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$309.31
Object 43620 - BUILDING REPAIR & MAINT											
3401 - BUILDERS FIRSTSOURCE INC	4952599	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365056		07/22/2019	07/22/2019	07/22/2019		07/31/2019	27.36	
1100 - GREAT FALLS ACE	3321203	MISC SUPPLIES FOR SUPPORT	Paid by Check # 365086		07/24/2019	07/22/2019	07/22/2019		07/31/2019	32.46	
1213 - MOSCH ELECTRIC MOTORS INC	105168	BOILER REPAIRS / SUPPLIES PD	Paid by Check # 365121		07/17/2019	07/22/2019	07/22/2019		07/31/2019	165.91	
1115 - PACIFIC STEEL & RECYCLING	6908946	STEEL FOR FRONT LOBBY REPAIR PD	Paid by Check # 365130		07/22/2019	07/22/2019	07/22/2019		07/31/2019	182.57	
1100 - GREAT FALLS ACE	3323793	SPRAYPNT FASTENERS 314	Paid by Check # 365271		07/31/2019	08/02/2019	08/02/2019		08/07/2019	15.78	
1238 - ROYAL HARPINE CONSTRUCTION	12439	ADDITIONAL INSURANCE 314	Paid by Check # 365330		08/01/2019	08/02/2019	08/02/2019		08/07/2019	600.00	
1238 - ROYAL HARPINE CONSTRUCTION	12438	PO 19-357 REMOVAL OF BK STEPS AT PD	Paid by Check # 365330		08/01/2019	08/02/2019	08/02/2019		08/07/2019	3,630.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 7	\$4,654.08
Object 43630 - MAINTENANCE AGREEMENTS											
1088 - A T KLEMENS INC	S87557	PO 2019-13 RTU SERVICE 2ND HALF	Paid by Check # 365044		07/18/2019	07/22/2019	07/22/2019		07/31/2019	932.15	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$932.15



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2670 - MATT FLEMING	TRAVEL/071019	PISTOL/RIFLE CONCEPTS/BOZEMAN, MT	Paid by Check # 365163		05/08/2019	07/23/2019	07/23/2019		07/31/2019	46.51
2152 - DEREK MAHLUM	TRAVEL/071419	CRIMINAL INVESTIGATIONS USING CELLULAR TECH/KALISPELL, MT	Paid by Check # 365166		06/26/2019	07/23/2019	07/23/2019		07/31/2019	16.00
3032 - AARON MCADAM	TRAVEL/071019	DRUG ID & SYMPTOMOLOGY TRAINING/MISSOULA, MT	Paid by Check # 365167		07/19/2019	07/23/2019	07/23/2019		07/31/2019	379.63
2152 - DEREK MAHLUM	TRAVEL/081219	104TH IAI INTERNATIONAL EDUCATIONAL CONFERENCE/RENO, NV	Paid by Check # 365366		06/05/2019	07/30/2019	07/30/2019		08/07/2019	651.54
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 365363		08/01/2019	08/02/2019	08/02/2019		08/07/2019	139.30
2682 - MASTERCARD PROCESSING CENTER	4138/072919	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(36.00)
2682 - MASTERCARD PROCESSING CENTER	6732/080119	5569632000046732/080119	Paid by Check # 365300		08/01/2019	08/02/2019	08/02/2019		08/07/2019	791.84
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 7	<u>\$1,988.82</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	4138/072519	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019		08/07/2019	253.66
2682 - MASTERCARD PROCESSING CENTER	4138/072919	5569633300044138/072519	Paid by Check # 365299		07/25/2019	08/02/2019	08/02/2019		08/07/2019	476.52
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 2	<u>\$730.18</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 25	<u>\$11,174.55</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9833974678	JULY 19 MDTS PD	Paid by Check # 365159		07/12/2019	07/22/2019	07/22/2019		07/31/2019	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$80.02</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 1	<u>\$80.02</u>
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/072219	5569633100044262/072219	Paid by Check # 365109		07/22/2019	07/22/2019	07/22/2019		07/31/2019	21.89



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2947 - ULINE INC	110446780	PAPER CUTTER FOR EVIDENCE	Paid by Check # 365156		07/15/2019	07/22/2019	07/22/2019		07/31/2019	106.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$127.99</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 2	<u>\$127.99</u>
							Department 21 - POLICE Totals		Invoice Transactions 45	<u>\$28,867.96</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	931808	CATHETERS	Paid by Check # 365288		07/12/2019	07/30/2019	07/30/2019		08/07/2019	815.94
2459 - LIFE-ASSIST INC	933511	MICROCLAVE	Paid by Check # 365288		07/22/2019	07/30/2019	07/30/2019		08/07/2019	165.20
2459 - LIFE-ASSIST INC	934116	IV SOLUTION	Paid by Check # 365288		07/24/2019	07/30/2019	07/30/2019		08/07/2019	50.08
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$1,031.22</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1372125	ROLL TOWELS	Paid by Check # 365309		07/30/2019	07/31/2019	07/31/2019		08/07/2019	242.40
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$242.40</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV301539	TURNOUT COAT & PANTS	Paid by Check # 365286		07/23/2019	07/30/2019	07/30/2019		08/07/2019	480.55
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$480.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1166 - BIGHORN OUTDOOR SPECIALISTS	40184	CLASPS - HIGHRISE PACKS	Paid by Check # 365232		07/18/2019	07/30/2019	07/30/2019		08/07/2019	9.00
1100 - GREAT FALLS ACE	3318233	COUPLER REPAIR	Paid by Check # 365271		07/14/2019	07/31/2019	07/31/2019		08/07/2019	6.99
1100 - GREAT FALLS ACE	3319163	TRUCKBED COATING	Paid by Check # 365271		07/17/2019	07/31/2019	07/31/2019		08/07/2019	9.99
1100 - GREAT FALLS ACE	0537001	ROLLER, FLEX SEAL, RESCUE DUMMY REPAIR	Paid by Check # 365271		07/19/2019	07/31/2019	07/31/2019		08/07/2019	26.57
1100 - GREAT FALLS ACE	3320173	FLAG POLE LANYARD STA 4	Paid by Check # 365271		07/21/2019	07/31/2019	07/31/2019		08/07/2019	35.40
1100 - GREAT FALLS ACE	3320693	TRAILER PLUG	Paid by Check # 365271		07/23/2019	07/31/2019	07/31/2019		08/07/2019	7.99
1100 - GREAT FALLS ACE	3322743	CLOG REMOVER, DOOR BOTTOM	Paid by Check # 365271		07/28/2019	07/31/2019	07/31/2019		08/07/2019	41.97



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3323303	STORAGE BOX	Paid by Check # 365271		07/30/2019	07/31/2019	07/31/2019		08/07/2019	5.99
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$143.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	670.17
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$670.17</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	1,185.48
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,185.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	71119	OCCUPATIONAL PHYSICALS	Paid by Check # 365370		07/11/2019	07/30/2019	07/30/2019		08/07/2019	1,897.00
1554 - BUG DOCTOR	3891	GOPHER TRAPS TRNG CTR	Paid by Check # 365233		07/10/2019	07/31/2019	07/31/2019		08/07/2019	125.00
1778 - DAVID FRANCIS SIMPSON DO	AUGUST 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 365338		08/01/2019	07/31/2019	07/31/2019		08/07/2019	2,800.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$4,822.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8000	CABLE REPAIR	Paid by Check # 365235		07/16/2019	07/30/2019	07/30/2019		08/07/2019	382.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8009	COUPLER REPAIR STA 3	Paid by Check # 365235		07/22/2019	07/30/2019	07/30/2019		08/07/2019	260.00
2386 - SERVICE PLUMBERS	6063	BALL VALVE REPAIR STA 3	Paid by Check # 365335		07/19/2019	07/30/2019	07/30/2019		08/07/2019	287.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$929.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	715711	COPIER MAINT	Paid by Check # 365266		07/25/2019	07/30/2019	07/30/2019		08/07/2019	65.64
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$65.64</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	556963100077833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/01/2019		08/07/2019	109.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$109.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2057 - CITY OF BILLINGS	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365244		08/01/2019	08/01/2019	08/01/2019		08/07/2019	830.16
2278 - CITY OF BOZEMAN	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365245		08/01/2019	08/01/2019	08/01/2019		08/07/2019	764.08
3499 - CITY OF HELENA	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365247		08/01/2019	08/01/2019	08/01/2019		08/07/2019	592.14
3324 - CITY OF KALISPELL	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365248		08/01/2019	08/01/2019	08/01/2019		08/07/2019	815.10
1782 - CITY OF MISSOULA	812019	HAZMAT PROPANE IQ STATE GRANT REIMBURSEMENT	Paid by Check # 365249		08/01/2019	08/01/2019	08/01/2019		08/07/2019	693.72
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 5	<u>\$3,695.20</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 28	<u>\$13,374.56</u>
							Department 24 - FIRE Totals		Invoice Transactions 28	<u>\$13,374.56</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/071619	5569630002727234/PACKING ENVELOPES	Paid by Check # 365113		07/16/2019	07/26/2019	07/26/2019		07/31/2019	10.55
2682 - MASTERCARD PROCESSING CENTER	7234/072419	5569630002727234/POSTAGE - WAKING THE DEAD	Paid by Check # 365113		07/24/2019	07/26/2019	07/26/2019		07/31/2019	41.11
2682 - MASTERCARD PROCESSING CENTER	7234/072519A	5569630002727234/DISCOUNT MEATS-2019 PET & DOLL	Paid by Check # 365113		07/25/2019	07/26/2019	07/26/2019		07/31/2019	55.00
2682 - MASTERCARD PROCESSING CENTER	7234/072519B	5569630002727234/SUPPLIES - 2019 PET & DOLL	Paid by Check # 365113		07/25/2019	07/26/2019	07/26/2019		07/31/2019	62.48
1078 - PICKWICKS OFFICE CITY	6112430	HEW TONER HP87X - FRONT	Paid by Check # 365323		07/17/2019	07/26/2019	07/26/2019		08/07/2019	327.39
1081 - WARDEN PAPER CO	6320	1 RM - 8.5 X 14 YELLOW	Paid by Check # 365356		07/12/2019	07/26/2019	07/26/2019		08/07/2019	7.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$504.03</u>
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	7234/072519	5569630002727234/COVER/SCREEN	Paid by Check # 365113		07/25/2019	07/26/2019	07/26/2019		07/31/2019	31.39
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$31.39</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	1.47
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	356.36
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$357.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	180.33
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$180.33</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2668 - PATTY REARDEN	072619	PERSONAL MILEAGE 6/3 - 6/27/19	Paid by Check # 365170		06/27/2019	07/23/2019	06/30/2019		07/31/2019	38.86
3483 - SARAH GRIFFIN	080219	SARAH GRIFFIN - JULY 2019 MILEAGE	Paid by Check # 365273		08/02/2019	08/02/2019	08/02/2019		08/07/2019	48.00
3305 - STEPHEN HERRIG	080219	STEVE HERRIG JULY 2019 MILEAGE	Paid by Check # 365275		08/02/2019	08/02/2019	08/02/2019		08/07/2019	63.80
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 3	<u>\$150.66</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69830585	ACCT#6699478-012 3 MONTHS COPIER LEASE - PARK N RECREATION OFFIC	Paid by Check # 365358		07/14/2019	07/26/2019	07/26/2019		08/07/2019	765.00
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$765.00</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 14	<u>\$1,989.24</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2177781	PVC NIPPLE SCH80/ CLOSE PVC/TXT UNION - IRR WESTBANK	Paid by Check # 365318		07/23/2019	08/02/2019	08/02/2019		08/07/2019	43.21
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$43.21</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3322393	WORX 20 V POWER CLEANER -	Paid by Check # 365271		07/26/2019	08/02/2019	08/02/2019		08/07/2019	119.99
1100 - GREAT FALLS ACE	3324053	RETURN POWER CLEANER REPLACE CM ELECTRIC POWER	Paid by Check # 365271		07/31/2019	08/02/2019	08/02/2019		08/07/2019	110.00
1105 - JOHNSON MADISON LUMBER CO INC	6078257	6 - WHITE WOOD - BENCH PAD FORMS	Paid by Check # 365282		07/29/2019	08/02/2019	08/02/2019		08/07/2019	17.70



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	19418	NEUTRAL DISINFECT/TOILET BOWL BRUSH	Paid by Check # 365290		07/29/2019	08/02/2019	08/02/2019		08/07/2019	68.57	
1091 - MONTANA BROOM & BRUSH COMPANY	1367883	TISSUE ROLLS/DISINFECT/ THICK BOWL/ PINK LOTION SKI	Paid by Check # 365309		07/10/2019	07/26/2019	07/26/2019		08/07/2019	261.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1369436	2 - LINER 38/LINER 24/TOWEL ROLL - SHOP	Paid by Check # 365309		07/17/2019	08/01/2019	08/01/2019		08/07/2019	140.01	
1091 - MONTANA BROOM & BRUSH COMPANY	1371902	THICK BOWL /TOILET TISSUE/ SHEET ROLLS DISINFECTANT	Paid by Check # 365309		07/29/2019	08/02/2019	08/02/2019		08/07/2019	289.50	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	\$1,006.77
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	97807/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/03/2019	07/26/2019	07/26/2019		08/07/2019	6.38	
1061 - NATIONAL LAUNDRY	01488/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/17/2019	08/01/2019	08/01/2019		08/07/2019	16.09	
1061 - NATIONAL LAUNDRY	05209/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 365316		07/31/2019	08/02/2019	08/02/2019		08/07/2019	10.02	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	\$32.49
Object 42290 - OTHER OPERATING SUPPLIES											
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	16600918	GRAINS FOR DUCKS -	Paid by Check # 365068		06/14/2019	07/24/2019	06/30/2019		07/31/2019	245.00	
3401 - BUILDERS FIRSTSOURCE INC	4848911	1 - 2X6 -08 PT CDR TONE - WESTBANK TRASH BX	Paid by Check # 365234		07/05/2019	07/26/2019	07/26/2019		08/07/2019	9.57	
3401 - BUILDERS FIRSTSOURCE INC	4892221	IRW BIT EXTRACTOR COMBO PACK	Paid by Check # 365234		07/12/2019	08/01/2019	08/01/2019		08/07/2019	9.98	
1253 - CARQUEST	2283502774	1 MED RAVEN BLK NITRILE - SHOP	Paid by Check # 365236		07/02/2019	07/26/2019	07/26/2019		08/07/2019	11.89	
1253 - CARQUEST	2283503762	LG RAVEN BLK NITRILE/MED RAVEN BLK NITRILE	Paid by Check # 365236		07/12/2019	07/26/2019	07/26/2019		08/07/2019	23.78	
3172 - COPPER STATE BOLT & NUT CO	103033889	48 - ORANGE FLUORESCENT INVERTED	Paid by Check # 365251		07/09/2019	08/01/2019	08/01/2019		08/07/2019	143.52	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE202179	4-SPLIT STCH CUFF GLOV/LG GLOVES (12PR)	Paid by Check # 365264		07/15/2019	08/01/2019	08/01/2019		08/07/2019	129.84
1066 - FASTENAL COMPANY	MTGRE202294	2 - L LIME MECH - CARP SHOP	Paid by Check # 365264		07/18/2019	08/02/2019	08/02/2019		08/07/2019	36.19
1100 - GREAT FALLS ACE	3316453	LED A19 9.5 800L 10 PK - PARKS	Paid by Check # 365271		07/09/2019	07/26/2019	07/26/2019		08/07/2019	9.99
1100 - GREAT FALLS ACE	3316933	CM TANK SPRAYER 3 - GAL	Paid by Check # 365271		07/10/2019	07/26/2019	07/26/2019		08/07/2019	41.99
1100 - GREAT FALLS ACE	0533721	CORD EXTN 16/3 - CIRC. FAN CORD	Paid by Check # 365271		07/11/2019	07/26/2019	07/26/2019		08/07/2019	5.99
1100 - GREAT FALLS ACE	3323413	PAINT BRUSH 1"/ TRAY ROLLER MINI	Paid by Check # 365271		07/30/2019	08/02/2019	08/02/2019		08/07/2019	23.92
1100 - GREAT FALLS ACE	0541181	PAINT BRUSH 1"/ TRAY ROLLER MINI- WELCOME SIGNS	Paid by Check # 365271		07/31/2019	08/02/2019	08/02/2019		08/07/2019	18.13
1105 - JOHNSON MADISON LUMBER CO INC	6074883	2 - WW APPEARANCE GRADE DOG PARK RAMP	Paid by Check # 365282		07/02/2019	07/26/2019	07/26/2019		08/07/2019	10.40
1105 - JOHNSON MADISON LUMBER CO INC	6075037	DYLON DU PK CVR/ PLASTIC TRAY/BRUSH - DOG PARK	Paid by Check # 365282		07/03/2019	07/26/2019	07/26/2019		08/07/2019	11.37
1105 - JOHNSON MADISON LUMBER CO INC	6075368	1 - COMBO RESETTABLE PADLOCK - BANDSHELL STORAGE	Paid by Check # 365282		07/09/2019	07/26/2019	07/26/2019		08/07/2019	19.99
1105 - JOHNSON MADISON LUMBER CO INC	6077773	2-TORX LONG DRIVER BIT/TORX LONG DRIVER BIT	Paid by Check # 365282		07/25/2019	08/02/2019	08/02/2019		08/07/2019	6.60
1105 - JOHNSON MADISON LUMBER CO INC	6078770	12 -DAP CAULK PAINT/RAG BAG/STIFF PUTTY KNIFE	Paid by Check # 365282		08/01/2019	08/02/2019	08/02/2019		08/07/2019	55.16
1157 - MARKS LUMBER	30568B	5 - ENGINEERED WOOD FIBER - PLAY STRUCT	Paid by Check # 365289		07/10/2019	07/26/2019	07/26/2019		08/07/2019	85.00
1144 - MASCO	19192	NIFTY NABBER 51"	Paid by Check # 365290		07/11/2019	07/26/2019	07/26/2019		08/07/2019	35.24
1144 - MASCO	19275	gRIP N GRAB 32"/NIFTY NABBER PRO - GIBSON	Paid by Check # 365290		07/18/2019	08/01/2019	08/01/2019		08/07/2019	53.10



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161072599	COMPACTOR JUMPING JACK - PARK YARD GRAVEL	Paid by Check # 365307		07/12/2019	08/01/2019	08/01/2019		08/07/2019	66.30
1104 - NORTH 40 OUTFITTERS	7377841	CASE 1011 PISTOL 10.5 - SHOP	Paid by Check # 365317		07/03/2019	07/26/2019	07/26/2019		08/07/2019	7.99
1104 - NORTH 40 OUTFITTERS	7394291	BULK FASTENERS/WIRE ROPE CLIP/WAL CEL PULLEY-LIONS PLAG POOL	Paid by Check # 365317		07/29/2019	08/02/2019	08/02/2019		08/07/2019	19.51
1104 - NORTH 40 OUTFITTERS	7396431	PRUNERS/SCREWDRIVER/STAINLESS TRANSPLATER/LOPPER	Paid by Check # 365317		08/01/2019	08/02/2019	08/02/2019		08/07/2019	56.56
1224 - NORTHWEST PIPE FITTINGS INC	2173805	2 - 40-501 DUCK BUTTER LUBE- IRR	Paid by Check # 365318		07/16/2019	08/01/2019	08/01/2019		08/07/2019	20.32
1224 - NORTHWEST PIPE FITTINGS INC	2176417	100 - 3X100 SOLID DRAIN TUBE	Paid by Check # 365318		07/22/2019	08/02/2019	08/02/2019		08/07/2019	63.00
1224 - NORTHWEST PIPE FITTINGS INC	2176373	100 - 3X10 SOLID DRAIN TUBE -	Paid by Check # 365318		07/22/2019	08/02/2019	08/02/2019		08/07/2019	63.00
1460 - POWER PRO EQUIPMENT CO	65882	STIL - LOWER HOUSING - EQ REPAIR	Paid by Check # 365325		07/10/2019	07/26/2019	07/26/2019		08/07/2019	10.99
1460 - POWER PRO EQUIPMENT CO	66150	SOLAR PANEL - CHARGE BATTERY	Paid by Check # 365325		07/17/2019	08/01/2019	08/01/2019		08/07/2019	20.00
1460 - POWER PRO EQUIPMENT CO	66156	BELT V TYPE - CUB - SHOP TED	Paid by Check # 365325		07/17/2019	08/01/2019	08/01/2019		08/07/2019	20.99
1286 - TOOL BOX INC	256063	1 - GRINDER & PARTS	Paid by Check # 365348		07/02/2019	07/26/2019	07/26/2019		08/07/2019	178.90
1286 - TOOL BOX INC	256247	IRWIN 12001 TAP T HNDL - SCREW EXTRACTOR	Paid by Check # 365348		07/12/2019	08/01/2019	08/01/2019		08/07/2019	7.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	137591	6.350 TON 1 1/2"ROAD MATERIAL - SUNRIVER BOAT LAUNCH	Paid by Check # 365351		07/25/2019	08/02/2019	08/02/2019		08/07/2019	85.73
1269 - WILBUR ELLIS COMPANY LLC	12888317	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 365361		07/17/2019	08/01/2019	08/01/2019		08/07/2019	550.00
1269 - WILBUR ELLIS COMPANY LLC	12921976	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 365361		07/26/2019	08/02/2019	08/02/2019		08/07/2019	550.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 36	\$2,707.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
3423 - HOPPER AND RO PAINT & DESIGN	72519	2 GAL MATCH BROWN/GRAY /TRAYS/PURDY BRUSHES	Paid by Check # 365277		07/25/2019	08/02/2019	08/02/2019		08/07/2019	362.60	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$362.60</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	256381	MILW/IMPAT WNCH/ DRV IMPCT / APPTR/BREAKA BAR	Paid by Check # 365348		07/18/2019	08/01/2019	08/01/2019		08/07/2019	322.39	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$322.39</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	730.74	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	147.47	
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	461.29	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	620.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,959.78</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	205.74	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$205.74</u>
Object 43620 - BUILDING REPAIR & MAINT											
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000033309	HINGE 11 GAUGE COMMERCIAL /SERVICE WORK 2	Paid by Check # 365257		07/15/2019	08/01/2019	08/01/2019		08/07/2019	120.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$120.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161075771	COMPACTOR 48" VOLVO - SHOP YARD	Paid by Check # 365307		07/18/2019	08/01/2019	08/01/2019		08/07/2019	330.60	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161077218	COMPACTOR 48" VOLVO - SHOP YARD	Paid by Check # 365307		07/22/2019	08/01/2019	08/01/2019		08/07/2019	354.60	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$685.20</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3444 - VICTORIA MEE	07152019	JULY 15-19 & JULY 22-26 - MILEAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 365306		07/15/2019	07/26/2019	07/26/2019		08/07/2019	342.78	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2793 - BAILEY REITZ	07182019	JULY 18&19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365328		07/18/2019	07/26/2019	07/26/2019		08/07/2019	32.48
2793 - BAILEY REITZ	07222019	JULY 22-25 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365328		07/22/2019	07/26/2019	07/26/2019		08/07/2019	97.44
3619 - KYLEE RUCKMAN	07082019	JULY 8-26 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365331		07/08/2019	07/26/2019	07/26/2019		08/07/2019	295.80
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 4		<u>\$768.50</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 61		<u>\$8,214.22</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	4916644	TITEBOND CONST. ADH - RET	Paid by Check # 365234		07/16/2019	08/01/2019	08/01/2019		08/07/2019	3.69
1105 - JOHNSON MADISON LUMBER CO INC	6075833	WHITE WOOD APPEARANCE GRADE	Paid by Check # 365282		07/11/2019	07/26/2019	07/26/2019		08/07/2019	7.62
2682 - MASTERCARD PROCESSING CENTER	7234/080119	5569630002727234/SA FETY MIRROR	Paid by Check # 365305		08/01/2019	08/02/2019	08/02/2019		08/07/2019	164.64
1460 - POWER PRO EQUIPMENT CO	65808	1 - COMM LINE - WEED EATER LINE - RET	Paid by Check # 365325		07/09/2019	07/26/2019	07/26/2019		08/07/2019	59.99
1107 - SMITH EQUIPMENT CO	314083	20 - STEEL STAKES WITH HOLES - RET	Paid by Check # 365339		07/22/2019	08/01/2019	08/01/2019		08/07/2019	70.00
1107 - SMITH EQUIPMENT CO	314426	5 - GAL J-22 CURE & SEAL - RET	Paid by Check # 365339		07/30/2019	08/02/2019	08/02/2019		08/07/2019	97.50
1067 - SODERS FLEET SUPPLY	23619	RUBBER TARP STRAP 31"/41"/15" - GREEN DUC	Paid by Check # 365340		07/26/2019	08/02/2019	08/02/2019		08/07/2019	11.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$415.38</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 7		<u>\$415.38</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 82		<u>\$10,618.84</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 592		<u>\$64,544.52</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6077394	RET WEST BANK DECK VIEWERS	Paid by Check # 365095		07/23/2019	07/26/2019	07/26/2019		07/31/2019	(11.83)
1105 - JOHNSON MADISON LUMBER CO INC	6077394	RET WEST BANK DECK VIEWERS	Paid by Check # 365095		07/23/2019	07/26/2019	07/31/2019		07/31/2019	11.83
1105 - JOHNSON MADISON LUMBER CO INC	6876602	RET WEST BANK DECK VIEWERS	Paid by Check # 365095		07/19/2019	07/26/2019	07/26/2019		07/31/2019	(577.33)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6876602	RET WEST BANK DECK VIEWERS	Paid by Check # 365095		07/19/2019	07/26/2019	07/31/2019		07/31/2019	577.33
2296 - MACON SUPPLY	881371	MEMORIAL - ROWTON	Paid by Check # 365102		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(47.50)
2296 - MACON SUPPLY	881371	MEMORIAL - ROWTON	Paid by Check # 365102		07/24/2019	07/26/2019	07/31/2019		07/31/2019	47.50
1115 - PACIFIC STEEL & RECYCLING	6907855	MEMORIAL - ROWTON	Paid by Check # 365130		07/22/2019	07/26/2019	07/26/2019		07/31/2019	(15.72)
1115 - PACIFIC STEEL & RECYCLING	6907855	MEMORIAL - ROWTON	Paid by Check # 365130		07/22/2019	07/26/2019	07/31/2019		07/31/2019	15.72
1214 - TD&H ENGINEERING	17555	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 365149		07/12/2019	07/26/2019	07/26/2019		07/31/2019	(2,760.00)
1214 - TD&H ENGINEERING	17555	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 365149		07/12/2019	07/26/2019	07/31/2019		07/31/2019	2,760.00
3172 - COPPER STATE BOLT & NUT CO	103052096	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365251		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(34.07)
3172 - COPPER STATE BOLT & NUT CO	103052096	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365251		07/23/2019	07/31/2019	08/07/2019		08/07/2019	34.07
1105 - JOHNSON MADISON LUMBER CO INC	6077843	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365282		07/25/2019	07/31/2019	07/31/2019		08/07/2019	(22.42)
1105 - JOHNSON MADISON LUMBER CO INC	6077843	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365282		07/25/2019	07/31/2019	08/07/2019		08/07/2019	22.42
1731 - MRTE INC	39358	MEMORIAL - ROWTON	Paid by Check # 365313		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(373.50)
1731 - MRTE INC	39358	MEMORIAL - ROWTON	Paid by Check # 365313		07/29/2019	07/31/2019	08/07/2019		08/07/2019	373.50
3632 - SEECOAST MANUFACTURING CO INC.	Q19162	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365333		07/31/2019	07/31/2019	07/31/2019		08/07/2019	(5,563.00)
3632 - SEECOAST MANUFACTURING CO INC.	Q19162	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365333		07/31/2019	07/31/2019	08/07/2019		08/07/2019	5,563.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2296 - MACON SUPPLY	881371	MEMORIAL - ROWTON	Paid by Check # 365102		07/24/2019	07/26/2019	07/26/2019		07/31/2019	47.50
1115 - PACIFIC STEEL & RECYCLING	6907855	MEMORIAL - ROWTON	Paid by Check # 365130		07/22/2019	07/26/2019	07/26/2019		07/31/2019	15.72



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1731 - MRTE INC	39358	MEMORIAL - ROWTON	Paid by Check # 365313		07/29/2019	07/31/2019	07/31/2019		08/07/2019	373.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$436.72</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1105 - JOHNSON MADISON LUMBER CO INC	6077394	RET WEST BANK DECK VIEWERS	Paid by Check # 365095		07/23/2019	07/26/2019	07/26/2019		07/31/2019	11.83
1105 - JOHNSON MADISON LUMBER CO INC	6876602	RET WEST BANK DECK VIEWERS	Paid by Check # 365095		07/19/2019	07/26/2019	07/26/2019		07/31/2019	577.33
1214 - TD&H ENGINEERING	17555	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 365149		07/12/2019	07/26/2019	07/26/2019		07/31/2019	2,760.00
3172 - COPPER STATE BOLT & NUT CO	103052096	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365251		07/23/2019	07/31/2019	07/31/2019		08/07/2019	34.07
1105 - JOHNSON MADISON LUMBER CO INC	6077843	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365282		07/25/2019	07/31/2019	07/31/2019		08/07/2019	22.42
3632 - SEECOAST MANUFACTURING CO INC.	Q19162	VIEWING STATIONS WEST BANK PARK	Paid by Check # 365333		07/31/2019	07/31/2019	07/31/2019		08/07/2019	5,563.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	<u>\$8,968.65</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 9	<u>\$9,405.37</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$9,405.37</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 27	<u>\$9,405.37</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUN1 9	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(49.81)
1139 - NORTHWESTERN ENERGY	04093084/JUN1 9	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	49.81
1210 - BRODART COMPANY	B5678024	MATERIALS PURCHASED	Paid by Check # 365055		07/06/2019	07/24/2019	07/24/2019		07/31/2019	(61.20)
1210 - BRODART COMPANY	B5678024	MATERIALS PURCHASED	Paid by Check # 365055		07/06/2019	07/24/2019	07/31/2019		07/31/2019	61.20
1591 - CENGAGE LEARNING	67417309	MATERIALS PURCHASED	Paid by Check # 365061		07/10/2019	07/24/2019	07/24/2019		07/31/2019	(61.58)
1591 - CENGAGE LEARNING	67417309	MATERIALS PURCHASED	Paid by Check # 365061		07/10/2019	07/24/2019	07/31/2019		07/31/2019	61.58
1591 - CENGAGE LEARNING	67426130	MATERIALS PURCHASED	Paid by Check # 365060		07/11/2019	07/24/2019	07/24/2019		07/31/2019	(71.97)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	67426130	MATERIALS PURCHASED	Paid by Check # 365060		07/11/2019	07/24/2019	07/31/2019		07/31/2019	71.97
1745 - CENTER POINT INC	1707174	MATERIALS PURCHASED	Paid by Check # 365062		06/27/2019	06/30/2019	06/30/2019		07/31/2019	(45.75)
1745 - CENTER POINT INC	1707174	MATERIALS PURCHASED	Paid by Check # 365062		06/27/2019	06/30/2019	07/31/2019		07/31/2019	45.75
3621 - CINTAS FIRST AID & SAFETY	5014063948	FIRST AID SUPPLIES	Paid by Check # 365067		07/09/2019	07/24/2019	07/24/2019		07/31/2019	(131.83)
3621 - CINTAS FIRST AID & SAFETY	5014063948	FIRST AID SUPPLIES	Paid by Check # 365067		07/09/2019	07/24/2019	07/31/2019		07/31/2019	131.83
1145 - DE LAGE LANDEN	63983882	COPIER SERVICE AGREEMENT	Paid by Check # 365071		08/01/2019	07/24/2019	07/24/2019		07/31/2019	(678.00)
1145 - DE LAGE LANDEN	63983882	COPIER SERVICE AGREEMENT	Paid by Check # 365071		08/01/2019	07/24/2019	07/31/2019		07/31/2019	678.00
1486 - FERGUSON ENTERPRISES INC	6571183	CRYOTEK TEST KIT FAUCETS	Paid by Check # 365080		07/08/2019	07/24/2019	07/24/2019		07/31/2019	(266.61)
1486 - FERGUSON ENTERPRISES INC	6571183	CRYOTEK TEST KIT FAUCETS	Paid by Check # 365080		07/08/2019	07/24/2019	07/31/2019		07/31/2019	266.61
1100 - GREAT FALLS ACE	3316123	MAINTENANCE SUPPLIES	Paid by Check # 365086		07/08/2019	07/24/2019	07/24/2019		07/31/2019	(13.09)
1100 - GREAT FALLS ACE	3316123	MAINTENANCE SUPPLIES	Paid by Check # 365086		07/08/2019	07/24/2019	07/31/2019		07/31/2019	13.09
2682 - MASTERCARD PROCESSING CENTER	7896/062119	5569630300057896	Paid by Check # 365107		06/30/2019	06/30/2019	06/30/2019		07/31/2019	(171.73)
2682 - MASTERCARD PROCESSING CENTER	7896/062119	5569630300057896	Paid by Check # 365107		06/30/2019	06/30/2019	07/31/2019		07/31/2019	171.73
1897 - PETTY CASH	PC/063019	PETTY CASH JUNE 2019	Paid by Check # 365192		07/24/2019	07/24/2019	07/24/2019		07/31/2019	(63.01)
1897 - PETTY CASH	PC/063019	PETTY CASH JUNE 2019	Paid by Check # 365192		07/24/2019	07/24/2019	07/31/2019		07/31/2019	63.01
1839 - RON HALL SPRINKLERS INC	59455	SPRINKLER HEAD REPLACEMENT	Paid by Check # 365137		07/18/2019	07/24/2019	07/24/2019		07/31/2019	(255.50)
1839 - RON HALL SPRINKLERS INC	59455	SPRINKLER HEAD REPLACEMENT	Paid by Check # 365137		07/18/2019	07/24/2019	07/31/2019		07/31/2019	255.50
1046 - STAPLES CREDIT PLAN	2130/062719	601110004132130	Paid by Check # 365144		06/30/2019	06/30/2019	06/30/2019		07/31/2019	(47.24)
1046 - STAPLES CREDIT PLAN	2130/062719	601110004132130	Paid by Check # 365144		06/30/2019	06/30/2019	07/31/2019		07/31/2019	47.24
1129 - STATE OF MONTANA	000069/AUG2019	2011-ELEV-MTN-000069	Paid by Check # 365181		07/04/2019	08/03/2019	07/24/2019		07/31/2019	(100.00)
1129 - STATE OF MONTANA	000069/AUG2019	2011-ELEV-MTN-000069	Paid by Check # 365181		07/04/2019	08/03/2019	07/31/2019		07/31/2019	100.00
1129 - STATE OF MONTANA	000183/AUG2019	2010-ELEV-MTN-000183	Paid by Check # 365182		07/04/2019	08/03/2019	07/24/2019		07/31/2019	(340.00)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	000183/AUG20	2010-ELEV-MTN-000183	Paid by Check # 365182		07/04/2019	08/03/2019	07/31/2019		07/31/2019	340.00	
1129 - STATE OF MONTANA	000182/AUG20	2010-ELEV-MTN-000182	Paid by Check # 365183		07/04/2019	08/03/2019	07/24/2019		07/31/2019	(340.00)	
1129 - STATE OF MONTANA	000182/AUG20	2010-ELEV-MTN-000182	Paid by Check # 365183		07/04/2019	08/03/2019	07/31/2019		07/31/2019	340.00	
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(452.39)	
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	452.39	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(1,334.31)	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	1,334.31	
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(39.57)	
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	39.57	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3621 - CINTAS FIRST AID & SAFETY	5014063948	FIRST AID SUPPLIES	Paid by Check # 365067		07/09/2019	07/24/2019	07/24/2019		07/31/2019	131.83	
2682 - MASTERCARD PROCESSING CENTER	7896/062119	5569630300057896	Paid by Check # 365107		06/30/2019	06/30/2019	06/30/2019		07/31/2019	171.73	
1897 - PETTY CASH	PC/063019	PETTY CASH JUNE 2019	Paid by Check # 365192		07/24/2019	07/24/2019	07/24/2019		07/31/2019	9.89	
1046 - STAPLES CREDIT PLAN	2130/062719	601110004132130	Paid by Check # 365144		06/30/2019	06/30/2019	06/30/2019		07/31/2019	47.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$360.69</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	6571183	CRYOTEK TEST KIT FAUCETS	Paid by Check # 365080		07/08/2019	07/24/2019	07/24/2019		07/31/2019	266.61	
1100 - GREAT FALLS ACE	3316123	MAINTENANCE SUPPLIES	Paid by Check # 365086		07/08/2019	07/24/2019	07/24/2019		07/31/2019	13.09	
1839 - RON HALL SPRINKLERS INC	59455	SPRINKLER HEAD REPLACEMENT	Paid by Check # 365137		07/18/2019	07/24/2019	07/24/2019		07/31/2019	255.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$535.20</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B5678024	MATERIALS PURCHASED	Paid by Check # 365055		07/06/2019	07/24/2019	07/24/2019		07/31/2019	61.20	
1591 - CENGAGE LEARNING	67417309	MATERIALS PURCHASED	Paid by Check # 365061		07/10/2019	07/24/2019	07/24/2019		07/31/2019	61.58	



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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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	67426130	MATERIALS PURCHASED	Paid by Check # 365060		07/11/2019	07/24/2019	07/24/2019		07/31/2019	71.97
1745 - CENTER POINT INC	1707174	MATERIALS PURCHASED	Paid by Check # 365062		06/27/2019	06/30/2019	06/30/2019		07/31/2019	45.75
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 4		<u>\$240.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	49.81
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	1,334.31
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	39.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$1,423.69</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	452.39
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$452.39</u>
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	000069/AUG2019	2011-ELEV-MTN-000069	Paid by Check # 365181		07/04/2019	08/03/2019	07/24/2019		07/31/2019	100.00
1129 - STATE OF MONTANA	000183/AUG2019	2010-ELEV-MTN-000183	Paid by Check # 365182		07/04/2019	08/03/2019	07/24/2019		07/31/2019	340.00
1129 - STATE OF MONTANA	000182/AUG2019	2010-ELEV-MTN-000182	Paid by Check # 365183		07/04/2019	08/03/2019	07/24/2019		07/31/2019	340.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$780.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63983882	COPIER SERVICE AGREEMENT	Paid by Check # 365071		08/01/2019	07/24/2019	07/24/2019		07/31/2019	678.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$678.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC/063019	PETTY CASH JUNE 2019	Paid by Check # 365192		07/24/2019	07/24/2019	07/24/2019		07/31/2019	53.12
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>\$53.12</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 20		<u>\$4,523.59</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 20		<u>\$4,523.59</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 58		<u>\$4,523.59</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/061019A	6045787810125514	Paid by Check # 365172		06/30/2019	06/30/2019	06/30/2019		07/31/2019	(11.73)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/061019A	6045787810125514	Paid by Check # 365172		06/30/2019	06/30/2019	07/31/2019		07/31/2019	11.73
1379 - BAKER & TAYLOR INC	MULT/062819	ACCT # 415503L1068724B0000 0	Paid by Check # 365050		06/30/2019	06/30/2019	06/30/2019		07/31/2019	(1,809.49)
1379 - BAKER & TAYLOR INC	MULT/062819	ACCT # 415503L1068724B0000 0	Paid by Check # 365050		06/30/2019	06/30/2019	07/31/2019		07/31/2019	1,809.49
1591 - CENGAGE LEARNING	67380155	MATERIALS PURCHASED	Paid by Check # 365061		07/02/2019	07/24/2019	07/24/2019		07/31/2019	(38.92)
1591 - CENGAGE LEARNING	67380155	MATERIALS PURCHASED	Paid by Check # 365061		07/02/2019	07/24/2019	07/31/2019		07/31/2019	38.92
1745 - CENTER POINT INC	1704160	MATERIALS PURCHASED	Paid by Check # 365062		07/01/2019	07/24/2019	07/24/2019		07/31/2019	(42.54)
1745 - CENTER POINT INC	1704160	MATERIALS PURCHASED	Paid by Check # 365062		07/01/2019	07/24/2019	07/31/2019		07/31/2019	42.54
2682 - MASTERCARD PROCESSING CENTER	7896/062119	5569630300057896	Paid by Check # 365107		06/30/2019	06/30/2019	06/30/2019		07/31/2019	(2,398.81)
2682 - MASTERCARD PROCESSING CENTER	7896/062119	5569630300057896	Paid by Check # 365107		06/30/2019	06/30/2019	07/31/2019		07/31/2019	2,398.81
1888 - MIDWEST TAPE LLC	97626732	MATERIALS PURCHASED	Paid by Check # 365116		07/09/2019	07/24/2019	07/24/2019		07/31/2019	(33.04)
1888 - MIDWEST TAPE LLC	97626732	MATERIALS PURCHASED	Paid by Check # 365116		07/09/2019	07/24/2019	07/31/2019		07/31/2019	33.04
1888 - MIDWEST TAPE LLC	97626733	MATERIALS PURCHASED	Paid by Check # 365116		07/09/2019	07/24/2019	07/24/2019		07/31/2019	(145.58)
1888 - MIDWEST TAPE LLC	97626733	MATERIALS PURCHASED	Paid by Check # 365116		07/09/2019	07/24/2019	07/31/2019		07/31/2019	145.58
1888 - MIDWEST TAPE LLC	97658760	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/24/2019		07/31/2019	(142.64)
1888 - MIDWEST TAPE LLC	97658760	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/31/2019		07/31/2019	142.64
1888 - MIDWEST TAPE LLC	97658762	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/24/2019		07/31/2019	(50.38)
1888 - MIDWEST TAPE LLC	97658762	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/31/2019		07/31/2019	50.38
1888 - MIDWEST TAPE LLC	97658763	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/24/2019		07/31/2019	(144.58)
1888 - MIDWEST TAPE LLC	97658763	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/31/2019		07/31/2019	144.58
1888 - MIDWEST TAPE LLC	97603167	MATERIALS PURCHASED	Paid by Check # 365116		07/02/2019	07/24/2019	07/24/2019		07/31/2019	(33.04)
1888 - MIDWEST TAPE LLC	97603167	MATERIALS PURCHASED	Paid by Check # 365116		07/02/2019	07/24/2019	07/31/2019		07/31/2019	33.04
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	22



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/061019A	6045787810125514	Paid by Check # 365172		06/30/2019	06/30/2019	06/30/2019		07/31/2019	11.73	
1379 - BAKER & TAYLOR INC	MULT/062819	ACCT # 415503L1068724B0000 0	Paid by Check # 365050		06/30/2019	06/30/2019	06/30/2019		07/31/2019	1,809.49	
1591 - CENGAGE LEARNING	67380155	MATERIALS PURCHASED	Paid by Check # 365061		07/02/2019	07/24/2019	07/24/2019		07/31/2019	38.92	
1745 - CENTER POINT INC	1704160	MATERIALS PURCHASED	Paid by Check # 365062		07/01/2019	07/24/2019	07/24/2019		07/31/2019	42.54	
1888 - MIDWEST TAPE LLC	97626732	MATERIALS PURCHASED	Paid by Check # 365116		07/09/2019	07/24/2019	07/24/2019		07/31/2019	33.04	
1888 - MIDWEST TAPE LLC	97626733	MATERIALS PURCHASED	Paid by Check # 365116		07/09/2019	07/24/2019	07/24/2019		07/31/2019	145.58	
1888 - MIDWEST TAPE LLC	97658760	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/24/2019		07/31/2019	142.64	
1888 - MIDWEST TAPE LLC	97658762	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/24/2019		07/31/2019	50.38	
1888 - MIDWEST TAPE LLC	97658763	MATERIALS PURCHASED	Paid by Check # 365116		07/16/2019	07/24/2019	07/24/2019		07/31/2019	144.58	
1888 - MIDWEST TAPE LLC	97603167	MATERIALS PURCHASED	Paid by Check # 365116		07/02/2019	07/24/2019	07/24/2019		07/31/2019	33.04	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 10	<u>\$2,451.94</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7896/062119	5569630300057896	Paid by Check # 365107		06/30/2019	06/30/2019	06/30/2019		07/31/2019	2,398.81	
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$2,398.81</u>
								Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 11	<u>\$4,850.75</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 11	<u>\$4,850.75</u>
								Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 33	<u>\$4,850.75</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	07/30/2019		08/07/2019	(84.00)	
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	08/07/2019		08/07/2019	84.00	
2649 - ANDREW FINCH	TRAVEL/073019	AIR QUALITY TRAINING/HELENA,MT	Paid by Check # 365364		07/30/2019	07/30/2019	07/30/2019		08/07/2019	(31.25)	
2649 - ANDREW FINCH	TRAVEL/073019	AIR QUALITY TRAINING/HELENA,MT	Paid by Check # 365364		07/30/2019	07/30/2019	08/07/2019		08/07/2019	31.25	
3477 - FISHER'S TECHNOLOGY	713806	PCD COPIER CONTRACT	Paid by Check # 365266		07/17/2019	08/02/2019	08/02/2019		08/07/2019	(132.83)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	713806	PCD COPIER CONTRACT	Paid by Check # 365266		07/17/2019	08/02/2019	08/07/2019		08/07/2019	132.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	07/30/2019		08/07/2019	84.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$84.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	713806	PCD COPIER CONTRACT	Paid by Check # 365266		07/17/2019	08/02/2019	08/02/2019		08/07/2019	132.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$132.83</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2649 - ANDREW FINCH	TRAVEL/073019	AIR QUALITY TRAINING/HELENA,MT	Paid by Check # 365364		07/30/2019	07/30/2019	07/30/2019		08/07/2019	31.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$31.25</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 3		<u>\$248.08</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$248.08</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$248.08</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/072219	5569632600044939/M DM ADDS PCD	Paid by Check # 365106		07/22/2019	07/26/2019	07/26/2019		07/31/2019	(19.98)
2682 - MASTERCARD PROCESSING CENTER	4939/072219	5569632600044939/M DM ADDS PCD	Paid by Check # 365106		07/22/2019	07/26/2019	07/31/2019		07/31/2019	19.98
1310 - SELBYS	B9002690000	2020-00000019/IQ QUATRO 44 INCH SCANNER FOR PCD	Paid by Check # 365334		07/23/2019	08/02/2019	08/02/2019		08/07/2019	(7,367.31)
1310 - SELBYS	B9002690000	2020-00000019/IQ QUATRO 44 INCH SCANNER FOR PCD	Paid by Check # 365334		07/23/2019	08/02/2019	08/07/2019		08/07/2019	7,367.31
3477 - FISHER'S TECHNOLOGY	713806	PCD COPIER CONTRACT	Paid by Check # 365266		07/17/2019	08/02/2019	08/02/2019		08/07/2019	(132.84)
3477 - FISHER'S TECHNOLOGY	713806	PCD COPIER CONTRACT	Paid by Check # 365266		07/17/2019	08/02/2019	08/07/2019		08/07/2019	132.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4939/072219	5569632600044939/M DM ADDS PCD	Paid by Check # 365106		07/22/2019	07/26/2019	07/26/2019		07/31/2019	19.98	
1310 - SELBYS	B9002690000	2020-00000019/IQ QUATRO 44 INCH SCANNER FOR PCD	Paid by Check # 365334		07/23/2019	08/02/2019	08/02/2019		08/07/2019	7,367.31	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$7,387.29
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	713806	PCD COPIER CONTRACT	Paid by Check # 365266		07/17/2019	08/02/2019	08/02/2019		08/07/2019	132.84	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$132.84
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 3	\$7,520.13
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$7,520.13
									Fund 2394 - PERMITS Totals	Invoice Transactions 9	\$7,520.13
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(7.25)	
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	7.25	
1100 - GREAT FALLS ACE	0538371	MAINT SUPPLIES	Paid by Check # 365086		07/24/2019	07/23/2019	07/23/2019		07/31/2019	(247.99)	
1100 - GREAT FALLS ACE	0538371	MAINT SUPPLIES	Paid by Check # 365086		07/24/2019	07/23/2019	07/31/2019		07/31/2019	247.99	
2682 - MASTERCARD PROCESSING CENTER	7234/071619A	5569630002727234/GA S FOR TRAVEL	Paid by Check # 365113		07/16/2019	07/26/2019	07/26/2019		07/31/2019	(55.30)	
2682 - MASTERCARD PROCESSING CENTER	7234/071619A	5569630002727234/GA S FOR TRAVEL	Paid by Check # 365113		07/16/2019	07/26/2019	07/31/2019		07/31/2019	55.30	
AL FERDERER	071719/FERDERER	REIMBURSE FOR TREE PLANTING 75%	Paid by Check # 365381		07/17/2019	07/31/2019	07/31/2019		08/07/2019	(52.50)	
AL FERDERER	071719/FERDERER	REIMBURSE FOR TREE PLANTING 75%	Paid by Check # 365381		07/17/2019	07/31/2019	08/07/2019		08/07/2019	52.50	
1100 - GREAT FALLS ACE	0540351	MAINT SUPPLIES	Paid by Check # 365271		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(3.59)	
1100 - GREAT FALLS ACE	0540351	MAINT SUPPLIES	Paid by Check # 365271		07/30/2019	07/31/2019	08/07/2019		08/07/2019	3.59	
1100 - GREAT FALLS ACE	3323903	SMALL TOOLS	Paid by Check # 365271		07/31/2019	07/31/2019	07/31/2019		08/07/2019	(655.94)	
1100 - GREAT FALLS ACE	3323903	SMALL TOOLS	Paid by Check # 365271		07/31/2019	07/31/2019	08/07/2019		08/07/2019	655.94	
1104 - NORTH 40 OUTFITTERS	7395121	SMALL TOOLS	Paid by Check # 365317		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(56.91)	



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7395121	SMALL TOOLS	Paid by Check # 365317		07/30/2019	07/31/2019	08/07/2019		08/07/2019	56.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
AL FERDERER	071719/FERDE RER	REIMBURSE FOR TREE PLANTING 75%	Paid by Check # 365381		07/17/2019	07/31/2019	07/31/2019		08/07/2019	52.50
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$52.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/071619A	5569630002727234/GA S FOR TRAVEL	Paid by Check # 365113		07/16/2019	07/26/2019	07/26/2019		07/31/2019	55.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$55.30</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0538371	MAINT SUPPLIES	Paid by Check # 365086		07/24/2019	07/23/2019	07/23/2019		07/31/2019	123.99
1100 - GREAT FALLS ACE	0540351	MAINT SUPPLIES	Paid by Check # 365271		07/30/2019	07/31/2019	07/31/2019		08/07/2019	3.59
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$127.58</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3323903	SMALL TOOLS	Paid by Check # 365271		07/31/2019	07/31/2019	07/31/2019		08/07/2019	655.94
1104 - NORTH 40 OUTFITTERS	7395121	SMALL TOOLS	Paid by Check # 365317		07/30/2019	07/31/2019	07/31/2019		08/07/2019	28.45
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$684.39</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUN1 9	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	7.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.25</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7		<u>\$927.02</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0538371	MAINT SUPPLIES	Paid by Check # 365086		07/24/2019	07/23/2019	07/23/2019		07/31/2019	124.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$124.00</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7395121	SMALL TOOLS	Paid by Check # 365317		07/30/2019	07/31/2019	07/31/2019		08/07/2019	28.46
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$28.46</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2		<u>\$152.46</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 9		<u>\$1,079.48</u>



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					Fund 2510 - NATURAL RESOURCES Totals			Invoice Transactions 23		\$1,079.48
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	40413519	ECWP BATHHOUSE PR641901	Paid by Check # 365056		06/07/2019	07/26/2019	07/26/2019		07/31/2019	(5,763.46)
3401 - BUILDERS FIRSTSOURCE INC	40413519	ECWP BATHHOUSE PR641901	Paid by Check # 365056		06/07/2019	07/26/2019	07/31/2019		07/31/2019	5,763.46
1129 - STATE OF MONTANA	071618/PYMT5	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 365177		07/18/2019	07/25/2019	07/25/2019		07/31/2019	(408.93)
1129 - STATE OF MONTANA	071618/PYMT5	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 365177		07/18/2019	07/25/2019	07/31/2019		07/31/2019	408.93
1129 - STATE OF MONTANA	070919/PYMT1	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 365178		07/09/2019	07/25/2019	07/25/2019		07/31/2019	(38.38)
1129 - STATE OF MONTANA	070919/PYMT1	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 365178		07/09/2019	07/25/2019	07/31/2019		07/31/2019	38.38
1827 - WADSWORTH BUILDERS COMPANY INC	062819/PYMT5	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 365160		06/28/2019	07/25/2019	07/25/2019		07/31/2019	(40,484.41)
1827 - WADSWORTH BUILDERS COMPANY INC	062819/PYMT5	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 365160		06/28/2019	07/25/2019	07/31/2019		07/31/2019	40,484.41
1827 - WADSWORTH BUILDERS COMPANY INC	070319/PYMT1	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 365160		07/03/2019	07/25/2019	07/25/2019		07/31/2019	(3,799.62)
1827 - WADSWORTH BUILDERS COMPANY INC	070319/PYMT1	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 365160		07/03/2019	07/25/2019	07/31/2019		07/31/2019	3,799.62
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 10		\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3401 - BUILDERS FIRSTSOURCE INC	40413519	ECWP BATHHOUSE PR641901	Paid by Check # 365056		06/07/2019	07/26/2019	07/26/2019		07/31/2019	5,763.46
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 1		\$5,763.46
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	071618/PYMT5	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 365177		07/18/2019	07/25/2019	07/25/2019		07/31/2019	408.93



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	070919/PYMT1	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 365178		07/09/2019	07/25/2019	07/25/2019		07/31/2019	38.38
1827 - WADSWORTH BUILDERS COMPANY INC	062819/PYMT5	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 365160		06/28/2019	07/25/2019	07/25/2019		07/31/2019	40,484.41
1827 - WADSWORTH BUILDERS COMPANY INC	070319/PYMT1	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 365160		07/03/2019	07/25/2019	07/25/2019		07/31/2019	3,799.62
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	4	\$44,731.34
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	5	\$50,494.80
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	5	\$50,494.80
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	15	\$50,494.80
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1699 - E J CARPENTRY LLC	0662819/PYMT1	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	(39,629.46)
1699 - E J CARPENTRY LLC	0662819/PYMT1	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/26/2019		07/26/2019	39,629.46
1872 - GERANIOS ENTERPRISES INC	070119/PYMT2	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 365040		07/01/2019	07/25/2019	07/25/2019		07/26/2019	(140,056.20)
1872 - GERANIOS ENTERPRISES INC	070119/PYMT2	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 365040		07/01/2019	07/25/2019	07/26/2019		07/26/2019	140,056.20
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(305.59)
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	305.59
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/24/2019		07/31/2019	(39.17)
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/31/2019		07/31/2019	39.17



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90947417	SS-1 H EMULSION	Paid by Check # 365057		07/18/2019	07/23/2019	07/23/2019		07/31/2019	(2,077.65)
2456 - CALUMET MONTANA REFINING LLC	90947417	SS-1 H EMULSION	Paid by Check # 365057		07/18/2019	07/23/2019	07/31/2019		07/31/2019	2,077.65
2641 - GRASS WHACKERS LLC	29033	MOWING & GAS FEE	Paid by Check # 365085		07/23/2019	07/25/2019	07/25/2019		07/31/2019	(82.50)
2641 - GRASS WHACKERS LLC	29033	MOWING & GAS FEE	Paid by Check # 365085		07/23/2019	07/25/2019	07/31/2019		07/31/2019	82.50
2641 - GRASS WHACKERS LLC	29029	MOWING & GAS FEE	Paid by Check # 365085		07/23/2019	07/25/2019	07/25/2019		07/31/2019	(322.50)
2641 - GRASS WHACKERS LLC	29029	MOWING & GAS FEE	Paid by Check # 365085		07/23/2019	07/25/2019	07/31/2019		07/31/2019	322.50
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	(71.72)
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/31/2019		07/31/2019	71.72
1211 - GREAT FALLS SAND & GRAVEL INC	0038420IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/15/2019	07/29/2019	07/29/2019		07/31/2019	(12,407.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0038420IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/15/2019	07/29/2019	07/31/2019		07/31/2019	12,407.84
1211 - GREAT FALLS SAND & GRAVEL INC	0038427IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/16/2019	07/29/2019	07/29/2019		07/31/2019	(28,702.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0038427IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/16/2019	07/29/2019	07/31/2019		07/31/2019	28,702.46
1211 - GREAT FALLS SAND & GRAVEL INC	0038429IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/17/2019	07/29/2019	07/29/2019		07/31/2019	(26,908.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0038429IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/17/2019	07/29/2019	07/31/2019		07/31/2019	26,908.56
1211 - GREAT FALLS SAND & GRAVEL INC	0038443IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/18/2019	07/29/2019	07/29/2019		07/31/2019	(1,046.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0038443IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/18/2019	07/29/2019	07/31/2019		07/31/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038452IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/22/2019	07/29/2019	07/29/2019		07/31/2019	(32,066.03)
1211 - GREAT FALLS SAND & GRAVEL INC	0038452IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/22/2019	07/29/2019	07/31/2019		07/31/2019	32,066.03
1211 - GREAT FALLS SAND & GRAVEL INC	0038459IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/23/2019	07/29/2019	07/29/2019		07/31/2019	(14,425.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0038459IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/23/2019	07/29/2019	07/31/2019		07/31/2019	14,425.98
1478 - KUGLIN CONSTRUCTION	710433	1900 4TH AVE N- REMOVE & REPLACE CURB & GUTTER, TRUNCATED DOMES	Paid by Check # 365165		07/18/2019	07/23/2019	07/23/2019		07/31/2019	(1,722.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	710433	1900 4TH AVE N- REMOVE & REPLACE CURB & GUTTER, TRUNCATED DOMES	Paid by Check # 365165		07/18/2019	07/23/2019	07/31/2019		07/31/2019	1,722.00
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(68.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/31/2019		07/31/2019	68.07
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	(45.00)
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/31/2019		07/31/2019	45.00
1224 - NORTHWEST PIPE FITTINGS INC	21697991	VALVE BOX RISERS	Paid by Check # 365126		07/17/2019	07/24/2019	07/24/2019		07/31/2019	(78.00)
1224 - NORTHWEST PIPE FITTINGS INC	21697991	VALVE BOX RISERS	Paid by Check # 365126		07/17/2019	07/24/2019	07/31/2019		07/31/2019	78.00
1080 - O'REILLY AUTO PARTS	1554258938	10 OZ. WHT LITHM	Paid by Check # 365127		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(155.76)
1080 - O'REILLY AUTO PARTS	1554258938	10 OZ. WHT LITHM	Paid by Check # 365127		07/22/2019	07/23/2019	07/31/2019		07/31/2019	155.76
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	(5.86)
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/31/2019		07/31/2019	5.86
1107 - SMITH EQUIPMENT CO	313973	FIRE ADAPT, KAMLOCK ALUMINUM, CHAPIN POLY	Paid by Check # 365140		07/17/2019	07/24/2019	07/24/2019		07/31/2019	(166.50)
1107 - SMITH EQUIPMENT CO	313973	FIRE ADAPT, KAMLOCK ALUMINUM, CHAPIN POLY	Paid by Check # 365140		07/17/2019	07/24/2019	07/31/2019		07/31/2019	166.50
1107 - SMITH EQUIPMENT CO	314154	ROCK WATTLE BAGS	Paid by Check # 365140		07/23/2019	07/24/2019	07/24/2019		07/31/2019	(350.00)
1107 - SMITH EQUIPMENT CO	314154	ROCK WATTLE BAGS	Paid by Check # 365140		07/23/2019	07/24/2019	07/31/2019		07/31/2019	350.00
1067 - SODERS FLEET SUPPLY	23129	GORG KNIFE BLK	Paid by Check # 365142		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(15.92)
1067 - SODERS FLEET SUPPLY	23129	GORG KNIFE BLK	Paid by Check # 365142		07/22/2019	07/23/2019	07/31/2019		07/31/2019	15.92
3460 - SPEEDYS TOWING & RECOVERY	1145T	TOWING 6TH ST NE/25TH AVE NE	Paid by Check # 365143		07/23/2019	07/24/2019	07/24/2019		07/31/2019	(85.00)
3460 - SPEEDYS TOWING & RECOVERY	1145T	TOWING 6TH ST NE/25TH AVE NE	Paid by Check # 365143		07/23/2019	07/24/2019	07/31/2019		07/31/2019	85.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	(400.29)
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/31/2019		07/31/2019	400.29
1129 - STATE OF MONTANA	070119/PYMT2	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 365179		07/01/2019	07/25/2019	07/25/2019		07/31/2019	(1,414.71)
1129 - STATE OF MONTANA	070119/PYMT2	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 365179		07/01/2019	07/25/2019	07/31/2019		07/31/2019	1,414.71
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(70.11)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	70.11
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(182.44)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	182.44
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(136.71)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	136.71
3449 - 3D SPECIALTIES, INC	210072	TRPMS WHITE 2 WAY, YELLOW 2 WAY & FRT	Paid by Check # 365225		07/26/2019	08/05/2019	08/05/2019		08/07/2019	(746.82)
3449 - 3D SPECIALTIES, INC	210072	TRPMS WHITE 2 WAY, YELLOW 2 WAY & FRT	Paid by Check # 365225		07/26/2019	08/05/2019	08/07/2019		08/07/2019	746.82
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(22.50)
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/07/2019		08/07/2019	22.50
3401 - BUILDERS FIRSTSOURCE INC	5001127	30# ROOFING FELT	Paid by Check # 365234		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(539.70)
3401 - BUILDERS FIRSTSOURCE INC	5001127	30# ROOFING FELT	Paid by Check # 365234		07/29/2019	07/31/2019	08/07/2019		08/07/2019	539.70
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(3.91)
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	3.91
2213 - ENNIS-FLINT INC	237007	HEATER STAY SUB ASSEMBLY & FRT	Paid by Check # 365262		07/24/2019	07/31/2019	07/31/2019		08/07/2019	(109.04)
2213 - ENNIS-FLINT INC	237007	HEATER STAY SUB ASSEMBLY & FRT	Paid by Check # 365262		07/24/2019	07/31/2019	08/07/2019		08/07/2019	109.04



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	29038	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	(122.50)
2641 - GRASS WHACKERS LLC	29038	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/07/2019		08/07/2019	122.50
2641 - GRASS WHACKERS LLC	29039	MOWING & GAS FEET	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	(82.50)
2641 - GRASS WHACKERS LLC	29039	MOWING & GAS FEET	Paid by Check # 365270		07/29/2019	08/05/2019	08/07/2019		08/07/2019	82.50
2641 - GRASS WHACKERS LLC	29040	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	(122.50)
2641 - GRASS WHACKERS LLC	29040	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/07/2019		08/07/2019	122.50
2641 - GRASS WHACKERS LLC	29041	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	(162.50)
2641 - GRASS WHACKERS LLC	29041	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/07/2019		08/07/2019	162.50
2641 - GRASS WHACKERS LLC	29042	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	(122.50)
2641 - GRASS WHACKERS LLC	29042	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/07/2019		08/07/2019	122.50
1100 - GREAT FALLS ACE	3323483	BLOW OFF AIR DUSTER, SPRAY CAN HANDLE	Paid by Check # 365271		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(24.36)
1100 - GREAT FALLS ACE	3323483	BLOW OFF AIR DUSTER, SPRAY CAN HANDLE	Paid by Check # 365271		07/30/2019	08/05/2019	08/07/2019		08/07/2019	24.36
1884 - GREAT FALLS MEDICAL SERVICES	23265	DOT PHYSICAL - DAVENPORT	Paid by Check # 365272		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23265	DOT PHYSICAL - DAVENPORT	Paid by Check # 365272		07/30/2019	08/05/2019	08/07/2019		08/07/2019	160.00
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(54.27)
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	08/07/2019		08/07/2019	54.27
2682 - MASTERCARD PROCESSING CENTER	6695/073019	5569631000686695/SA M'S CLUB	Paid by Check # 365302		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(144.78)
2682 - MASTERCARD PROCESSING CENTER	6695/073019	5569631000686695/SA M'S CLUB	Paid by Check # 365302		07/30/2019	08/05/2019	08/07/2019		08/07/2019	144.78
1324 - MOUNTAIN VIEW CO-OP	173/073019	PROPANE BOTTLE	Paid by Check # 365312		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(25.12)
1324 - MOUNTAIN VIEW CO-OP	173/073019	PROPANE BOTTLE	Paid by Check # 365312		07/30/2019	08/05/2019	08/07/2019		08/07/2019	25.12
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(13.41)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	13.41
1224 - NORTHWEST PIPE FITTINGS INC	2179559	VALVE BOX RISERS	Paid by Check # 365318		07/25/2019	07/31/2019	07/31/2019		08/07/2019	(822.83)
1224 - NORTHWEST PIPE FITTINGS INC	2179559	VALVE BOX RISERS	Paid by Check # 365318		07/25/2019	07/31/2019	08/07/2019		08/07/2019	822.83
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(22.78)
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/07/2019		08/07/2019	22.78
1107 - SMITH EQUIPMENT CO	314398	ROCK WATTLE BAGS	Paid by Check # 365339		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(87.50)
1107 - SMITH EQUIPMENT CO	314398	ROCK WATTLE BAGS	Paid by Check # 365339		07/29/2019	07/31/2019	08/07/2019		08/07/2019	87.50
1107 - SMITH EQUIPMENT CO	314449	ROCK WATTLE BAGS	Paid by Check # 365339		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(175.00)
1107 - SMITH EQUIPMENT CO	314449	ROCK WATTLE BAGS	Paid by Check # 365339		07/30/2019	08/05/2019	08/07/2019		08/07/2019	175.00
1067 - SODERS FLEET SUPPLY	23579	UHDC PRY BAR W/HANDLE	Paid by Check # 365340		07/25/2019	07/29/2019	07/29/2019		08/07/2019	(19.96)
1067 - SODERS FLEET SUPPLY	23579	UHDC PRY BAR W/HANDLE	Paid by Check # 365340		07/25/2019	07/29/2019	08/07/2019		08/07/2019	19.96
3460 - SPEEDYS TOWING & RECOVERY	1147T	TOWING/39TH AVE NE & 12TH ST NE	Paid by Check # 365341		07/24/2019	07/29/2019	07/29/2019		08/07/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1147T	TOWING/39TH AVE NE & 12TH ST NE	Paid by Check # 365341		07/24/2019	07/29/2019	08/07/2019		08/07/2019	65.00
1129 - STATE OF MONTANA	72919/PYMT3	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 365376		07/29/2019	07/29/2019	07/29/2019		08/07/2019	(826.93)
1129 - STATE OF MONTANA	72919/PYMT3	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 365376		07/29/2019	07/29/2019	08/07/2019		08/07/2019	826.93
1314 - THE FAGENSTROM COMPANY	139393	O'RINGS, ROLLS 1" MOSTIC	Paid by Check # 365346		07/24/2019	07/29/2019	07/29/2019		08/07/2019	(722.00)
1314 - THE FAGENSTROM COMPANY	139393	O'RINGS, ROLLS 1" MOSTIC	Paid by Check # 365346		07/24/2019	07/29/2019	08/07/2019		08/07/2019	722.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	072919/PYMT3	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 365351		07/29/2019	07/29/2019	07/29/2019		08/07/2019	(81,866.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	072919/PYMT3	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 365351		07/29/2019	07/29/2019	08/07/2019		08/07/2019	81,866.75



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(483.09)	
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	483.09	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(160.04)	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	160.04	
1542 - WESTERN SYSTEMS INC	0000039424	FILTER CABINET, POLY RL & FRT	Paid by Check # 365359		07/12/2019	07/29/2019	07/29/2019		08/07/2019	(206.49)	
1542 - WESTERN SYSTEMS INC	0000039424	FILTER CABINET, POLY RL & FRT	Paid by Check # 365359		07/12/2019	07/29/2019	08/07/2019		08/07/2019	206.49	
1542 - WESTERN SYSTEMS INC	0000039444	LED 12" RED BALL DIALIGHT, LED 12" GREEN BALL DIALIGHT	Paid by Check # 365359		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(1,546.95)	
1542 - WESTERN SYSTEMS INC	0000039444	LED 12" RED BALL DIALIGHT, LED 12" GREEN BALL DIALIGHT	Paid by Check # 365359		07/15/2019	07/29/2019	08/07/2019		08/07/2019	1,546.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 116	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	21697991	VALVE BOX RISERS	Paid by Check # 365126		07/17/2019	07/24/2019	07/24/2019		07/31/2019	78.00	
1080 - O'REILLY AUTO PARTS	1554258938	10 OZ. WHT LITHM	Paid by Check # 365127		07/22/2019	07/23/2019	07/23/2019		07/31/2019	155.76	
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	2.93	
1107 - SMITH EQUIPMENT CO	313973	FIRE ADAPT, KAMLOCK ALUMINUM, CHAPIN POLY	Paid by Check # 365140		07/17/2019	07/24/2019	07/24/2019		07/31/2019	166.50	
1107 - SMITH EQUIPMENT CO	314154	ROCK WATTLE BAGS	Paid by Check # 365140		07/23/2019	07/24/2019	07/24/2019		07/31/2019	350.00	
3401 - BUILDERS FIRSTSOURCE INC	5001127	30# ROOFING FELT	Paid by Check # 365234		07/29/2019	07/31/2019	07/31/2019		08/07/2019	539.70	
2682 - MASTERCARD PROCESSING CENTER	6695/073019	5569631000686695/SA M'S CLUB	Paid by Check # 365302		07/30/2019	08/05/2019	08/05/2019		08/07/2019	144.78	
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	11.39	
1107 - SMITH EQUIPMENT CO	314398	ROCK WATTLE BAGS	Paid by Check # 365339		07/29/2019	07/31/2019	07/31/2019		08/07/2019	87.50	
1107 - SMITH EQUIPMENT CO	314449	ROCK WATTLE BAGS	Paid by Check # 365339		07/30/2019	08/05/2019	08/05/2019		08/07/2019	175.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	\$1,711.56



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	90947417	SS-1 H EMULSION	Paid by Check # 365057		07/18/2019	07/23/2019	07/23/2019		07/31/2019	2,077.65
1211 - GREAT FALLS SAND & GRAVEL INC	0038420IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/15/2019	07/29/2019	07/29/2019		07/31/2019	12,407.84
1211 - GREAT FALLS SAND & GRAVEL INC	0038427IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/16/2019	07/29/2019	07/29/2019		07/31/2019	28,702.46
1211 - GREAT FALLS SAND & GRAVEL INC	0038429IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/17/2019	07/29/2019	07/29/2019		07/31/2019	26,908.56
1211 - GREAT FALLS SAND & GRAVEL INC	0038443IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/18/2019	07/29/2019	07/29/2019		07/31/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038452IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/22/2019	07/29/2019	07/29/2019		07/31/2019	32,066.03
1211 - GREAT FALLS SAND & GRAVEL INC	0038459IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365193		07/23/2019	07/29/2019	07/29/2019		07/31/2019	14,425.98
1224 - NORTHWEST PIPE FITTINGS INC	2179559	VALVE BOX RISERS	Paid by Check # 365318		07/25/2019	07/31/2019	07/31/2019		08/07/2019	822.83
1314 - THE FAGENSTROM COMPANY	139393	O'RINGS, ROLLS 1" MOSTIC	Paid by Check # 365346		07/24/2019	07/29/2019	07/29/2019		08/07/2019	722.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 9	\$119,179.79
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	23129	GORG KNIFE BLK	Paid by Check # 365142		07/22/2019	07/23/2019	07/23/2019		07/31/2019	15.92
1067 - SODERS FLEET SUPPLY	23579	UHDC PRY BAR W/HANDLE	Paid by Check # 365340		07/25/2019	07/29/2019	07/29/2019		08/07/2019	19.96
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$35.88
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	1.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$1.86
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	279.31
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$359.33
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	70.11
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	182.44



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	6.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$258.65</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	23265	DOT PHYSICAL - DAVENPORT	Paid by Check # 365272		07/30/2019	08/05/2019	08/05/2019		08/07/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/24/2019		07/31/2019	39.17
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	34.04
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	45.00
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	11.25
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	32.57
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	9.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$171.18</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	29033	MOWING & GAS FEE	Paid by Check # 365085		07/23/2019	07/25/2019	07/25/2019		07/31/2019	82.50
2641 - GRASS WHACKERS LLC	29029	MOWING & GAS FEE	Paid by Check # 365085		07/23/2019	07/25/2019	07/25/2019		07/31/2019	322.50
1478 - KUGLIN CONSTRUCTION	710433	1900 4TH AVE N- REMOVE & REPLACE CURB & GUTTER, TRUNCATED DOMES	Paid by Check # 365165		07/18/2019	07/23/2019	07/23/2019		07/31/2019	1,722.00
3460 - SPEEDYS TOWING & RECOVERY	1145T	TOWING 6TH ST NE/25TH AVE NE	Paid by Check # 365143		07/23/2019	07/24/2019	07/24/2019		07/31/2019	85.00
2641 - GRASS WHACKERS LLC	29038	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	122.50
2641 - GRASS WHACKERS LLC	29039	MOWING & GAS FEET	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	82.50
2641 - GRASS WHACKERS LLC	29040	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	122.50
2641 - GRASS WHACKERS LLC	29041	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	162.50



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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	29042	MOWING & GAS FEE	Paid by Check # 365270		07/29/2019	08/05/2019	08/05/2019		08/07/2019	122.50	
3460 - SPEEDYS TOWING & RECOVERY	1147T	TOWING/39TH AVE NE & 12TH ST NE	Paid by Check # 365341		07/24/2019	07/29/2019	07/29/2019		08/07/2019	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 10	<u>2,889.50</u>
Object 49220 - BUILDING IMPROVEMENTS											
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	39,629.46	
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	71.72	
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	400.29	
									Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 3	<u>\$40,101.47</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	070119/PYMT2	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 365040		07/01/2019	07/25/2019	07/25/2019		07/26/2019	140,056.20	
1129 - STATE OF MONTANA	070119/PYMT2	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 365179		07/01/2019	07/25/2019	07/25/2019		07/31/2019	1,414.71	
1129 - STATE OF MONTANA	72919/PYMT3	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 365376		07/29/2019	07/29/2019	07/29/2019		08/07/2019	826.93	
1072 - UNITED MATERIALS OF GREAT FALLS INC	072919/PYMT3	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 365351		07/29/2019	07/29/2019	07/29/2019		08/07/2019	81,866.75	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$224,164.59</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 51	<u>\$389,033.81</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	2.93	
1324 - MOUNTAIN VIEW CO-OP	173/073019	PROPANE BOTTLE	Paid by Check # 365312		07/30/2019	08/05/2019	08/05/2019		08/07/2019	25.12	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	11.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$39.44</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1100 - GREAT FALLS ACE	3323483	BLOW OFF AIR DUSTER, SPRAY CAN HANDLE	Paid by Check # 365271		07/30/2019	08/05/2019	08/05/2019		08/07/2019	24.36	
1542 - WESTERN SYSTEMS INC	0000039424	FILTER CABINET, POLY RL & FRT	Paid by Check # 365359		07/12/2019	07/29/2019	07/29/2019		08/07/2019	206.49	
1542 - WESTERN SYSTEMS INC	0000039444	LED 12" RED BALL DIALIGHT, LED 12" GREEN BALL DIALIGHT	Paid by Check # 365359		07/15/2019	07/29/2019	07/29/2019		08/07/2019	1,546.95	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 3	<u>\$1,777.80</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
3449 - 3D SPECIALTIES, INC	210072	TRPMS WHITE 2 WAY, YELLOW 2 WAY & FRT	Paid by Check # 365225		07/26/2019	08/05/2019	08/05/2019		08/07/2019	746.82	
2213 - ENNIS-FLINT INC	237007	HEATER STAY SUB ASSEMBLY & FRT	Paid by Check # 365262		07/24/2019	07/31/2019	07/31/2019		08/07/2019	109.04	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 2	<u>\$855.86</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	2.05	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$2.05</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	203.78	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$283.80</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	305.59	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	130.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$436.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	34.03
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	21.70
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	4.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$59.99
							Division 536 - TRAFFIC Totals	Invoice Transactions	17	\$3,466.39
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	68	\$392,500.20
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	184	\$392,500.20
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	72919/PYMT3	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 365376		07/29/2019	07/29/2019	07/29/2019		08/07/2019	(.01)
1129 - STATE OF MONTANA	72919/PYMT3	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 365376		07/29/2019	07/29/2019	08/07/2019		08/07/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	072919/PYMT3	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 365351		07/29/2019	07/29/2019	07/29/2019		08/07/2019	(.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	072919/PYMT3	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 365351		07/29/2019	07/29/2019	08/07/2019		08/07/2019	.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	72919/PYMT3	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 365376		07/29/2019	07/29/2019	07/29/2019		08/07/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	072919/PYMT3	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 365351		07/29/2019	07/29/2019	07/29/2019		08/07/2019	.01
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$0.02
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	2	\$0.02
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	\$0.02
							Fund 2821 - GAS TAX BaRSAA Totals	Invoice Transactions	6	\$0.02



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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										
1216 - FEDERAL EXPRESS CORPORATION	662243855	JULY 19 SHIPPING PD	Paid by Check		07/24/2019	07/22/2019	07/22/2019		07/31/2019	(196.86)
			# 365079							
1216 - FEDERAL EXPRESS CORPORATION	662243855	JULY 19 SHIPPING PD	Paid by Check		07/24/2019	07/22/2019	07/31/2019		07/31/2019	196.86
			# 365079							
2682 - MASTERCARD PROCESSING CENTER	6732/072419	5569632000046732/072419	Paid by Check		07/24/2019	07/22/2019	07/22/2019		07/31/2019	(231.60)
			# 365110							
2682 - MASTERCARD PROCESSING CENTER	6732/072419	5569632000046732/072419	Paid by Check		07/24/2019	07/22/2019	07/31/2019		07/31/2019	231.60
			# 365110							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(6.61)
			# 365375							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check		07/19/2019	07/30/2019	08/07/2019		08/07/2019	6.61
			# 365375							
2943 - ADRIENNE EHRKE	REIMB/072519	REIMB FOR VOL SUPPLIES & ICAC OP	Paid by Check		07/25/2019	08/02/2019	08/02/2019		08/07/2019	(31.96)
			# 365362							
2943 - ADRIENNE EHRKE	REIMB/072519	REIMB FOR VOL SUPPLIES & ICAC OP	Paid by Check		07/25/2019	08/02/2019	08/07/2019		08/07/2019	31.96
			# 365362							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	662243855	JULY 19 SHIPPING PD	Paid by Check		07/24/2019	07/22/2019	07/22/2019		07/31/2019	196.86
			# 365079							
2682 - MASTERCARD PROCESSING CENTER	6732/072419	5569632000046732/072419	Paid by Check		07/24/2019	07/22/2019	07/22/2019		07/31/2019	231.60
			# 365110							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check		07/19/2019	07/30/2019	07/30/2019		08/07/2019	6.61
			# 365375							
2943 - ADRIENNE EHRKE	REIMB/072519	REIMB FOR VOL SUPPLIES & ICAC OP	Paid by Check		07/25/2019	08/02/2019	08/02/2019		08/07/2019	31.96
			# 365362							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$467.03
Division 311 - POLICE ADMIN Totals									Invoice Transactions 4	\$467.03
Department 21 - POLICE Totals									Invoice Transactions 4	\$467.03
Fund 2855 - POLICE SPECIAL REVENUE Totals									Invoice Transactions 12	\$467.03
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	713807	JULY 19 COPIES FOR HIDTA	Paid by Check		07/17/2019	07/22/2019	07/22/2019		07/31/2019	(104.37)
			# 365081							
3477 - FISHER'S TECHNOLOGY	713807	JULY 19 COPIES FOR HIDTA	Paid by Check		07/17/2019	07/22/2019	07/31/2019		07/31/2019	104.37
			# 365081							
Laticia A Jacobsen	CR169637/RC	RELEASED PROPERTY CR16-9637 REVISED	Paid by Check		08/01/2019	07/30/2019	07/30/2019		08/01/2019	(2,085.00)
			# 365194							
Laticia A Jacobsen	CR169637/RC	RELEASED PROPERTY CR16-9637 REVISED	Paid by Check		08/01/2019	07/30/2019	08/01/2019		08/01/2019	2,085.00
			# 365194							



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	TWC6006	MS SURFACE FOR HIDTA 2018	Paid by Check # 365238		07/18/2019	08/02/2019	08/02/2019		08/07/2019	(1,566.72)
1462 - CDW GOVERNMENT	TWC6006	MS SURFACE FOR HIDTA 2018	Paid by Check # 365238		07/18/2019	08/02/2019	08/07/2019		08/07/2019	1,566.72
3519 - CITY OF CONRAD	302	HIDTA OT WAVRA 6/25-7/18/19	Paid by Check # 365246		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(273.83)
3519 - CITY OF CONRAD	302	HIDTA OT WAVRA 6/25-7/18/19	Paid by Check # 365246		08/01/2019	08/02/2019	08/07/2019		08/07/2019	273.83
2067 - JASON MITCHELL	HIDTA/073019	HIDTA PEPI 7/30/19	Paid by Check # 365367		07/30/2019	08/02/2019	08/02/2019		08/07/2019	(4,999.00)
2067 - JASON MITCHELL	HIDTA/073019	HIDTA PEPI 7/30/19	Paid by Check # 365367		07/30/2019	08/02/2019	08/07/2019		08/07/2019	4,999.00
1501 - SHI INTERNATIONAL CORP	B10337938	OFFICE STD 2019 SNGL HIDTA 2018	Paid by Check # 365337		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(269.56)
1501 - SHI INTERNATIONAL CORP	B10337938	OFFICE STD 2019 SNGL HIDTA 2018	Paid by Check # 365337		07/29/2019	08/02/2019	08/07/2019		08/07/2019	269.56
2761 - US BANK EQUIPMENT FINANCE	390550663	AUG 19 HIDTA BIZHUB	Paid by Check # 365353		07/19/2019	08/02/2019	08/02/2019		08/07/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	390550663	AUG 19 HIDTA BIZHUB	Paid by Check # 365353		07/19/2019	08/02/2019	08/07/2019		08/07/2019	197.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
Laticia A Jacobsen	CR169637/RC	RELEASED PROPERTY CR16-9637 REVISED	Paid by Check # 365194		08/01/2019	07/30/2019	07/30/2019		08/01/2019	2,085.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions	1	\$2,085.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
3519 - CITY OF CONRAD	302	HIDTA OT WAVRA 6/25-7/18/19	Paid by Check # 365246		08/01/2019	08/02/2019	08/02/2019		08/07/2019	273.83
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions	1	\$273.83
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B10337938	OFFICE STD 2019 SNGL HIDTA 2018	Paid by Check # 365337		07/29/2019	08/02/2019	08/02/2019		08/07/2019	269.56
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$269.56
Object 42290 - OTHER OPERATING SUPPLIES										
1462 - CDW GOVERNMENT	TWC6006	MS SURFACE FOR HIDTA 2018	Paid by Check # 365238		07/18/2019	08/02/2019	08/02/2019		08/07/2019	1,566.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$1,566.72
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	HIDTA/073019	HIDTA PEPI 7/30/19	Paid by Check # 365367		07/30/2019	08/02/2019	08/02/2019		08/07/2019	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	\$4,999.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	713807	JULY 19 COPIES FOR HIDTA	Paid by Check # 365081		07/17/2019	07/22/2019	07/22/2019		07/31/2019	104.37
2761 - US BANK EQUIPMENT FINANCE	390550663	AUG 19 HIDTA BIZHUB	Paid by Check # 365353		07/19/2019	08/02/2019	08/02/2019		08/07/2019	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	2	<u>\$301.81</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	6	<u>\$7,410.92</u>
							Department 21 - POLICE Totals	Invoice Transactions	6	<u>\$7,410.92</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	21	<u>\$9,495.92</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
DEPARTMENT OF HEALTH & HUMAN SERVICES	07262019	FY19 INTEREST FROM THE REVOLVING LOAN FUND 07/01/18 - 06/30/19	Paid by Check # 365041		07/26/2019	07/26/2019	07/26/2019		07/26/2019	.00
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	07/30/2019		08/07/2019	(14.00)
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	08/07/2019		08/07/2019	14.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	3	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 37110 - REGULAR INTEREST										
DEPARTMENT OF HEALTH & HUMAN SERVICES	07262019	FY19 INTEREST FROM THE REVOLVING LOAN FUND 07/01/18 - 06/30/19	Paid by Check # 365041		07/26/2019	07/26/2019	07/26/2019		07/26/2019	236.51
							Object 37110 - REGULAR INTEREST Totals	Invoice Transactions	1	<u>\$236.51</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	1	<u>\$236.51</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	07/30/2019		08/07/2019	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$14.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$14.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$250.51</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	5	<u>\$250.51</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	6569944	IRRIGATION UPGRADE PROJECT	Paid by Check # 365080		07/08/2019	07/26/2019	07/26/2019		07/31/2019	(73.97)



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	6569944	IRRIGATION UPGRADE PROJECT	Paid by Check # 365080		07/08/2019	07/26/2019	07/31/2019		07/31/2019	73.97
1486 - FERGUSON ENTERPRISES INC	6569434	IRRIGATION UPGRADE PROJECT	Paid by Check # 365080		07/08/2019	07/26/2019	07/26/2019		07/31/2019	(48.78)
1486 - FERGUSON ENTERPRISES INC	6569434	IRRIGATION UPGRADE PROJECT	Paid by Check # 365080		07/08/2019	07/26/2019	07/31/2019		07/31/2019	48.78
1104 - NORTH 40 OUTFITTERS	7389941	IRRIGATION UPGRADE PROJECT	Paid by Check # 365125		07/22/2019	07/26/2019	07/26/2019		07/31/2019	(9.99)
1104 - NORTH 40 OUTFITTERS	7389941	IRRIGATION UPGRADE PROJECT	Paid by Check # 365125		07/22/2019	07/26/2019	07/31/2019		07/31/2019	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2170954	IRRIGATION UPGRADE PROJECT	Paid by Check # 365126		07/10/2019	07/26/2019	07/26/2019		07/31/2019	(36.30)
1224 - NORTHWEST PIPE FITTINGS INC	2170954	IRRIGATION UPGRADE PROJECT	Paid by Check # 365126		07/10/2019	07/26/2019	07/31/2019		07/31/2019	36.30
1224 - NORTHWEST PIPE FITTINGS INC	2170968	IRRIGATION UPGRADE PROJECT	Paid by Check # 365126		07/16/2019	07/26/2019	07/26/2019		07/31/2019	(145.20)
1224 - NORTHWEST PIPE FITTINGS INC	2170968	IRRIGATION UPGRADE PROJECT	Paid by Check # 365126		07/16/2019	07/26/2019	07/31/2019		07/31/2019	145.20
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1486 - FERGUSON ENTERPRISES INC	6569944	IRRIGATION UPGRADE PROJECT	Paid by Check # 365080		07/08/2019	07/26/2019	07/26/2019		07/31/2019	73.97
1486 - FERGUSON ENTERPRISES INC	6569434	IRRIGATION UPGRADE PROJECT	Paid by Check # 365080		07/08/2019	07/26/2019	07/26/2019		07/31/2019	48.78
1104 - NORTH 40 OUTFITTERS	7389941	IRRIGATION UPGRADE PROJECT	Paid by Check # 365125		07/22/2019	07/26/2019	07/26/2019		07/31/2019	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2170954	IRRIGATION UPGRADE PROJECT	Paid by Check # 365126		07/10/2019	07/26/2019	07/26/2019		07/31/2019	36.30
1224 - NORTHWEST PIPE FITTINGS INC	2170968	IRRIGATION UPGRADE PROJECT	Paid by Check # 365126		07/16/2019	07/26/2019	07/26/2019		07/31/2019	145.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$314.24</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 5	<u>\$314.24</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	<u>\$314.24</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 15	<u>\$314.24</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	07/30/2019		08/07/2019	(28.00)
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	08/07/2019		08/07/2019	28.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	073119	RECORDING FEES FOR 7/1/19 - 7/31/19	Paid by Check # 365371		07/31/2019	07/30/2019	07/30/2019		08/07/2019	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$28.00
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	1	\$28.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	\$28.00
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	3	\$28.00
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(8.63)
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	8.63
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(120.56)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	120.56
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(6.25)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	6.25
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(1,016.47)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	1,016.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	20.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$20.00
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions	1	\$20.00
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	6.25
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	32.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$38.71



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	46.39
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$46.39</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3		<u>\$85.10</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	54.17
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$54.17</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		<u>\$54.17</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	8.63
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	984.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$992.64</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$992.64</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>\$1,151.91</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 15		<u>\$1,151.91</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(16.60)
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	16.60
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64042	TECHNICAL ASSISTANCE	Paid by Check # 365045		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(233.00)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64042	TECHNICAL ASSISTANCE	Paid by Check # 365045		07/16/2019	07/23/2019	07/31/2019		07/31/2019	233.00
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	63874/PYMT6	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 365045		07/16/2019	07/25/2019	07/25/2019		07/31/2019	(698.36)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	63874/PYMT6	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 365045		07/16/2019	07/25/2019	07/31/2019		07/31/2019	698.36



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	64041/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 365046		07/16/2019	07/29/2019	07/29/2019		07/31/2019	(51,350.19)
3628 - AE2S INC	64041/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 365046		07/16/2019	07/29/2019	07/31/2019		07/31/2019	51,350.19
2653 - AMBIENTE H2O INC	V190472	CHLORINATOR VALVE	Paid by Check # 365047		07/03/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	(734.69)
2653 - AMBIENTE H2O INC	V190472	CHLORINATOR VALVE	Paid by Check # 365047		07/03/2019	07/23/2019	07/31/2019	07/09/2019	07/31/2019	734.69
1089 - BATTERIES PLUS	RA2374049	REBUILT DRILL BATTERY	Paid by Check # 365051		07/08/2019	07/23/2019	07/23/2019	07/08/2019	07/31/2019	(50.00)
1089 - BATTERIES PLUS	RA2374049	REBUILT DRILL BATTERY	Paid by Check # 365051		07/08/2019	07/23/2019	07/31/2019	07/08/2019	07/31/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	193X01247709	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 365069		06/30/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01247709	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 365069		06/30/2019	07/23/2019	07/31/2019	07/09/2019	07/31/2019	25.00
1109 - ENERGY LABORATORIES INC	245100	TESTING	Paid by Check # 365077		07/05/2019	07/23/2019	07/23/2019	07/08/2019	07/31/2019	(105.00)
1109 - ENERGY LABORATORIES INC	245100	TESTING	Paid by Check # 365077		07/05/2019	07/23/2019	07/31/2019	07/08/2019	07/31/2019	105.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437632	INDICATOR LIGHTS	Paid by Check # 365084		07/02/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	(25.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437632	INDICATOR LIGHTS	Paid by Check # 365084		07/02/2019	07/23/2019	07/31/2019	07/09/2019	07/31/2019	25.50
1224 - NORTHWEST PIPE FITTINGS INC	2162549	SEWER SOLENOID VALVE	Paid by Check # 365126		07/11/2019	07/23/2019	07/23/2019	07/17/2019	07/31/2019	(938.20)
1224 - NORTHWEST PIPE FITTINGS INC	2162549	SEWER SOLENOID VALVE	Paid by Check # 365126		07/11/2019	07/23/2019	07/31/2019	07/17/2019	07/31/2019	938.20
1535 - RAILROAD MANAGEMENT CO III LLC	398856	LICENSE #305956 10/16/19-10/15/20-AUDIT #40215925/WATER PIPELINE	Paid by Check # 365135		06/27/2019	07/23/2019	07/23/2019	07/12/2019	07/31/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	398856	LICENSE #305956 10/16/19-10/15/20-AUDIT #40215925/WATER PIPELINE	Paid by Check # 365135		06/27/2019	07/23/2019	07/31/2019	07/12/2019	07/31/2019	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	398855	LICENSE #305955 10/16/19-10/15/20-AUDIT #40215924/WATER PIPELINE	Paid by Check # 365135		06/27/2019	07/23/2019	07/23/2019	07/12/2019	07/31/2019	(235.41)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	398855	LICENSE #305955 10/16/19-10/15/20-AUDIT #40215924/WATER PIPELINE	Paid by Check # 365135		06/27/2019	07/23/2019	07/31/2019	07/12/2019	07/31/2019	235.41
1067 - SODERS FLEET SUPPLY	22029	WASP/HORNET SPRAY	Paid by Check # 365142		07/12/2019	07/23/2019	07/23/2019	07/12/2019	07/31/2019	(24.81)
1067 - SODERS FLEET SUPPLY	22029	WASP/HORNET SPRAY	Paid by Check # 365142		07/12/2019	07/23/2019	07/31/2019	07/12/2019	07/31/2019	24.81
1500 - STEEL ETC	566158	ALUM ANGLE	Paid by Check # 365147		07/10/2019	07/23/2019	07/23/2019	07/10/2019	07/31/2019	(107.00)
1500 - STEEL ETC	566158	ALUM ANGLE	Paid by Check # 365147		07/10/2019	07/23/2019	07/31/2019	07/10/2019	07/31/2019	107.00
1978 - THE PARTS STORE	503941	GENERATOR & AIR COMPRESSOR SUPPLIES	Paid by Check # 365150		07/02/2019	07/23/2019	07/23/2019	07/02/2019	07/31/2019	(46.29)
1978 - THE PARTS STORE	503941	GENERATOR & AIR COMPRESSOR SUPPLIES	Paid by Check # 365150		07/02/2019	07/23/2019	07/31/2019	07/02/2019	07/31/2019	46.29
1978 - THE PARTS STORE	503980	IR AIR COMPRESSOR FILTERS	Paid by Check # 365150		07/03/2019	07/23/2019	07/23/2019	07/03/2019	07/31/2019	(18.10)
1978 - THE PARTS STORE	503980	IR AIR COMPRESSOR FILTERS	Paid by Check # 365150		07/03/2019	07/23/2019	07/31/2019	07/03/2019	07/31/2019	18.10
1271 - TOLAN DISTRIBUTING INC	27234	CHEVRON GST100, GST46, GST8 OIL	Paid by Check # 365153		07/05/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	(2,428.30)
1271 - TOLAN DISTRIBUTING INC	27234	CHEVRON GST100, GST46, GST8 OIL	Paid by Check # 365153		07/05/2019	07/23/2019	07/31/2019	07/09/2019	07/31/2019	2,428.30
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	(141.73)
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/31/2019		07/31/2019	141.73
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(1,457.80)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	1,457.80
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(21,555.51)
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	21,555.51
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(25.87)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	25.87



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/07/2019		08/07/2019	20.00
1062 - ADVANCED LITHO PRINTING	77294	METER DEPT CARD PRINTING	Paid by Check # 365226		07/24/2019	07/24/2019	07/24/2019		08/07/2019	(95.00)
1062 - ADVANCED LITHO PRINTING	77294	METER DEPT CARD PRINTING	Paid by Check # 365226		07/24/2019	07/24/2019	08/07/2019		08/07/2019	95.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001700238	S RODGER RENEWAL	Paid by Check # 365369		06/24/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	(198.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001700238	S RODGER RENEWAL	Paid by Check # 365369		06/24/2019	07/29/2019	08/07/2019	07/22/2019	08/07/2019	198.00
1089 - BATTERIES PLUS	P16220649	1.5V ALKALINE BATTERIES	Paid by Check # 365229		07/02/2019	07/24/2019	07/24/2019		08/07/2019	(11.19)
1089 - BATTERIES PLUS	P16220649	1.5V ALKALINE BATTERIES	Paid by Check # 365229		07/02/2019	07/24/2019	08/07/2019		08/07/2019	11.19
1089 - BATTERIES PLUS	P16746360	LIGHT PLANT BULBS	Paid by Check # 365229		07/18/2019	07/24/2019	07/24/2019		08/07/2019	(5.95)
1089 - BATTERIES PLUS	P16746360	LIGHT PLANT BULBS	Paid by Check # 365229		07/18/2019	07/24/2019	08/07/2019		08/07/2019	5.95
1744 - CASCADE MACHINE & SUPPLY	23038	HYDRAULIC HOSE & FITTINGS	Paid by Check # 365237		07/18/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	(30.66)
1744 - CASCADE MACHINE & SUPPLY	23038	HYDRAULIC HOSE & FITTINGS	Paid by Check # 365237		07/18/2019	07/29/2019	08/07/2019	07/18/2019	08/07/2019	30.66
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(1.25)
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	1.25
3621 - CINTAS FIRST AID & SAFETY	5014272479	MEDICAL SUPPLIES	Paid by Check # 365243		07/18/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	(200.31)
3621 - CINTAS FIRST AID & SAFETY	5014272479	MEDICAL SUPPLIES	Paid by Check # 365243		07/18/2019	07/29/2019	08/07/2019	07/18/2019	08/07/2019	200.31
3172 - COPPER STATE BOLT & NUT CO	I03035497	HEX SCREWS, HEX NUTS	Paid by Check # 365251		07/10/2019	07/24/2019	07/24/2019		08/07/2019	(21.94)
3172 - COPPER STATE BOLT & NUT CO	I03035497	HEX SCREWS, HEX NUTS	Paid by Check # 365251		07/10/2019	07/24/2019	08/07/2019		08/07/2019	21.94
3172 - COPPER STATE BOLT & NUT CO	I03044812	PIPE STRUT CLAMPS	Paid by Check # 365251		07/17/2019	07/29/2019	07/29/2019	07/25/2019	08/07/2019	(11.07)
3172 - COPPER STATE BOLT & NUT CO	I03044812	PIPE STRUT CLAMPS	Paid by Check # 365251		07/17/2019	07/29/2019	08/07/2019	07/25/2019	08/07/2019	11.07
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506754179001	LAMPS	Paid by Check # 365252		07/15/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	(44.93)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506754179001	LAMPS	Paid by Check # 365252		07/15/2019	07/29/2019	08/07/2019	07/22/2019	08/07/2019	44.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506749350001	REDINGTON HOUR METERS	Paid by Check # 365252		07/15/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	(82.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506749350001	REDINGTON HOUR METERS	Paid by Check # 365252		07/15/2019	07/29/2019	08/07/2019	07/22/2019	08/07/2019	82.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506424011001	BALLAST	Paid by Check # 365252		04/16/2019	07/30/2019	07/30/2019	07/30/2019	08/07/2019	(13.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506424011001	BALLAST	Paid by Check # 365252		04/16/2019	07/30/2019	08/07/2019	07/30/2019	08/07/2019	13.93
1260 - DPC INDUSTRIES INC	72700013619	PO2019-20 CHLORINE	Paid by Check # 365259		07/01/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	(3,652.80)
1260 - DPC INDUSTRIES INC	72700013619	PO2019-20 CHLORINE	Paid by Check # 365259		07/01/2019	07/29/2019	08/07/2019	07/22/2019	08/07/2019	3,652.80
1260 - DPC INDUSTRIES INC	72700013919	PO2020-6 CHLORINE	Paid by Check # 365259		07/10/2019	07/29/2019	07/29/2019	07/25/2019	08/07/2019	(3,652.80)
1260 - DPC INDUSTRIES INC	72700013919	PO2020-6 CHLORINE	Paid by Check # 365259		07/10/2019	07/29/2019	08/07/2019	07/25/2019	08/07/2019	3,652.80
1109 - ENERGY LABORATORIES INC	249358	TESTING	Paid by Check # 365261		07/22/2019	07/29/2019	07/29/2019	07/23/2019	08/07/2019	(105.00)
1109 - ENERGY LABORATORIES INC	249358	TESTING	Paid by Check # 365261		07/22/2019	07/29/2019	08/07/2019	07/23/2019	08/07/2019	105.00
1109 - ENERGY LABORATORIES INC	249357	TESTING	Paid by Check # 365261		07/22/2019	07/29/2019	07/29/2019	07/23/2019	08/07/2019	(75.00)
1109 - ENERGY LABORATORIES INC	249357	TESTING	Paid by Check # 365261		07/22/2019	07/29/2019	08/07/2019	07/23/2019	08/07/2019	75.00
1066 - FASTENAL COMPANY	MTGRE202220	GUSSETS, TEES, ANGLE, OFFSETS	Paid by Check # 365264		07/16/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	(170.99)
1066 - FASTENAL COMPANY	MTGRE202220	GUSSETS, TEES, ANGLE, OFFSETS	Paid by Check # 365264		07/16/2019	07/29/2019	08/07/2019	07/18/2019	08/07/2019	170.99
1066 - FASTENAL COMPANY	MGREG202221	NUTS & SCREWS	Paid by Check # 365264		07/16/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	(21.57)
1066 - FASTENAL COMPANY	MGREG202221	NUTS & SCREWS	Paid by Check # 365264		07/16/2019	07/29/2019	08/07/2019	07/18/2019	08/07/2019	21.57
1066 - FASTENAL COMPANY	MTGRE202264	FLIR ER IR CAMERA	Paid by Check # 365264		07/17/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	(999.99)
1066 - FASTENAL COMPANY	MTGRE202264	FLIR ER IR CAMERA	Paid by Check # 365264		07/17/2019	07/29/2019	08/07/2019	07/18/2019	08/07/2019	999.99
1066 - FASTENAL COMPANY	MTGRE202293	MAGNETIC LEVEL	Paid by Check # 365264		07/18/2019	07/29/2019	07/29/2019	07/25/2019	08/07/2019	(36.50)
1066 - FASTENAL COMPANY	MTGRE202293	MAGNETIC LEVEL	Paid by Check # 365264		07/18/2019	07/29/2019	08/07/2019	07/25/2019	08/07/2019	36.50
1486 - FERGUSON ENTERPRISES INC	0716743	METER PIT FRAME, LID, PAD, VAULT	Paid by Check # 365265		07/12/2019	07/24/2019	07/24/2019		08/07/2019	(1,927.26)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0716743	METER PIT FRAME, LID, PAD, VAULT	Paid by Check # 365265		07/12/2019	07/24/2019	08/07/2019		08/07/2019	1,927.26
3563 - GARDNER DENVER NASH, LLC	900868739	PO2019-269 VACUUM PUMP #2 REPAIR PARTS	Paid by Check # 365268		07/18/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	(1,610.77)
3563 - GARDNER DENVER NASH, LLC	900868739	PO2019-269 VACUUM PUMP #2 REPAIR PARTS	Paid by Check # 365268		07/18/2019	07/30/2019	08/07/2019	07/25/2019	08/07/2019	1,610.77
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438063	STAINLESS STEEL PLATES	Paid by Check # 365269		07/11/2019	07/24/2019	07/24/2019		08/07/2019	(7.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438063	STAINLESS STEEL PLATES	Paid by Check # 365269		07/11/2019	07/24/2019	08/07/2019		08/07/2019	7.40
1100 - GREAT FALLS ACE	3315233	CEDAR LANDSCAPE CHIPS	Paid by Check # 365271		07/03/2019	07/24/2019	07/24/2019		08/07/2019	(19.96)
1100 - GREAT FALLS ACE	3315233	CEDAR LANDSCAPE CHIPS	Paid by Check # 365271		07/03/2019	07/24/2019	08/07/2019		08/07/2019	19.96
1100 - GREAT FALLS ACE	3315253	LANDSCAPING CHIPS AND CREDIT FOR RETURN	Paid by Check # 365271		07/03/2019	07/24/2019	07/24/2019		08/07/2019	(4.00)
1100 - GREAT FALLS ACE	3315253	LANDSCAPING CHIPS AND CREDIT FOR RETURN	Paid by Check # 365271		07/03/2019	07/24/2019	08/07/2019		08/07/2019	4.00
1100 - GREAT FALLS ACE	3320733	FASTENERS	Paid by Check # 365271		07/23/2019	07/24/2019	07/24/2019		08/07/2019	(4.76)
1100 - GREAT FALLS ACE	3320733	FASTENERS	Paid by Check # 365271		07/23/2019	07/24/2019	08/07/2019		08/07/2019	4.76
1884 - GREAT FALLS MEDICAL SERVICES	23140	DOT PHYSICAL PELLETT	Paid by Check # 365272		07/16/2019	07/24/2019	07/24/2019		08/07/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23140	DOT PHYSICAL PELLETT	Paid by Check # 365272		07/16/2019	07/24/2019	08/07/2019		08/07/2019	160.00
1215 - HACH COMPANY	11552120	SOLITAX PM & CAL	Paid by Check # 365274		07/17/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	(477.75)
1215 - HACH COMPANY	11552120	SOLITAX PM & CAL	Paid by Check # 365274		07/17/2019	07/30/2019	08/07/2019	07/25/2019	08/07/2019	477.75
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96497/1723	CLEAN MATS	Paid by Check # 365280		07/16/2019	07/24/2019	07/24/2019		08/07/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96497/1723	CLEAN MATS	Paid by Check # 365280		07/16/2019	07/24/2019	08/07/2019		08/07/2019	46.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97941/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 365280		07/30/2019	07/24/2019	07/24/2019		08/07/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97941/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 365280		07/30/2019	07/24/2019	08/07/2019		08/07/2019	122.19
1074 - KOIS BROTHERS EQUIPMENT CO	117069	SNOWPLOW MARKERS	Paid by Check # 365285		07/26/2019	07/30/2019	07/30/2019	07/29/2019	08/07/2019	(36.62)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	117069	SNOWPLOW MARKERS	Paid by Check # 365285		07/26/2019	07/30/2019	08/07/2019	07/29/2019	08/07/2019	36.62
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(59.88)
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	08/07/2019		08/07/2019	59.88
2682 - MASTERCARD PROCESSING CENTER	5462/072919	5569631000465462, POSTAGE	Paid by Check # 365301		07/29/2019	07/24/2019	07/24/2019		08/07/2019	(13.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072919	5569631000465462, POSTAGE	Paid by Check # 365301		07/29/2019	07/24/2019	08/07/2019		08/07/2019	13.00
2682 - MASTERCARD PROCESSING CENTER	3613/071219	5569633900043613, MY TOYOTA	Paid by Check # 365303		07/12/2019	07/30/2019	07/30/2019	07/29/2019	08/07/2019	(499.00)
2682 - MASTERCARD PROCESSING CENTER	3613/071219	5569633900043613, MY TOYOTA	Paid by Check # 365303		07/12/2019	07/30/2019	08/07/2019	07/29/2019	08/07/2019	499.00
2682 - MASTERCARD PROCESSING CENTER	3613/071619	5569633900043613, PAYPAL CSU	Paid by Check # 365303		07/16/2019	07/30/2019	07/30/2019	07/19/2019	08/07/2019	(154.00)
2682 - MASTERCARD PROCESSING CENTER	3613/071619	5569633900043613, PAYPAL CSU	Paid by Check # 365303		07/16/2019	07/30/2019	08/07/2019	07/19/2019	08/07/2019	154.00
2682 - MASTERCARD PROCESSING CENTER	3613/072219	5569633900043613, WALMART	Paid by Check # 365303		07/22/2019	07/30/2019	07/30/2019	07/22/2019	08/07/2019	(17.57)
2682 - MASTERCARD PROCESSING CENTER	3613/072219	5569633900043613, WALMART	Paid by Check # 365303		07/22/2019	07/30/2019	08/07/2019	07/22/2019	08/07/2019	17.57
3633 - MEADOW LARK COUNTRY CLUB	080719/FINAL	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 365387		08/07/2019	07/30/2019	07/30/2019		08/07/2019	(13,000.00)
3633 - MEADOW LARK COUNTRY CLUB	080719/FINAL	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 365387		08/07/2019	07/30/2019	08/07/2019		08/07/2019	13,000.00
1091 - MONTANA BROOM & BRUSH COMPANY	1368051	ORANGE NITRILE GLOVES	Paid by Check # 365309		07/11/2019	07/30/2019	07/30/2019		08/07/2019	(42.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1368051	ORANGE NITRILE GLOVES	Paid by Check # 365309		07/11/2019	07/30/2019	08/07/2019		08/07/2019	42.00
1091 - MONTANA BROOM & BRUSH COMPANY	1366147	CAN LINERS	Paid by Check # 365309		07/02/2019	07/30/2019	07/30/2019		08/07/2019	(71.65)
1091 - MONTANA BROOM & BRUSH COMPANY	1366147	CAN LINERS	Paid by Check # 365309		07/02/2019	07/30/2019	08/07/2019		08/07/2019	71.65
1324 - MOUNTAIN VIEW CO-OP	16520W	FUEL FOR WEED WACKER	Paid by Check # 365312		07/12/2019	07/30/2019	07/30/2019		08/07/2019	(14.48)
1324 - MOUNTAIN VIEW CO-OP	16520W	FUEL FOR WEED WACKER	Paid by Check # 365312		07/12/2019	07/30/2019	08/07/2019		08/07/2019	14.48
1324 - MOUNTAIN VIEW CO-OP	16776W	FUEL FOR LAWN MOWER	Paid by Check # 365312		07/18/2019	07/30/2019	07/30/2019		08/07/2019	(24.26)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	16776W	FUEL FOR LAWN MOWER	Paid by Check # 365312		07/18/2019	07/30/2019	08/07/2019		08/07/2019	24.26
1656 - MT WATERWORKS	AR29685	INSULATING BLANKET, COVER W/EREAD LID, COPPERHORNS	Paid by Check # 365314		07/24/2019	07/30/2019	07/30/2019		08/07/2019	(1,507.34)
1656 - MT WATERWORKS	AR29685	INSULATING BLANKET, COVER W/EREAD LID, COPPERHORNS	Paid by Check # 365314		07/24/2019	07/30/2019	08/07/2019		08/07/2019	1,507.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	320718	12 DR TORQUE	Paid by Check # 365315		07/16/2019	07/30/2019	07/30/2019		08/07/2019	(40.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	320718	12 DR TORQUE	Paid by Check # 365315		07/16/2019	07/30/2019	08/07/2019		08/07/2019	40.04
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(11.73)
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	11.73
1104 - NORTH 40 OUTFITTERS	7386101	BOW RAKES	Paid by Check # 365317		07/16/2019	07/30/2019	07/30/2019		08/07/2019	(59.96)
1104 - NORTH 40 OUTFITTERS	7386101	BOW RAKES	Paid by Check # 365317		07/16/2019	07/30/2019	08/07/2019		08/07/2019	59.96
1224 - NORTHWEST PIPE FITTINGS INC	2170142	LIQ FILLED GAUGE	Paid by Check # 365318		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(5.70)
1224 - NORTHWEST PIPE FITTINGS INC	2170142	LIQ FILLED GAUGE	Paid by Check # 365318		07/09/2019	07/30/2019	08/07/2019		08/07/2019	5.70
1224 - NORTHWEST PIPE FITTINGS INC	2171022	12" LONG FLEX COUPLINGS, 6.90-7.22 FLEX CPLGS	Paid by Check # 365318		07/10/2019	07/30/2019	07/30/2019		08/07/2019	(1,063.01)
1224 - NORTHWEST PIPE FITTINGS INC	2171022	12" LONG FLEX COUPLINGS, 6.90-7.22 FLEX CPLGS	Paid by Check # 365318		07/10/2019	07/30/2019	08/07/2019		08/07/2019	1,063.01
1224 - NORTHWEST PIPE FITTINGS INC	2161819	ADAPTERS	Paid by Check # 365318		07/11/2019	07/30/2019	07/30/2019		08/07/2019	(599.06)
1224 - NORTHWEST PIPE FITTINGS INC	2161819	ADAPTERS	Paid by Check # 365318		07/11/2019	07/30/2019	08/07/2019		08/07/2019	599.06
1224 - NORTHWEST PIPE FITTINGS INC	2177953	PIPE INSULATION	Paid by Check # 365318		07/23/2019	07/30/2019	07/30/2019		08/07/2019	(31.68)
1224 - NORTHWEST PIPE FITTINGS INC	2177953	PIPE INSULATION	Paid by Check # 365318		07/23/2019	07/30/2019	08/07/2019		08/07/2019	31.68
1139 - NORTHWESTERN ENERGY	072419/FINAL	OF 1494.2 SUNNYSIDE/EAST PRESSURE ZONE PUMP STATION	Paid by Check # 365386		07/24/2019	07/30/2019	07/30/2019		08/07/2019	(25,320.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	072419/FINAL	OF 1494.2 SUNNYSIDE/EAST PRESSURE ZONE PUMP STATION	Paid by Check # 365386		07/24/2019	07/30/2019	08/07/2019		08/07/2019	25,320.00
1078 - PICKWICKS OFFICE CITY	6115310	PENS	Paid by Check # 365323		07/26/2019	07/30/2019	07/30/2019		08/07/2019	(2.62)
1078 - PICKWICKS OFFICE CITY	6115310	PENS	Paid by Check # 365323		07/26/2019	07/30/2019	08/07/2019		08/07/2019	2.62
1460 - POWER PRO EQUIPMENT CO	66333	PULL ROPE	Paid by Check # 365325		07/23/2019	07/30/2019	07/30/2019	07/23/2019	08/07/2019	(1.40)
1460 - POWER PRO EQUIPMENT CO	66333	PULL ROPE	Paid by Check # 365325		07/23/2019	07/30/2019	08/07/2019	07/23/2019	08/07/2019	1.40
1460 - POWER PRO EQUIPMENT CO	66198	NEW CORD AND PULLS FOR SAW	Paid by Check # 365325		07/18/2019	07/30/2019	07/30/2019		08/07/2019	(28.99)
1460 - POWER PRO EQUIPMENT CO	66198	NEW CORD AND PULLS FOR SAW	Paid by Check # 365325		07/18/2019	07/30/2019	08/07/2019		08/07/2019	28.99
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814621000	PLEATED FILTERS	Paid by Check # 365327		07/15/2019	07/30/2019	07/30/2019	07/18/2019	08/07/2019	(131.40)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814621000	PLEATED FILTERS	Paid by Check # 365327		07/15/2019	07/30/2019	08/07/2019	07/18/2019	08/07/2019	131.40
1067 - SODERS FLEET SUPPLY	22880	SAFETY HASPS	Paid by Check # 365340		07/19/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	(10.68)
1067 - SODERS FLEET SUPPLY	22880	SAFETY HASPS	Paid by Check # 365340		07/19/2019	07/29/2019	08/07/2019	07/22/2019	08/07/2019	10.68
1500 - STEEL ETC	565071	REBAR 5 YARDS	Paid by Check # 365343		06/03/2019	07/24/2019	07/24/2019		08/07/2019	(58.95)
1500 - STEEL ETC	565071	REBAR 5 YARDS	Paid by Check # 365343		06/03/2019	07/24/2019	08/07/2019		08/07/2019	58.95
1566 - SUPERIOR TIRE INC	170124	FLAT REPAIR	Paid by Check # 365344		07/23/2019	07/30/2019	07/30/2019	07/23/2019	08/07/2019	(26.00)
1566 - SUPERIOR TIRE INC	170124	FLAT REPAIR	Paid by Check # 365344		07/23/2019	07/30/2019	08/07/2019	07/23/2019	08/07/2019	26.00
1168 - THATCHER CO OF MONTANA	349672	SODIUM METABISULFITE	Paid by Check # 365345		07/19/2019	07/30/2019	07/30/2019	07/22/2019	08/07/2019	(1,394.40)
1168 - THATCHER CO OF MONTANA	349672	SODIUM METABISULFITE	Paid by Check # 365345		07/19/2019	07/30/2019	08/07/2019	07/22/2019	08/07/2019	1,394.40
1168 - THATCHER CO OF MONTANA	349630	PO2020-5 ALUM	Paid by Check # 365345		07/01/2019	07/30/2019	07/30/2019	07/09/2019	08/07/2019	(5,509.40)
1168 - THATCHER CO OF MONTANA	349630	PO2020-5 ALUM	Paid by Check # 365345		07/01/2019	07/30/2019	08/07/2019	07/09/2019	08/07/2019	5,509.40
1168 - THATCHER CO OF MONTANA	349629	PO2020-5 alum	Paid by Check # 365345		07/02/2019	07/30/2019	07/30/2019	07/09/2019	08/07/2019	(5,496.33)
1168 - THATCHER CO OF MONTANA	349629	PO2020-5 alum	Paid by Check # 365345		07/02/2019	07/30/2019	08/07/2019	07/09/2019	08/07/2019	5,496.33



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1168 - THATCHER CO OF MONTANA	349705	PO2020-5 ALUM	Paid by Check # 365345		07/18/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	(5,511.27)	
1168 - THATCHER CO OF MONTANA	349705	PO2020-5 ALUM	Paid by Check # 365345		07/18/2019	07/30/2019	08/07/2019	07/25/2019	08/07/2019	5,511.27	
1168 - THATCHER CO OF MONTANA	349702	PO2020-5 ALUM	Paid by Check # 365345		07/16/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	(5,524.29)	
1168 - THATCHER CO OF MONTANA	349702	PO2020-5 ALUM	Paid by Check # 365345		07/16/2019	07/30/2019	08/07/2019	07/25/2019	08/07/2019	5,524.29	
1286 - TOOL BOX INC	256488	1 7/8 HOLE DOZER SAW	Paid by Check # 365348		07/24/2019	07/30/2019	07/30/2019		08/07/2019	(21.50)	
1286 - TOOL BOX INC	256488	1 7/8 HOLE DOZER SAW	Paid by Check # 365348		07/24/2019	07/30/2019	08/07/2019		08/07/2019	21.50	
1750 - TRIANGLE TURF FARMS INC	8050	2400 SQ FT SOD	Paid by Check # 365349		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(408.00)	
1750 - TRIANGLE TURF FARMS INC	8050	2400 SQ FT SOD	Paid by Check # 365349		07/19/2019	07/30/2019	08/07/2019		08/07/2019	408.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	137310	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365351		07/12/2019	07/24/2019	07/24/2019		08/07/2019	(378.82)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	137310	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365351		07/12/2019	07/24/2019	08/07/2019		08/07/2019	378.82	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	201152	STATE OF MT DEPT OF LABOR & INDUSTRY CHG	Paid by Check # 365377		07/15/2019	07/24/2019	07/24/2019		08/07/2019	(411.90)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	201152	STATE OF MT DEPT OF LABOR & INDUSTRY CHG	Paid by Check # 365377		07/15/2019	07/24/2019	08/07/2019		08/07/2019	411.90	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(200.05)	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	200.05	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1865	OVER PRESSURE VALVE	Paid by Check # 365357		07/15/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	(225.00)	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1865	OVER PRESSURE VALVE	Paid by Check # 365357		07/15/2019	07/30/2019	08/07/2019	07/25/2019	08/07/2019	225.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 180	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	245100	TESTING	Paid by Check # 365077		07/05/2019	07/23/2019	07/23/2019	07/08/2019	07/31/2019	105.00	
1109 - ENERGY LABORATORIES INC	249358	TESTING	Paid by Check # 365261		07/22/2019	07/29/2019	07/29/2019	07/23/2019	08/07/2019	105.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	249357	TESTING	Paid by Check # 365261		07/22/2019	07/29/2019	07/29/2019	07/23/2019	08/07/2019	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$285.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 3	<u>\$285.00</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700013619	PO2019-20 CHLORINE	Paid by Check # 365259		07/01/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	3,652.80
1260 - DPC INDUSTRIES INC	72700013919	PO2020-6 CHLORINE	Paid by Check # 365259		07/10/2019	07/29/2019	07/29/2019	07/25/2019	08/07/2019	3,652.80
1168 - THATCHER CO OF MONTANA	349672	SODIUM METABISULFITE	Paid by Check # 365345		07/19/2019	07/30/2019	07/30/2019	07/22/2019	08/07/2019	1,394.40
1168 - THATCHER CO OF MONTANA	349630	PO2020-5 ALUM	Paid by Check # 365345		07/01/2019	07/30/2019	07/30/2019	07/09/2019	08/07/2019	5,509.40
1168 - THATCHER CO OF MONTANA	349629	PO2020-5 alum	Paid by Check # 365345		07/02/2019	07/30/2019	07/30/2019	07/09/2019	08/07/2019	5,496.33
1168 - THATCHER CO OF MONTANA	349705	PO2020-5 ALUM	Paid by Check # 365345		07/18/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	5,511.27
1168 - THATCHER CO OF MONTANA	349702	PO2020-5 ALUM	Paid by Check # 365345		07/16/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	5,524.29
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 7	<u>\$30,741.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	22029	WASP/HORNET SPRAY	Paid by Check # 365142		07/12/2019	07/23/2019	07/23/2019	07/12/2019	07/31/2019	24.81
1500 - STEEL ETC	566158	ALUM ANGLE	Paid by Check # 365147		07/10/2019	07/23/2019	07/23/2019	07/10/2019	07/31/2019	107.00
1271 - TOLAN DISTRIBUTING INC	27234	CHEVRON GST100, GST46, GST8 OIL	Paid by Check # 365153		07/05/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	2,428.30
3621 - CINTAS FIRST AID & SAFETY	5014272479	MEDICAL SUPPLIES	Paid by Check # 365243		07/18/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	200.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506754179001	LAMPS	Paid by Check # 365252		07/15/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	44.93
1066 - FASTENAL COMPANY	MGREG202221	NUTS & SCREWS	Paid by Check # 365264		07/16/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	21.57
1074 - KOIS BROTHERS EQUIPMENT CO	117069	SNOWPLOW MARKERS	Paid by Check # 365285		07/26/2019	07/30/2019	07/30/2019	07/29/2019	08/07/2019	36.62
2682 - MASTERCARD PROCESSING CENTER	3613/072219	5569633900043613, WALMART	Paid by Check # 365303		07/22/2019	07/30/2019	07/30/2019	07/22/2019	08/07/2019	17.57



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	22880	SAFETY HASPS	Paid by Check # 365340		07/19/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	10.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$2,891.79</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2653 - AMBIENTE H2O INC	V190472	CHLORINATOR VALVE	Paid by Check # 365047		07/03/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	734.69
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$734.69</u>
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506424011001	BALLAST	Paid by Check # 365252		04/16/2019	07/30/2019	07/30/2019	07/30/2019	08/07/2019	13.93
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814621000	PLEATED FILTERS	Paid by Check # 365327		07/15/2019	07/30/2019	07/30/2019	07/18/2019	08/07/2019	131.40
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$145.33</u>
Object 42380 - MINOR EQUIPMENT										
3563 - GARDNER DENVER NASH, LLC	900868739	PO2019-269 VACUUM PUMP #2 REPAIR PARTS	Paid by Check # 365268		07/18/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	1,610.77
2682 - MASTERCARD PROCESSING CENTER	3613/071219	5569633900043613, MY TOYOTA	Paid by Check # 365303		07/12/2019	07/30/2019	07/30/2019	07/29/2019	08/07/2019	499.00
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 2	<u>\$2,109.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437632	INDICATOR LIGHTS	Paid by Check # 365084		07/02/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	25.50
1224 - NORTHWEST PIPE FITTINGS INC	2162549	SEWER SOLENOID VALVE	Paid by Check # 365126		07/11/2019	07/23/2019	07/23/2019	07/17/2019	07/31/2019	938.20
1978 - THE PARTS STORE	503941	GENERATOR & AIR COMPRESSOR SUPPLIES	Paid by Check # 365150		07/02/2019	07/23/2019	07/23/2019	07/02/2019	07/31/2019	46.29
1978 - THE PARTS STORE	503980	IR AIR COMPRESSOR FILTERS	Paid by Check # 365150		07/03/2019	07/23/2019	07/23/2019	07/03/2019	07/31/2019	18.10
1744 - CASCADE MACHINE & SUPPLY	23038	HYDRAULIC HOSE & FITTINGS	Paid by Check # 365237		07/18/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	30.66
3172 - COPPER STATE BOLT & NUT CO	I03044812	PIPE STRUT CLAMPS	Paid by Check # 365251		07/17/2019	07/29/2019	07/29/2019	07/25/2019	08/07/2019	11.07
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506749350001	REDINGTON HOUR METERS	Paid by Check # 365252		07/15/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	82.95
1066 - FASTENAL COMPANY	MTGRE202220	GUSSETS, TEES, ANGLE, OFFSETS	Paid by Check # 365264		07/16/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	170.99
1066 - FASTENAL COMPANY	MTGRE202264	FLIR ER IR CAMERA	Paid by Check # 365264		07/17/2019	07/29/2019	07/29/2019	07/18/2019	08/07/2019	999.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1215 - HACH COMPANY	11552120	SOLITAX PM & CAL	Paid by Check # 365274		07/17/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	477.75
1460 - POWER PRO EQUIPMENT CO	66333	PULL ROPE	Paid by Check # 365325		07/23/2019	07/30/2019	07/30/2019	07/23/2019	08/07/2019	1.40
1566 - SUPERIOR TIRE INC	170124	FLAT REPAIR	Paid by Check # 365344		07/23/2019	07/30/2019	07/30/2019	07/23/2019	08/07/2019	26.00
3143 - WATERJET CUTTING TECHNOLOGY LLC	1865	OVER PRESSURE VALVE	Paid by Check # 365357		07/15/2019	07/30/2019	07/30/2019	07/25/2019	08/07/2019	225.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 13	<u>\$3,053.90</u>
Object 42410 - SMALL TOOLS										
1089 - BATTERIES PLUS	RA2374049	REBUILT DRILL BATTERY	Paid by Check # 365051		07/08/2019	07/23/2019	07/23/2019	07/08/2019	07/31/2019	50.00
1066 - FASTENAL COMPANY	MTGRE202293	MAGNETIC LEVEL	Paid by Check # 365264		07/18/2019	07/29/2019	07/29/2019	07/25/2019	08/07/2019	36.50
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$86.50</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001700238	S RODGER RENEWAL	Paid by Check # 365369		06/24/2019	07/29/2019	07/29/2019	07/22/2019	08/07/2019	198.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$198.00</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/071619	5569633900043613, PAYPAL CSU	Paid by Check # 365303		07/16/2019	07/30/2019	07/30/2019	07/19/2019	08/07/2019	154.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$154.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	16.60
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	21,555.51
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	25.87
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$21,597.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	1,457.80
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,457.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64042	TECHNICAL ASSISTANCE	Paid by Check # 365045		07/16/2019	07/23/2019	07/23/2019		07/31/2019	233.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	63874/PYMT6	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 365045		07/16/2019	07/25/2019	07/25/2019		07/31/2019	698.36	
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	556963100077833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/01/2019		08/07/2019	20.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>951.36</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X01247709	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 365069		06/30/2019	07/23/2019	07/23/2019	07/09/2019	07/31/2019	25.00	
1535 - RAILROAD MANAGEMENT CO III LLC	398856	LICENSE #305956 10/16/19-10/15/20-AUDIT #40215925/WATER PIPELINE	Paid by Check # 365135		06/27/2019	07/23/2019	07/23/2019	07/12/2019	07/31/2019	235.41	
1535 - RAILROAD MANAGEMENT CO III LLC	398855	LICENSE #305955 10/16/19-10/15/20-AUDIT #40215924/WATER PIPELINE	Paid by Check # 365135		06/27/2019	07/23/2019	07/23/2019	07/12/2019	07/31/2019	235.41	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>495.82</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3628 - AE2S INC	64041/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 365046		07/16/2019	07/29/2019	07/29/2019		07/31/2019	51,350.19	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>51,350.19</u>
Object 49410 - MACHINERY & EQUIPMENT											
1139 - NORTHWESTERN ENERGY	072419/FINAL	OF 1494.2 SUNNYSIDE/EAST PRESSURE ZONE PUMP STATION	Paid by Check # 365386		07/24/2019	07/30/2019	07/30/2019		08/07/2019	25,320.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>25,320.00</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 50	<u>141,288.42</u>
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6115310	PENS	Paid by Check # 365323		07/26/2019	07/30/2019	07/30/2019		08/07/2019	2.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>2.62</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1091 - MONTANA BROOM & BRUSH COMPANY	1368051	ORANGE NITRILE GLOVES	Paid by Check # 365309		07/11/2019	07/30/2019	07/30/2019		08/07/2019	42.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>42.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	P16220649	1.5V ALKALINE BATTERIES	Paid by Check # 365229		07/02/2019	07/24/2019	07/24/2019		08/07/2019	11.19
1089 - BATTERIES PLUS	P16746360	LIGHT PLANT BULBS	Paid by Check # 365229		07/18/2019	07/24/2019	07/24/2019		08/07/2019	5.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438063	STAINLESS STEEL PLATES	Paid by Check # 365269		07/11/2019	07/24/2019	07/24/2019		08/07/2019	7.40
1100 - GREAT FALLS ACE	3315233	CEDAR LANDSCAPE CHIPS	Paid by Check # 365271		07/03/2019	07/24/2019	07/24/2019		08/07/2019	19.96
1100 - GREAT FALLS ACE	3315253	LANDSCAPING CHIPS AND CREDIT FOR RETURN	Paid by Check # 365271		07/03/2019	07/24/2019	07/24/2019		08/07/2019	4.00
1100 - GREAT FALLS ACE	3320733	FASTENERS	Paid by Check # 365271		07/23/2019	07/24/2019	07/24/2019		08/07/2019	4.76
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	96497/1723	CLEAN MATS	Paid by Check # 365280		07/16/2019	07/24/2019	07/24/2019		08/07/2019	46.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97941/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 365280		07/30/2019	07/24/2019	07/24/2019		08/07/2019	122.19
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	59.88
1091 - MONTANA BROOM & BRUSH COMPANY	1366147	CAN LINERS	Paid by Check # 365309		07/02/2019	07/30/2019	07/30/2019		08/07/2019	71.65
1324 - MOUNTAIN VIEW CO-OP	16520W	FUEL FOR WEED WACKER	Paid by Check # 365312		07/12/2019	07/30/2019	07/30/2019		08/07/2019	14.48
1324 - MOUNTAIN VIEW CO-OP	16776W	FUEL FOR LAWN MOWER	Paid by Check # 365312		07/18/2019	07/30/2019	07/30/2019		08/07/2019	24.26
1224 - NORTHWEST PIPE FITTINGS INC	2177953	PIPE INSULATION	Paid by Check # 365318		07/23/2019	07/30/2019	07/30/2019		08/07/2019	31.68
1500 - STEEL ETC	565071	REBAR 5 YARDS	Paid by Check # 365343		06/03/2019	07/24/2019	07/24/2019		08/07/2019	58.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$482.45</u>
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	8050	2400 SQ FT SOD	Paid by Check # 365349		07/19/2019	07/30/2019	07/30/2019		08/07/2019	408.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	137310	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365351		07/12/2019	07/24/2019	07/24/2019		08/07/2019	378.82
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 2	<u>\$786.82</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2171022	12" LONG FLEX COUPLINGS, 6.90-7.22 FLEX CPLGS ADAPTERS	Paid by Check # 365318		07/10/2019	07/30/2019	07/30/2019	08/07/2019		1,063.01	
1224 - NORTHWEST PIPE FITTINGS INC	2161819		Paid by Check # 365318		07/11/2019	07/30/2019	07/30/2019	08/07/2019		599.06	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$1,662.07</u>
Object 42370 - METER SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I03035497	HEX SCREWS, HEX NUTS	Paid by Check # 365251		07/10/2019	07/24/2019	07/24/2019	08/07/2019		21.94	
1486 - FERGUSON ENTERPRISES INC	0716743	METER PIT FRAME, LID, PAD, VAULT	Paid by Check # 365265		07/12/2019	07/24/2019	07/24/2019	08/07/2019		1,927.26	
1656 - MT WATERWORKS	AR29685	INSULATING BLANKET, COVER W/ERead LID, COPPERHORNS	Paid by Check # 365314		07/24/2019	07/30/2019	07/30/2019	08/07/2019		1,507.34	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	<u>\$3,456.54</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	66198	NEW CORD AND PULLS FOR SAW	Paid by Check # 365325		07/18/2019	07/30/2019	07/30/2019	08/07/2019		28.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$28.99</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	320718	12 DR TORQUE	Paid by Check # 365315		07/16/2019	07/30/2019	07/30/2019	08/07/2019		40.04	
1104 - NORTH 40 OUTFITTERS	7386101	BOW RAKES	Paid by Check # 365317		07/16/2019	07/30/2019	07/30/2019	08/07/2019		59.96	
1224 - NORTHWEST PIPE FITTINGS INC	2170142	LIQ FILLED GAUGE	Paid by Check # 365318		07/09/2019	07/30/2019	07/30/2019	08/07/2019		5.70	
1286 - TOOL BOX INC	256488	1 7/8 HOLE DOZER SAW	Paid by Check # 365348		07/24/2019	07/30/2019	07/30/2019	08/07/2019		21.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$127.20</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/072919	5569631000465462, POSTAGE	Paid by Check # 365301		07/29/2019	07/24/2019	07/24/2019	08/07/2019		13.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$13.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	77294	METER DEPT CARD PRINTING	Paid by Check # 365226		07/24/2019	07/24/2019	07/24/2019	08/07/2019		95.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$95.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019	08/07/2019		1.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.25</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	201152	STATE OF MT DEPT OF LABOR & INDUSTRY CHG	Paid by Check # 365377		07/15/2019	07/24/2019	07/24/2019		08/07/2019	411.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>411.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	141.73
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>341.78</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	23140	DOT PHYSICAL PELLETT	Paid by Check # 365272		07/16/2019	07/24/2019	07/24/2019		08/07/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	11.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>11.73</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3633 - MEADOW LARK COUNTRY CLUB	080719/FINAL	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 365387		08/07/2019	07/30/2019	07/30/2019		08/07/2019	13,000.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>13,000.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 37	<u>20,623.35</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 90	<u>162,196.77</u>
							Fund 5210 - WATER Totals		Invoice Transactions 270	<u>162,196.77</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9834146830	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 365159		07/15/2019	07/26/2019	07/26/2019		07/31/2019	(150.67)
1076 - VERIZON WIRELESS	9834146830	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 365159		07/15/2019	07/26/2019	07/31/2019		07/31/2019	150.67
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	(181.76)
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/31/2019		07/31/2019	181.76
1089 - BATTERIES PLUS	P16398662	NICAD 1.2V BATTERIES 2 EA	Paid by Check # 365229		07/08/2019	07/24/2019	07/24/2019		08/07/2019	(6.58)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P16398662	NICAD 1.2V BATTERIES 2 EA	Paid by Check # 365229		07/08/2019	07/24/2019	08/07/2019		08/07/2019	6.58
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(60.00)
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/07/2019		08/07/2019	60.00
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(2.32)
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	2.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506721402001	YELLOW CODING TAPE	Paid by Check # 365252		07/02/2019	07/24/2019	07/24/2019		08/07/2019	(20.18)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506721402001	YELLOW CODING TAPE	Paid by Check # 365252		07/02/2019	07/24/2019	08/07/2019		08/07/2019	20.18
2191 - HOTSYS WY-MONT	44885	REPAIR STEAMER	Paid by Check # 365278		07/09/2019	07/24/2019	07/24/2019		08/07/2019	(2,285.00)
2191 - HOTSYS WY-MONT	44885	REPAIR STEAMER	Paid by Check # 365278		07/09/2019	07/24/2019	08/07/2019		08/07/2019	2,285.00
2191 - HOTSYS WY-MONT	44893	HOTSYS STEAMER REPLACEMENT GUN HANDLE	Paid by Check # 365278		06/24/2019	07/24/2019	07/24/2019		08/07/2019	(48.00)
2191 - HOTSYS WY-MONT	44893	HOTSYS STEAMER REPLACEMENT GUN HANDLE	Paid by Check # 365278		06/24/2019	07/24/2019	08/07/2019		08/07/2019	48.00
2191 - HOTSYS WY-MONT	44889	FLEX LANCE, COUPLER, PLUG	Paid by Check # 365278		06/24/2019	07/24/2019	07/24/2019		08/07/2019	(48.00)
2191 - HOTSYS WY-MONT	44889	FLEX LANCE, COUPLER, PLUG	Paid by Check # 365278		06/24/2019	07/24/2019	08/07/2019		08/07/2019	48.00
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(47.06)
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	08/07/2019		08/07/2019	47.06
1091 - MONTANA BROOM & BRUSH COMPANY	1368051	ORANGE NITRILE GLOVES	Paid by Check # 365309		07/11/2019	07/30/2019	07/30/2019		08/07/2019	(42.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1368051	ORANGE NITRILE GLOVES	Paid by Check # 365309		07/11/2019	07/30/2019	08/07/2019		08/07/2019	42.00
1091 - MONTANA BROOM & BRUSH COMPANY	1370074	TOILET TISSUE, ROLL TOWELS	Paid by Check # 365309		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1370074	TOILET TISSUE, ROLL TOWELS	Paid by Check # 365309		07/19/2019	07/30/2019	08/07/2019		08/07/2019	91.15
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(9.23)
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	9.23



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2175094	COUPLINGS	Paid by Check # 365318		07/18/2019	07/30/2019	07/30/2019		08/07/2019	(156.68)
1224 - NORTHWEST PIPE FITTINGS INC	2175094	COUPLINGS	Paid by Check # 365318		07/18/2019	07/30/2019	08/07/2019		08/07/2019	156.68
2540 - PK SAFETY SUPPLY	388171	NITRILE GLOVES FULLY COATED	Paid by Check # 365324		07/03/2019	07/30/2019	07/30/2019		08/07/2019	(198.10)
2540 - PK SAFETY SUPPLY	388171	NITRILE GLOVES FULLY COATED	Paid by Check # 365324		07/03/2019	07/30/2019	08/07/2019		08/07/2019	198.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	137310	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365351		07/12/2019	07/24/2019	07/24/2019		08/07/2019	(378.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	137310	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365351		07/12/2019	07/24/2019	08/07/2019		08/07/2019	378.82
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90203698	LABORATORY EQUIPMENT MAINT & REPLACEMENT #2	Paid by Check # 365354		07/17/2019	08/01/2019	08/01/2019		08/07/2019	(12,466.43)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90203698	LABORATORY EQUIPMENT MAINT & REPLACEMENT #2	Paid by Check # 365354		07/17/2019	08/01/2019	08/07/2019		08/07/2019	12,466.43
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(240.06)
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	240.06
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90203698	LABORATORY EQUIPMENT MAINT & REPLACEMENT #2	Paid by Check # 365354		07/17/2019	08/01/2019	08/01/2019		08/07/2019	12,466.43
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$12,466.43</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1435173	SANITARY SEWERAGE SYSTEM REV BONDS SER 2005	Paid by EFT # 58222		07/03/2019	07/22/2019	07/29/2019		07/29/2019	310,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$310,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1435173	SANITARY SEWERAGE SYSTEM REV BONDS SER 2005	Paid by EFT # 58222		07/03/2019	07/22/2019	07/29/2019		07/29/2019	12,365.00
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$12,365.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$334,831.43</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1089 - BATTERIES PLUS	P16398662	NICAD 1.2V BATTERIES 2 EA	Paid by Check # 365229		07/08/2019	07/24/2019	07/24/2019		08/07/2019	6.58	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>6.58</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1091 - MONTANA BROOM & BRUSH COMPANY	1368051	ORANGE NITRILE GLOVES	Paid by Check # 365309		07/11/2019	07/30/2019	07/30/2019		08/07/2019	42.00	
2540 - PK SAFETY SUPPLY	388171	NITRILE GLOVES FULLY COATED	Paid by Check # 365324		07/03/2019	07/30/2019	07/30/2019		08/07/2019	198.10	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$240.10</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506721402001	YELLOW CODING TAPE	Paid by Check # 365252		07/02/2019	07/24/2019	07/24/2019		08/07/2019	20.18	
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	33.15	
1091 - MONTANA BROOM & BRUSH COMPANY	1370074	TOILET TISSUE, ROLL TOWELS	Paid by Check # 365309		07/19/2019	07/30/2019	07/30/2019		08/07/2019	91.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$144.48</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	137310	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 365351		07/12/2019	07/24/2019	07/24/2019		08/07/2019	378.82	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$378.82</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2191 - HOTSYS WY-MONT	44893	HOTSYS STEAMER REPLACEMENT GUN HANDLE	Paid by Check # 365278		06/24/2019	07/24/2019	07/24/2019		08/07/2019	48.00	
2191 - HOTSYS WY-MONT	44889	FLEX LANCE, COUPLER, PLUG	Paid by Check # 365278		06/24/2019	07/24/2019	07/24/2019		08/07/2019	48.00	
1224 - NORTHWEST PIPE FITTINGS INC	2175094	COUPLINGS	Paid by Check # 365318		07/18/2019	07/30/2019	07/30/2019		08/07/2019	156.68	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$252.68</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	1.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.25</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	181.76	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$341.80</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	30.00
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$36.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2191 - HOTSY WY-MONT	44885	REPAIR STEAMER	Paid by Check # 365278		07/09/2019	07/24/2019	07/24/2019		08/07/2019	2,285.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$2,285.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	16	<u>\$3,687.21</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	13.91
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$13.91</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	1.07
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$1.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834146830	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 365159		07/15/2019	07/26/2019	07/26/2019		07/31/2019	150.67
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	80.02
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$230.69</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	30.00
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$32.73</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	6	<u>\$278.40</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	25	<u>\$338,797.04</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	61	<u>\$338,797.04</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9834146830	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 365159		07/15/2019	07/26/2019	07/26/2019		07/31/2019	(127.52)
1076 - VERIZON WIRELESS	9834146830	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 365159		07/15/2019	07/26/2019	07/31/2019		07/31/2019	127.52



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(6.25)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	6.25	
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(30.00)	
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/07/2019		08/07/2019	30.00	
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(1.07)	
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	1.07	
1478 - KUGLIN CONSTRUCTION	710434	REMOVE & REPLACE CURB INLET	Paid by Check # 365365		07/18/2019	07/24/2019	07/24/2019		08/07/2019	(4,000.00)	
1478 - KUGLIN CONSTRUCTION	710434	REMOVE & REPLACE CURB INLET	Paid by Check # 365365		07/18/2019	07/24/2019	08/07/2019		08/07/2019	4,000.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	1.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.07</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834146830	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 365159		07/15/2019	07/26/2019	07/26/2019		07/31/2019	127.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$127.52</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 3	<u>\$158.59</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	6.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1478 - KUGLIN CONSTRUCTION	710434	REMOVE & REPLACE CURB INLET	Paid by Check # 365365		07/18/2019	07/24/2019	07/24/2019		08/07/2019	4,000.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$4,000.00</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2	<u>\$4,006.25</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 5	<u>\$4,164.84</u>



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					Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15			\$4,164.84
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	(35,356.14)
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/26/2019		07/26/2019	35,356.14
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/24/2019		07/31/2019	(39.17)
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/31/2019		07/31/2019	39.17
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	(127.48)
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/31/2019		07/31/2019	127.48
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(68.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/31/2019		07/31/2019	68.07
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	(45.00)
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/31/2019		07/31/2019	45.00
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	(5.86)
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/31/2019		07/31/2019	5.86
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	(357.14)
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/31/2019		07/31/2019	357.14
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(22.50)
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/07/2019		08/07/2019	22.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(1.16)
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	1.16
1596 - DEX MEDIA WEST INC	120586060/112 519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 365255		07/25/2019	07/31/2019	07/31/2019		08/07/2019	(239.85)
1596 - DEX MEDIA WEST INC	120586060/112 519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 365255		07/25/2019	07/31/2019	08/07/2019		08/07/2019	239.85
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(54.28)
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	08/07/2019		08/07/2019	54.28
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(13.40)
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	13.40
1104 - NORTH 40 OUTFITTERS	7392651	MEN 2PK SAFETY CUFF ONE SIDE	Paid by Check # 365317		07/25/2019	07/29/2019	07/29/2019		08/07/2019	(20.97)
1104 - NORTH 40 OUTFITTERS	7392651	MEN 2PK SAFETY CUFF ONE SIDE	Paid by Check # 365317		07/25/2019	07/29/2019	08/07/2019		08/07/2019	20.97
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(22.79)
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/07/2019		08/07/2019	22.79
1067 - SODERS FLEET SUPPLY	23511	PEER CHAIN #1	Paid by Check # 365340		07/25/2019	07/29/2019	07/29/2019		08/07/2019	(7.00)
1067 - SODERS FLEET SUPPLY	23511	PEER CHAIN #1	Paid by Check # 365340		07/25/2019	07/29/2019	08/07/2019		08/07/2019	7.00
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(176.90)
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	176.90
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(80.02)
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	80.02
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		34
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	2.93



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7392651	MEN 2PK SAFETY CUFF ONE SIDE	Paid by Check # 365317		07/25/2019	07/29/2019	07/29/2019		08/07/2019	10.48
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	11.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$24.81</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1067 - SODERS FLEET SUPPLY	23511	PEER CHAIN #1	Paid by Check # 365340		07/25/2019	07/29/2019	07/29/2019		08/07/2019	7.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$7.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	.58
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$0.58</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/112519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 365255		07/25/2019	07/31/2019	07/31/2019		08/07/2019	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$119.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	88.44
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$128.45</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/24/2019		07/31/2019	19.58
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	34.04
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	22.50
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	11.25
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	27.14
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$121.21</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	17,678.07
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	63.74
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	178.57
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$17,920.38</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 17	<u>\$18,322.35</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	2.93
1104 - NORTH 40 OUTFITTERS	7392651	MEN 2PK SAFETY CUFF ONE SIDE	Paid by Check # 365317		07/25/2019	07/29/2019	07/29/2019		08/07/2019	10.49
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	11.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$24.81</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	.58
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$0.58</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/112 519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 365255		07/25/2019	07/31/2019	07/31/2019		08/07/2019	119.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	88.46
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$128.47</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN106781	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 365043		07/17/2019	07/24/2019	07/24/2019		07/31/2019	19.59



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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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	34.03	
1061 - NATIONAL LAUNDRY	02942/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365124		07/23/2019	07/25/2019	07/25/2019		07/31/2019	22.50	
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	11.25	
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	27.14	
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	6.70	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	\$121.21
Object 49220 - BUILDING IMPROVEMENTS											
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	17,678.07	
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	63.74	
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	178.57	
									Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 3	\$17,920.38
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 16	\$18,315.38
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 33	\$36,637.73
									Fund 5410 - SANITATION Totals	Invoice Transactions 67	\$36,637.73
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/JUN1 9	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(761.97)	
1139 - NORTHWESTERN ENERGY	04093084/JUN1 9	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	761.97	
1529 - CENTRAL MONTANA RADIO NETWORK	INK119067361	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	(229.84)	
1529 - CENTRAL MONTANA RADIO NETWORK	INK119067361	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	07/31/2019		07/31/2019	229.84	
1529 - CENTRAL MONTANA RADIO NETWORK	INF1190612478	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	(390.00)	
1529 - CENTRAL MONTANA RADIO NETWORK	INF1190612478	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	07/31/2019		07/31/2019	390.00	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	CCK119067350	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	(700.04)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK119067350	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	07/31/2019		07/31/2019	700.04
1529 - CENTRAL MONTANA RADIO NETWORK	INL119067053	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	(86.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INL119067053	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	07/31/2019		07/31/2019	86.00
1068 - GENERAL DISTRIBUTING CO	00774883	CHEMICALS	Paid by Check # 365083		07/09/2019	07/22/2019	07/22/2019		07/31/2019	(243.04)
1068 - GENERAL DISTRIBUTING CO	00774883	CHEMICALS	Paid by Check # 365083		07/09/2019	07/22/2019	07/31/2019		07/31/2019	243.04
1068 - GENERAL DISTRIBUTING CO	00776432	CHEMICALS	Paid by Check # 365083		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(187.78)
1068 - GENERAL DISTRIBUTING CO	00776432	CHEMICALS	Paid by Check # 365083		07/16/2019	07/23/2019	07/31/2019		07/31/2019	187.78
1100 - GREAT FALLS ACE	3321393	OPERATING SUPPLIES	Paid by Check # 365086		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(5.99)
1100 - GREAT FALLS ACE	3321393	OPERATING SUPPLIES	Paid by Check # 365086		07/24/2019	07/26/2019	07/31/2019		07/31/2019	5.99
1431 - HAWKINS INC	4535639	CHEMICALS	Paid by Check # 365089		07/10/2019	07/22/2019	07/22/2019		07/31/2019	(4,737.52)
1431 - HAWKINS INC	4535639	CHEMICALS	Paid by Check # 365089		07/10/2019	07/22/2019	07/31/2019		07/31/2019	4,737.52
1431 - HAWKINS INC	4539573	CHEMICALS	Paid by Check # 365089		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(935.50)
1431 - HAWKINS INC	4539573	CHEMICALS	Paid by Check # 365089		07/16/2019	07/23/2019	07/31/2019		07/31/2019	935.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1656884	OPERATING SUPPLIES	Paid by Check # 365101		07/18/2019	07/22/2019	07/22/2019		07/31/2019	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656884	OPERATING SUPPLIES	Paid by Check # 365101		07/18/2019	07/22/2019	07/31/2019		07/31/2019	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1656883	OPERATING SUPPLIES	Paid by Check # 365101		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656883	OPERATING SUPPLIES	Paid by Check # 365101		07/19/2019	07/22/2019	07/31/2019		07/31/2019	8.25
1144 - MASCO	19318	JANITORIAL SUPPLIES	Paid by Check # 365103		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(60.58)
1144 - MASCO	19318	JANITORIAL SUPPLIES	Paid by Check # 365103		07/22/2019	07/22/2019	07/31/2019		07/31/2019	60.58
2682 - MASTERCARD PROCESSING CENTER	6587/071919	5569631000516587/W HENTOWORK/PROFESS IONAL SERVICES	Paid by Check # 365108		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(49.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/071919	5569631000516587/W HENTOWORK/PROFESS IONAL SERVICES	Paid by Check # 365108		07/19/2019	07/22/2019	07/31/2019		07/31/2019	49.00
2682 - MASTERCARD PROCESSING CENTER	6587/071919B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365108		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(171.12)
2682 - MASTERCARD PROCESSING CENTER	6587/071919B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365108		07/19/2019	07/22/2019	07/31/2019		07/31/2019	171.12
2682 - MASTERCARD PROCESSING CENTER	6587/71319	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365108		07/13/2019	07/22/2019	07/22/2019		07/31/2019	(62.73)
2682 - MASTERCARD PROCESSING CENTER	6587/71319	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365108		07/13/2019	07/22/2019	07/31/2019		07/31/2019	62.73
2682 - MASTERCARD PROCESSING CENTER	6587/061419	5569631000516587/SA MS/CREDIT CONCESSIONS	Paid by Check # 365108		06/14/2019	07/23/2019	07/31/2019		07/31/2019	(9.73)
2682 - MASTERCARD PROCESSING CENTER	6587/061419	5569631000516587/SA MS/CREDIT CONCESSIONS	Paid by Check # 365108		06/14/2019	07/23/2019	06/30/2019		07/31/2019	9.73
2682 - MASTERCARD PROCESSING CENTER	6587/072419	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365108		07/24/2019	07/23/2019	07/23/2019		07/31/2019	(71.30)
2682 - MASTERCARD PROCESSING CENTER	6587/072419	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365108		07/24/2019	07/23/2019	07/31/2019		07/31/2019	71.30
2682 - MASTERCARD PROCESSING CENTER	6587/072319C	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365108		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(14.50)
2682 - MASTERCARD PROCESSING CENTER	6587/072319C	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365108		07/23/2019	07/23/2019	07/31/2019		07/31/2019	14.50
2682 - MASTERCARD PROCESSING CENTER	6587/072319D	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365108		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(56.79)
2682 - MASTERCARD PROCESSING CENTER	6587/072319D	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365108		07/23/2019	07/23/2019	07/31/2019		07/31/2019	56.79
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161077944	MAINT EQUIPMENT RENTAL 7/23/19	Paid by Check # 365115		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(43.86)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161077944	MAINT EQUIPMENT RENTAL 7/23/19	Paid by Check # 365115		07/23/2019	07/23/2019	07/31/2019		07/31/2019	43.86
1473 - MONTANA VENDING INC	8467	CONCESSIONS	Paid by Check # 365120		07/15/2019	07/22/2019	07/22/2019		07/31/2019	(914.70)
1473 - MONTANA VENDING INC	8467	CONCESSIONS	Paid by Check # 365120		07/15/2019	07/22/2019	07/31/2019		07/31/2019	914.70
1473 - MONTANA VENDING INC	8469	CONCESSIONS	Paid by Check # 365120		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(283.25)
1473 - MONTANA VENDING INC	8469	CONCESSIONS	Paid by Check # 365120		07/19/2019	07/22/2019	07/31/2019		07/31/2019	283.25



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2173839	MAINT SUPPLIES	Paid by Check # 365126		07/16/2019	07/22/2019	07/22/2019		07/31/2019	(57.00)
1224 - NORTHWEST PIPE FITTINGS INC	2173839	MAINT SUPPLIES	Paid by Check # 365126		07/16/2019	07/22/2019	07/31/2019		07/31/2019	57.00
1224 - NORTHWEST PIPE FITTINGS INC	2175011	MAINT SUPPLIES	Paid by Check # 365126		07/17/2019	07/22/2019	07/22/2019		07/31/2019	(7.66)
1224 - NORTHWEST PIPE FITTINGS INC	2175011	MAINT SUPPLIES	Paid by Check # 365126		07/17/2019	07/22/2019	07/31/2019		07/31/2019	7.66
1224 - NORTHWEST PIPE FITTINGS INC	2175524	MAINT SUPPLIES	Paid by Check # 365126		07/18/2019	07/22/2019	07/22/2019		07/31/2019	(7.66)
1224 - NORTHWEST PIPE FITTINGS INC	2175524	MAINT SUPPLIES	Paid by Check # 365126		07/18/2019	07/22/2019	07/31/2019		07/31/2019	7.66
1224 - NORTHWEST PIPE FITTINGS INC	2175733	MAINT SUPPLIES	Paid by Check # 365126		07/18/2019	07/22/2019	07/22/2019		07/31/2019	(46.24)
1224 - NORTHWEST PIPE FITTINGS INC	2175733	MAINT SUPPLIES	Paid by Check # 365126		07/18/2019	07/22/2019	07/31/2019		07/31/2019	46.24
3413 - ORIGINAL WATERMEN, INC	S63408	OPERATING SUPPLIES	Paid by Check # 365129		06/18/2019	07/23/2019	06/30/2019		07/31/2019	(1,053.75)
3413 - ORIGINAL WATERMEN, INC	S63408	OPERATING SUPPLIES	Paid by Check # 365129		06/18/2019	07/23/2019	07/31/2019		07/31/2019	1,053.75
1233 - PEPSI COLA GREAT FALLS	6199091068	CONCESSIONS	Paid by Check # 365131		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(245.00)
1233 - PEPSI COLA GREAT FALLS	6199091068	CONCESSIONS	Paid by Check # 365131		07/19/2019	07/22/2019	07/31/2019		07/31/2019	245.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307191901	CONCESSIONS	Paid by Check # 365139		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(259.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307191901	CONCESSIONS	Paid by Check # 365139		07/19/2019	07/22/2019	07/31/2019		07/31/2019	259.00
3615 - UNITED FOOD GROUP INC	70767	CONCESSIONS	Paid by Check # 365157		07/17/2019	07/22/2019	07/22/2019		07/31/2019	(815.92)
3615 - UNITED FOOD GROUP INC	70767	CONCESSIONS	Paid by Check # 365157		07/17/2019	07/22/2019	07/31/2019		07/31/2019	815.92
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(4,780.55)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	4,780.55
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(90.83)
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	90.83
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(1,363.23)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	1,363.23



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/JUL19	4067614320301B/JUL19	Paid by Check # 365240		07/13/2019	07/31/2019	07/31/2019		08/07/2019	(55.16)
1102 - CENTURYLINK	7614320/JUL19	4067614320301B/JUL19	Paid by Check # 365240		07/13/2019	07/31/2019	08/07/2019		08/07/2019	55.16
3172 - COPPER STATE BOLT & NUT CO	I03050373	BOILER REPAIRS	Paid by Check # 365251		07/22/2019	07/31/2019	07/31/2019		08/07/2019	(59.05)
3172 - COPPER STATE BOLT & NUT CO	I03050373	BOILER REPAIRS	Paid by Check # 365251		07/22/2019	07/31/2019	08/07/2019		08/07/2019	59.05
1100 - GREAT FALLS ACE	3321103	OPERATING SUPPLIES	Paid by Check # 365271		07/24/2019	07/31/2019	07/31/2019		08/07/2019	(40.92)
1100 - GREAT FALLS ACE	3321103	OPERATING SUPPLIES	Paid by Check # 365271		07/24/2019	07/31/2019	08/07/2019		08/07/2019	40.92
1412 - KENCO SECURITY AND TECHNOLOGY	1565268	ALARM SERVICE AUG19	Paid by Check # 365284		08/01/2019	07/31/2019	07/31/2019		08/07/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1565268	ALARM SERVICE AUG19	Paid by Check # 365284		08/01/2019	07/31/2019	08/07/2019		08/07/2019	28.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1656945	OPERATING SUPPLIES	Paid by Check # 365287		07/25/2019	07/31/2019	07/31/2019		08/07/2019	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656945	OPERATING SUPPLIES	Paid by Check # 365287		07/25/2019	07/31/2019	08/07/2019		08/07/2019	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1656946	OPERATING SUPPLIES	Paid by Check # 365287		07/25/2019	07/31/2019	07/31/2019		08/07/2019	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656946	OPERATING SUPPLIES	Paid by Check # 365287		07/25/2019	07/31/2019	08/07/2019		08/07/2019	8.25
1144 - MASCO	19449	JANITORIAL SUPPLIES	Paid by Check # 365290		07/31/2019	07/31/2019	07/31/2019		08/07/2019	(46.15)
1144 - MASCO	19449	JANITORIAL SUPPLIES	Paid by Check # 365290		07/31/2019	07/31/2019	08/07/2019		08/07/2019	46.15
1144 - MASCO	19428	JANITORIAL SUPPLIES	Paid by Check # 365290		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(301.11)
1144 - MASCO	19428	JANITORIAL SUPPLIES	Paid by Check # 365290		07/29/2019	07/31/2019	08/07/2019		08/07/2019	301.11
1144 - MASCO	19419	JANITORIAL SUPPLIES	Paid by Check # 365290		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(77.06)
1144 - MASCO	19419	JANITORIAL SUPPLIES	Paid by Check # 365290		07/29/2019	07/31/2019	08/07/2019		08/07/2019	77.06
2682 - MASTERCARD PROCESSING CENTER	6587/072619	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(144.50)
2682 - MASTERCARD PROCESSING CENTER	6587/072619	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	08/07/2019		08/07/2019	144.50
2682 - MASTERCARD PROCESSING CENTER	6587/072619A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(8.94)
2682 - MASTERCARD PROCESSING CENTER	6587/072619A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	08/07/2019		08/07/2019	8.94



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/072619B	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(29.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072619B	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365297		07/26/2019	07/31/2019	08/07/2019		08/07/2019	29.00
2682 - MASTERCARD PROCESSING CENTER	6587/072819	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/28/2019	07/31/2019	07/31/2019		08/07/2019	(233.36)
2682 - MASTERCARD PROCESSING CENTER	6587/072819	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/28/2019	07/31/2019	08/07/2019		08/07/2019	233.36
2151 - MISSION ELECTRIC LLC	2365	EQUIPMENT REPAIR	Paid by Check # 365308		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(265.00)
2151 - MISSION ELECTRIC LLC	2365	EQUIPMENT REPAIR	Paid by Check # 365308		07/18/2019	07/31/2019	08/07/2019		08/07/2019	265.00
1091 - MONTANA BROOM & BRUSH COMPANY	1371903	JANITORIAL SUPPLIES	Paid by Check # 365309		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(166.53)
1091 - MONTANA BROOM & BRUSH COMPANY	1371903	JANITORIAL SUPPLIES	Paid by Check # 365309		07/29/2019	07/31/2019	08/07/2019		08/07/2019	166.53
1473 - MONTANA VENDING INC	8474	CONCESSIONS	Paid by Check # 365311		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(768.79)
1473 - MONTANA VENDING INC	8474	CONCESSIONS	Paid by Check # 365311		07/29/2019	07/31/2019	08/07/2019		08/07/2019	768.79
1473 - MONTANA VENDING INC	8471	CONCESSIONS	Paid by Check # 365311		07/24/2019	07/31/2019	07/31/2019		08/07/2019	(566.76)
1473 - MONTANA VENDING INC	8471	CONCESSIONS	Paid by Check # 365311		07/24/2019	07/31/2019	08/07/2019		08/07/2019	566.76
1473 - MONTANA VENDING INC	8473	CONCESSIONS	Paid by Check # 365311		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(833.88)
1473 - MONTANA VENDING INC	8473	CONCESSIONS	Paid by Check # 365311		07/26/2019	07/31/2019	08/07/2019		08/07/2019	833.88
1224 - NORTHWEST PIPE FITTINGS INC	2179462	BOILER REPAIRS	Paid by Check # 365318		07/25/2019	07/31/2019	07/31/2019		08/07/2019	(123.28)
1224 - NORTHWEST PIPE FITTINGS INC	2179462	BOILER REPAIRS	Paid by Check # 365318		07/25/2019	07/31/2019	08/07/2019		08/07/2019	123.28
1233 - PEPSI COLA GREAT FALLS	6199091748	CONCESSIONS	Paid by Check # 365322		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(360.60)
1233 - PEPSI COLA GREAT FALLS	6199091748	CONCESSIONS	Paid by Check # 365322		07/29/2019	07/31/2019	08/07/2019		08/07/2019	360.60
1233 - PEPSI COLA GREAT FALLS	6199091519	CONCESSIONS	Paid by Check # 365322		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(213.60)
1233 - PEPSI COLA GREAT FALLS	6199091519	CONCESSIONS	Paid by Check # 365322		07/26/2019	07/31/2019	08/07/2019		08/07/2019	213.60
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307261904	CONCESSIONS	Paid by Check # 365332		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(779.80)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307261904	CONCESSIONS	Paid by Check # 365332		07/26/2019	07/31/2019	08/07/2019		08/07/2019	779.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00774883	CHEMICALS	Paid by Check # 365083		07/09/2019	07/22/2019	07/22/2019		07/31/2019	243.04
1068 - GENERAL DISTRIBUTING CO	00776432	CHEMICALS	Paid by Check # 365083		07/16/2019	07/23/2019	07/23/2019		07/31/2019	187.78
1431 - HAWKINS INC	4535639	CHEMICALS	Paid by Check # 365089		07/10/2019	07/22/2019	07/22/2019		07/31/2019	4,737.52
1431 - HAWKINS INC	4539573	CHEMICALS	Paid by Check # 365089		07/16/2019	07/23/2019	07/23/2019		07/31/2019	935.50
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$6,103.84</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3413 - ORIGINAL WATERMEN, INC	563408	OPERATING SUPPLIES	Paid by Check # 365129		06/18/2019	07/23/2019	06/30/2019		07/31/2019	843.00
1100 - GREAT FALLS ACE	3321103	OPERATING SUPPLIES	Paid by Check # 365271		07/24/2019	07/31/2019	07/31/2019		08/07/2019	40.92
2682 - MASTERCARD PROCESSING CENTER	6587/072619	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	39.98
2682 - MASTERCARD PROCESSING CENTER	6587/072619B	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	14.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$938.40</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	19318	JANITORIAL SUPPLIES	Paid by Check # 365103		07/22/2019	07/22/2019	07/22/2019		07/31/2019	60.58
1224 - NORTHWEST PIPE FITTINGS INC	2173839	MAINT SUPPLIES	Paid by Check # 365126		07/16/2019	07/22/2019	07/22/2019		07/31/2019	57.00
1144 - MASCO	19428	JANITORIAL SUPPLIES	Paid by Check # 365290		07/29/2019	07/31/2019	07/31/2019		08/07/2019	301.11
1144 - MASCO	19419	JANITORIAL SUPPLIES	Paid by Check # 365290		07/29/2019	07/31/2019	07/31/2019		08/07/2019	77.06
1091 - MONTANA BROOM & BRUSH COMPANY	1371903	JANITORIAL SUPPLIES	Paid by Check # 365309		07/29/2019	07/31/2019	07/31/2019		08/07/2019	166.53
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$662.28</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/071919B	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365108		07/19/2019	07/22/2019	07/22/2019		07/31/2019	171.12
2682 - MASTERCARD PROCESSING CENTER	6587/71319	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365108		07/13/2019	07/22/2019	07/22/2019		07/31/2019	62.73



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/061419	5569631000516587/SA MS/CREDIT CONCESSIONS	Paid by Check # 365108		06/14/2019	07/23/2019	06/30/2019		07/31/2019	(9.73)	
2682 - MASTERCARD PROCESSING CENTER	6587/072319C	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365108		07/23/2019	07/23/2019	07/23/2019		07/31/2019	14.50	
1473 - MONTANA VENDING INC	8467	CONCESSIONS	Paid by Check # 365120		07/15/2019	07/22/2019	07/22/2019		07/31/2019	914.70	
1473 - MONTANA VENDING INC	8469	CONCESSIONS	Paid by Check # 365120		07/19/2019	07/22/2019	07/22/2019		07/31/2019	283.25	
1233 - PEPSI COLA GREAT FALLS	6199091068	CONCESSIONS	Paid by Check # 365131		07/19/2019	07/22/2019	07/22/2019		07/31/2019	245.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307191901	CONCESSIONS	Paid by Check # 365139		07/19/2019	07/22/2019	07/22/2019		07/31/2019	259.00	
3615 - UNITED FOOD GROUP INC	70767	CONCESSIONS	Paid by Check # 365157		07/17/2019	07/22/2019	07/22/2019		07/31/2019	815.92	
2682 - MASTERCARD PROCESSING CENTER	6587/072619A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	8.94	
1473 - MONTANA VENDING INC	8474	CONCESSIONS	Paid by Check # 365311		07/29/2019	07/31/2019	07/31/2019		08/07/2019	768.79	
1473 - MONTANA VENDING INC	8471	CONCESSIONS	Paid by Check # 365311		07/24/2019	07/31/2019	07/31/2019		08/07/2019	566.76	
1473 - MONTANA VENDING INC	8473	CONCESSIONS	Paid by Check # 365311		07/26/2019	07/31/2019	07/31/2019		08/07/2019	833.88	
1233 - PEPSI COLA GREAT FALLS	6199091748	CONCESSIONS	Paid by Check # 365322		07/29/2019	07/31/2019	07/31/2019		08/07/2019	360.60	
1233 - PEPSI COLA GREAT FALLS	6199091519	CONCESSIONS	Paid by Check # 365322		07/26/2019	07/31/2019	07/31/2019		08/07/2019	213.60	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307261904	CONCESSIONS	Paid by Check # 365332		07/26/2019	07/31/2019	07/31/2019		08/07/2019	779.80	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 16	\$6,288.86
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INK119067361	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	229.84	
1529 - CENTRAL MONTANA RADIO NETWORK	INF1190612478	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	390.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK119067350	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	700.04	
1529 - CENTRAL MONTANA RADIO NETWORK	INL119067053	ADVERTISING	Paid by Check # 365063		06/30/2019	07/23/2019	06/30/2019		07/31/2019	86.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 4	\$1,405.88



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	761.97	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	1,363.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$2,125.20</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	2,514.81	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,514.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/071919	5569631000516587/W HENTOWORK/PROFESS IONAL SERVICES	Paid by Check # 365108		07/19/2019	07/22/2019	07/22/2019		07/31/2019	49.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1565268	ALARM SERVICE AUG19	Paid by Check # 365284		08/01/2019	07/31/2019	07/31/2019		08/07/2019	28.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$77.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161077944	MAINT EQUIPMENT RENTAL 7/23/19	Paid by Check # 365115		07/23/2019	07/23/2019	07/23/2019		07/31/2019	43.86	
1224 - NORTHWEST PIPE FITTINGS INC	2175011	MAINT SUPPLIES	Paid by Check # 365126		07/17/2019	07/22/2019	07/22/2019		07/31/2019	7.66	
1224 - NORTHWEST PIPE FITTINGS INC	2175524	MAINT SUPPLIES	Paid by Check # 365126		07/18/2019	07/22/2019	07/22/2019		07/31/2019	7.66	
1224 - NORTHWEST PIPE FITTINGS INC	2175733	MAINT SUPPLIES	Paid by Check # 365126		07/18/2019	07/22/2019	07/22/2019		07/31/2019	46.24	
3172 - COPPER STATE BOLT & NUT CO	I03050373	BOILER REPAIRS	Paid by Check # 365251		07/22/2019	07/31/2019	07/31/2019		08/07/2019	59.05	
2151 - MISSION ELECTRIC LLC	2365	EQUIPMENT REPAIR	Paid by Check # 365308		07/18/2019	07/31/2019	07/31/2019		08/07/2019	265.00	
1224 - NORTHWEST PIPE FITTINGS INC	2179462	BOILER REPAIRS	Paid by Check # 365318		07/25/2019	07/31/2019	07/31/2019		08/07/2019	123.28	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 7	<u>\$552.75</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 45	<u>\$20,669.02</u>
Division 673 - NATATORIUM POOL											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	90.83	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$90.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	109.72
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$109.72</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2		<u>\$200.55</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3321393	OPERATING SUPPLIES	Paid by Check # 365086		07/24/2019	07/26/2019	07/26/2019		07/31/2019	5.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1656884	OPERATING SUPPLIES	Paid by Check # 365101		07/18/2019	07/22/2019	07/22/2019		07/31/2019	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1656883	OPERATING SUPPLIES	Paid by Check # 365101		07/19/2019	07/22/2019	07/22/2019		07/31/2019	8.25
3413 - ORIGINAL WATERMEN, INC	S63408	OPERATING SUPPLIES	Paid by Check # 365129		06/18/2019	07/23/2019	06/30/2019		07/31/2019	105.37
1118 - LEHRKIND'S (BIG SPRING WATER)	1656945	OPERATING SUPPLIES	Paid by Check # 365287		07/25/2019	07/31/2019	07/31/2019		08/07/2019	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1656946	OPERATING SUPPLIES	Paid by Check # 365287		07/25/2019	07/31/2019	07/31/2019		08/07/2019	8.25
2682 - MASTERCARD PROCESSING CENTER	6587/072619B	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	14.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$175.36</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	19449	JANITORIAL SUPPLIES	Paid by Check # 365290		07/31/2019	07/31/2019	07/31/2019		08/07/2019	46.15
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$46.15</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/072419	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 365108		07/24/2019	07/23/2019	07/23/2019		07/31/2019	71.30
2682 - MASTERCARD PROCESSING CENTER	6587/072319D	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365108		07/23/2019	07/23/2019	07/23/2019		07/31/2019	56.79
2682 - MASTERCARD PROCESSING CENTER	6587/072619	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/26/2019	07/31/2019	07/31/2019		08/07/2019	104.52
2682 - MASTERCARD PROCESSING CENTER	6587/072819	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 365297		07/28/2019	07/31/2019	07/31/2019		08/07/2019	233.36
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$465.97</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JUL19	4067614320301B/JUL19	Paid by Check # 365240		07/13/2019	07/31/2019	07/31/2019		08/07/2019	55.16
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$55.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	2,156.02
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,156.02</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 14	<u>\$2,898.66</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
3413 - ORIGINAL WATERMEN, INC	S63408	OPERATING SUPPLIES	Paid by Check # 365129		06/18/2019	07/23/2019	06/30/2019		07/31/2019	105.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$105.38</u>
							Division 677 - MUSTANG POOL Totals		Invoice Transactions 1	<u>\$105.38</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 62	<u>\$23,873.61</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 174	<u>\$23,873.61</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3631 - DOUGLAS WREFORD	TRAVEL/080819	CJIN INQUIRY CERTIFICATION & RECORD ENTRY COURSE/HELENA, MT	Paid by Check # 365171		07/18/2019	07/23/2019	07/23/2019		07/31/2019	(190.07)
3631 - DOUGLAS WREFORD	TRAVEL/080819	CJIN INQUIRY CERTIFICATION & RECORD ENTRY COURSE/HELENA, MT	Paid by Check # 365171		07/18/2019	07/23/2019	07/31/2019		07/31/2019	190.07
1151 - DR LAWN LANDSCAPE SERVICES	39706	PO 2019-323 STUMP REMOVAL AT DISPATCH	Paid by Check # 365074		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(3,934.62)
1151 - DR LAWN LANDSCAPE SERVICES	39706	PO 2019-323 STUMP REMOVAL AT DISPATCH	Paid by Check # 365074		07/19/2019	07/22/2019	07/31/2019		07/31/2019	3,934.62
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(33.77)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	33.77
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(391.98)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	391.98



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3631 - DOUGLAS WREFORD	TRAVEL/081119	MONTANA LAW ENFORCEMENT ACADEMY PUBLIC SAFETY COURSE /HELENA, MT	Paid by Check # 365368		07/18/2019	07/30/2019	07/30/2019		08/07/2019	(1,060.63)
3631 - DOUGLAS WREFORD	TRAVEL/081119	MONTANA LAW ENFORCEMENT ACADEMY PUBLIC SAFETY COURSE /HELENA, MT	Paid by Check # 365368		07/18/2019	07/30/2019	08/07/2019		08/07/2019	1,060.63
1102 - CENTURYLINK	4527906/JULY19	4064527906308B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	(40.62)
1102 - CENTURYLINK	4527906/JULY19	4064527906308B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/07/2019		08/07/2019	40.62
1102 - CENTURYLINK	7614050/JULY19	4067614050219B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	(49.97)
1102 - CENTURYLINK	7614050/JULY19	4067614050219B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/07/2019		08/07/2019	49.97
1102 - CENTURYLINK	7617858/JULY19	4067617858271B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	(57.23)
1102 - CENTURYLINK	7617858/JULY19	4067617858271B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/07/2019		08/07/2019	57.23
1102 - CENTURYLINK	7615135/JULY19	4067615135833B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	(39.60)
1102 - CENTURYLINK	7615135/JULY19	4067615135833B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/07/2019		08/07/2019	39.60
2469 - DISH NETWORK LLC	86583064/AUG19	JULY 19 DISPATCH DISH	Paid by Check # 365373		07/19/2019	08/02/2019	08/02/2019		08/07/2019	(98.54)
2469 - DISH NETWORK LLC	86583064/AUG19	JULY 19 DISPATCH DISH	Paid by Check # 365373		07/19/2019	08/02/2019	08/07/2019		08/07/2019	98.54
1151 - DR LAWN LANDSCAPE SERVICES	39839	JULY 2019 LAWN CARE DISPATCH	Paid by Check # 365260		07/31/2019	08/02/2019	08/02/2019		08/07/2019	(675.00)
1151 - DR LAWN LANDSCAPE SERVICES	39839	JULY 2019 LAWN CARE DISPATCH	Paid by Check # 365260		07/31/2019	08/02/2019	08/07/2019		08/07/2019	675.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	22	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/AUG19	JULY 19 DISPATCH DISH	Paid by Check # 365373		07/19/2019	08/02/2019	08/02/2019		08/07/2019	98.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$98.54
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/JULY19	4064527906308B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	40.62



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7614050/JULY19	4067614050219B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	49.97
1102 - CENTURYLINK	7617858/JULY19	4067617858271B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	57.23
1102 - CENTURYLINK	7615135/JULY19	4067615135833B/JULY19	Paid by Check # 365240		07/13/2019	08/02/2019	08/02/2019		08/07/2019	39.60
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	4	<u>\$187.42</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	391.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$391.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	33.77
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$33.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	39706	PO 2019-323 STUMP REMOVAL AT DISPATCH	Paid by Check # 365074		07/19/2019	07/22/2019	07/22/2019		07/31/2019	3,934.62
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$3,934.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1151 - DR LAWN LANDSCAPE SERVICES	39839	JULY 2019 LAWN CARE DISPATCH	Paid by Check # 365260		07/31/2019	08/02/2019	08/02/2019		08/07/2019	675.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$675.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3631 - DOUGLAS WREFORD	TRAVEL/080819	CJIN INQUIRY CERTIFICATION & RECORD ENTRY COURSE/HELENA, MT	Paid by Check # 365171		07/18/2019	07/23/2019	07/23/2019		07/31/2019	190.07
3631 - DOUGLAS WREFORD	TRAVEL/081119	MONTANA LAW ENFORCEMENT ACADEMY PUBLIC SAFETY COURSE /HELENA, MT	Paid by Check # 365368		07/18/2019	07/30/2019	07/30/2019		08/07/2019	1,060.63
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$1,250.70</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	11	<u>\$6,572.03</u>
							Department 21 - POLICE Totals	Invoice Transactions	11	<u>\$6,572.03</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	33	<u>\$6,572.03</u>



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(96.68)	
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	96.68	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(164.31)	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	164.31	
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(37.32)	
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	37.32	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(166.36)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	166.36	
KAYDRA BROWN	080119	REFUND FOR DUPLICATE PARKING FINE FEE	Paid by Check # 365379		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(20.00)	
KAYDRA BROWN	080119	REFUND FOR DUPLICATE PARKING FINE FEE	Paid by Check # 365379		08/01/2019	08/02/2019	08/07/2019		08/07/2019	20.00	
1102 - CENTURYLINK	4530114/JUL19	4064530114395B/JUL19	Paid by Check # 365240		07/19/2019	08/02/2019	08/02/2019		08/07/2019	(44.99)	
1102 - CENTURYLINK	4530114/JUL19	4064530114395B/JUL19	Paid by Check # 365240		07/19/2019	08/02/2019	08/07/2019		08/07/2019	44.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 35300 - PARKING FINES											
KAYDRA BROWN	080119	REFUND FOR DUPLICATE PARKING FINE FEE	Paid by Check # 365379		08/01/2019	08/02/2019	08/02/2019		08/07/2019	20.00	
									Object 35300 - PARKING FINES Totals	Invoice Transactions 1	\$20.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/JUL19	4064530114395B/JUL19	Paid by Check # 365240		07/19/2019	08/02/2019	08/02/2019		08/07/2019	44.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$44.99
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	96.68	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	164.31	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	37.32
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	166.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$464.67</u>
							Division 725 - PARKING Totals	Invoice Transactions 6		<u>\$529.66</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		<u>\$529.66</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 18		<u>\$529.66</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(2.09)
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	2.09
3477 - FISHER'S TECHNOLOGY	712322	COPIER CONTRACT FOR SUPPLIES JUL20	Paid by Check # 365081		07/15/2019	07/22/2019	07/22/2019		07/31/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	712322	COPIER CONTRACT FOR SUPPLIES JUL20	Paid by Check # 365081		07/15/2019	07/22/2019	07/31/2019		07/31/2019	71.50
1100 - GREAT FALLS ACE	3320453	MAINT SUPPLIES	Paid by Check # 365086		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(29.96)
1100 - GREAT FALLS ACE	3320453	MAINT SUPPLIES	Paid by Check # 365086		07/22/2019	07/23/2019	07/31/2019		07/31/2019	29.96
2081 - GERALD PARIS JORDAN	072419/JORDAN J	PERSONAL MILEAGE 7/1 - 7/24/19	Paid by Check # 365164		07/24/2019	07/23/2019	07/23/2019		07/31/2019	(137.46)
2081 - GERALD PARIS JORDAN	072419/JORDAN J	PERSONAL MILEAGE 7/1 - 7/24/19	Paid by Check # 365164		07/24/2019	07/23/2019	07/31/2019		07/31/2019	137.46
1412 - KENCO SECURITY AND TECHNOLOGY	1568240	ALARM SERVICES/AUG20	Paid by Check # 365096		08/01/2019	07/22/2019	07/22/2019		07/31/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1568240	ALARM SERVICES/AUG20	Paid by Check # 365096		08/01/2019	07/22/2019	07/31/2019		07/31/2019	72.50
2682 - MASTERCARD PROCESSING CENTER	9284/072319	5569631001019284/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365112		07/23/2019	07/22/2019	07/22/2019		07/31/2019	(1.00)
2682 - MASTERCARD PROCESSING CENTER	9284/072319	5569631001019284/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 365112		07/23/2019	07/22/2019	07/31/2019		07/31/2019	1.00
2682 - MASTERCARD PROCESSING CENTER	9284/072319A	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365112		07/23/2019	07/22/2019	07/22/2019		07/31/2019	(21.19)
2682 - MASTERCARD PROCESSING CENTER	9284/072319A	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365112		07/23/2019	07/22/2019	07/31/2019		07/31/2019	21.19



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/72219	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365112		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(97.07)
2682 - MASTERCARD PROCESSING CENTER	9284/72219	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365112		07/22/2019	07/22/2019	07/31/2019		07/31/2019	97.07
2682 - MASTERCARD PROCESSING CENTER	9284/072219A	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365112		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(18.18)
2682 - MASTERCARD PROCESSING CENTER	9284/072219A	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365112		07/22/2019	07/23/2019	07/31/2019		07/31/2019	18.18
2682 - MASTERCARD PROCESSING CENTER	9284/072219B	5569631001019284/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 365112		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(22.00)
2682 - MASTERCARD PROCESSING CENTER	9284/072219B	5569631001019284/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 365112		07/22/2019	07/23/2019	07/31/2019		07/31/2019	22.00
2682 - MASTERCARD PROCESSING CENTER	6587/072319	5569631000516587/CR EDIT SAMS/CAMP SUPPLIES	Paid by Check # 365108		07/23/2019	07/23/2019	07/31/2019		07/31/2019	(49.98)
2682 - MASTERCARD PROCESSING CENTER	6587/072319	5569631000516587/CR EDIT SAMS/CAMP SUPPLIES	Paid by Check # 365108		07/23/2019	07/23/2019	07/23/2019		07/31/2019	49.98
2682 - MASTERCARD PROCESSING CENTER	9284/072319B	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365112		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(86.90)
2682 - MASTERCARD PROCESSING CENTER	9284/072319B	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365112		07/23/2019	07/23/2019	07/31/2019		07/31/2019	86.90
2682 - MASTERCARD PROCESSING CENTER	9284/072419	5569631001019284/M ONTANA INK/OFFICE SUPPLIES	Paid by Check # 365112		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(45.00)
2682 - MASTERCARD PROCESSING CENTER	9284/072419	5569631001019284/M ONTANA INK/OFFICE SUPPLIES	Paid by Check # 365112		07/24/2019	07/26/2019	07/31/2019		07/31/2019	45.00
2682 - MASTERCARD PROCESSING CENTER	9284/072419A	5569631001019284/W ALMART/CAMP SUPPLIES	Paid by Check # 365112		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(44.64)
2682 - MASTERCARD PROCESSING CENTER	9284/072419A	5569631001019284/W ALMART/CAMP SUPPLIES	Paid by Check # 365112		07/24/2019	07/26/2019	07/31/2019		07/31/2019	44.64
2682 - MASTERCARD PROCESSING CENTER	9284/072519	5569631001019284/EX PLORE/CAMP FIELD TRIP	Paid by Check # 365112		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(138.00)
2682 - MASTERCARD PROCESSING CENTER	9284/072519	5569631001019284/EX PLORE/CAMP FIELD TRIP	Paid by Check # 365112		07/25/2019	07/26/2019	07/31/2019		07/31/2019	138.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/072519A	5569631001019284/GR EATNORTH/CAMP FIELD TRIP	Paid by Check # 365112		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(230.00)
2682 - MASTERCARD PROCESSING CENTER	9284/072519A	5569631001019284/GR EATNORTH/CAMP FIELD TRIP	Paid by Check # 365112		07/25/2019	07/26/2019	07/31/2019		07/31/2019	230.00
ELIZABETH THOMPSON	072419/THOMPSON	PERSONAL MILEAGE 7/24/19	Paid by Check # 365189		07/24/2019	07/23/2019	07/23/2019		07/31/2019	(9.28)
ELIZABETH THOMPSON	072419/THOMPSON	PERSONAL MILEAGE 7/24/19	Paid by Check # 365189		07/24/2019	07/23/2019	07/31/2019		07/31/2019	9.28
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002918	CAMP T-SHIRTS	Paid by Check # 365158		06/26/2019	07/23/2019	06/30/2019		07/31/2019	(98.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002918	CAMP T-SHIRTS	Paid by Check # 365158		06/26/2019	07/23/2019	07/31/2019		07/31/2019	98.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002934	CAMP T-SHIRTS	Paid by Check # 365158		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(24.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002934	CAMP T-SHIRTS	Paid by Check # 365158		07/16/2019	07/23/2019	07/31/2019		07/31/2019	24.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003432101	CAMP T-SHIRTS	Paid by Check # 365158		07/15/2019	07/23/2019	07/23/2019		07/31/2019	(126.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003432101	CAMP T-SHIRTS	Paid by Check # 365158		07/15/2019	07/23/2019	07/31/2019		07/31/2019	126.00
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(167.05)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	167.05
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(621.43)
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	621.43
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(31.81)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	31.81
2022 - FITNESS REPAIR	188604	REPAIR BROKEN SCALE IN FITNESS ROOM	Paid by Check # 365267		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(90.00)
2022 - FITNESS REPAIR	188604	REPAIR BROKEN SCALE IN FITNESS ROOM	Paid by Check # 365267		07/26/2019	07/31/2019	08/07/2019		08/07/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	9284/072619	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365304		07/26/2019	07/31/2019	07/31/2019		08/07/2019	(72.19)
2682 - MASTERCARD PROCESSING CENTER	9284/072619	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365304		07/26/2019	07/31/2019	08/07/2019		08/07/2019	72.19



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9284/073019	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365304		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(23.71)	
2682 - MASTERCARD PROCESSING CENTER	9284/073019	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365304		07/30/2019	07/31/2019	08/07/2019		08/07/2019	23.71	
2682 - MASTERCARD PROCESSING CENTER	9284/072919A	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365304		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(7.99)	
2682 - MASTERCARD PROCESSING CENTER	9284/072919A	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365304		07/29/2019	07/31/2019	08/07/2019		08/07/2019	7.99	
2682 - MASTERCARD PROCESSING CENTER	9284/072119	5569631001019284/A MAZON/CAMP SUPPLIES	Paid by Check # 365304		07/21/2019	07/31/2019	07/31/2019		08/07/2019	(39.96)	
2682 - MASTERCARD PROCESSING CENTER	9284/072119	5569631001019284/A MAZON/CAMP SUPPLIES	Paid by Check # 365304		07/21/2019	07/31/2019	08/07/2019		08/07/2019	39.96	
2761 - US BANK EQUIPMENT FINANCE	390856508	OFFICE EQUIPMENT COPIER CONTRACT AUG19	Paid by Check # 365353		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	390856508	OFFICE EQUIPMENT COPIER CONTRACT AUG19	Paid by Check # 365353		07/23/2019	07/31/2019	08/07/2019		08/07/2019	130.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 58	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	2.09	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$2.09
								Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	\$2.09
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3477 - FISHER'S TECHNOLOGY	712322	COPIER CONTRACT FOR SUPPLIES JUL20	Paid by Check # 365081		07/15/2019	07/22/2019	07/22/2019		07/31/2019	71.50	
2682 - MASTERCARD PROCESSING CENTER	9284/072419	5569631001019284/M ONTANA INK/OFFICE SUPPLIES	Paid by Check # 365112		07/24/2019	07/26/2019	07/26/2019		07/31/2019	45.00	
2022 - FITNESS REPAIR	188604	REPAIR BROKEN SCALE IN FITNESS ROOM	Paid by Check # 365267		07/26/2019	07/31/2019	07/31/2019		08/07/2019	90.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	390856508	OFFICE EQUIPMENT COPIER CONTRACT AUG19	Paid by Check # 365353		07/23/2019	07/31/2019	07/31/2019		08/07/2019	130.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$336.50</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3320453	MAINT SUPPLIES	Paid by Check # 365086		07/22/2019	07/23/2019	07/23/2019		07/31/2019	29.96
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$29.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/072319	5569631001019284/D OLLARTREE/OPERATIN G SUPPLIES	Paid by Check # 365112		07/23/2019	07/22/2019	07/22/2019		07/31/2019	1.00
2682 - MASTERCARD PROCESSING CENTER	9284/072319A	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365112		07/23/2019	07/22/2019	07/22/2019		07/31/2019	21.19
2682 - MASTERCARD PROCESSING CENTER	9284/072219A	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365112		07/22/2019	07/23/2019	07/23/2019		07/31/2019	18.18
2682 - MASTERCARD PROCESSING CENTER	9284/073019	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 365304		07/30/2019	07/31/2019	07/31/2019		08/07/2019	23.71
2682 - MASTERCARD PROCESSING CENTER	9284/072919A	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365304		07/29/2019	07/31/2019	07/31/2019		08/07/2019	7.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$72.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	621.43
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	31.81
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$653.24</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	167.05
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$167.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1568240	ALARM SERVICES/AUG20	Paid by Check # 365096		08/01/2019	07/22/2019	07/22/2019		07/31/2019	72.50
2682 - MASTERCARD PROCESSING CENTER	9284/72219	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365112		07/22/2019	07/22/2019	07/22/2019		07/31/2019	97.07



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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	9284/072219B	5569631001019284/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 365112		07/22/2019	07/23/2019	07/23/2019		07/31/2019	22.00
2682 - MASTERCARD PROCESSING CENTER	6587/072319	5569631000516587/CR EDIT SAMS/CAMP SUPPLIES	Paid by Check # 365108		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(49.98)
2682 - MASTERCARD PROCESSING CENTER	9284/072319B	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365112		07/23/2019	07/23/2019	07/23/2019		07/31/2019	86.90
2682 - MASTERCARD PROCESSING CENTER	9284/072419A	5569631001019284/W ALMART/CAMP SUPPLIES	Paid by Check # 365112		07/24/2019	07/26/2019	07/26/2019		07/31/2019	44.64
2682 - MASTERCARD PROCESSING CENTER	9284/072519	5569631001019284/EX PLORE/CAMP FIELD TRIP	Paid by Check # 365112		07/25/2019	07/26/2019	07/26/2019		07/31/2019	138.00
2682 - MASTERCARD PROCESSING CENTER	9284/072519A	5569631001019284/GR EATNORTH/CAMP FIELD TRIP	Paid by Check # 365112		07/25/2019	07/26/2019	07/26/2019		07/31/2019	230.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002918	CAMP T-SHIRTS	Paid by Check # 365158		06/26/2019	07/23/2019	06/30/2019		07/31/2019	98.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002934	CAMP T-SHIRTS	Paid by Check # 365158		07/16/2019	07/23/2019	07/23/2019		07/31/2019	24.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003432101	CAMP T-SHIRTS	Paid by Check # 365158		07/15/2019	07/23/2019	07/23/2019		07/31/2019	126.00
2682 - MASTERCARD PROCESSING CENTER	9284/072619	5569631001019284/SA MS/CAMP SUPPLIES	Paid by Check # 365304		07/26/2019	07/31/2019	07/31/2019		08/07/2019	72.19
2682 - MASTERCARD PROCESSING CENTER	9284/072119	5569631001019284/A MAZON/CAMP SUPPLIES	Paid by Check # 365304		07/21/2019	07/31/2019	07/31/2019		08/07/2019	39.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 13		<u>\$1,001.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2081 - GERALD PARIS JORDAN	072419/JORDAN J	PERSONAL MILEAGE 7/1 - 7/24/19	Paid by Check # 365164		07/24/2019	07/23/2019	07/23/2019		07/31/2019	137.46
ELIZABETH THOMPSON	072419/THOMPSON	PERSONAL MILEAGE 7/24/19	Paid by Check # 365189		07/24/2019	07/23/2019	07/23/2019		07/31/2019	9.28
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$146.74</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 28		<u>\$2,406.84</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 29		<u>\$2,408.93</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 87		<u>\$2,408.93</u>

Fund **5735 - MULTI-SPORTS**



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	2078277	CONCESSIONS	Paid by Check # 365076		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(271.38)
1790 - EAGLE BEVERAGE	2078277	CONCESSIONS	Paid by Check # 365076		07/19/2019	07/22/2019	07/31/2019		07/31/2019	271.38
1790 - EAGLE BEVERAGE	2078602	CONCESSIONS	Paid by Check # 365076		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(144.48)
1790 - EAGLE BEVERAGE	2078602	CONCESSIONS	Paid by Check # 365076		07/23/2019	07/23/2019	07/31/2019		07/31/2019	144.48
1791 - GUSTO DISTRIBUTING CO INC	139618	CONCESSIONS	Paid by Check # 365088		07/19/2019	07/22/2019	07/22/2019		07/31/2019	(291.54)
1791 - GUSTO DISTRIBUTING CO INC	139618	CONCESSIONS	Paid by Check # 365088		07/19/2019	07/22/2019	07/31/2019		07/31/2019	291.54
1473 - MONTANA VENDING INC	8468	CONCESSIONS	Paid by Check # 365120		07/18/2019	07/22/2019	07/22/2019		07/31/2019	(123.20)
1473 - MONTANA VENDING INC	8468	CONCESSIONS	Paid by Check # 365120		07/18/2019	07/22/2019	07/31/2019		07/31/2019	123.20
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(248.29)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	248.29
1100 - GREAT FALLS ACE	0531421	SCRW BLK/FENDER WASHER/ STAR CONST LAG/PEG HOOK MULTI /	Paid by Check # 365271		07/05/2019	08/01/2019	08/01/2019		08/07/2019	(103.15)
1100 - GREAT FALLS ACE	0531421	SCRW BLK/FENDER WASHER/ STAR CONST LAG/PEG HOOK MULTI /	Paid by Check # 365271		07/05/2019	08/01/2019	08/07/2019		08/07/2019	103.15
1105 - JOHNSON MADISON LUMBER CO INC	6075062	5/8 FIR/PEGBOARD/PEG HOOKS/ CURVED/TOOL HOLDERS	Paid by Check # 365282		07/03/2019	08/01/2019	08/01/2019		08/07/2019	(126.62)
1105 - JOHNSON MADISON LUMBER CO INC	6075062	5/8 FIR/PEGBOARD/PEG HOOKS/ CURVED/TOOL HOLDERS	Paid by Check # 365282		07/03/2019	08/01/2019	08/07/2019		08/07/2019	126.62
1224 - NORTHWEST PIPE FITTINGS INC	2171967	PVC P TRAP/DISHWASHER CONNECTOR/PVC BRANCH/FLANGE TAILPIE	Paid by Check # 365318		07/11/2019	08/02/2019	08/02/2019		08/07/2019	(22.45)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2171967	PVC P TRAP/DISHWASHER CONNECTOR/PVC BRANCH/FLANGE TAILPIE	Paid by Check # 365318		07/11/2019	08/02/2019	08/07/2019		08/07/2019	22.45
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002937	2 - TAG WHITE FIELD PAINT	Paid by Check # 365352		07/18/2019	08/02/2019	08/02/2019		08/07/2019	(103.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002937	2 - TAG WHITE FIELD PAINT	Paid by Check # 365352		07/18/2019	08/02/2019	08/07/2019		08/07/2019	103.98
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0531421	SCRW BLK/FENDER WASHER/ STAR CONST LAG/PEG HOOK MULTI /	Paid by Check # 365271		07/05/2019	08/01/2019	08/01/2019		08/07/2019	103.15
1105 - JOHNSON MADISON LUMBER CO INC	6075062	5/8 FIR/PEGBOARD/PEG HOOKS/CURVED/TOOL HOLDERS	Paid by Check # 365282		07/03/2019	08/01/2019	08/01/2019		08/07/2019	126.62
1224 - NORTHWEST PIPE FITTINGS INC	2171967	PVC P TRAP/DISHWASHER CONNECTOR/PVC BRANCH/FLANGE TAILPIE	Paid by Check # 365318		07/11/2019	08/02/2019	08/02/2019		08/07/2019	22.45
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002937	2 - TAG WHITE FIELD PAINT	Paid by Check # 365352		07/18/2019	08/02/2019	08/02/2019		08/07/2019	103.98
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$356.20
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	2078277	CONCESSIONS	Paid by Check # 365076		07/19/2019	07/22/2019	07/22/2019		07/31/2019	271.38
1790 - EAGLE BEVERAGE	2078602	CONCESSIONS	Paid by Check # 365076		07/23/2019	07/23/2019	07/23/2019		07/31/2019	144.48
1791 - GUSTO DISTRIBUTING CO INC	139618	CONCESSIONS	Paid by Check # 365088		07/19/2019	07/22/2019	07/22/2019		07/31/2019	291.54
1473 - MONTANA VENDING INC	8468	CONCESSIONS	Paid by Check # 365120		07/18/2019	07/22/2019	07/22/2019		07/31/2019	123.20
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	4	\$830.60



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	248.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$248.29
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	9	\$1,435.09
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	9	\$1,435.09
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	27	\$1,435.09
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS CONVENTION AND VISITORS BUREAU	2020CVB5	FY20 DUES	Paid by Check # 365382		07/22/2019	08/01/2019	08/01/2019		08/07/2019	(200.00)
GREAT FALLS CONVENTION AND VISITORS BUREAU	2020CVB5	FY20 DUES	Paid by Check # 365382		07/22/2019	08/01/2019	08/07/2019		08/07/2019	200.00
1144 - MASCO	19460	DRAIN HOSE	Paid by Check # 365290		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(36.00)
1144 - MASCO	19460	DRAIN HOSE	Paid by Check # 365290		07/31/2019	08/01/2019	08/07/2019		08/07/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	5616/072619	5569632300045616/EV ENTPRO ANNUAL SOFTWARE	Paid by Check # 365292		07/26/2019	07/26/2019	06/30/2019		08/07/2019	(703.44)
2682 - MASTERCARD PROCESSING CENTER	5616/072619	5569632300045616/EV ENTPRO ANNUAL SOFTWARE	Paid by Check # 365292		07/26/2019	07/26/2019	07/31/2019		08/07/2019	.00
2682 - MASTERCARD PROCESSING CENTER	5616/072619	5569632300045616/EV ENTPRO ANNUAL SOFTWARE	Paid by Check # 365292		07/26/2019	07/26/2019	08/07/2019		08/07/2019	703.44
1076 - VERIZON WIRELESS	9834531512	406-781-6437; 781-6448; 781-8997	Paid by Check # 365355		07/21/2019	08/01/2019	08/01/2019		08/07/2019	(40.32)
1076 - VERIZON WIRELESS	9834531512	406-781-6437; 781-6448; 781-8997	Paid by Check # 365355		07/21/2019	08/01/2019	08/07/2019		08/07/2019	40.32
2682 - MASTERCARD PROCESSING CENTER	5616/070119	5569632300045616/CR EDIT	Paid by Check # 365292		07/01/2019	07/30/2019	08/07/2019		08/07/2019	(44.41)
2682 - MASTERCARD PROCESSING CENTER	5616/070119	5569632300045616/CR EDIT	Paid by Check # 365292		07/01/2019	07/30/2019	07/30/2019		08/07/2019	44.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	11	\$0.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	19460	DRAIN HOSE	Paid by Check # 365290		07/31/2019	08/01/2019	08/01/2019		08/07/2019	36.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>36.00</u>
Object 43350 - MEMBERSHIPS & DUES										
GREAT FALLS CONVENTION AND VISITORS BUREAU	2020CVB5	FY20 DUES	Paid by Check # 365382		07/22/2019	08/01/2019	08/01/2019		08/07/2019	200.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>200.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834531512	406-781-6437; 781-6448; 781-8997	Paid by Check # 365355		07/21/2019	08/01/2019	08/01/2019		08/07/2019	40.32
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>40.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	5616/072619	5569632300045616/EV ENTPRO ANNUAL SOFTWARE	Paid by Check # 365292		07/26/2019	07/26/2019	06/30/2019		08/07/2019	703.44
2682 - MASTERCARD PROCESSING CENTER	5616/070119	5569632300045616/CR EDIT	Paid by Check # 365292		07/01/2019	07/30/2019	07/30/2019		08/07/2019	(44.41)
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$659.03</u>
								Division 121 - EVENTS Totals	Invoice Transactions 5	<u>\$935.35</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$935.35</u>
								Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 16	<u>\$935.35</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1136 - BISON MOTOR CO	5165761	GASKET	Paid by Check # 365053		07/25/2019	07/26/2019	07/26/2019		07/31/2019	22.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82626061	KIT-BRAKE LINING, ROTOR ASSY BRAKE	Paid by Check # 365073		07/24/2019	07/25/2019	07/25/2019		07/31/2019	201.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82627430	BATTERIES - CREDIT	Paid by Check # 365073		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(112.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82628716	FILTER ASSY - OIL	Paid by Check # 365073		07/25/2019	07/26/2019	07/26/2019		07/31/2019	50.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82629916	SPARK PLUGS, BOOT KIT	Paid by Check # 365073		07/25/2019	07/26/2019	07/26/2019		07/31/2019	149.16
1430 - HUGHES FIRE EQUIPMENT INC	540089	1/2" BALL VLV, GAUGE, LIGHT WELDON, FIELD SERVICE KIT	Paid by Check # 365093		07/19/2019	07/25/2019	07/25/2019		07/31/2019	620.91
1074 - KOIS BROTHERS EQUIPMENT CO	117036	PIONEER TARP	Paid by Check # 365098		07/18/2019	07/25/2019	07/25/2019		07/31/2019	257.90
1212 - MIDLAND IMPLEMENT CO INC	016765001	TORO OIL FILTER	Paid by Check # 365114		07/10/2019	07/23/2019	07/23/2019		07/31/2019	31.41



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1826 - MOTOR POWER GREAT FALLS INC	02GI252617	HUBCAP	Paid by Check # 365122		07/23/2019	07/25/2019	07/25/2019		07/31/2019	27.32	
1039 - NAPA AUTO PARTS OF GREAT FALLS	324287	CABIN FILTER, AIR FILTERS, FUEL FILTERS, BATTERY CABLE	Paid by Check # 365123		07/25/2019	07/26/2019	07/26/2019		07/31/2019	61.31	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36363	FUEL FILTERS	Paid by Check # 365136		07/16/2019	07/23/2019	07/23/2019		07/31/2019	57.74	
1424 - SAFETY VISION INC	0631791IN	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 365138		07/10/2019	07/23/2019	07/23/2019		07/31/2019	615.41	
1207 - TITAN MACHINERY INC	12718450GP	DIRT SHOE RUNNER	Paid by Check # 365151		07/25/2019	07/26/2019	07/26/2019		07/31/2019	153.72	
1459 - BEST OIL DISTRIBUTING	1499097	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 365230		07/30/2019	08/05/2019	08/05/2019		08/07/2019	478.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82631741	3M CARBURETOR CLEANER	Paid by Check # 365256		07/26/2019	08/05/2019	08/05/2019		08/07/2019	14.60	
2682 - MASTERCARD PROCESSING CENTER	6695/080119	5569631000686695/A MAZON	Paid by Check # 365302		08/01/2019	08/05/2019	08/05/2019		08/07/2019	140.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	327205	AIR FILTERS, CRANKCASE FILTER, OIL FILTERS, GROMMETT	Paid by Check # 365315		08/01/2019	08/05/2019	08/05/2019		08/07/2019	180.80	
1080 - O'REILLY AUTO PARTS	1554260981	SEALED BEAN, SHEET TOWEL, MUD FLAP	Paid by Check # 365319		08/01/2019	08/05/2019	08/05/2019		08/07/2019	38.57	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 18	\$2,990.26
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000051	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365312		07/29/2019	07/31/2019	07/31/2019		08/07/2019	16,751.43	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$16,751.43
Object 20110 - ACCOUNTS PAYABLE											
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	(80,974.47)	
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/26/2019		07/26/2019	80,974.47	
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55625/PYMT2	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 365048		07/18/2019	07/25/2019	07/25/2019		07/31/2019	(11,286.00)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55625/PYMT2	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 365048		07/18/2019	07/25/2019	07/31/2019		07/31/2019	11,286.00
1459 - BEST OIL DISTRIBUTING	148965	CONO DYNALIFE LEP #843	Paid by Check # 365052		07/01/2019	07/23/2019	07/23/2019		07/31/2019	(155.00)
1459 - BEST OIL DISTRIBUTING	148965	CONO DYNALIFE LEP #843	Paid by Check # 365052		07/01/2019	07/23/2019	07/31/2019		07/31/2019	155.00
1459 - BEST OIL DISTRIBUTING	149068	MAG 75-90 FULL SYN 5/1	Paid by Check # 365052		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(140.00)
1459 - BEST OIL DISTRIBUTING	149068	MAG 75-90 FULL SYN 5/1	Paid by Check # 365052		07/25/2019	07/26/2019	07/31/2019		07/31/2019	140.00
1136 - BISON MOTOR CO	5165761	GASKET	Paid by Check # 365053		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(22.40)
1136 - BISON MOTOR CO	5165761	GASKET	Paid by Check # 365053		07/25/2019	07/26/2019	07/31/2019		07/31/2019	22.40
1553 - BREEN OIL COMPANY	219038	FUEL - 7.3 GALLONS	Paid by Check # 365054		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(19.64)
1553 - BREEN OIL COMPANY	219038	FUEL - 7.3 GALLONS	Paid by Check # 365054		07/24/2019	07/25/2019	07/31/2019		07/31/2019	19.64
1253 - CARQUEST	2283505063	LG RAVEN P/F BLK NITRILE	Paid by Check # 365058		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(11.89)
1253 - CARQUEST	2283505063	LG RAVEN P/F BLK NITRILE	Paid by Check # 365058		07/25/2019	07/26/2019	07/31/2019		07/31/2019	11.89
3612 - CHUCKS CUSTOM AUTO	3871	SPRAY IN BEDLINER LONG BOX 2019 CHEVY/#674	Paid by Check # 365066		05/30/2019	07/24/2019	06/30/2019		07/31/2019	(600.00)
3612 - CHUCKS CUSTOM AUTO	3871	SPRAY IN BEDLINER LONG BOX 2019 CHEVY/#674	Paid by Check # 365066		05/30/2019	07/24/2019	07/31/2019		07/31/2019	600.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	4155406	INSITE PRO REGISTRATION	Paid by Check # 365070		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(770.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	4155406	INSITE PRO REGISTRATION	Paid by Check # 365070		07/22/2019	07/23/2019	07/31/2019		07/31/2019	770.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82626061	KIT-BRAKE LINING, ROTOR ASSY BRAKE	Paid by Check # 365073		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(201.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82626061	KIT-BRAKE LINING, ROTOR ASSY BRAKE	Paid by Check # 365073		07/24/2019	07/25/2019	07/31/2019		07/31/2019	201.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82627430	BATTERIES - CREDIT	Paid by Check # 365073		07/24/2019	07/25/2019	07/31/2019		07/31/2019	(112.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82627430	BATTERIES - CREDIT	Paid by Check # 365073		07/24/2019	07/25/2019	07/25/2019		07/31/2019	112.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82628716	FILTER ASSY - OIL	Paid by Check # 365073		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(50.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82628716	FILTER ASSY - OIL	Paid by Check # 365073		07/25/2019	07/26/2019	07/31/2019		07/31/2019	50.02



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82629916	SPARK PLUGS, BOOT KIT	Paid by Check # 365073		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(149.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82629916	SPARK PLUGS, BOOT KIT	Paid by Check # 365073		07/25/2019	07/26/2019	07/31/2019		07/31/2019	149.16
1073 - DULTMEIER SALES LLC	3603269	FLOWMAX 15 HYDR DRIVE PUMP	Paid by Check # 365075		07/10/2019	07/23/2019	07/23/2019		07/31/2019	(1,990.00)
1073 - DULTMEIER SALES LLC	3603269	FLOWMAX 15 HYDR DRIVE PUMP	Paid by Check # 365075		07/10/2019	07/23/2019	07/31/2019		07/31/2019	1,990.00
1066 - FASTENAL COMPANY	MTGRE202125	16FIN RIB NUTSRT L	Paid by Check # 365078		07/11/2019	07/23/2019	07/23/2019		07/31/2019	(4.52)
1066 - FASTENAL COMPANY	MTGRE202125	16FIN RIB NUTSRT L	Paid by Check # 365078		07/11/2019	07/23/2019	07/31/2019		07/31/2019	4.52
1066 - FASTENAL COMPANY	MTGRE202057	S/S HCS, S/S FW, NYLOCK	Paid by Check # 365078		07/10/2019	07/23/2019	07/23/2019		07/31/2019	(12.44)
1066 - FASTENAL COMPANY	MTGRE202057	S/S HCS, S/S FW, NYLOCK	Paid by Check # 365078		07/10/2019	07/23/2019	07/31/2019		07/31/2019	12.44
1066 - FASTENAL COMPANY	MTGRE202153	NYLOCK, HCS S/S, S/S FW	Paid by Check # 365078		07/12/2019	07/23/2019	07/23/2019		07/31/2019	(19.99)
1066 - FASTENAL COMPANY	MTGRE202153	NYLOCK, HCS S/S, S/S FW	Paid by Check # 365078		07/12/2019	07/23/2019	07/31/2019		07/31/2019	19.99
1066 - FASTENAL COMPANY	MTGRE202269	JOBBER AG'S	Paid by Check # 365078		07/17/2019	07/23/2019	07/23/2019		07/31/2019	(306.00)
1066 - FASTENAL COMPANY	MTGRE202269	JOBBER AG'S	Paid by Check # 365078		07/17/2019	07/23/2019	07/31/2019		07/31/2019	306.00
1066 - FASTENAL COMPANY	MTGRE202278	REBDNUTSRT SM	Paid by Check # 365078		07/18/2019	07/24/2019	07/24/2019		07/31/2019	(9.04)
1066 - FASTENAL COMPANY	MTGRE202278	REBDNUTSRT SM	Paid by Check # 365078		07/18/2019	07/24/2019	07/31/2019		07/31/2019	9.04
1480 - FRONTLINE AG SOLUTIONS LLC	661311	FILLER CAP	Paid by Check # 365082		07/18/2019	07/24/2019	07/24/2019		07/31/2019	(7.70)
1480 - FRONTLINE AG SOLUTIONS LLC	661311	FILLER CAP	Paid by Check # 365082		07/18/2019	07/24/2019	07/31/2019		07/31/2019	7.70
1068 - GENERAL DISTRIBUTING CO	00773443	AR/CO2 & HAZMAT CHARGE	Paid by Check # 365083		07/01/2019	07/23/2019	07/23/2019		07/31/2019	(88.62)
1068 - GENERAL DISTRIBUTING CO	00773443	AR/CO2 & HAZMAT CHARGE	Paid by Check # 365083		07/01/2019	07/23/2019	07/31/2019		07/31/2019	88.62
1068 - GENERAL DISTRIBUTING CO	00774004	33# SPOOL, SAFETYGLASSES	Paid by Check # 365083		07/03/2019	07/23/2019	07/23/2019		07/31/2019	(137.82)
1068 - GENERAL DISTRIBUTING CO	00774004	33# SPOOL, SAFETYGLASSES	Paid by Check # 365083		07/03/2019	07/23/2019	07/31/2019		07/31/2019	137.82
1068 - GENERAL DISTRIBUTING CO	00773406	60 GRIT MAXIDISC/CUTTING TIP	Paid by Check # 365083		07/01/2019	07/24/2019	07/24/2019		07/31/2019	(30.71)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00773406	60 GRIT MAXIDISC/CUTTING TIP	Paid by Check # 365083		07/01/2019	07/24/2019	07/31/2019		07/31/2019	30.71
1068 - GENERAL DISTRIBUTING CO	00775595	60GRIT MAXIDISC 4"	Paid by Check # 365083		07/12/2019	07/24/2019	07/24/2019		07/31/2019	(90.30)
1068 - GENERAL DISTRIBUTING CO	00775595	60GRIT MAXIDISC 4"	Paid by Check # 365083		07/12/2019	07/24/2019	07/31/2019		07/31/2019	90.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437913	BASIC SWITCH	Paid by Check # 365084		07/08/2019	07/23/2019	07/23/2019		07/31/2019	(15.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437913	BASIC SWITCH	Paid by Check # 365084		07/08/2019	07/23/2019	07/31/2019		07/31/2019	15.02
1100 - GREAT FALLS ACE	3320803	CORD EXTN 14/3	Paid by Check # 365086		07/23/2019	07/24/2019	07/24/2019		07/31/2019	(19.99)
1100 - GREAT FALLS ACE	3320803	CORD EXTN 14/3	Paid by Check # 365086		07/23/2019	07/24/2019	07/31/2019		07/31/2019	19.99
1100 - GREAT FALLS ACE	3321793	NIPPLE SCH80 PVC	Paid by Check # 365086		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(.99)
1100 - GREAT FALLS ACE	3321793	NIPPLE SCH80 PVC	Paid by Check # 365086		07/25/2019	07/26/2019	07/31/2019		07/31/2019	.99
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	(331.30)
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/31/2019		07/31/2019	331.30
1430 - HUGHES FIRE EQUIPMENT INC	540089	1/2" BALL VLV, GAUGE, LIGHT WELDON, FIELD SERVICE KIT	Paid by Check # 365093		07/19/2019	07/25/2019	07/25/2019		07/31/2019	(620.91)
1430 - HUGHES FIRE EQUIPMENT INC	540089	1/2" BALL VLV, GAUGE, LIGHT WELDON, FIELD SERVICE KIT	Paid by Check # 365093		07/19/2019	07/25/2019	07/31/2019		07/31/2019	620.91
1551 - KENNAMETAL INC	9054366374	RK3-02P K706 + FREIGHT	Paid by Check # 365097		07/12/2019	07/24/2019	07/24/2019		07/31/2019	(2,294.90)
1551 - KENNAMETAL INC	9054366374	RK3-02P K706 + FREIGHT	Paid by Check # 365097		07/12/2019	07/24/2019	07/31/2019		07/31/2019	2,294.90
1074 - KOIS BROTHERS EQUIPMENT CO	116120	CABLE PROX SWITCH & FRT	Paid by Check # 365098		03/28/2019	07/23/2019	06/30/2019		07/31/2019	(91.08)
1074 - KOIS BROTHERS EQUIPMENT CO	116120	CABLE PROX SWITCH & FRT	Paid by Check # 365098		03/28/2019	07/23/2019	07/31/2019		07/31/2019	91.08
1074 - KOIS BROTHERS EQUIPMENT CO	117048	CHELSEA-PRESSURE SWITCH	Paid by Check # 365098		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(50.82)
1074 - KOIS BROTHERS EQUIPMENT CO	117048	CHELSEA-PRESSURE SWITCH	Paid by Check # 365098		07/24/2019	07/25/2019	07/31/2019		07/31/2019	50.82
1074 - KOIS BROTHERS EQUIPMENT CO	117047	CLEAN OUT DOOR SEAL	Paid by Check # 365098		07/17/2019	07/25/2019	07/25/2019		07/31/2019	(64.78)
1074 - KOIS BROTHERS EQUIPMENT CO	117047	CLEAN OUT DOOR SEAL	Paid by Check # 365098		07/17/2019	07/25/2019	07/31/2019		07/31/2019	64.78



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50949	TOMMY GATE DUAL DRIVE LIFTGATE #675	Paid by Check # 365098		07/19/2019	07/25/2019	07/25/2019		07/31/2019	(2,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50949	TOMMY GATE DUAL DRIVE LIFTGATE #675	Paid by Check # 365098		07/19/2019	07/25/2019	07/31/2019		07/31/2019	2,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	117036	PIONEER TARP	Paid by Check # 365098		07/18/2019	07/25/2019	07/25/2019		07/31/2019	(257.90)
1074 - KOIS BROTHERS EQUIPMENT CO	117036	PIONEER TARP	Paid by Check # 365098		07/18/2019	07/25/2019	07/31/2019		07/31/2019	257.90
1074 - KOIS BROTHERS EQUIPMENT CO	117060	MUNCIE 12V SOLENOID	Paid by Check # 365098		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(277.29)
1074 - KOIS BROTHERS EQUIPMENT CO	117060	MUNCIE 12V SOLENOID	Paid by Check # 365098		07/25/2019	07/26/2019	07/31/2019		07/31/2019	277.29
1428 - LAWSON PRODUCTS INC	9306843914	HEATSHRINK TUBE, BATTERY CABLE,HEX SCREWS,WASHERS	Paid by Check # 365100		07/03/2019	07/23/2019	07/23/2019		07/31/2019	(107.76)
1428 - LAWSON PRODUCTS INC	9306843914	HEATSHRINK TUBE, BATTERY CABLE,HEX SCREWS,WASHERS	Paid by Check # 365100		07/03/2019	07/23/2019	07/31/2019		07/31/2019	107.76
2682 - MASTERCARD PROCESSING CENTER	6695/72319	5569631000686695/ID S SOFTWARE LICENSE	Paid by Check # 365111		07/23/2019	07/23/2019	07/23/2019		07/31/2019	(849.00)
2682 - MASTERCARD PROCESSING CENTER	6695/72319	5569631000686695/ID S SOFTWARE LICENSE	Paid by Check # 365111		07/23/2019	07/23/2019	07/31/2019		07/31/2019	849.00
2682 - MASTERCARD PROCESSING CENTER	6695/071719A	5569631000686695/A MAZON	Paid by Check # 365111		07/17/2019	07/25/2019	07/25/2019		07/31/2019	(49.60)
2682 - MASTERCARD PROCESSING CENTER	6695/071719A	5569631000686695/A MAZON	Paid by Check # 365111		07/17/2019	07/25/2019	07/31/2019		07/31/2019	49.60
1212 - MIDLAND IMPLEMENT CO INC	016765001	TORO OIL FILTER	Paid by Check # 365114		07/10/2019	07/23/2019	07/23/2019		07/31/2019	(31.41)
1212 - MIDLAND IMPLEMENT CO INC	016765001	TORO OIL FILTER	Paid by Check # 365114		07/10/2019	07/23/2019	07/31/2019		07/31/2019	31.41
2449 - MILLS TINT PLUS LLC	264736	WINDOW TINTING INSTALLED BLUE 2012 FUSION	Paid by Check # 365117		07/15/2019	07/23/2019	07/23/2019		07/31/2019	(180.00)
2449 - MILLS TINT PLUS LLC	264736	WINDOW TINTING INSTALLED BLUE 2012 FUSION	Paid by Check # 365117		07/15/2019	07/23/2019	07/31/2019		07/31/2019	180.00
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/31/2019		07/31/2019	68.08
1826 - MOTOR POWER GREAT FALLS INC	02GI252617	HUBCAP	Paid by Check # 365122		07/23/2019	07/25/2019	07/25/2019		07/31/2019	(27.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI252617	HUBCAP	Paid by Check # 365122		07/23/2019	07/25/2019	07/31/2019		07/31/2019	27.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	323446	SD DRILL BIT 17 3	Paid by Check # 365123		07/23/2019	07/24/2019	07/24/2019		07/31/2019	(18.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	323446	SD DRILL BIT 17 3	Paid by Check # 365123		07/23/2019	07/24/2019	07/31/2019		07/31/2019	18.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	324057	FUEL FILTER	Paid by Check # 365123		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(19.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	324057	FUEL FILTER	Paid by Check # 365123		07/24/2019	07/25/2019	07/31/2019		07/31/2019	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	324050	BEARING	Paid by Check # 365123		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(11.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	324050	BEARING	Paid by Check # 365123		07/24/2019	07/25/2019	07/31/2019		07/31/2019	11.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	324302	FUSES, AUTO FUSE, ATC 15 FUSE	Paid by Check # 365123		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(11.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	324302	FUSES, AUTO FUSE, ATC 15 FUSE	Paid by Check # 365123		07/25/2019	07/26/2019	07/31/2019		07/31/2019	11.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	324613	SD DRILL BIT	Paid by Check # 365123		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(32.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	324613	SD DRILL BIT	Paid by Check # 365123		07/25/2019	07/26/2019	07/31/2019		07/31/2019	32.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	324287	CABIN FILTER, AIR FILTERS, FUEL FILTERS, BATTERY CABLE	Paid by Check # 365123		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(61.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	324287	CABIN FILTER, AIR FILTERS, FUEL FILTERS, BATTERY CABLE	Paid by Check # 365123		07/25/2019	07/26/2019	07/31/2019		07/31/2019	61.31
1080 - O'REILLY AUTO PARTS	1554254789	SINGLE LEAD/COIL WIRE	Paid by Check # 365127		07/03/2019	07/05/2019	07/31/2019		07/31/2019	(9.34)
1080 - O'REILLY AUTO PARTS	1554254789	SINGLE LEAD/COIL WIRE	Paid by Check # 365127		07/03/2019	07/05/2019	07/05/2019		07/31/2019	9.34
1080 - O'REILLY AUTO PARTS	1554255829	MINI BULB	Paid by Check # 365127		07/08/2019	07/10/2019	07/10/2019		07/31/2019	(5.56)
1080 - O'REILLY AUTO PARTS	1554255829	MINI BULB	Paid by Check # 365127		07/08/2019	07/10/2019	07/31/2019		07/31/2019	5.56
1080 - O'REILLY AUTO PARTS	1554258954	LP HARDWARE	Paid by Check # 365127		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(5.98)
1080 - O'REILLY AUTO PARTS	1554258954	LP HARDWARE	Paid by Check # 365127		07/22/2019	07/23/2019	07/31/2019		07/31/2019	5.98
1080 - O'REILLY AUTO PARTS	1554258946	RESPIRATOR	Paid by Check # 365127		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(21.60)
1080 - O'REILLY AUTO PARTS	1554258946	RESPIRATOR	Paid by Check # 365127		07/22/2019	07/23/2019	07/31/2019		07/31/2019	21.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554259567	ATO PRO-P	Paid by Check # 365127		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(8.99)
1080 - O'REILLY AUTO PARTS	1554259567	ATO PRO-P	Paid by Check # 365127		07/25/2019	07/26/2019	07/31/2019		07/31/2019	8.99
1986 - ODB OLD DOMINION BRUSH COMPANY	6657227	GROMMET, SHOULDER BOLT, & FRT	Paid by Check # 365128		07/09/2019	07/23/2019	07/23/2019		07/31/2019	(33.84)
1986 - ODB OLD DOMINION BRUSH COMPANY	6657227	GROMMET, SHOULDER BOLT, & FRT	Paid by Check # 365128		07/09/2019	07/23/2019	07/31/2019		07/31/2019	33.84
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	(5.86)
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/31/2019		07/31/2019	5.86
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36363	FUEL FILTERS	Paid by Check # 365136		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(57.74)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36363	FUEL FILTERS	Paid by Check # 365136		07/16/2019	07/23/2019	07/31/2019		07/31/2019	57.74
1424 - SAFETY VISION INC	0631791IN	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 365138		07/10/2019	07/23/2019	07/23/2019		07/31/2019	(615.41)
1424 - SAFETY VISION INC	0631791IN	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 365138		07/10/2019	07/23/2019	07/31/2019		07/31/2019	615.41
2207 - SNAP ON TOOLS	07111946396	SKT HLDR, MET HLDR	Paid by Check # 365141		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(100.00)
2207 - SNAP ON TOOLS	07111946396	SKT HLDR, MET HLDR	Paid by Check # 365141		07/22/2019	07/23/2019	07/31/2019		07/31/2019	100.00
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	(817.92)
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/31/2019		07/31/2019	817.92
1129 - STATE OF MONTANA	55625/PYMT2	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 365180		07/18/2019	07/25/2019	07/25/2019		07/31/2019	(114.00)
1129 - STATE OF MONTANA	55625/PYMT2	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 365180		07/18/2019	07/25/2019	07/31/2019		07/31/2019	114.00
1566 - SUPERIOR TIRE INC	169894	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 365148		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(278.00)
1566 - SUPERIOR TIRE INC	169894	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 365148		07/16/2019	07/23/2019	07/31/2019		07/31/2019	278.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS69893	HANKOOK DM04 16PR	Paid by Check		07/16/2019	07/23/2019	07/23/2019		07/31/2019	(1,386.44)
			# 365148							
1566 - SUPERIOR TIRE INC	1GS69893	HANKOOK DM04 16PR	Paid by Check		07/16/2019	07/23/2019	07/31/2019		07/31/2019	1,386.44
			# 365148							
1207 - TITAN MACHINERY INC	12681938GP	SWITCH, RKR, ON/OFF	Paid by Check		07/17/2019	07/23/2019	07/23/2019		07/31/2019	(40.50)
		PLT MMNTRY	# 365151							
1207 - TITAN MACHINERY INC	12681938GP	SWITCH, RKR, ON/OFF	Paid by Check		07/17/2019	07/23/2019	07/31/2019		07/31/2019	40.50
		PLT MMNTRY	# 365151							
1207 - TITAN MACHINERY INC	12712813GP	JOYSTICK	Paid by Check		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(100.63)
			# 365151							
1207 - TITAN MACHINERY INC	12712813GP	JOYSTICK	Paid by Check		07/24/2019	07/25/2019	07/31/2019		07/31/2019	100.63
			# 365151							
1207 - TITAN MACHINERY INC	12685807GP	SWITCH - CREDIT	Paid by Check		07/18/2019	07/25/2019	07/31/2019		07/31/2019	(40.50)
			# 365151							
1207 - TITAN MACHINERY INC	12685807GP	SWITCH - CREDIT	Paid by Check		07/18/2019	07/25/2019	07/25/2019		07/31/2019	40.50
			# 365151							
1207 - TITAN MACHINERY INC	12707292GP	DRUM BRAKE	Paid by Check		07/23/2019	07/26/2019	07/26/2019		07/31/2019	(3,541.50)
			# 365151							
1207 - TITAN MACHINERY INC	12707292GP	DRUM BRAKE	Paid by Check		07/23/2019	07/26/2019	07/31/2019		07/31/2019	3,541.50
			# 365151							
1207 - TITAN MACHINERY INC	12681944GP	LOWER ARM	Paid by Check		07/17/2019	07/26/2019	07/26/2019		07/31/2019	(240.59)
		BUSHING,PIN LOWER	# 365151							
		ARM, SLEEVE								
		BEARING, WASHERS								
1207 - TITAN MACHINERY INC	12681944GP	LOWER ARM	Paid by Check		07/17/2019	07/26/2019	07/31/2019		07/31/2019	240.59
		BUSHING,PIN LOWER	# 365151							
		ARM, SLEEVE								
		BEARING, WASHERS								
1207 - TITAN MACHINERY INC	12718450GP	DIRT SHOE RUNNER	Paid by Check		07/25/2019	07/26/2019	07/26/2019		07/31/2019	(153.72)
			# 365151							
1207 - TITAN MACHINERY INC	12718450GP	DIRT SHOE RUNNER	Paid by Check		07/25/2019	07/26/2019	07/31/2019		07/31/2019	153.72
			# 365151							
1207 - TITAN MACHINERY INC	12707285GP	BRAKE SHOE KIT,	Paid by Check		07/23/2019	07/26/2019	07/26/2019		07/31/2019	(1,690.83)
		BRAKE SPRING KIT	# 365151							
1207 - TITAN MACHINERY INC	12707285GP	BRAKE SHOE KIT,	Paid by Check		07/23/2019	07/26/2019	07/31/2019		07/31/2019	1,690.83
		BRAKE SPRING KIT	# 365151							
1207 - TITAN MACHINERY INC	12685797GP	BRAKE SHOE KIT,	Paid by Check		07/18/2019	07/26/2019	07/26/2019		07/31/2019	(5,232.33)
		DRUM BRAKE, BRAKE	# 365151							
		SPRING KIT								
1207 - TITAN MACHINERY INC	12685797GP	BRAKE SHOE KIT,	Paid by Check		07/18/2019	07/26/2019	07/31/2019		07/31/2019	5,232.33
		DRUM BRAKE, BRAKE	# 365151							
		SPRING KIT								
1207 - TITAN MACHINERY INC	12707264GP	BRAKE SHOE KIT,	Paid by Check		07/23/2019	07/26/2019	07/31/2019		07/31/2019	(5,232.33)
		DRUM BRAKE, BRAKE	# 365151							
		SPRING KIT-CREDIT								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12707264GP	BRAKE SHOE KIT, DRUM BRAKE, BRAKE SPRING KIT-CREDIT	Paid by Check # 365151		07/23/2019	07/26/2019	07/26/2019		07/31/2019	5,232.33
1448 - TNT TRUCK PARTS	SG79662	DRYER AD-9	Paid by Check # 365152		07/22/2019	07/24/2019	07/24/2019		07/31/2019	(275.00)
1448 - TNT TRUCK PARTS	SG79662	DRYER AD-9	Paid by Check # 365152		07/22/2019	07/24/2019	07/31/2019		07/31/2019	275.00
1204 - TRACTOR & EQUIPMENT CO	GFWO0092802	ANNUAL STANDARD AG	Paid by Check # 365154		07/19/2019	07/26/2019	07/26/2019		07/31/2019	(22,014.16)
1204 - TRACTOR & EQUIPMENT CO	GFWO0092802	ANNUAL STANDARD AG	Paid by Check # 365154		07/19/2019	07/26/2019	07/31/2019		07/31/2019	22,014.16
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1400	POTENTIOMETER & FRT	Paid by Check # 365155		07/17/2019	07/23/2019	07/23/2019		07/31/2019	(203.81)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1400	POTENTIOMETER & FRT	Paid by Check # 365155		07/17/2019	07/23/2019	07/31/2019		07/31/2019	203.81
3055 - WATCH GUARD VIDEO	ACCINV002094 9	CABIN MICROPHONE 7' & FRT	Paid by Check # 365161		07/11/2019	07/23/2019	07/23/2019		07/31/2019	(65.00)
3055 - WATCH GUARD VIDEO	ACCINV002094 9	CABIN MICROPHONE 7' & FRT	Paid by Check # 365161		07/11/2019	07/23/2019	07/31/2019		07/31/2019	65.00
1192 - WHALEN TIRE	485712	FLAT REPAIR, PATCH & PLUG REPAIR #923	Paid by Check # 365162		07/24/2019	07/25/2019	07/25/2019		07/31/2019	(49.00)
1192 - WHALEN TIRE	485712	FLAT REPAIR, PATCH & PLUG REPAIR #923	Paid by Check # 365162		07/24/2019	07/25/2019	07/31/2019		07/31/2019	49.00
1459 - BEST OIL DISTRIBUTING	1499097	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 365230		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(478.50)
1459 - BEST OIL DISTRIBUTING	1499097	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 365230		07/30/2019	08/05/2019	08/07/2019		08/07/2019	478.50
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(22.50)
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/07/2019		08/07/2019	22.50
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(2.41)
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	2.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82631741	3M CARBURETOR CLEANER	Paid by Check # 365256		07/26/2019	08/05/2019	08/05/2019		08/07/2019	(14.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82631741	3M CARBURETOR CLEANER	Paid by Check # 365256		07/26/2019	08/05/2019	08/07/2019		08/07/2019	14.60
1430 - HUGHES FIRE EQUIPMENT INC	540104	SCREW, TAG BLK DRAIN VALVE ROUND	Paid by Check # 365279		07/19/2019	08/05/2019	08/05/2019		08/07/2019	(199.98)
1430 - HUGHES FIRE EQUIPMENT INC	540104	SCREW, TAG BLK DRAIN VALVE ROUND	Paid by Check # 365279		07/19/2019	08/05/2019	08/07/2019		08/07/2019	199.98
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(54.28)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	08/07/2019		08/07/2019	54.28
2682 - MASTERCARD PROCESSING CENTER	6695/080119	5569631000686695/A MAZON	Paid by Check # 365302		08/01/2019	08/05/2019	08/05/2019		08/07/2019	(140.58)
2682 - MASTERCARD PROCESSING CENTER	6695/080119	5569631000686695/A MAZON	Paid by Check # 365302		08/01/2019	08/05/2019	08/07/2019		08/07/2019	140.58
1324 - MOUNTAIN VIEW CO-OP	420000051	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365312		07/29/2019	07/31/2019	07/31/2019		08/07/2019	(16,751.43)
1324 - MOUNTAIN VIEW CO-OP	420000051	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 365312		07/29/2019	07/31/2019	08/07/2019		08/07/2019	16,751.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	327205	AIR FILTERS, CRANKCASE FILTER, OIL FILTERS, GROMMETT	Paid by Check # 365315		08/01/2019	08/05/2019	08/05/2019		08/07/2019	(180.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	327205	AIR FILTERS, CRANKCASE FILTER, OIL FILTERS, GROMMETT	Paid by Check # 365315		08/01/2019	08/05/2019	08/07/2019		08/07/2019	180.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	327162	BUTANE FUEL	Paid by Check # 365315		08/01/2019	08/05/2019	08/05/2019		08/07/2019	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	327162	BUTANE FUEL	Paid by Check # 365315		08/01/2019	08/05/2019	08/07/2019		08/07/2019	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	326463	HI AMP FLUSH, AMI 40 FUSE	Paid by Check # 365315		07/30/2019	08/05/2019	08/05/2019		08/07/2019	(51.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	326463	HI AMP FLUSH, AMI 40 FUSE	Paid by Check # 365315		07/30/2019	08/05/2019	08/07/2019		08/07/2019	51.48
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(2.35)
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	2.35
1061 - NATIONAL LAUNDRY	02941/2251	COVERALLS - SHOP	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(139.05)
1061 - NATIONAL LAUNDRY	02941/2251	COVERALLS - SHOP	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	139.05
1061 - NATIONAL LAUNDRY	04797/2251	COVERALLS - SHOP	Paid by Check # 365316		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(95.62)
1061 - NATIONAL LAUNDRY	04797/2251	COVERALLS - SHOP	Paid by Check # 365316		07/30/2019	07/31/2019	08/07/2019		08/07/2019	95.62
1061 - NATIONAL LAUNDRY	02943/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(114.90)
1061 - NATIONAL LAUNDRY	02943/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/23/2019	07/31/2019	08/07/2019		08/07/2019	114.90



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	04798/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(55.24)	
1061 - NATIONAL LAUNDRY	04798/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/30/2019	07/31/2019	08/07/2019		08/07/2019	55.24	
1080 - O'REILLY AUTO PARTS	1554260981	SEALED BEAN, SHEET TOWEL, MUD FLAP	Paid by Check # 365319		08/01/2019	08/05/2019	08/05/2019		08/07/2019	(72.05)	
1080 - O'REILLY AUTO PARTS	1554260981	SEALED BEAN, SHEET TOWEL, MUD FLAP	Paid by Check # 365319		08/01/2019	08/05/2019	08/07/2019		08/07/2019	72.05	
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(22.79)	
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/07/2019		08/07/2019	22.79	
1207 - TITAN MACHINERY INC	1033809CL	FIRE DAMAGE & EXTREME HEAT REPAIRS ELGIN WHRLWND	Paid by Check # 365347		07/22/2019	07/31/2019	07/31/2019		08/07/2019	(7,418.35)	
1207 - TITAN MACHINERY INC	1033809CL	FIRE DAMAGE & EXTREME HEAT REPAIRS ELGIN WHRLWND	Paid by Check # 365347		07/22/2019	07/31/2019	08/07/2019		08/07/2019	7,418.35	
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(245.63)	
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	08/07/2019		08/07/2019	245.63	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 194	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283505063	LG RAVEN P/F BLK NITRILE	Paid by Check # 365058		07/25/2019	07/26/2019	07/26/2019		07/31/2019	11.89	
1066 - FASTENAL COMPANY	MTGRE202269	JOBBER AG'S	Paid by Check # 365078		07/17/2019	07/23/2019	07/23/2019		07/31/2019	306.00	
1066 - FASTENAL COMPANY	MTGRE202278	REBDNUTSRT SM	Paid by Check # 365078		07/18/2019	07/24/2019	07/24/2019		07/31/2019	9.04	
1068 - GENERAL DISTRIBUTING CO	00773443	AR/CO2 & HAZMAT CHARGE	Paid by Check # 365083		07/01/2019	07/23/2019	07/23/2019		07/31/2019	88.62	
1068 - GENERAL DISTRIBUTING CO	00773406	60 GRIT MAXIDISC/CUTTING TIP	Paid by Check # 365083		07/01/2019	07/24/2019	07/24/2019		07/31/2019	30.71	
1068 - GENERAL DISTRIBUTING CO	00775595	60GRIT MAXIDISC 4"	Paid by Check # 365083		07/12/2019	07/24/2019	07/24/2019		07/31/2019	90.30	
1100 - GREAT FALLS ACE	3320803	CORD EXTN 14/3	Paid by Check # 365086		07/23/2019	07/24/2019	07/24/2019		07/31/2019	19.99	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1428 - LAWSON PRODUCTS INC	9306843914	HEATSHRINK TUBE, BATTERY CABLE,HEX SCREWS,WASHERS	Paid by Check # 365100		07/03/2019	07/23/2019	07/23/2019		07/31/2019	107.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	324302	FUSES, AUTO FUSE, ATC 15 FUSE	Paid by Check # 365123		07/25/2019	07/26/2019	07/26/2019		07/31/2019	11.84	
1080 - O'REILLY AUTO PARTS	1554258954	LP HARDWARE	Paid by Check # 365127		07/22/2019	07/23/2019	07/23/2019		07/31/2019	5.98	
1080 - O'REILLY AUTO PARTS	1554258946	RESPIRATOR	Paid by Check # 365127		07/22/2019	07/23/2019	07/23/2019		07/31/2019	21.60	
1080 - O'REILLY AUTO PARTS	1554259567	ATO PRO-P	Paid by Check # 365127		07/25/2019	07/26/2019	07/26/2019		07/31/2019	8.99	
1078 - PICKWICKS OFFICE CITY	6113220	LABELS, MARKERS	Paid by Check # 365132		07/19/2019	07/23/2019	07/23/2019		07/31/2019	5.86	
1039 - NAPA AUTO PARTS OF GREAT FALLS	327162	BUTANE FUEL	Paid by Check # 365315		08/01/2019	08/05/2019	08/05/2019		08/07/2019	7.99	
1080 - O'REILLY AUTO PARTS	1554260981	SEALED BEAN, SHEET TOWEL, MUD FLAP	Paid by Check # 365319		08/01/2019	08/05/2019	08/05/2019		08/07/2019	33.48	
1078 - PICKWICKS OFFICE CITY	6115290	MESSAGE BOOKS	Paid by Check # 365323		07/29/2019	08/02/2019	08/02/2019		08/07/2019	22.79	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	\$782.84
Object 42320 - MOTOR VEHICLE PARTS											
1459 - BEST OIL DISTRIBUTING	148965	CONO DYNALIFE LEP #843	Paid by Check # 365052		07/01/2019	07/23/2019	07/23/2019		07/31/2019	155.00	
1459 - BEST OIL DISTRIBUTING	149068	MAG 75-90 FULL SYN 5/1	Paid by Check # 365052		07/25/2019	07/26/2019	07/26/2019		07/31/2019	140.00	
1553 - BREEN OIL COMPANY	219038	FUEL - 7.3 GALLONS	Paid by Check # 365054		07/24/2019	07/25/2019	07/25/2019		07/31/2019	19.64	
3612 - CHUCKS CUSTOM AUTO	3871	SPRAY IN BEDLINER LONG BOX 2019 CHEVY/#674	Paid by Check # 365066		05/30/2019	07/24/2019	06/30/2019		07/31/2019	600.00	
1073 - DULTMEIER SALES LLC	3603269	FLOWMAX 15 HYDR DRIVE PUMP	Paid by Check # 365075		07/10/2019	07/23/2019	07/23/2019		07/31/2019	1,990.00	
1066 - FASTENAL COMPANY	MTGRE202125	16FIN RIB NUTSRT L	Paid by Check # 365078		07/11/2019	07/23/2019	07/23/2019		07/31/2019	4.52	
1066 - FASTENAL COMPANY	MTGRE202057	S/S HCS, S/S FW, NYLOCK	Paid by Check # 365078		07/10/2019	07/23/2019	07/23/2019		07/31/2019	12.44	
1066 - FASTENAL COMPANY	MTGRE202153	NYLOCK, HCS S/S, S/S FW	Paid by Check # 365078		07/12/2019	07/23/2019	07/23/2019		07/31/2019	19.99	
1480 - FRONTLINE AG SOLUTIONS LLC	661311	FILLER CAP	Paid by Check # 365082		07/18/2019	07/24/2019	07/24/2019		07/31/2019	7.70	
1068 - GENERAL DISTRIBUTING CO	00774004	33# SPOOL, SAFETYGLASSES	Paid by Check # 365083		07/03/2019	07/23/2019	07/23/2019		07/31/2019	137.82	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810437913	BASIC SWITCH	Paid by Check # 365084		07/08/2019	07/23/2019	07/23/2019		07/31/2019	15.02
1100 - GREAT FALLS ACE	3321793	NIPPLE SCH80 PVC	Paid by Check # 365086		07/25/2019	07/26/2019	07/26/2019		07/31/2019	.99
1551 - KENNAMETAL INC	9054366374	RK3-02P K706 + FREIGHT	Paid by Check # 365097		07/12/2019	07/24/2019	07/24/2019		07/31/2019	2,294.90
1074 - KOIS BROTHERS EQUIPMENT CO	116120	CABLE PROX SWITCH & FRT	Paid by Check # 365098		03/28/2019	07/23/2019	06/30/2019		07/31/2019	91.08
1074 - KOIS BROTHERS EQUIPMENT CO	117048	CHELSEA-PRESSURE SWITCH	Paid by Check # 365098		07/24/2019	07/25/2019	07/25/2019		07/31/2019	50.82
1074 - KOIS BROTHERS EQUIPMENT CO	117047	CLEAN OUT DOOR SEAL	Paid by Check # 365098		07/17/2019	07/25/2019	07/25/2019		07/31/2019	64.78
1074 - KOIS BROTHERS EQUIPMENT CO	MT50949	TOMMY GATE DUAL DRIVE LIFTGATE #675	Paid by Check # 365098		07/19/2019	07/25/2019	07/25/2019		07/31/2019	2,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	117060	MUNCIE 12V SOLENOID	Paid by Check # 365098		07/25/2019	07/26/2019	07/26/2019		07/31/2019	277.29
2682 - MASTERCARD PROCESSING CENTER	6695/071719A	5569631000686695/A MAZON	Paid by Check # 365111		07/17/2019	07/25/2019	07/25/2019		07/31/2019	49.60
2449 - MILLS TINT PLUS LLC	264736	WINDOW TINTING INSTALLED BLUE 2012 FUSION	Paid by Check # 365117		07/15/2019	07/23/2019	07/23/2019		07/31/2019	180.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	323446	SD DRILL BIT 17 3	Paid by Check # 365123		07/23/2019	07/24/2019	07/24/2019		07/31/2019	18.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	324057	FUEL FILTER	Paid by Check # 365123		07/24/2019	07/25/2019	07/25/2019		07/31/2019	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	324050	BEARING	Paid by Check # 365123		07/24/2019	07/25/2019	07/25/2019		07/31/2019	11.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	324613	SD DRILL BIT	Paid by Check # 365123		07/25/2019	07/26/2019	07/26/2019		07/31/2019	32.02
1080 - O'REILLY AUTO PARTS	1554254789	SINGLE LEAD/COIL WIRE	Paid by Check # 365127		07/03/2019	07/05/2019	07/05/2019		07/31/2019	(9.34)
1080 - O'REILLY AUTO PARTS	1554255829	MINI BULB	Paid by Check # 365127		07/08/2019	07/10/2019	07/10/2019		07/31/2019	5.56
1986 - ODB OLD DOMINION BRUSH COMPANY	6657227	GROMMET, SHOULDER BOLT, & FRT	Paid by Check # 365128		07/09/2019	07/23/2019	07/23/2019		07/31/2019	33.84
1566 - SUPERIOR TIRE INC	169894	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 365148		07/16/2019	07/23/2019	07/23/2019		07/31/2019	278.00
1566 - SUPERIOR TIRE INC	1GS69893	HANKOOK DM04 16PR	Paid by Check # 365148		07/16/2019	07/23/2019	07/23/2019		07/31/2019	1,386.44
1207 - TITAN MACHINERY INC	12681938GP	SWITCH, RKR, ON/OFF PLT MMNTRY	Paid by Check # 365151		07/17/2019	07/23/2019	07/23/2019		07/31/2019	40.50



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1207 - TITAN MACHINERY INC	12712813GP	JOYSTICK	Paid by Check # 365151		07/24/2019	07/25/2019	07/25/2019		07/31/2019	100.63	
1207 - TITAN MACHINERY INC	12685807GP	SWITCH - CREDIT	Paid by Check # 365151		07/18/2019	07/25/2019	07/25/2019		07/31/2019	(40.50)	
1207 - TITAN MACHINERY INC	12707292GP	DRUM BRAKE	Paid by Check # 365151		07/23/2019	07/26/2019	07/26/2019		07/31/2019	3,541.50	
1207 - TITAN MACHINERY INC	12681944GP	LOWER ARM BUSHING,PIN LOWER ARM, SLEEVE BEARING, WASHERS	Paid by Check # 365151		07/17/2019	07/26/2019	07/26/2019		07/31/2019	240.59	
1207 - TITAN MACHINERY INC	12707285GP	BRAKE SHOE KIT, BRAKE SPRING KIT	Paid by Check # 365151		07/23/2019	07/26/2019	07/26/2019		07/31/2019	1,690.83	
1207 - TITAN MACHINERY INC	12685797GP	BRAKE SHOE KIT, DRUM BRAKE, BRAKE SPRING KIT	Paid by Check # 365151		07/18/2019	07/26/2019	07/26/2019		07/31/2019	5,232.33	
1207 - TITAN MACHINERY INC	12707264GP	BRAKE SHOE KIT, DRUM BRAKE, BRAKE SPRING KIT-CREDIT	Paid by Check # 365151		07/23/2019	07/26/2019	07/26/2019		07/31/2019	(5,232.33)	
1448 - TNT TRUCK PARTS	SG79662	DRYER AD-9	Paid by Check # 365152		07/22/2019	07/24/2019	07/24/2019		07/31/2019	275.00	
1204 - TRACTOR & EQUIPMENT CO	GFWO0092802	ANNUAL STANDARD AG	Paid by Check # 365154		07/19/2019	07/26/2019	07/26/2019		07/31/2019	22,014.16	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1400	POTENTIOMETER & FRT	Paid by Check # 365155		07/17/2019	07/23/2019	07/23/2019		07/31/2019	203.81	
3055 - WATCH GUARD VIDEO	ACCINV002094	CABIN MICROPHONE 7' & FRT	Paid by Check # 365161		07/11/2019	07/23/2019	07/23/2019		07/31/2019	65.00	
1192 - WHALEN TIRE	485712	FLAT REPAIR, PATCH & PLUG REPAIR #923	Paid by Check # 365162		07/24/2019	07/25/2019	07/25/2019		07/31/2019	49.00	
1430 - HUGHES FIRE EQUIPMENT INC	540104	SCREW, TAG BLK DRAIN VALVE ROUND	Paid by Check # 365279		07/19/2019	08/05/2019	08/05/2019		08/07/2019	199.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	326463	HI AMP FLUSH, AMI 40 FUSE	Paid by Check # 365315		07/30/2019	08/05/2019	08/05/2019		08/07/2019	51.48	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 44	<u>\$38,319.60</u>
Object 42410 - SMALL TOOLS											
2207 - SNAP ON TOOLS	07111946396	SKT HLDR, MET HLDR	Paid by Check # 365141		07/22/2019	07/23/2019	07/23/2019		07/31/2019	100.00	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	2.41	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$2.41</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834146827	MONTHLY CHARGE - OPS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	245.63	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$245.63</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2438 - CUMMINS ROCKY MOUNTAIN LLC	4155406	INSITE PRO REGISTRATION	Paid by Check # 365070		07/22/2019	07/23/2019	07/23/2019		07/31/2019	770.00	
2682 - MASTERCARD PROCESSING CENTER	6695/72319	5569631000686695/ID S SOFTWARE LICENSE	Paid by Check # 365111		07/23/2019	07/23/2019	07/23/2019		07/31/2019	849.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	68.08	
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	22.50	
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	54.28	
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	2.35	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$1,766.21</u>
Object 43650 - MACHINERY & EQUIPMENT INSURANCE DAMAGE											
1207 - TITAN MACHINERY INC	1033809CL	FIRE DAMAGE & EXTREME HEAT REPAIRS ELGIN WHRLWND	Paid by Check # 365347		07/22/2019	07/31/2019	07/31/2019		08/07/2019	7,418.35	
									Object 43650 - MACHINERY & EQUIPMENT INSURANCE DAMAGE Totals	Invoice Transactions 1	<u>\$7,418.35</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	02941/2251	COVERALLS - SHOP	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	139.05	
1061 - NATIONAL LAUNDRY	04797/2251	COVERALLS - SHOP	Paid by Check # 365316		07/30/2019	07/31/2019	07/31/2019		08/07/2019	95.62	
1061 - NATIONAL LAUNDRY	02943/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	114.90	
1061 - NATIONAL LAUNDRY	04798/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/30/2019	07/31/2019	07/31/2019		08/07/2019	55.24	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$404.81</u>
Object 49220 - BUILDING IMPROVEMENTS											
1699 - E J CARPENTRY LLC	0662819/PYMT 1	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365039		06/28/2019	07/25/2019	07/25/2019		07/26/2019	80,974.47	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49220 - BUILDING IMPROVEMENTS											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55625/PYMT2	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 365048		07/18/2019	07/25/2019	07/25/2019		07/31/2019	11,286.00	
3554 - GREAT FALLS BUILDERS EXCHANGE	17424	PLAN COPIES-OF 1733.5	Paid by Check # 365087		07/08/2019	07/23/2019	07/23/2019		07/31/2019	331.30	
1129 - STATE OF MONTANA	071719/PYMT1	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365176		07/17/2019	07/25/2019	07/25/2019		07/31/2019	817.92	
1129 - STATE OF MONTANA	55625/PYMT2	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 365180		07/18/2019	07/25/2019	07/25/2019		07/31/2019	114.00	
							Object 49220 - BUILDING IMPROVEMENTS Totals				\$93,523.69
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 79		\$142,563.54
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 79		\$142,563.54
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 292		\$162,305.23
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	5104XLD2S3/JU L19	5104XLD2S3-2019192/JUL19	Paid by Check # 365065		07/11/2019	07/26/2019	07/26/2019		07/31/2019	(4,628.93)	
1102 - CENTURYLINK	5104XLD2S3/JU L19	5104XLD2S3-2019192/JUL19	Paid by Check # 365065		07/11/2019	07/26/2019	07/31/2019		07/31/2019	4,628.93	
1476 - DELL MARKETING LP	10329244875	P2719H REPLACEMENT MONITOR PCD	Paid by Check # 365072		07/23/2019	07/26/2019	07/26/2019		07/31/2019	(250.79)	
1476 - DELL MARKETING LP	10329244875	P2719H REPLACEMENT MONITOR PCD	Paid by Check # 365072		07/23/2019	07/26/2019	07/31/2019		07/31/2019	250.79	
2682 - MASTERCARD PROCESSING CENTER	4939/072319	5569632600044939/ 1 YEAR PRTG 500 SUBSCRIPTION	Paid by Check # 365106		07/23/2019	07/26/2019	07/26/2019		07/31/2019	(1,600.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/072319	5569632600044939/ 1 YEAR PRTG 500 SUBSCRIPTION	Paid by Check # 365106		07/23/2019	07/26/2019	07/31/2019		07/31/2019	1,600.00	
1102 - CENTURYLINK	5104XLB9S3/JU L19	5104XLB9S3-2019192/JUL19	Paid by Check # 365242		07/11/2019	08/02/2019	08/02/2019		08/07/2019	(1,670.38)	
1102 - CENTURYLINK	5104XLB9S3/JU L19	5104XLB9S3-2019192/JUL19	Paid by Check # 365242		07/11/2019	08/02/2019	08/07/2019		08/07/2019	1,670.38	
2490 - CHARTER COMMUNICATIONS	0000414072119	8313205000000414/JU L19	Paid by Check # 365372		07/21/2019	08/02/2019	08/02/2019		08/07/2019	(189.78)	
2490 - CHARTER COMMUNICATIONS	0000414072119	8313205000000414/JU L19	Paid by Check # 365372		07/21/2019	08/02/2019	08/07/2019		08/07/2019	189.78	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1476 - DELL MARKETING LP	1033077453614	2020-0000037/40	Paid by Check		07/30/2019	08/02/2019	08/02/2019		08/07/2019	(25,605.60)	
	76	OPTIPLEX 3060 FOR	# 365254								
1476 - DELL MARKETING LP	1033077453614	2020-0000037/40	Paid by Check		07/30/2019	08/02/2019	08/07/2019		08/07/2019	25,605.60	
	76	OPTIPLEX 3060 FOR	# 365254								
1439 - ESRI - ENVIRONMENTAL SYSTEMS	93671392	2019-	Paid by Check		08/19/2019	08/02/2019	08/02/2019		08/07/2019	(12,730.00)	
RESEARCH INSTITUTE IN		00000050/ADDED GIS	# 365263								
1439 - ESRI - ENVIRONMENTAL SYSTEMS	93671392	2019-	Paid by Check		08/19/2019	08/02/2019	08/07/2019		08/07/2019	12,730.00	
RESEARCH INSTITUTE IN		00000050/ADDED GIS	# 365263								
2682 - MASTERCARD PROCESSING	4939/073019	5569632600044939/GE	Paid by Check		07/30/2019	08/02/2019	08/02/2019		08/07/2019	(219.00)	
CENTER		OSPATIAL TRAINING	# 365295								
2682 - MASTERCARD PROCESSING	4939/073019	5569632600044939/GE	Paid by Check		07/30/2019	08/02/2019	08/07/2019		08/07/2019	219.00	
CENTER		OSPATIAL TRAINING	# 365295								
2392 - TYLER TECHNOLOGIES INC	045269630	2019-00000049/1	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/07/2019	(150,000.00)	
		YEAR LOGOS	# 365350								
2392 - TYLER TECHNOLOGIES INC	045269630	2019-00000049/1	Paid by Check		08/02/2019	08/02/2019	08/07/2019		08/07/2019	150,000.00	
		YEAR LOGOS	# 365350								
		MAINTENANCE									
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLD2S3/JU	5104XLD2S3-	Paid by Check		07/11/2019	07/26/2019	07/26/2019		07/31/2019	4,628.93	
	L19	2019192/JUL19	# 365065								
1102 - CENTURYLINK	5104XLB9S3/JU	5104XLB9S3-	Paid by Check		07/11/2019	08/02/2019	08/02/2019		08/07/2019	1,670.38	
	L19	2019192/JUL19	# 365242								
2490 - CHARTER COMMUNICATIONS	0000414072119	8313205000000414/JU	Paid by Check		07/21/2019	08/02/2019	08/02/2019		08/07/2019	189.78	
		L19	# 365372								
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	\$6,489.09
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING	4939/072319	5569632600044939/ 1	Paid by Check		07/23/2019	07/26/2019	07/26/2019		07/31/2019	1,600.00	
CENTER		YEAR PRTG 500	# 365106								
		SUBSCRIPTION									
2392 - TYLER TECHNOLOGIES INC	045269630	2019-00000049/1	Paid by Check		08/02/2019	08/02/2019	08/02/2019		08/07/2019	150,000.00	
		YEAR LOGOS	# 365350								
		MAINTENANCE									
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$151,600.00
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	\$158,089.09



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 131 - MAPPING										
Object 43350 - MEMBERSHIPS & DUES										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93671392	2019-00000050/ADDED GIS SOFTWARE	Paid by Check # 365263		08/19/2019	08/02/2019	08/02/2019		08/07/2019	12,730.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$12,730.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/073019	5569632600044939/GE OSPATIAL TRAINING COURSE	Paid by Check # 365295		07/30/2019	08/02/2019	08/02/2019		08/07/2019	219.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$219.00</u>
							Division 131 - MAPPING Totals	Invoice Transactions 2		<u>\$12,949.00</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10329244875	P2719H REPLACEMENT MONITOR PCD	Paid by Check # 365072		07/23/2019	07/26/2019	07/26/2019		07/31/2019	250.79
1476 - DELL MARKETING LP	103307745361476	2020-00000037/40 OPTIPLEX 3060 FOR ERS REPLACEMENT	Paid by Check # 365254		07/30/2019	08/02/2019	08/02/2019		08/07/2019	25,605.60
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$25,856.39</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$25,856.39</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$196,894.48</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27		<u>\$196,894.48</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PR0522019	PROPERTY INVOICE	Paid by Check # 365119		07/26/2019	07/26/2019	07/26/2019		07/31/2019	(250,514.25)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PR0522019	PROPERTY INVOICE	Paid by Check # 365119		07/26/2019	07/26/2019	07/31/2019		07/31/2019	250,514.25
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	(104.70)
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	08/07/2019		08/07/2019	104.70
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	(99.75)
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	08/07/2019		08/07/2019	99.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	99.75
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>99.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	104.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>104.70</u>
Object 45120 - PROPERTY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PR0522019	PROPERTY INVOICE	Paid by Check # 365119		07/26/2019	07/26/2019	07/26/2019		07/31/2019	250,514.25
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>250,514.25</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>250,718.70</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3		<u>250,718.70</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>250,718.70</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	(104.69)
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	08/07/2019		08/07/2019	104.69
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	(59.37)
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	08/07/2019		08/07/2019	59.37
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/01/2019		08/07/2019	(53.54)
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/07/2019		08/07/2019	53.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/06172019	5569631000777833 MASTERCARD PURCHASES	Paid by Check # 365294		08/01/2019	08/01/2019	08/01/2019		08/07/2019	53.54
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>53.54</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9834531513	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 365355		07/21/2019	07/18/2019	07/18/2019		08/07/2019	59.37
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>59.37</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	716578	COPIER MAINTENANCE 6/28/19 TO 7/27/19	Paid by Check # 365266		07/29/2019	07/18/2019	07/18/2019		08/07/2019	104.69
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>104.69</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 3	<u>217.60</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 3	<u>217.60</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 9	<u>217.60</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071919	POSTAGE FOR THE WEEK OF 07/19/19	Paid by Check # 365094		07/19/2019	07/23/2019	07/23/2019		07/31/2019	(855.76)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071919	POSTAGE FOR THE WEEK OF 07/19/19	Paid by Check # 365094		07/19/2019	07/23/2019	07/31/2019		07/31/2019	855.76
2348 - CENTRON SERVICES INC	4609/072819	COLLECTION FEES THRU 07/28/19	Paid by Check # 365239		07/28/2019	07/30/2019	07/30/2019		08/07/2019	(420.55)
2348 - CENTRON SERVICES INC	4609/072819	COLLECTION FEES THRU 07/28/19	Paid by Check # 365239		07/28/2019	07/30/2019	08/07/2019		08/07/2019	420.55
2348 - CENTRON SERVICES INC	4610/072819	COLLECTION FEES THRU 07/28/19	Paid by Check # 365239		07/28/2019	07/30/2019	07/30/2019		08/07/2019	(107.03)
2348 - CENTRON SERVICES INC	4610/072819	COLLECTION FEES THRU 07/28/19	Paid by Check # 365239		07/28/2019	07/30/2019	08/07/2019		08/07/2019	107.03
2348 - CENTRON SERVICES INC	4632/072819	COLLECTION FEES THRU 07/28/2019	Paid by Check # 365239		07/28/2019	07/30/2019	07/30/2019		08/07/2019	(129.62)
2348 - CENTRON SERVICES INC	4632/072819	COLLECTION FEES THRU 07/28/2019	Paid by Check # 365239		07/28/2019	07/30/2019	08/07/2019		08/07/2019	129.62
1419 - INNOVATIVE POSTAL SERVICES INC	072619	POSTAGE FOR THE WEEK OF 7/26/19	Paid by Check # 365281		07/26/2019	07/30/2019	07/30/2019		08/07/2019	(920.23)
1419 - INNOVATIVE POSTAL SERVICES INC	072619	POSTAGE FOR THE WEEK OF 7/26/19	Paid by Check # 365281		07/26/2019	07/30/2019	08/07/2019		08/07/2019	920.23
2682 - MASTERCARD PROCESSING CENTER	5823/073019	5569631000735823 / STAPLES	Paid by Check # 365293		07/30/2019	07/30/2019	07/30/2019		08/07/2019	(126.65)
2682 - MASTERCARD PROCESSING CENTER	5823/073019	5569631000735823 / STAPLES	Paid by Check # 365293		07/30/2019	07/30/2019	08/07/2019		08/07/2019	126.65
2682 - MASTERCARD PROCESSING CENTER	5823/072919	5569631000735823 / STAPLES 07-19-19	Paid by Check # 365293		07/29/2019	07/30/2019	07/30/2019		08/07/2019	(289.00)



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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 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/072919	5569631000735823 / STAPLES 07-19-19	Paid by Check # 365293		07/29/2019	07/30/2019	08/07/2019		08/07/2019	289.00
2682 - MASTERCARD PROCESSING CENTER	5823/072919A	5569631000735823 / APA LEARNING SYSTEM	Paid by Check # 365293		07/29/2019	07/30/2019	07/30/2019		08/07/2019	(1,150.00)
2682 - MASTERCARD PROCESSING CENTER	5823/072919A	5569631000735823 / APA LEARNING SYSTEM	Paid by Check # 365293		07/29/2019	07/30/2019	08/07/2019		08/07/2019	1,150.00
3446 - ONLINE INFORMATION SERVICES INC	945043	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 365320		07/31/2019	07/30/2019	07/30/2019		08/07/2019	(484.26)
3446 - ONLINE INFORMATION SERVICES INC	945043	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 365320		07/31/2019	07/30/2019	08/07/2019		08/07/2019	484.26
1763 - ROCKY MOUNTAIN CARRIERS LLC	4700	COURIER SERVICES	Paid by Check # 365329		07/01/2019	07/30/2019	07/30/2019		08/07/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4700	COURIER SERVICES	Paid by Check # 365329		07/01/2019	07/30/2019	08/07/2019		08/07/2019	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/072819	COLLECTION FEES THRU 07/28/2019	Paid by Check # 365239		07/28/2019	07/30/2019	07/30/2019		08/07/2019	129.62
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$129.62</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 1	<u>\$129.62</u>
Division 262 - PAYROLL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/072919A	5569631000735823 / APA LEARNING SYSTEM	Paid by Check # 365293		07/29/2019	07/30/2019	07/30/2019		08/07/2019	1,150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,150.00</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$1,150.00</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/073019	5569631000735823 / STAPLES	Paid by Check # 365293		07/30/2019	07/30/2019	07/30/2019		08/07/2019	126.65
2682 - MASTERCARD PROCESSING CENTER	5823/072919	5569631000735823 / STAPLES 07-19-19	Paid by Check # 365293		07/29/2019	07/30/2019	07/30/2019		08/07/2019	289.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$415.65</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071919	POSTAGE FOR THE WEEK OF 07/19/19	Paid by Check # 365094		07/19/2019	07/23/2019	07/23/2019		07/31/2019	171.44



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	072619	POSTAGE FOR THE WEEK OF 7/26/19	Paid by Check # 365281		07/26/2019	07/30/2019	07/30/2019		08/07/2019	198.80
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$370.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/072819	COLLECTION FEES THRU 07/28/19	Paid by Check # 365239		07/28/2019	07/30/2019	07/30/2019		08/07/2019	420.55
2348 - CENTRON SERVICES INC	4610/072819	COLLECTION FEES THRU 07/28/19	Paid by Check # 365239		07/28/2019	07/30/2019	07/30/2019		08/07/2019	107.03
3446 - ONLINE INFORMATION SERVICES INC	945043	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 365320		07/31/2019	07/30/2019	07/30/2019		08/07/2019	484.26
1763 - ROCKY MOUNTAIN CARRIERS LLC	4700	COURIER SERVICES	Paid by Check # 365329		07/01/2019	07/30/2019	07/30/2019		08/07/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,221.84</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 8	<u>\$2,007.73</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071919	POSTAGE FOR THE WEEK OF 07/19/19	Paid by Check # 365094		07/19/2019	07/23/2019	07/23/2019		07/31/2019	684.32
1419 - INNOVATIVE POSTAL SERVICES INC	072619	POSTAGE FOR THE WEEK OF 7/26/19	Paid by Check # 365281		07/26/2019	07/30/2019	07/30/2019		08/07/2019	721.43
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,405.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4700	COURIER SERVICES	Paid by Check # 365329		07/01/2019	07/30/2019	07/30/2019		08/07/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$2,560.75</u>
							Department 15 - FINANCE Totals		Invoice Transactions 13	<u>\$5,848.10</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 33	<u>\$5,848.10</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/31/2019		07/31/2019	68.08
1897 - PETTY CASH	072619	REIM PETTY CASH - ENGINEERING	Paid by Check # 365169		07/26/2019	07/26/2019	07/26/2019		07/31/2019	(175.78)
1897 - PETTY CASH	072619	REIM PETTY CASH - ENGINEERING	Paid by Check # 365169		07/26/2019	07/26/2019	07/31/2019		07/31/2019	175.78



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6113570	PENCILS MECHANICAL	Paid by Check		07/22/2019	07/22/2019	07/22/2019		07/31/2019	(49.06)
			# 365132							
1078 - PICKWICKS OFFICE CITY	6113570	PENCILS MECHANICAL	Paid by Check		07/22/2019	07/22/2019	07/31/2019		07/31/2019	49.06
			# 365132							
1078 - PICKWICKS OFFICE CITY	6113571	MECH PENCILS	Paid by Check		07/23/2019	07/22/2019	07/22/2019		07/31/2019	(19.20)
			# 365132							
1078 - PICKWICKS OFFICE CITY	6113571	MECH PENCILS	Paid by Check		07/23/2019	07/22/2019	07/31/2019		07/31/2019	19.20
			# 365132							
1076 - VERIZON WIRELESS	9834146826	MONTHLY CHARGE-ENG	Paid by Check		07/15/2019	07/29/2019	07/29/2019		07/31/2019	(876.05)
			# 365159							
1076 - VERIZON WIRELESS	9834146826	MONTHLY CHARGE-ENG	Paid by Check		07/15/2019	07/29/2019	07/31/2019		07/31/2019	876.05
			# 365159							
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(22.50)
			# 365233							
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check		07/26/2019	08/02/2019	08/07/2019		08/07/2019	22.50
			# 365233							
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(6.06)
			# 365241							
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check		07/15/2019	08/02/2019	08/07/2019		08/07/2019	6.06
			# 365241							
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check		07/18/2019	07/31/2019	07/31/2019		08/07/2019	(54.28)
			# 365290							
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check		07/18/2019	07/31/2019	08/07/2019		08/07/2019	54.28
			# 365290							
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(13.41)
			# 365316							
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		07/23/2019	07/31/2019	08/07/2019		08/07/2019	13.41
			# 365316							
1061 - NATIONAL LAUNDRY	02943/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/23/2019	07/31/2019	07/31/2019		08/07/2019	(28.39)
			# 365316							
1061 - NATIONAL LAUNDRY	02943/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/23/2019	07/31/2019	08/07/2019		08/07/2019	28.39
			# 365316							
1061 - NATIONAL LAUNDRY	04798/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/30/2019	07/31/2019	07/31/2019		08/07/2019	(6.35)
			# 365316							
1061 - NATIONAL LAUNDRY	04798/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		07/30/2019	07/31/2019	08/07/2019		08/07/2019	6.35
			# 365316							
1078 - PICKWICKS OFFICE CITY	6115300	MOUSE	Paid by Check		07/29/2019	07/29/2019	07/29/2019		08/07/2019	(25.99)
			# 365323							
1078 - PICKWICKS OFFICE CITY	6115300	MOUSE	Paid by Check		07/29/2019	07/29/2019	08/07/2019		08/07/2019	25.99
			# 365323							
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check		07/15/2019	07/29/2019	07/29/2019		08/07/2019	(280.07)
			# 365355							
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check		07/15/2019	07/29/2019	08/07/2019		08/07/2019	280.07
			# 365355							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	6115300	MOUSE	Paid by Check # 365323		07/29/2019	07/29/2019	07/29/2019		08/07/2019	25.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$25.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	072619	REIM PETTY CASH - ENGINEERING	Paid by Check # 365169		07/26/2019	07/26/2019	07/26/2019		07/31/2019	17.86	
1078 - PICKWICKS OFFICE CITY	6113570	PENCILS MECHANICAL	Paid by Check # 365132		07/22/2019	07/22/2019	07/22/2019		07/31/2019	49.06	
1078 - PICKWICKS OFFICE CITY	6113571	MECH PENCILS	Paid by Check # 365132		07/23/2019	07/22/2019	07/22/2019		07/31/2019	19.20	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$86.12</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	6.06	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$6.06</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834146826	MONTHLY CHARGE- ENG	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	876.05	
1076 - VERIZON WIRELESS	9834146831	MONTHLY CHARGE - IPADS	Paid by Check # 365355		07/15/2019	07/29/2019	07/29/2019		08/07/2019	280.07	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,156.12</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1370383	TOILET TISSUE, TOWELS	Paid by Check # 365118		07/22/2019	07/23/2019	07/23/2019		07/31/2019	68.08	
1554 - BUG DOCTOR	5300	BUG CONTROL	Paid by Check # 365233		07/26/2019	08/02/2019	08/02/2019		08/07/2019	22.50	
1144 - MASCO	19285	JANITORIAL SUPPLIES	Paid by Check # 365290		07/18/2019	07/31/2019	07/31/2019		08/07/2019	54.28	
1061 - NATIONAL LAUNDRY	02945/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	13.41	
1061 - NATIONAL LAUNDRY	02943/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/23/2019	07/31/2019	07/31/2019		08/07/2019	28.39	
1061 - NATIONAL LAUNDRY	04798/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 365316		07/30/2019	07/31/2019	07/31/2019		08/07/2019	6.35	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$193.01</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	072619	REIM PETTY CASH - ENGINEERING	Paid by Check # 365169		07/26/2019	07/26/2019	07/26/2019		07/31/2019	157.92	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$157.92</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 14	<u>\$1,625.22</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14	<u>\$1,625.22</u>



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					Fund 6070 - ENGINEERING Totals			Invoice Transactions 40		\$1,625.22
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	134837	2019-000000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 365090		07/24/2019	07/26/2019	07/26/2019		07/31/2019	(329.93)
3223 - HIGH POINT NETWORKS, LLC	134837	2019-000000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 365090		07/24/2019	07/26/2019	07/31/2019		07/31/2019	329.93
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	(108.46)
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/31/2019		07/31/2019	108.46
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(239.99)
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	239.99
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(593.46)
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	593.46
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(447.84)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	447.84
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	(228.39)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	08/07/2019		08/07/2019	228.39
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	(1.43)
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/07/2019		08/07/2019	1.43
1148 - DOUBLE G ENGRAVING	DBLG19481	CUT PLATES	Paid by Check # 365258		07/16/2019	07/24/2019	07/24/2019		08/07/2019	(11.50)
1148 - DOUBLE G ENGRAVING	DBLG19481	CUT PLATES	Paid by Check # 365258		07/16/2019	07/24/2019	08/07/2019		08/07/2019	11.50
1412 - KENCO SECURITY AND TECHNOLOGY	378008	FOUND BAD SWITCH & IP CONFLICT	Paid by Check # 365284		06/28/2019	07/24/2019	07/24/2019		08/07/2019	(215.00)
1412 - KENCO SECURITY AND TECHNOLOGY	378008	FOUND BAD SWITCH & IP CONFLICT	Paid by Check # 365284		06/28/2019	07/24/2019	08/07/2019		08/07/2019	215.00
1224 - NORTHWEST PIPE FITTINGS INC	2177625	RAINBIRD IRRIGATION PARTS	Paid by Check # 365318		07/23/2019	07/24/2019	07/24/2019		08/07/2019	(11.56)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2177625	RAINBIRD IRRIGATION PARTS	Paid by Check # 365318		07/23/2019	07/24/2019	08/07/2019		08/07/2019	11.56	
1078 - PICKWICKS OFFICE CITY	6111260	LOTION SOAP DISPENSER REFILLS	Paid by Check # 365323		07/15/2019	07/30/2019	07/30/2019		08/07/2019	(21.65)	
1078 - PICKWICKS OFFICE CITY	6111260	LOTION SOAP DISPENSER REFILLS	Paid by Check # 365323		07/15/2019	07/30/2019	08/07/2019		08/07/2019	21.65	
1078 - PICKWICKS OFFICE CITY	6111050	HAND SANITIZER--RETURNED WRONG ITEM	Paid by Check # 365323		07/12/2019	07/30/2019	07/30/2019		08/07/2019	(26.94)	
1078 - PICKWICKS OFFICE CITY	6111050	HAND SANITIZER--RETURNED WRONG ITEM	Paid by Check # 365323		07/12/2019	07/30/2019	08/07/2019		08/07/2019	26.94	
1078 - PICKWICKS OFFICE CITY	C6111050	CREDIT FOR RETURNED SANITIZER	Paid by Check # 365323		07/12/2019	07/30/2019	08/07/2019		08/07/2019	(26.94)	
1078 - PICKWICKS OFFICE CITY	C6111050	CREDIT FOR RETURNED SANITIZER	Paid by Check # 365323		07/12/2019	07/30/2019	07/30/2019		08/07/2019	26.94	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1412 - KENCO SECURITY AND TECHNOLOGY	378008	FOUND BAD SWITCH & IP CONFLICT	Paid by Check # 365284		06/28/2019	07/24/2019	07/24/2019		08/07/2019	215.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$215.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6111260	LOTION SOAP DISPENSER REFILLS	Paid by Check # 365323		07/15/2019	07/30/2019	07/30/2019		08/07/2019	21.65	
1078 - PICKWICKS OFFICE CITY	6111050	HAND SANITIZER--RETURNED WRONG ITEM	Paid by Check # 365323		07/12/2019	07/30/2019	07/30/2019		08/07/2019	26.94	
1078 - PICKWICKS OFFICE CITY	C6111050	CREDIT FOR RETURNED SANITIZER	Paid by Check # 365323		07/12/2019	07/30/2019	07/30/2019		08/07/2019	(26.94)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$21.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG19481	CUT PLATES	Paid by Check # 365258		07/16/2019	07/24/2019	07/24/2019		08/07/2019	11.50	
1224 - NORTHWEST PIPE FITTINGS INC	2177625	RAINBIRD IRRIGATION PARTS	Paid by Check # 365318		07/23/2019	07/24/2019	07/24/2019		08/07/2019	11.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$23.06</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1472528081	4064558451/071519	Paid by Check # 365241		07/15/2019	08/02/2019	08/02/2019		08/07/2019	1.43	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.43</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9834146829	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 365159		07/15/2019	07/29/2019	07/29/2019		07/31/2019	108.46	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>108.46</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	593.46	
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	447.84	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2019	ODD JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	07/30/2019	07/30/2019		08/07/2019	228.39	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>1,269.69</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	239.99	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>239.99</u>
Object 43620 - BUILDING REPAIR & MAINT											
3223 - HIGH POINT NETWORKS, LLC	134837	2019-000000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 365090		07/24/2019	07/26/2019	07/26/2019		07/31/2019	329.93	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>329.93</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 13	<u>\$2,209.21</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13	<u>\$2,209.21</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 39	<u>\$2,209.21</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	(12.23)	
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/31/2019		07/31/2019	12.23	
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	(943.23)	
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/07/2019		08/07/2019	943.23	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	(1,296.49)	
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/07/2019		08/07/2019	1,296.49	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(31.70)
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	31.70
1479 - CTA ARCHITECTS ENGINEERS	5828	CONSULTING SERVICES CIVIC CENTER BASEMENT	Paid by Check # 365253		07/26/2019	08/02/2019	08/02/2019		08/07/2019	(1,310.00)
1479 - CTA ARCHITECTS ENGINEERS	5828	CONSULTING SERVICES CIVIC CENTER BASEMENT	Paid by Check # 365253		07/26/2019	08/02/2019	08/07/2019		08/07/2019	1,310.00
1105 - JOHNSON MADISON LUMBER CO INC	6077168	AEROSOL PLASTER PARIS	Paid by Check # 365282		07/22/2019	08/02/2019	08/02/2019		08/07/2019	(15.93)
1105 - JOHNSON MADISON LUMBER CO INC	6077168	AEROSOL PLASTER PARIS	Paid by Check # 365282		07/22/2019	08/02/2019	08/07/2019		08/07/2019	15.93
1412 - KENCO SECURITY AND TECHNOLOGY	1565273	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 365284		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1565273	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 365284		08/01/2019	08/02/2019	08/07/2019		08/07/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1565267	ALARM CONTRACT CIVIC CENTER	Paid by Check # 365284		08/01/2019	08/02/2019	08/02/2019		08/07/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1565267	ALARM CONTRACT CIVIC CENTER	Paid by Check # 365284		08/01/2019	08/02/2019	08/07/2019		08/07/2019	45.00
3244 - MONTANA FLAG AND POLE, LLC	2190502	US CANADA AND MT FLAGS	Paid by Check # 365310		07/23/2019	08/02/2019	08/02/2019		08/07/2019	(1,057.04)
3244 - MONTANA FLAG AND POLE, LLC	2190502	US CANADA AND MT FLAGS	Paid by Check # 365310		07/23/2019	08/02/2019	08/07/2019		08/07/2019	1,057.04
1838 - OTIS ELEVATOR	SLG05789619	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 365321		05/20/2019	08/02/2019	08/02/2019		08/07/2019	(540.00)
1838 - OTIS ELEVATOR	SLG05789619	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 365321		05/20/2019	08/02/2019	08/07/2019		08/07/2019	540.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	32121	WATER RESTORATION CIVIC CENTER COURTS	Paid by Check # 365336		07/29/2019	08/02/2019	08/02/2019		08/07/2019	(3,822.91)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	32121	WATER RESTORATION CIVIC CENTER COURTS	Paid by Check # 365336		07/29/2019	08/02/2019	08/07/2019		08/07/2019	3,822.91
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6077168	AEROSOL PLASTER PARIS	Paid by Check # 365282		07/22/2019	08/02/2019	08/02/2019		08/07/2019	15.93



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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										
3244 - MONTANA FLAG AND POLE, LLC	2190502	US CANADA AND MT FLAGS	Paid by Check # 365310		07/23/2019	08/02/2019	08/02/2019		08/07/2019	1,057.04
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>1,072.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUN19	JUNE 2019 CHARGES ACCT #04093084	Paid by Check # 365175		07/22/2019	07/23/2019	07/23/2019		07/31/2019	12.23
1139 - NORTHWESTERN ENERGY	ML/JUNE19	ML JUNE 2019 CHARGES	Paid by Check # 365375		07/19/2019	08/01/2019	08/01/2019		08/07/2019	1,296.49
1139 - NORTHWESTERN ENERGY	0409725/JUN19	JUNE 2019 CHARGES ACCT #0409725	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	31.70
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,340.42</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY19	JULY 2019 MONTHLY CHARGES	Paid by Check # 365374		07/31/2019	08/01/2019	08/01/2019		08/07/2019	943.23
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$943.23</u>
Object 43620 - BUILDING REPAIR & MAINT										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	32121	WATER RESTORATION CIVIC CENTER COURTS	Paid by Check # 365336		07/29/2019	08/02/2019	08/02/2019		08/07/2019	3,822.91
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$3,822.91</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1479 - CTA ARCHITECTS ENGINEERS	5828	CONSULTING SERVICES CIVIC CENTER BASEMENT	Paid by Check # 365253		07/26/2019	08/02/2019	08/02/2019		08/07/2019	1,310.00
1412 - KENCO SECURITY AND TECHNOLOGY	1565273	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 365284		08/01/2019	08/02/2019	08/02/2019		08/07/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1565267	ALARM CONTRACT CIVIC CENTER	Paid by Check # 365284		08/01/2019	08/02/2019	08/02/2019		08/07/2019	45.00
1838 - OTIS ELEVATOR	SLG05789619	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 365321		05/20/2019	08/02/2019	08/02/2019		08/07/2019	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$1,940.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 11	<u>\$9,120.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$9,120.03</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 33	<u>\$9,120.03</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2020-00000062	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 365042		07/30/2019	07/30/2019	07/30/2019		07/30/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000063	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 365203		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1125 - AFLAC	2020-00000064	AFLAC VISION - AFLAC VISION*	Paid by Check # 365204		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000065	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 365205		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000066	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365206		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1998 - CSED	2020-00000067	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 365207		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1028 - IAM & AW LOCAL #88	2020-00000070	MACHINIST DUES - MACHINIST DUE	Paid by Check # 365208		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000071	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 365209		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1366 - IBEW LOCAL UNION 233	2020-00000072	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 365210		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000074	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365211		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 365212		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000076	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 365213		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000077	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 365214		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1369 - MT OE - CI TRUST FUND	2020-00000078	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 365215		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000080	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 365216		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1999 - PROCESS SERVERS	2020-00000081	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365217		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
3246 - STANDARD INSURANCE CO	2020-00000083	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 365218		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1129 - STATE OF MONTANA	2020-00000084	MT - STATE TAX*	Paid by Check # 365219		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1016 - UNITED FUND	2020-00000086	UNITED WAY - UNITED WAY	Paid by Check # 365220		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365221		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
2002 - WAGeworks INC	2020-00000092	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 365222		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000090	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365223		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000091	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 365224		08/05/2019	08/05/2019	08/05/2019		08/05/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 23	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000087	SS - SOCIAL SECURITY*	Paid by EFT # 58230		08/05/2019	08/05/2019	08/05/2019		08/05/2019	101,098.88
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$101,098.88</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000084	MT - STATE TAX*	Paid by Check # 365219		08/05/2019	08/05/2019	08/05/2019		08/05/2019	53,273.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$53,273.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000087	SS - SOCIAL SECURITY*	Paid by EFT # 58230		08/05/2019	08/05/2019	08/05/2019		08/05/2019	132,360.66
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$132,360.66</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000085	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58229		08/05/2019	08/05/2019	08/05/2019		08/05/2019	66,923.32
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$66,923.32</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000082	PERS 041 - PERS ADDITIONAL CODE 041*	Paid by EFT # 58228		08/05/2019	08/05/2019	08/05/2019		08/05/2019	140,155.69
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$140,155.69</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000068	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58224		08/05/2019	08/05/2019	08/05/2019		08/05/2019	55,134.47
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$55,134.47</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000080	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 365216		08/05/2019	08/05/2019	08/05/2019		08/05/2019	3,680.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,680.00</u>



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 365212		08/05/2019	08/05/2019	08/05/2019		08/05/2019	31,030.11
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$31,030.11</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000091	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 365224		08/05/2019	08/05/2019	08/05/2019		08/05/2019	19,345.46
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	<u>\$19,345.46</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000063	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 365203		08/05/2019	08/05/2019	08/05/2019		08/05/2019	2,092.51
1368 - MONTANA CHAPTER NECA INC	2020-00000076	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 365213		08/05/2019	08/05/2019	08/05/2019		08/05/2019	776.98
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,869.49</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000078	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 365215		08/05/2019	08/05/2019	08/05/2019		08/05/2019	26,891.57
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$26,891.57</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000071	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 365209		08/05/2019	08/05/2019	08/05/2019		08/05/2019	2,273.04
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,273.04</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000065	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 365205		08/05/2019	08/05/2019	08/05/2019		08/05/2019	789.87
3462 - CONNECTICUT CCSPC	2020-00000066	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365206		08/05/2019	08/05/2019	08/05/2019		08/05/2019	195.53
1998 - CSED	2020-00000067	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 365207		08/05/2019	08/05/2019	08/05/2019		08/05/2019	2,475.52
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000074	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365211		08/05/2019	08/05/2019	08/05/2019		08/05/2019	525.00
1999 - PROCESS SERVERS	2020-00000081	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365217		08/05/2019	08/05/2019	08/05/2019		08/05/2019	319.49
1016 - UNITED FUND	2020-00000086	UNITED WAY - UNITED WAY	Paid by Check # 365220		08/05/2019	08/05/2019	08/05/2019		08/05/2019	357.00



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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 20222 - MISCELLANEOUS PAYABLES											
3166 - US DEPARTMENT OF EDUCATION	2020-00000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 365221		08/05/2019	08/05/2019	08/05/2019		08/05/2019	225.27	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000090	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 365223		08/05/2019	08/05/2019	08/05/2019		08/05/2019	99.37	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$4,987.05
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2020-00000070	MACHINIST DUES - MACHINIST DUE	Paid by Check # 365208		08/05/2019	08/05/2019	08/05/2019		08/05/2019	285.24	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$285.24
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2020-00000072	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 365210		08/05/2019	08/05/2019	08/05/2019		08/05/2019	628.51	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$628.51
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000069	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58225		08/05/2019	08/05/2019	08/05/2019		08/05/2019	2,658.75	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,658.75
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000073	ICMA % - ICMA %*	Paid by EFT # 58226		08/05/2019	08/05/2019	08/05/2019		08/05/2019	7,875.17	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$7,875.17
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000079	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58227		08/05/2019	08/05/2019	08/05/2019		08/05/2019	14,926.85	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$14,926.85
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000077	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 365214		08/05/2019	08/05/2019	08/05/2019		08/05/2019	2,890.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,890.00
Object 20250 - LIFE INSURANCE											
3246 - STANDARD INSURANCE CO	2020-00000083	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 365218		08/05/2019	08/05/2019	08/05/2019		08/05/2019	2,898.27	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$2,898.27
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2020-00000062	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 365042		07/30/2019	07/30/2019	07/30/2019		07/30/2019	44,910.67	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$44,910.67



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000064	AFLAC VISION - AFLAC VISION*	Paid by Check # 365204		08/05/2019	08/05/2019	08/05/2019		08/05/2019	4,521.20
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>4,521.20</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000064	AFLAC VISION - AFLAC VISION*	Paid by Check # 365204		08/05/2019	08/05/2019	08/05/2019		08/05/2019	3,564.96
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>3,564.96</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2020-00000089	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58231		08/05/2019	08/05/2019	08/05/2019		08/05/2019	3,291.13
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,291.13</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2020-00000089	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58231		08/05/2019	08/05/2019	08/05/2019		08/05/2019	354.16
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>354.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000064	AFLAC VISION - AFLAC VISION*	Paid by Check # 365204		08/05/2019	08/05/2019	08/05/2019		08/05/2019	376.81
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>376.81</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2020-00000064	AFLAC VISION - AFLAC VISION*	Paid by Check # 365204		08/05/2019	08/05/2019	08/05/2019		08/05/2019	1,277.25
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,277.25</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2020-00000092	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 365222		08/05/2019	08/05/2019	08/05/2019		08/05/2019	211.70
								Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>211.70</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000079	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58227		08/05/2019	08/05/2019	08/05/2019		08/05/2019	775.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>775.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000073	ICMA % - ICMA %*	Paid by EFT # 58226		08/05/2019	08/05/2019	08/05/2019		08/05/2019	335.45
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>335.45</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 61	<u>\$731,803.86</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 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(177.09)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	177.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	177.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.09</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.09</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(10.14)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	10.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	10.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.14</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$10.14</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(85.68)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	85.68
							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 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	85.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.68</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$85.68</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(608.08)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	608.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	608.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$608.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$608.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$608.08</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$608.08</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(4.36)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	4.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	4.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.36</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.36</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 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(342.81)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	342.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	342.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$342.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$342.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$342.81</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$342.81</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(277.36)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	277.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	277.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$277.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$277.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$277.36</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$277.36</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	12.24
							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 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	12.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$12.24
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$12.24
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$12.24
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	\$12.24
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(24.49)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	24.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	24.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$24.49
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$24.49
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$24.49
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$24.49
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(252.21)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	252.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	252.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$252.21
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$252.21
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$252.21
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$252.21



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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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(705.40)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	705.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	705.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$705.40</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$705.40</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$705.40</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$705.40</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(302.99)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	302.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	302.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.99</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$302.99</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(950.59)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	950.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	950.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$950.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$950.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$950.59</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$950.59</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(85.17)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	85.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	85.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$85.17</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$85.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$85.17</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	<u>\$85.17</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JULY 19	ACCT# 05614805 JULY 2019 SLDA CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(9,703.46)
1139 - NORTHWESTERN ENERGY	05614805/JULY 19	ACCT# 05614805 JULY 2019 SLDA CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	9,703.46
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(27.65)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	27.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JULY 19	ACCT# 05614805 JULY 2019 SLDA CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	9,703.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	27.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,731.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,731.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,731.11</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,731.11</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(1,571.98)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	1,571.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	1,571.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,571.98</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,571.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,571.98</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,571.98</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JULY 201	ACCT# 05621537 JULY 2019 SLDC CHARGES	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(3,686.61)
1139 - NORTHWESTERN ENERGY	05621537/JULY 201	ACCT# 05621537 JULY 2019 SLDC CHARGES	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	3,686.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JULY 201	ACCT# 05621537 JULY 2019 SLDC CHARGES	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	3,686.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3,686.61
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3,686.61
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3,686.61
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	\$3,686.61
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/MAY 2019	TRANSMISSION CHARGES MAY 2019	Paid by Check # 365175		07/23/2019	07/29/2019	06/30/2019		07/31/2019	(10,607.17)
1139 - NORTHWESTERN ENERGY	30377303/MAY 2019	TRANSMISSION CHARGES MAY 2019	Paid by Check # 365175		07/23/2019	07/29/2019	07/31/2019		07/31/2019	10,607.17
1139 - NORTHWESTERN ENERGY	05614938/JULY 19	ACCT# 05614938 JULY 2018 SLDR CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(69,920.38)
1139 - NORTHWESTERN ENERGY	05614938/JULY 19	ACCT# 05614938 JULY 2018 SLDR CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	69,920.38
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	(405.39)
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/07/2019		08/07/2019	405.39
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(267.88)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	267.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/MAY 2019	TRANSMISSION CHARGES MAY 2019	Paid by Check # 365175		07/23/2019	07/29/2019	06/30/2019		07/31/2019	10,607.17
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$10,607.17
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JULY 19	ACCT# 05614938 JULY 2018 SLDR CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	69,920.38
1139 - NORTHWESTERN ENERGY	04102919/JULY 19	ACCT# 04102919 JULY 2019 CHARGES	Paid by Check # 365375		07/25/2019	08/01/2019	08/01/2019		08/07/2019	405.39
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	267.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	\$70,593.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	\$70,593.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	\$70,593.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals			Invoice Transactions	12	\$81,200.82	
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/JULY 19	ACCT# 05621545 JULY 2019 SLDT CHARGES	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	(1,323.71)	
1139 - NORTHWESTERN ENERGY	05621545/JULY 19	ACCT# 05621545 JULY 2019 SLDT CHARGES	Paid by Check # 365375		07/25/2019	07/30/2019	08/07/2019		08/07/2019	1,323.71	
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05621545/JULY 19	ACCT# 05621545 JULY 2019 SLDT CHARGES	Paid by Check # 365375		07/25/2019	07/30/2019	07/30/2019		08/07/2019	1,323.71	
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,323.71
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,323.71
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,323.71
								Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,323.71
Fund 8430 - SMLD 1302 MEADOWLARK 2&3											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(8.48)	
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	8.48	
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	8.48	
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.48
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.48
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.48
								Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$8.48
Fund 8432 - SMLD 1304 EAGLES CROSSING 1											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(54.45)	
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	54.45	
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	54.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$54.45
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$54.45
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$54.45
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$54.45
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(8.48)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	8.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	8.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.48
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.48
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.48
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$8.48
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(27.09)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	27.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	27.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$27.09
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$27.09
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$27.09
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$27.09



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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 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(10.91)
	MISC/JUN19	CHARGES	# 365375							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	08/07/2019		08/07/2019	10.91
	MISC/JUN19	CHARGES	# 365375							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	07/30/2019		08/07/2019	10.91
	MISC/JUN19	CHARGES	# 365375							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.91</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$10.91</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(11.34)
	MISC/JUN19	CHARGES	# 365375							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	08/07/2019		08/07/2019	11.34
	MISC/JUN19	CHARGES	# 365375							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	07/30/2019		08/07/2019	11.34
	MISC/JUN19	CHARGES	# 365375							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.34</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$11.34</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(7.55)
	MISC/JUN19	CHARGES	# 365375							
1139 - NORTHWESTERN ENERGY	SLD	SLD MISC JUNE 2019	Paid by Check		07/09/2019	07/30/2019	08/07/2019		08/07/2019	7.55
	MISC/JUN19	CHARGES	# 365375							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/25/19 - 08/07/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	7.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$7.55
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$7.55
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$7.55
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$7.55
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	(15.04)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	08/07/2019		08/07/2019	15.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN19	SLD MISC JUNE 2019 CHARGES	Paid by Check # 365375		07/09/2019	07/30/2019	07/30/2019		08/07/2019	15.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$15.04
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$15.04
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$15.04
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$15.04
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1435165	SPECIAL IMPROV DISTRICT NO 1301 SERIES 2005	Paid by EFT # 58223		07/03/2019	07/22/2019	07/29/2019		07/29/2019	875.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$875.00
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	\$875.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$875.00
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	1	\$875.00
							Grand Totals	Invoice Transactions	2432	\$2,587,539.21