



Accounts Payable by G/L Distribution Report

Payment Date Range 09/05/19 - 09/18/19

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										
1139 - NORTHWESTERN ENERGY	340123038	ANIMAL SHELTER HUG PROJECT POWER LINE MOVE	Paid by Check # 366122		09/06/2019	09/06/2019	09/06/2019		09/09/2019	(2,011.00)
1139 - NORTHWESTERN ENERGY	340123038	ANIMAL SHELTER HUG PROJECT POWER LINE MOVE	Paid by Check # 366122		09/06/2019	09/06/2019	09/09/2019		09/09/2019	2,011.00
1292 - ANIMAL MEDICAL CLINIC	86980GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 366127		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(300.00)
1292 - ANIMAL MEDICAL CLINIC	86980GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 366127		09/03/2019	09/05/2019	09/11/2019		09/11/2019	300.00
1292 - ANIMAL MEDICAL CLINIC	86972	ANIMAL SHELTER VET BILL	Paid by Check # 366127		09/01/2019	09/05/2019	09/05/2019		09/11/2019	(696.00)
1292 - ANIMAL MEDICAL CLINIC	86972	ANIMAL SHELTER VET BILL	Paid by Check # 366127		09/01/2019	09/05/2019	09/11/2019		09/11/2019	696.00
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(24.00)
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/11/2019		09/11/2019	24.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90439ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366148		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(1,370.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90439ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366148		09/04/2019	09/05/2019	09/11/2019		09/11/2019	1,370.00
1140 - ECOLAB INC	7687451	ANIMAL SHELTER PEST CONTROL	Paid by Check # 366156		09/06/2019	09/05/2019	09/05/2019		09/11/2019	(71.83)
1140 - ECOLAB INC	7687451	ANIMAL SHELTER PEST CONTROL	Paid by Check # 366156		09/06/2019	09/05/2019	09/11/2019		09/11/2019	71.83
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(2,068.76)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	2,068.76
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(265.59)
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/11/2019		09/11/2019	265.59
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29674	MDTA LUNCHEON FOR AUGUST 2019- GREG DOYON	Paid by Check # 366171		08/23/2019	09/03/2019	09/03/2019		09/11/2019	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29674	MDTA LUNCHEON FOR AUGUST 2019- GREG DOYON	Paid by Check # 366171		08/23/2019	09/03/2019	09/11/2019		09/11/2019	25.00



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Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(918.65)
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/11/2019		09/11/2019	918.65
1608 - HILL'S PET NUTRITION SALES INC	233843531	ANIMAL SHELTER PET FOOD	Paid by Check # 366179		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(128.22)
1608 - HILL'S PET NUTRITION SALES INC	233843531	ANIMAL SHELTER PET FOOD	Paid by Check # 366179		09/04/2019	09/05/2019	09/11/2019		09/11/2019	128.22
2511 - INTERVET INC	0241941995	ANIMAL SHELTER MICROCHIPS	Paid by Check # 366182		08/07/2019	09/05/2019	09/05/2019		09/11/2019	(9.99)
2511 - INTERVET INC	0241941995	ANIMAL SHELTER MICROCHIPS	Paid by Check # 366182		08/07/2019	09/05/2019	09/11/2019		09/11/2019	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	45050ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366185		08/30/2019	09/05/2019	09/05/2019		09/11/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45050ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366185		08/30/2019	09/05/2019	09/11/2019		09/11/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	2010/090419	5569630500052010/ANIMAL SHELTER LOCK	Paid by Check # 366192		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(10.00)
2682 - MASTERCARD PROCESSING CENTER	2010/090419	5569630500052010/ANIMAL SHELTER LOCK	Paid by Check # 366192		09/04/2019	09/05/2019	09/11/2019		09/11/2019	10.00
1061 - NATIONAL LAUNDRY	14042/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(48.02)
1061 - NATIONAL LAUNDRY	14042/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366215		09/03/2019	09/05/2019	09/11/2019		09/11/2019	48.02
1104 - NORTH 40 OUTFITTERS	7416021	ANIMAL SHELTER CAT LITTER	Paid by Check # 366218		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(49.90)
1104 - NORTH 40 OUTFITTERS	7416021	ANIMAL SHELTER CAT LITTER	Paid by Check # 366218		09/05/2019	09/05/2019	09/11/2019		09/11/2019	49.90
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(2,041.65)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	2,041.65
1697 - PATTERSON VETERINARY SUPPLY INC	3000324642	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 366222		08/25/2019	09/05/2019	09/05/2019		09/11/2019	(355.75)
1697 - PATTERSON VETERINARY SUPPLY INC	3000324642	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 366222		08/25/2019	09/05/2019	09/11/2019		09/11/2019	355.75
LISA RUBINO	ALT14662	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366300		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
LISA RUBINO	ALT14662	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366300		09/05/2019	09/05/2019	09/11/2019		09/11/2019	50.00
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/03/2019		09/11/2019	(179.22)
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/11/2019		09/11/2019	179.22
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389901	SPECTACLE KIT	Paid by Check # 366130		08/16/2019	09/03/2019	09/03/2019		09/11/2019	(247.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389901	SPECTACLE KIT	Paid by Check # 366130		08/16/2019	09/03/2019	09/11/2019		09/11/2019	247.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389902	FACEPIECES	Paid by Check # 366130		08/16/2019	09/03/2019	09/03/2019		09/11/2019	(885.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389902	FACEPIECES	Paid by Check # 366130		08/16/2019	09/03/2019	09/11/2019		09/11/2019	885.00
2258 - DAN CHERRY	41907	UNIFORM ALLOWANCE	Paid by Check # 366260		08/15/2019	09/03/2019	09/03/2019		09/11/2019	(85.00)
2258 - DAN CHERRY	41907	UNIFORM ALLOWANCE	Paid by Check # 366260		08/15/2019	09/03/2019	09/11/2019		09/11/2019	85.00
2766 - RYAN DOWNARD	84643474	UNIFORM ALLOWANCE	Paid by Check # 366262		08/17/2019	09/03/2019	09/03/2019		09/11/2019	(84.99)
2766 - RYAN DOWNARD	84643474	UNIFORM ALLOWANCE	Paid by Check # 366262		08/17/2019	09/03/2019	09/11/2019		09/11/2019	84.99
3477 - FISHER'S TECHNOLOGY	725198	COPIER MAINT	Paid by Check # 366165		08/26/2019	09/03/2019	09/03/2019		09/11/2019	(56.86)
3477 - FISHER'S TECHNOLOGY	725198	COPIER MAINT	Paid by Check # 366165		08/26/2019	09/03/2019	09/11/2019		09/11/2019	56.86
2259 - JASON FURR	7206	UNIFORM ALLOWANCE	Paid by Check # 366263		08/14/2019	09/03/2019	09/03/2019		09/11/2019	(34.95)
2259 - JASON FURR	7206	UNIFORM ALLOWANCE	Paid by Check # 366263		08/14/2019	09/03/2019	09/11/2019		09/11/2019	34.95
1068 - GENERAL DISTRIBUTING CO	00786252	MEDICAL OXYGEN	Paid by Check # 366167		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00786252	MEDICAL OXYGEN	Paid by Check # 366167		08/13/2019	09/05/2019	09/11/2019		09/11/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00786543	MEDICAL OXYGEN	Paid by Check # 366167		08/14/2019	09/05/2019	09/05/2019		09/11/2019	(61.92)
1068 - GENERAL DISTRIBUTING CO	00786543	MEDICAL OXYGEN	Paid by Check # 366167		08/14/2019	09/05/2019	09/11/2019		09/11/2019	61.92
1068 - GENERAL DISTRIBUTING CO	00787680	MEDICAL OXYGEN	Paid by Check # 366167		08/20/2019	09/05/2019	09/05/2019		09/11/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00787680	MEDICAL OXYGEN	Paid by Check # 366167		08/20/2019	09/05/2019	09/11/2019		09/11/2019	31.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0553091	MEASURING CUPS - HAZ COMM	Paid by Check # 366170		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(7.96)
1100 - GREAT FALLS ACE	0553091	MEASURING CUPS - HAZ COMM	Paid by Check # 366170		09/03/2019	09/03/2019	09/11/2019		09/11/2019	7.96
1100 - GREAT FALLS ACE	3334673	BATTERIES TC, DISHWAND STA 1	Paid by Check # 366170		09/05/2019	09/03/2019	09/03/2019		09/11/2019	(15.97)
1100 - GREAT FALLS ACE	3334673	BATTERIES TC, DISHWAND STA 1	Paid by Check # 366170		09/05/2019	09/03/2019	09/11/2019		09/11/2019	15.97
2544 - JEFF JACKSON	6817	UNIFORM ALLOWANCE	Paid by Check # 366265		08/12/2019	09/03/2019	09/03/2019		09/11/2019	(84.99)
2544 - JEFF JACKSON	6817	UNIFORM ALLOWANCE	Paid by Check # 366265		08/12/2019	09/03/2019	09/11/2019		09/11/2019	84.99
2553 - JAY JARRETT	0810	UNIFORM ALLOWANCE	Paid by Check # 366266		07/31/2019	09/03/2019	09/03/2019		09/11/2019	(124.48)
2553 - JAY JARRETT	0810	UNIFORM ALLOWANCE	Paid by Check # 366266		07/31/2019	09/03/2019	09/11/2019		09/11/2019	124.48
2304 - KNOX COMPANY	INV01820276	DATA CABLE MEDVAULT	Paid by Check # 366188		08/12/2019	09/06/2019	09/06/2019		09/11/2019	(60.00)
2304 - KNOX COMPANY	INV01820276	DATA CABLE MEDVAULT	Paid by Check # 366188		08/12/2019	09/06/2019	09/11/2019		09/11/2019	60.00
2304 - KNOX COMPANY	INV01826645	WIFI KITS MEDVAULT	Paid by Check # 366188		08/19/2019	09/06/2019	09/06/2019		09/11/2019	(1,221.00)
2304 - KNOX COMPANY	INV01826645	WIFI KITS MEDVAULT	Paid by Check # 366188		08/19/2019	09/06/2019	09/11/2019		09/11/2019	1,221.00
2154 - MICHAEL KUNTZ	160445855201	UNIFORM ALLOWANCE	Paid by Check # 366268		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(65.74)
2154 - MICHAEL KUNTZ	160445855201	UNIFORM ALLOWANCE	Paid by Check # 366268		08/28/2019	09/03/2019	09/11/2019		09/11/2019	65.74
2972 - STEVEN LUWE	2500453747	UNIFORM ALLOWANCE	Paid by Check # 366269		07/29/2019	09/03/2019	09/03/2019		09/11/2019	(88.00)
2972 - STEVEN LUWE	2500453747	UNIFORM ALLOWANCE	Paid by Check # 366269		07/29/2019	09/03/2019	09/11/2019		09/11/2019	88.00
2528 - JERRY LYONS	2768	UNIFORM ALLOWANCE	Paid by Check # 366270		07/21/2019	09/03/2019	09/03/2019		09/11/2019	(54.99)
2528 - JERRY LYONS	2768	UNIFORM ALLOWANCE	Paid by Check # 366270		07/21/2019	09/03/2019	09/11/2019		09/11/2019	54.99
2682 - MASTERCARD PROCESSING CENTER	8701/9519	5569630002588701	Paid by Check # 366207		09/06/2019	09/05/2019	09/05/2019		09/11/2019	(475.67)
2682 - MASTERCARD PROCESSING CENTER	8701/9519	5569630002588701	Paid by Check # 366207		09/06/2019	09/05/2019	09/11/2019		09/11/2019	475.67
2682 - MASTERCARD PROCESSING CENTER	7016/9619	5569631000927016	Paid by Check # 366196		09/06/2019	09/05/2019	09/05/2019		09/11/2019	(983.31)
2682 - MASTERCARD PROCESSING CENTER	7016/9619	5569631000927016	Paid by Check # 366196		09/06/2019	09/05/2019	09/11/2019		09/11/2019	983.31



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2116 - MICHAEL MCINTOSH	517074	UNIFORM ALLOWANCE	Paid by Check		08/07/2019	09/03/2019	09/03/2019		09/11/2019	(523.70)
			# 366271							
2116 - MICHAEL MCINTOSH	517074	UNIFORM ALLOWANCE	Paid by Check		08/07/2019	09/03/2019	09/11/2019		09/11/2019	523.70
			# 366271							
2257 - SHAUN OPP	2551899	UNIFORM ALLOWANCE	Paid by Check		08/09/2019	09/03/2019	09/03/2019		09/11/2019	(105.96)
			# 366272							
2257 - SHAUN OPP	2551899	UNIFORM ALLOWANCE	Paid by Check		08/09/2019	09/03/2019	09/11/2019		09/11/2019	105.96
			# 366272							
2120 - BRUCE PERRY	2740	UNIFORM ALLOWANCE	Paid by Check		08/10/2019	09/03/2019	09/03/2019		09/11/2019	(160.00)
			# 366273							
2120 - BRUCE PERRY	2740	UNIFORM ALLOWANCE	Paid by Check		08/10/2019	09/03/2019	09/11/2019		09/11/2019	160.00
			# 366273							
1078 - PICKWICKS OFFICE CITY	6125200	COPY STAMP	Paid by Check		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(8.55)
			# 366223							
1078 - PICKWICKS OFFICE CITY	6125200	COPY STAMP	Paid by Check		09/04/2019	09/03/2019	09/11/2019		09/11/2019	8.55
			# 366223							
1082 - SHIP-IT	73019	FARR WEST SUPPLIES	Paid by Check		07/30/2019	09/03/2019	09/03/2019		09/11/2019	(35.54)
			# 366233							
1082 - SHIP-IT	73019	FARR WEST SUPPLIES	Paid by Check		07/30/2019	09/03/2019	09/11/2019		09/11/2019	35.54
			# 366233							
1778 - DAVID FRANCIS SIMPSON DO	SEPT2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(2,800.00)
			# 366234							
1778 - DAVID FRANCIS SIMPSON DO	SEPT2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check		09/03/2019	09/03/2019	09/11/2019		09/11/2019	2,800.00
			# 366234							
2181 - SUN CLEANERS	SA08000208	DRAPES STA 2	Paid by Check		08/16/2019	09/05/2019	09/05/2019		09/11/2019	(75.00)
			# 366241							
2181 - SUN CLEANERS	SA08000208	DRAPES STA 2	Paid by Check		08/16/2019	09/05/2019	09/11/2019		09/11/2019	75.00
			# 366241							
2549 - SPENCER SWINGLEY	24847967	UNIFORM ALLOWANCE	Paid by Check		07/16/2019	09/03/2019	09/03/2019		09/11/2019	(140.00)
			# 366276							
2549 - SPENCER SWINGLEY	24847967	UNIFORM ALLOWANCE	Paid by Check		07/16/2019	09/03/2019	09/11/2019		09/11/2019	140.00
			# 366276							
2624 - TESSCO INCORPORATED	405928	RADIO REPAIR	Paid by Check		08/06/2019	09/03/2019	09/03/2019		09/11/2019	(353.81)
			# 366244							
2624 - TESSCO INCORPORATED	405928	RADIO REPAIR	Paid by Check		08/06/2019	09/03/2019	09/11/2019		09/11/2019	353.81
			# 366244							
2624 - TESSCO INCORPORATED	405929	RADIO REPAIR	Paid by Check		08/06/2019	09/03/2019	09/03/2019		09/11/2019	(13.78)
			# 366244							
2624 - TESSCO INCORPORATED	405929	RADIO REPAIR	Paid by Check		08/06/2019	09/03/2019	09/11/2019		09/11/2019	13.78
			# 366244							
2765 - STEVEN TUCKER	108061	UNIFORM ALLOWANCE	Paid by Check		08/27/2019	09/03/2019	09/03/2019		09/11/2019	(468.80)
			# 366277							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2765 - STEVEN TUCKER	108061	UNIFORM ALLOWANCE	Paid by Check # 366277		08/27/2019	09/03/2019	09/11/2019		09/11/2019	468.80
1076 - VERIZON WIRELESS	9836523594	CELLS	Paid by Check # 366255		08/21/2019	09/05/2019	09/05/2019		09/11/2019	(365.90)
1076 - VERIZON WIRELESS	9836523594	CELLS	Paid by Check # 366255		08/21/2019	09/05/2019	09/11/2019		09/11/2019	365.90
1076 - VERIZON WIRELESS	9836523587	MODATS	Paid by Check # 366255		08/21/2019	09/05/2019	09/05/2019		09/11/2019	(415.01)
1076 - VERIZON WIRELESS	9836523587	MODATS	Paid by Check # 366255		08/21/2019	09/05/2019	09/11/2019		09/11/2019	415.01
2448 - JEREMY VIRTS	5582	UNIFORM ALLOWANCE	Paid by Check # 366278		08/02/2019	09/03/2019	09/03/2019		09/11/2019	(145.00)
2448 - JEREMY VIRTS	5582	UNIFORM ALLOWANCE	Paid by Check # 366278		08/02/2019	09/03/2019	09/11/2019		09/11/2019	145.00
2177 - THOMAS ZAREMSKI	894207	UNIFORM ALLOWANCE	Paid by Check # 366279		08/13/2019	09/03/2019	09/03/2019		09/11/2019	(221.24)
2177 - THOMAS ZAREMSKI	894207	UNIFORM ALLOWANCE	Paid by Check # 366279		08/13/2019	09/03/2019	09/11/2019		09/11/2019	221.24
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(203.00)
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/11/2019		09/11/2019	203.00
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(902.73)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	902.73
1139 - NORTHWESTERN ENERGY	0410037/JULY1 9	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(24.47)
1139 - NORTHWESTERN ENERGY	0410037/JULY1 9	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/11/2019		09/11/2019	24.47
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(275.58)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/11/2019		09/11/2019	275.58
1078 - PICKWICKS OFFICE CITY	6125920	PAPER, CD-R,	Paid by Check # 366223		09/05/2019	09/06/2019	09/06/2019	09/05/2019	09/11/2019	(68.98)
1078 - PICKWICKS OFFICE CITY	6125920	PAPER, CD-R,	Paid by Check # 366223		09/05/2019	09/06/2019	09/11/2019	09/05/2019	09/11/2019	68.98
1076 - VERIZON WIRELESS	9836742740	CELL PHONES 590- 1093,590-1040,590- 1036, 564-2011, 868- 3407	Paid by Check # 366255		08/23/2019	09/06/2019	09/06/2019	09/04/2019	09/11/2019	(271.77)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9836742740	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 366255		08/23/2019	09/06/2019	09/11/2019	09/04/2019	09/11/2019	271.77
1479 - CTA ARCHITECTS ENGINEERS	147088	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 366149		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(5,292.21)
1479 - CTA ARCHITECTS ENGINEERS	147088	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 366149		08/31/2019	09/03/2019	09/11/2019		09/11/2019	5,292.21
1292 - ANIMAL MEDICAL CLINIC	86973	EUTH BAT X3	Paid by Check # 366127		09/01/2019	09/06/2019	09/06/2019		09/11/2019	(75.00)
1292 - ANIMAL MEDICAL CLINIC	86973	EUTH BAT X3	Paid by Check # 366127		09/01/2019	09/06/2019	09/11/2019		09/11/2019	75.00
1613 - BALCO UNIFORM COMPANY INC	548852	UNIFORMS BRINKMAN	Paid by Check # 366129		08/26/2019	09/04/2019	09/04/2019		09/11/2019	(100.00)
1613 - BALCO UNIFORM COMPANY INC	548852	UNIFORMS BRINKMAN	Paid by Check # 366129		08/26/2019	09/04/2019	09/11/2019		09/11/2019	100.00
1613 - BALCO UNIFORM COMPANY INC	550511	UNIFORMS STADEL	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(315.00)
1613 - BALCO UNIFORM COMPANY INC	550511	UNIFORMS STADEL	Paid by Check # 366129		08/23/2019	09/04/2019	09/11/2019		09/11/2019	315.00
1613 - BALCO UNIFORM COMPANY INC	550461	UNIFORMS HULME	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(1,220.10)
1613 - BALCO UNIFORM COMPANY INC	550461	UNIFORMS HULME	Paid by Check # 366129		08/23/2019	09/04/2019	09/11/2019		09/11/2019	1,220.10
1613 - BALCO UNIFORM COMPANY INC	550621	UNIFORMS EDELMAN	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(1,141.45)
1613 - BALCO UNIFORM COMPANY INC	550621	UNIFORMS EDELMAN	Paid by Check # 366129		08/23/2019	09/04/2019	09/11/2019		09/11/2019	1,141.45
1613 - BALCO UNIFORM COMPANY INC	550391	UNIFORMS GONDEIRO	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(1,302.54)
1613 - BALCO UNIFORM COMPANY INC	550391	UNIFORMS GONDEIRO	Paid by Check # 366129		08/23/2019	09/04/2019	09/11/2019		09/11/2019	1,302.54
2357 - ROB BEALL	MZEROA/090519	REIMB FOR REMOTE PILOT 101 UAS	Paid by Check # 366259		09/05/2019	09/06/2019	09/06/2019		09/11/2019	(149.00)
2357 - ROB BEALL	MZEROA/090519	REIMB FOR REMOTE PILOT 101 UAS	Paid by Check # 366259		09/05/2019	09/06/2019	09/11/2019		09/11/2019	149.00
3401 - BUILDERS FIRSTSOURCE INC	43259813	SUPPLIES FOR HRU STORAGE	Paid by Check # 366137		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(62.82)
3401 - BUILDERS FIRSTSOURCE INC	43259813	SUPPLIES FOR HRU STORAGE	Paid by Check # 366137		08/29/2019	09/05/2019	09/11/2019		09/11/2019	62.82



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10780	ANNUAL RABIES TITER WRIGHT	Paid by Check # 366138		08/26/2019	09/04/2019	09/04/2019		09/11/2019	(96.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10780	ANNUAL RABIES TITER WRIGHT	Paid by Check # 366138		08/26/2019	09/04/2019	09/11/2019		09/11/2019	96.00
2490 - CHARTER COMMUNICATIONS	0937252081619	SEPT 19 PD INTERNET 8313200710937252	Paid by Check # 366281		08/16/2019	09/05/2019	09/05/2019		09/11/2019	(79.99)
2490 - CHARTER COMMUNICATIONS	0937252081619	SEPT 19 PD INTERNET 8313200710937252	Paid by Check # 366281		08/16/2019	09/05/2019	09/11/2019		09/11/2019	79.99
1142 - ENTENMANN-ROVIN COMPANY	0146274IN	BADGE FOR BRINKMAN 179	Paid by Check # 366158		09/05/2019	09/06/2019	09/06/2019		09/11/2019	(114.50)
1142 - ENTENMANN-ROVIN COMPANY	0146274IN	BADGE FOR BRINKMAN 179	Paid by Check # 366158		09/05/2019	09/06/2019	09/11/2019		09/11/2019	114.50
3110 - FASST EXTINGUISHERS INC	3791	NEW #5 ABC FIRE EXTING PD	Paid by Check # 366160		08/14/2019	09/05/2019	09/05/2019		09/11/2019	(77.00)
3110 - FASST EXTINGUISHERS INC	3791	NEW #5 ABC FIRE EXTING PD	Paid by Check # 366160		08/14/2019	09/05/2019	09/11/2019		09/11/2019	77.00
2705 - G.W. INC	998382	GLOCK GEN 5 G17MM X4	Paid by Check # 366166		08/22/2019	09/05/2019	09/05/2019		09/11/2019	(1,754.00)
2705 - G.W. INC	998382	GLOCK GEN 5 G17MM X4	Paid by Check # 366166		08/22/2019	09/05/2019	09/11/2019		09/11/2019	1,754.00
1977 - GREAT FALLS INTERPRETING SERVICES	11503	INTERPRETING CR19-9704	Paid by Check # 366172		09/01/2019	09/04/2019	09/04/2019		09/11/2019	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11503	INTERPRETING CR19-9704	Paid by Check # 366172		09/01/2019	09/04/2019	09/11/2019		09/11/2019	70.00
1884 - GREAT FALLS MEDICAL SERVICES	23682	MEDICAL SERVICES CR19-9737	Paid by Check # 366173		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(500.00)
1884 - GREAT FALLS MEDICAL SERVICES	23682	MEDICAL SERVICES CR19-9737	Paid by Check # 366173		09/04/2019	09/04/2019	09/11/2019		09/11/2019	500.00
3649 - HELENA REGIONAL AIRPORT	34034	DRIVERS TRAINING TRACK USE PVOC 8/1/19	Paid by Check # 366178		08/31/2019	09/05/2019	09/05/2019		09/11/2019	(425.00)
3649 - HELENA REGIONAL AIRPORT	34034	DRIVERS TRAINING TRACK USE PVOC 8/1/19	Paid by Check # 366178		08/31/2019	09/05/2019	09/11/2019		09/11/2019	425.00
1105 - JOHNSON MADISON LUMBER CO INC	6082780	SUPPLIES FOR HRU STORAGE	Paid by Check # 366184		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(708.86)
1105 - JOHNSON MADISON LUMBER CO INC	6082780	SUPPLIES FOR HRU STORAGE	Paid by Check # 366184		08/29/2019	09/05/2019	09/11/2019		09/11/2019	708.86
1118 - LEHRKIND'S (BIG SPRING WATER)	1666462	WATER FOR PD	Paid by Check # 366190		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1666462	WATER FOR PD	Paid by Check # 366190		09/03/2019	09/04/2019	09/11/2019		09/11/2019	36.00
1118 - LEHRKIND'S (BIG SPRING WATER)	189909	EQUIP RENTAL AUG 2019	Paid by Check # 366190		08/25/2019	09/04/2019	09/04/2019		09/11/2019	(36.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	189909	EQUIP RENTAL AUG 2019	Paid by Check # 366190		08/25/2019	09/04/2019	09/11/2019		09/11/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1666401	WATER FOR PD	Paid by Check # 366190		08/26/2019	09/04/2019	09/04/2019		09/11/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1666401	WATER FOR PD	Paid by Check # 366190		08/26/2019	09/04/2019	09/11/2019		09/11/2019	36.00
1144 - MASCO	19719	JANITORIAL SUPPLIES PD	Paid by Check # 366191		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(588.14)
1144 - MASCO	19719	JANITORIAL SUPPLIES PD	Paid by Check # 366191		08/23/2019	09/04/2019	09/11/2019		09/11/2019	588.14
2682 - MASTERCARD PROCESSING CENTER	4262/082619	5569633100044262/082619	Paid by Check # 366201		08/26/2019	09/04/2019	09/04/2019		09/11/2019	(228.17)
2682 - MASTERCARD PROCESSING CENTER	4262/082619	5569633100044262/082619	Paid by Check # 366201		08/26/2019	09/04/2019	09/11/2019		09/11/2019	228.17
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/05/2019		09/11/2019	(27.30)
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/11/2019		09/11/2019	27.30
2682 - MASTERCARD PROCESSING CENTER	4262/090619	5569633100044262/090619	Paid by Check # 366201		09/06/2019	09/06/2019	09/06/2019		09/11/2019	(1,087.30)
2682 - MASTERCARD PROCESSING CENTER	4262/090619	5569633100044262/090619	Paid by Check # 366201		09/06/2019	09/06/2019	09/11/2019		09/11/2019	1,087.30
1078 - PICKWICKS OFFICE CITY	6124960	4CT SHAKER CHAIRS FOR SUPPORT	Paid by Check # 366223		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(1,359.96)
1078 - PICKWICKS OFFICE CITY	6124960	4CT SHAKER CHAIRS FOR SUPPORT	Paid by Check # 366223		09/03/2019	09/04/2019	09/11/2019		09/11/2019	1,359.96
1078 - PICKWICKS OFFICE CITY	6126050	PAPER FOR PD	Paid by Check # 366223		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(779.80)
1078 - PICKWICKS OFFICE CITY	6126050	PAPER FOR PD	Paid by Check # 366223		09/04/2019	09/05/2019	09/11/2019		09/11/2019	779.80
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55509	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 366230		08/30/2019	09/06/2019	09/06/2019		09/11/2019	(60.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55509	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 366230		08/30/2019	09/06/2019	09/11/2019		09/11/2019	60.00
1129 - STATE OF MONTANA	799	MLEA PRICE 8/19-23/19	Paid by Check # 366293		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(450.00)
1129 - STATE OF MONTANA	799	MLEA PRICE 8/19-23/19	Paid by Check # 366293		09/03/2019	09/04/2019	09/11/2019		09/11/2019	450.00
2823 - STATE SUPPLY COMPANY	564316	SLOAN A PERF KIT CLOSIT PD	Paid by Check # 366240		08/22/2019	09/04/2019	09/04/2019		09/11/2019	(236.80)
2823 - STATE SUPPLY COMPANY	564316	SLOAN A PERF KIT CLOSIT PD	Paid by Check # 366240		08/22/2019	09/04/2019	09/11/2019		09/11/2019	236.80
2823 - STATE SUPPLY COMPANY	564684	PERF KIT CLOSET	Paid by Check # 366240		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(236.80)



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Fund 1000 - GENERAL										
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2823 - STATE SUPPLY COMPANY	564684	PERF KIT CLOSET	Paid by Check # 366240		08/29/2019	09/05/2019	09/11/2019		09/11/2019	236.80
2761 - US BANK EQUIPMENT FINANCE	393429469	BIZHUB AUG 19 PD - PARTIAL OF INVOICE	Paid by Check # 366253		08/26/2019	09/06/2019	09/06/2019		09/11/2019	(840.20)
2761 - US BANK EQUIPMENT FINANCE	393429469	BIZHUB AUG 19 PD - PARTIAL OF INVOICE	Paid by Check # 366253		08/26/2019	09/06/2019	09/11/2019		09/11/2019	840.20
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	(1,672.51)
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/11/2019		09/11/2019	1,672.51
1490 - AMERICAN SWING PRODUCTS INC	68412	2 - EA. BLUE/RED/YELLOW - FULL BUCKET SET	Paid by Check # 366126		07/10/2019	09/04/2019	09/04/2019		09/11/2019	(640.20)
1490 - AMERICAN SWING PRODUCTS INC	68412	2 - EA. BLUE/RED/YELLOW - FULL BUCKET SET	Paid by Check # 366126		07/10/2019	09/04/2019	09/11/2019		09/11/2019	640.20
3639 - KYLIE BOWEN	08192019	AUGUST 19- 23 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366132		08/19/2019	09/04/2019	09/04/2019		09/11/2019	(88.16)
3639 - KYLIE BOWEN	08192019	AUGUST 19- 23 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366132		08/19/2019	09/04/2019	09/11/2019		09/11/2019	88.16
3639 - KYLIE BOWEN	08262019	AUGUST 26- 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366132		08/26/2019	09/05/2019	09/05/2019		09/11/2019	(103.24)
3639 - KYLIE BOWEN	08262019	AUGUST 26- 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366132		08/26/2019	09/05/2019	09/11/2019		09/11/2019	103.24
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/04/2019		09/11/2019	(78.00)
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/11/2019		09/11/2019	78.00
3401 - BUILDERS FIRTSOURCE INC	5246161	1 DRY CUT DIAMOND BLD -	Paid by Check # 366137		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(34.99)
3401 - BUILDERS FIRTSOURCE INC	5246161	1 DRY CUT DIAMOND BLD -	Paid by Check # 366137		09/04/2019	09/05/2019	09/11/2019		09/11/2019	34.99
1102 - CENTURYLINK	7614055/AUG19A	4067614055895B/AUG 19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(55.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614055/AUG19A	4067614055895B/AUG19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	55.87
3172 - COPPER STATE BOLT & NUT CO	I03093475	53 - 1/4-20" CARRIAGE BOLT ZIN/2- BRONZE FLAT HEAD SCREW	Paid by Check # 366147		08/21/2019	09/05/2019	09/05/2019		09/11/2019	(30.56)
3172 - COPPER STATE BOLT & NUT CO	I03093475	53 - 1/4-20" CARRIAGE BOLT ZIN/2- BRONZE FLAT HEAD SCREW	Paid by Check # 366147		08/21/2019	09/05/2019	09/11/2019		09/11/2019	30.56
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100315	FIRST AID KIT SUPPLIES - OFFICE - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 366159		08/14/2019	09/04/2019	09/04/2019		09/11/2019	(42.51)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100315	FIRST AID KIT SUPPLIES - OFFICE - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 366159		08/14/2019	09/04/2019	09/11/2019		09/11/2019	42.51
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100316	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 366159		08/14/2019	09/04/2019	09/04/2019		09/11/2019	(173.16)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100316	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 366159		08/14/2019	09/04/2019	09/11/2019		09/11/2019	173.16
3305 - STEPHEN HERRIG	090319	STEVE HERRIG - AUGUST 2019 MILEAGE	Paid by Check # 366264		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(78.88)
3305 - STEPHEN HERRIG	090319	STEVE HERRIG - AUGUST 2019 MILEAGE	Paid by Check # 366264		09/03/2019	09/03/2019	09/11/2019		09/11/2019	78.88
1105 - JOHNSON MADISON LUMBER CO INC	6081579	6D BRITE BOX NAIL - CARP SHOP	Paid by Check # 366184		08/21/2019	09/05/2019	09/05/2019		09/11/2019	(1.69)
1105 - JOHNSON MADISON LUMBER CO INC	6081579	6D BRITE BOX NAIL - CARP SHOP	Paid by Check # 366184		08/21/2019	09/05/2019	09/11/2019		09/11/2019	1.69
1105 - JOHNSON MADISON LUMBER CO INC	6082761	WISS OFFSET LEFT/STRGHT /SNIP	Paid by Check # 366184		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(19.99)
1105 - JOHNSON MADISON LUMBER CO INC	6082761	WISS OFFSET LEFT/STRGHT /SNIP	Paid by Check # 366184		08/29/2019	09/05/2019	09/11/2019		09/11/2019	19.99
1105 - JOHNSON MADISON LUMBER CO INC	6082944	10 - PREMIX CONCRETE 90#	Paid by Check # 366184		08/30/2019	09/05/2019	09/05/2019		09/11/2019	(49.50)
1105 - JOHNSON MADISON LUMBER CO INC	6082944	10 - PREMIX CONCRETE 90#	Paid by Check # 366184		08/30/2019	09/05/2019	09/11/2019		09/11/2019	49.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	19611	2-WATER WAND/WOOD HANDLE/RIGID	Paid by Check # 366191		08/14/2019	09/05/2019	09/05/2019		09/11/2019	(71.94)
1144 - MASCO	19611	HANDLE/RIGID HANDLE BRACE 2-WATER WAND/WOOD	Paid by Check # 366191		08/14/2019	09/05/2019	09/11/2019		09/11/2019	71.94
1144 - MASCO	19743	HANDLE/RIGID HANDLE BRACE UNIGER NIFTY NABBER TRIB	Paid by Check # 366191		08/27/2019	09/05/2019	09/05/2019		09/11/2019	(54.23)
1144 - MASCO	19743	GRIP/NIFTY NABBER UNIGER NIFTY NABBER TRIB	Paid by Check # 366191		08/27/2019	09/05/2019	09/11/2019		09/11/2019	54.23
1144 - MASCO	19751	GRIP/NIFTY NABBER BRUSH 15/355	Paid by Check # 366191		08/27/2019	09/05/2019	09/05/2019		09/11/2019	(21.75)
1144 - MASCO	19751	BRUSH 15/355	Paid by Check # 366191		08/27/2019	09/05/2019	09/11/2019		09/11/2019	21.75
1144 - MASCO	19768	CARPET EXTRACTOR RENTAL - VISITOR CENTER	Paid by Check # 366191		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(35.00)
1144 - MASCO	19768	CARPET EXTRACTOR RENTAL - VISITOR CENTER	Paid by Check # 366191		08/29/2019	09/05/2019	09/11/2019		09/11/2019	35.00
1144 - MASCO	19799	4-ECNEUTRAL DISINFECTANT	Paid by Check # 366191		08/30/2019	09/05/2019	09/05/2019		09/11/2019	(65.31)
1144 - MASCO	19799	4-ECNEUTRAL DISINFECTANT	Paid by Check # 366191		08/30/2019	09/05/2019	09/11/2019		09/11/2019	65.31
3444 - VICTORIA MEE	08192019	AUGUST 19- 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366208		08/19/2019	09/05/2019	09/05/2019		09/11/2019	(407.16)
3444 - VICTORIA MEE	08192019	AUGUST 19- 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366208		08/19/2019	09/05/2019	09/11/2019		09/11/2019	407.16
1091 - MONTANA BROOM & BRUSH COMPANY	1378790	DISINFECTANT/THICK BOWL CASE/TISSUE PACIFICA ROLLS	Paid by Check # 366211		08/30/2019	09/05/2019	09/05/2019		09/11/2019	(222.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1378790	DISINFECTANT/THICK BOWL CASE/TISSUE PACIFICA ROLLS	Paid by Check # 366211		08/30/2019	09/05/2019	09/11/2019		09/11/2019	222.30
TROY MULLINS	1686571	REFUND D/T WEATHER	Paid by Check # 366298		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(150.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TROY MULLINS	1686571	REFUND D/T WEATHER	Paid by Check # 366298		09/04/2019	09/03/2019	09/11/2019		09/11/2019	150.00
1104 - NORTH 40 OUTFITTERS	7409041	4 - PVC 90 ELL 1 1/2" - IRR PINISKI	Paid by Check # 366218		08/22/2019	09/05/2019	09/05/2019		09/11/2019	(6.36)
1104 - NORTH 40 OUTFITTERS	7409041	4 - PVC 90 ELL 1 1/2" - IRR PINISKI	Paid by Check # 366218		08/22/2019	09/05/2019	09/11/2019		09/11/2019	6.36
1104 - NORTH 40 OUTFITTERS	7412991	HAND WINCH- PM25	Paid by Check # 366218		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(79.99)
1104 - NORTH 40 OUTFITTERS	7412991	HAND WINCH- PM25	Paid by Check # 366218		08/29/2019	09/05/2019	09/11/2019		09/11/2019	79.99
1104 - NORTH 40 OUTFITTERS	7415671	10 GREASE JT SYN BLEND TUBE/- SHOP	Paid by Check # 366218		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(37.90)
1104 - NORTH 40 OUTFITTERS	7415671	10 GREASE JT SYN BLEND TUBE/- SHOP	Paid by Check # 366218		09/04/2019	09/05/2019	09/11/2019		09/11/2019	37.90
1237 - NORTHWEST FENCE PRODUCTS	2195558	VACUUM BREAKER /URINAL SEAL BOWL GASKET/BOLWAX	Paid by Check # 366219		08/26/2019	09/05/2019	09/05/2019		09/11/2019	(16.92)
1237 - NORTHWEST FENCE PRODUCTS	2195558	VACUUM BREAKER /URINAL SEAL BOWL GASKET/BOLWAX	Paid by Check # 366219		08/26/2019	09/05/2019	09/11/2019		09/11/2019	16.92
1224 - NORTHWEST PIPE FITTINGS INC	2190946	2-2" COPPER COUPLING/COPPER REPAIR	Paid by Check # 366220		08/16/2019	09/05/2019	09/05/2019		09/11/2019	(59.87)
1224 - NORTHWEST PIPE FITTINGS INC	2190946	2-2" COPPER COUPLING/COPPER REPAIR	Paid by Check # 366220		08/16/2019	09/05/2019	09/11/2019		09/11/2019	59.87
1224 - NORTHWEST PIPE FITTINGS INC	2190952	2 - MAP PRO GAS CYLINDER PROPANE - EAST ENT WATER	Paid by Check # 366220		08/16/2019	09/05/2019	09/05/2019		09/11/2019	(17.10)
1224 - NORTHWEST PIPE FITTINGS INC	2190952	2 - MAP PRO GAS CYLINDER PROPANE - EAST ENT WATER	Paid by Check # 366220		08/16/2019	09/05/2019	09/11/2019		09/11/2019	17.10
1224 - NORTHWEST PIPE FITTINGS INC	2191751	1- 2" COMPRESSION COUPLING CTS - EAST ENT REPAIR	Paid by Check # 366220		08/19/2019	09/05/2019	09/05/2019		09/11/2019	(110.71)
1224 - NORTHWEST PIPE FITTINGS INC	2191751	1- 2" COMPRESSION COUPLING CTS - EAST ENT REPAIR	Paid by Check # 366220		08/19/2019	09/05/2019	09/11/2019		09/11/2019	110.71
1224 - NORTHWEST PIPE FITTINGS INC	2194637	4- 1 1/2" PVC INSERT COUPLING/STAINLESS STEEL CLAMP	Paid by Check # 366220		08/23/2019	09/05/2019	09/05/2019		09/11/2019	(16.10)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2194637	4- 1 1/2" PVC INSERT COUPLING/STAINLESS STEEL CLAMP	Paid by Check # 366220		08/23/2019	09/05/2019	09/11/2019		09/11/2019	16.10
1078 - PICKWICKS OFFICE CITY	6122800	10- INDEX BNDR 11/8.5	Paid by Check # 366223		08/22/2019	09/04/2019	09/04/2019		09/11/2019	(11.90)
1078 - PICKWICKS OFFICE CITY	6122800	10- INDEX BNDR 11/8.5	Paid by Check # 366223		08/22/2019	09/04/2019	09/11/2019		09/11/2019	11.90
1078 - PICKWICKS OFFICE CITY	6121390	FILE FOLDER 1/3 CUT/BIC PENS	Paid by Check # 366223		08/20/2019	09/04/2019	09/04/2019		09/11/2019	(26.39)
1078 - PICKWICKS OFFICE CITY	6121390	FILE FOLDER 1/3 CUT/BIC PENS	Paid by Check # 366223		08/20/2019	09/04/2019	09/11/2019		09/11/2019	26.39
1460 - POWER PRO EQUIPMENT CO	67340	SPOOL INSERT/5 GALLON ENGINE OIL - TRIMMERS	Paid by Check # 366225		08/28/2019	09/04/2019	09/04/2019		09/11/2019	(170.64)
1460 - POWER PRO EQUIPMENT CO	67340	SPOOL INSERT/5 GALLON ENGINE OIL - TRIMMERS	Paid by Check # 366225		08/28/2019	09/04/2019	09/11/2019		09/11/2019	170.64
2668 - PATTY REARDEN	090319	PATTY REARDEN - JULY/AUG 2019 MILEAGE	Paid by Check # 366274		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(43.00)
2668 - PATTY REARDEN	090319	PATTY REARDEN - JULY/AUG 2019 MILEAGE	Paid by Check # 366274		09/03/2019	09/03/2019	09/11/2019		09/11/2019	43.00
1314 - THE FAGENSTROM COMPANY	139657	90 - 8" common sq end/PALLET CHARGE/GLOVES - VISITOR CENTER RET	Paid by Check # 366246		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(235.50)
1314 - THE FAGENSTROM COMPANY	139657	90 - 8" common sq end/PALLET CHARGE/GLOVES - VISITOR CENTER RET	Paid by Check # 366246		08/29/2019	09/05/2019	09/11/2019		09/11/2019	235.50
1314 - THE FAGENSTROM COMPANY	139677	16 - 8" CONCRETE BLOCKS - VISITORS CENTER RETAINING WALL	Paid by Check # 366246		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(26.40)
1314 - THE FAGENSTROM COMPANY	139677	16 - 8" CONCRETE BLOCKS - VISITORS CENTER RETAINING WALL	Paid by Check # 366246		09/03/2019	09/05/2019	09/11/2019		09/11/2019	26.40
1314 - THE FAGENSTROM COMPANY	139693	60- 90# PREMIX/2 PALLET/1 PALLET RETURN- VISITOR CENTER	Paid by Check # 366246		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(306.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	139693	60- 90# PREMIX/2 PALLET/1 PALLET RETURN- VISITOR CENTER	Paid by Check # 366246		09/04/2019	09/05/2019	09/11/2019		09/11/2019	306.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	138589	6.18 ton - 3/8 ROAD MATERIAL - VISITOR CENTER	Paid by Check # 366295		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(86.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	138589	6.18 ton - 3/8 ROAD MATERIAL - VISITOR CENTER	Paid by Check # 366295		08/29/2019	09/05/2019	09/11/2019		09/11/2019	86.52
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(424.13)
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/11/2019		09/11/2019	424.13
1076 - VERIZON WIRELESS	9836523591	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#12	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(198.81)
1076 - VERIZON WIRELESS	9836523591	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#12	Paid by Check # 366255		08/21/2019	09/04/2019	09/11/2019		09/11/2019	198.81
1076 - VERIZON WIRELESS	9836523592	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#13	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(102.03)
1076 - VERIZON WIRELESS	9836523592	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#13	Paid by Check # 366255		08/21/2019	09/04/2019	09/11/2019		09/11/2019	102.03
1076 - VERIZON WIRELESS	9836523593	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#14	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(102.29)
1076 - VERIZON WIRELESS	9836523593	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#14	Paid by Check # 366255		08/21/2019	09/04/2019	09/11/2019		09/11/2019	102.29
ALLIANT INSURANCE SERVICES, INC. - NPB MAIN	1172178	2019-2023 NOTARY BOND RENEWAL FOR LISA KUNZ	Paid by Check # 366500		09/09/2019	10/09/2019	09/11/2019		09/18/2019	(40.00)
ALLIANT INSURANCE SERVICES, INC. - NPB MAIN	1172178	2019-2023 NOTARY BOND RENEWAL FOR LISA KUNZ	Paid by Check # 366500		09/09/2019	10/09/2019	09/18/2019		09/18/2019	40.00
ALLIANT INSURANCE SERVICES, INC. - NPB MAIN	1172181	2019-2023 NOTARY E&O RENEWAL	Paid by Check # 366501		09/09/2019	10/09/2019	09/11/2019		09/18/2019	(52.00)
ALLIANT INSURANCE SERVICES, INC. - NPB MAIN	1172181	2019-2023 NOTARY E&O RENEWAL	Paid by Check # 366501		09/09/2019	10/09/2019	09/18/2019		09/18/2019	52.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	87190GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 366312		09/11/2019	09/11/2019	09/11/2019		09/18/2019	(665.00)
1292 - ANIMAL MEDICAL CLINIC	87190GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 366312		09/11/2019	09/11/2019	09/18/2019		09/18/2019	665.00
1529 - CENTRAL MONTANA RADIO NETWORK	1190812678	ANIMAL SHELTER RADIO AD	Paid by Check # 366358		08/31/2019	09/11/2019	09/11/2019		09/18/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	1190812678	ANIMAL SHELTER RADIO AD	Paid by Check # 366358		08/31/2019	09/11/2019	09/18/2019		09/18/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	119088444	ANIMAL SHELTER RADIO AD	Paid by Check # 366358		08/31/2019	09/11/2019	09/11/2019		09/18/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	119088444	ANIMAL SHELTER RADIO AD	Paid by Check # 366358		08/31/2019	09/11/2019	09/18/2019		09/18/2019	348.00
1336 - CHEMICAL MONTANA COMPANY	25238	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 366361		09/07/2019	09/11/2019	09/11/2019		09/18/2019	(455.00)
1336 - CHEMICAL MONTANA COMPANY	25238	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 366361		09/07/2019	09/11/2019	09/18/2019		09/18/2019	455.00
3477 - FISHER'S TECHNOLOGY	727425	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 366377		09/03/2019	09/11/2019	09/11/2019		09/18/2019	(212.36)
3477 - FISHER'S TECHNOLOGY	727425	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 366377		09/03/2019	09/11/2019	09/18/2019		09/18/2019	212.36
1461 - IDEXX DISTRIBUTION INC	305243508	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366388		08/26/2019	09/11/2019	09/11/2019		09/18/2019	(21.23)
1461 - IDEXX DISTRIBUTION INC	305243508	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366388		08/26/2019	09/11/2019	09/18/2019		09/18/2019	21.23
1417 - J & V RESTAURANT & FIRE SUPPLY	172030	ANIMAL SHELTER FIRE EXTINGUISHER SERVICING	Paid by Check # 366391		09/05/2019	09/11/2019	09/11/2019		09/18/2019	(60.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	172030	ANIMAL SHELTER FIRE EXTINGUISHER SERVICING	Paid by Check # 366391		09/05/2019	09/11/2019	09/18/2019		09/18/2019	60.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45070ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366394		09/06/2019	09/11/2019	09/11/2019		09/18/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45070ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366394		09/06/2019	09/11/2019	09/18/2019		09/18/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	2010/090919	5569630500052010/AN IMAL SHELTER RABIES TAGS	Paid by Check # 366402		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(14.45)
2682 - MASTERCARD PROCESSING CENTER	2010/090919	5569630500052010/AN IMAL SHELTER RABIES TAGS	Paid by Check # 366402		09/09/2019	09/11/2019	09/18/2019		09/18/2019	14.45



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/091319	5569630700049139 REGISTRATION FOR R.O.N. SYMPOSIUM L KUNZ	Paid by Check # 366403		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(54.67)
2682 - MASTERCARD PROCESSING CENTER	9139/091319	5569630700049139 REGISTRATION FOR R.O.N. SYMPOSIUM L KUNZ	Paid by Check # 366403		09/13/2019	09/13/2019	09/18/2019		09/18/2019	54.67
1061 - NATIONAL LAUNDRY	15895/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(11.69)
1061 - NATIONAL LAUNDRY	15895/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366424		09/10/2019	09/11/2019	09/18/2019		09/18/2019	11.69
1129 - STATE OF MONTANA	090919	FILING FEE FOR NOTARY RENEWAL KUNZ	Paid by Check # 366482		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(25.00)
1129 - STATE OF MONTANA	090919	FILING FEE FOR NOTARY RENEWAL KUNZ	Paid by Check # 366482		09/09/2019	09/09/2019	09/18/2019		09/18/2019	25.00
1076 - VERIZON WIRELESS	9837418282	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 366458		09/04/2019	09/11/2019	09/11/2019		09/18/2019	(54.23)
1076 - VERIZON WIRELESS	9837418282	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 366458		09/04/2019	09/11/2019	09/18/2019		09/18/2019	54.23
DORIS WALTER	R6796	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366507		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(15.00)
DORIS WALTER	R6796	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366507		09/10/2019	09/11/2019	09/18/2019		09/18/2019	15.00
2567 - STEVE BOLSTAD	TRAVEL/092219	FALL JUDGES CONFERENCE/KALISPE LL, MT	Paid by Check # 366462		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(729.08)
2567 - STEVE BOLSTAD	TRAVEL/092219	FALL JUDGES CONFERENCE/KALISPE LL, MT	Paid by Check # 366462		09/09/2019	09/10/2019	09/18/2019		09/18/2019	729.08
2046 - DAVID BOWEN	TRAVEL/092219	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 366463		08/13/2019	09/10/2019	09/10/2019		09/18/2019	(150.00)
2046 - DAVID BOWEN	TRAVEL/092219	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 366463		08/13/2019	09/10/2019	09/18/2019		09/18/2019	150.00
2565 - BRIAN BLACK	TRAVEL/092219	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 366464		08/22/2019	09/10/2019	09/10/2019		09/18/2019	(180.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2565 - BRIAN BLACK	TRAVEL/092219	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 366464		08/22/2019	09/10/2019	09/18/2019		09/18/2019	180.00
1208 - GREAT FALLS TRIBUNE	0002768969	AUGUST 2019 CHARGES ACCT #259116	Paid by Check # 366488		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(150.50)
1208 - GREAT FALLS TRIBUNE	0002768969	AUGUST 2019 CHARGES ACCT #259116	Paid by Check # 366488		08/31/2019	09/10/2019	09/18/2019		09/18/2019	150.50
3305 - STEPHEN HERRIG	TRAVEL/092319	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 366470		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(306.00)
3305 - STEPHEN HERRIG	TRAVEL/092319	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 366470		09/04/2019	09/10/2019	09/18/2019		09/18/2019	306.00
3577 - LANNI KLASNER	TRAVEL/090419	R 3CMA CONFERENCE/DENVER, CO	Paid by Check # 366472		08/22/2019	09/10/2019	09/10/2019		09/18/2019	(116.98)
3577 - LANNI KLASNER	TRAVEL/090419	R 3CMA CONFERENCE/DENVER, CO	Paid by Check # 366472		08/22/2019	09/10/2019	09/18/2019		09/18/2019	116.98
3577 - LANNI KLASNER	TRAVEL/092019	MONTANA COMMUNICATIONS MEETING/BOZEMAN, MT	Paid by Check # 366473		09/16/2019	09/10/2019	09/10/2019		09/18/2019	(187.76)
3577 - LANNI KLASNER	TRAVEL/092019	MONTANA COMMUNICATIONS MEETING/BOZEMAN, MT	Paid by Check # 366473		09/16/2019	09/10/2019	09/18/2019		09/18/2019	187.76
2262 - LISA KUNZ	TRAVEL/092419	R.O.N. SYMPOSIUM /HELENA, MT	Paid by Check # 366474		09/13/2019	09/10/2019	09/10/2019		09/18/2019	(129.04)
2262 - LISA KUNZ	TRAVEL/092419	R.O.N. SYMPOSIUM /HELENA, MT	Paid by Check # 366474		09/13/2019	09/10/2019	09/18/2019		09/18/2019	129.04
3651 - ALLISON PAUL	TRAVEL/092419	FALL CLERKS CONFERENCE/KALISPELL, MT	Paid by Check # 366479		08/29/2019	09/10/2019	09/10/2019		09/18/2019	(543.92)
3651 - ALLISON PAUL	TRAVEL/092419	FALL CLERKS CONFERENCE/KALISPELL, MT	Paid by Check # 366479		08/29/2019	09/10/2019	09/18/2019		09/18/2019	543.92
2668 - PATTY REARDEN	TRAVEL/092319	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 366480		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(426.00)
2668 - PATTY REARDEN	TRAVEL/092319	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 366480		09/04/2019	09/10/2019	09/18/2019		09/18/2019	426.00



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Fund 1000 - GENERAL										
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2682 - MASTERCARD PROCESSING CENTER	9652/091119A	5569630002229652 / FUEL FOR CITY CAR DURING CONFERENCE JOE	Paid by Check # 366415		09/11/2019	09/11/2019	09/11/2019	09/11/2019	09/18/2019	(25.49)
2682 - MASTERCARD PROCESSING CENTER	9652/091119A	5569630002229652 / FUEL FOR CITY CAR DURING CONFERENCE JOE	Paid by Check # 366415		09/11/2019	09/11/2019	09/18/2019	09/11/2019	09/18/2019	25.49
2682 - MASTERCARD PROCESSING CENTER	9652/091119	5569630002229652 / BLGS HOTEL RMS CONFERENCE FOR JOE	Paid by Check # 366415		09/09/2019	09/11/2019	09/11/2019	09/12/2019	09/18/2019	(212.16)
2682 - MASTERCARD PROCESSING CENTER	9652/091119	5569630002229652 / BLGS HOTEL RMS CONFERENCE FOR JOE	Paid by Check # 366415		09/09/2019	09/11/2019	09/18/2019	09/12/2019	09/18/2019	212.16
1078 - PICKWICKS OFFICE CITY	6127720	PAPER, BINDER CLIPS	Paid by Check # 366434		09/09/2019	09/11/2019	09/11/2019	09/10/2019	09/18/2019	(60.14)
1078 - PICKWICKS OFFICE CITY	6127720	PAPER, BINDER CLIPS	Paid by Check # 366434		09/09/2019	09/11/2019	09/18/2019	09/10/2019	09/18/2019	60.14
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007105424	COPIER LEASE 3691945559	Paid by Check # 366460		08/30/2019	09/11/2019	09/11/2019	09/11/2019	09/18/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007105424	COPIER LEASE 3691945559	Paid by Check # 366460		08/30/2019	09/11/2019	09/18/2019	09/11/2019	09/18/2019	169.10
1062 - ADVANCED LITHO PRINTING	77552	2020 JURY PANEL	Paid by Check # 366309		08/30/2019	09/10/2019	09/10/2019		09/18/2019	(1,585.00)
1062 - ADVANCED LITHO PRINTING	77552	2020 JURY PANEL	Paid by Check # 366309		08/30/2019	09/10/2019	09/18/2019		09/18/2019	1,585.00
2885 - CULLIGAN OF GREAT FALLS	193X01286806	BOTTLED WATER MUNICIPAL COURT	Paid by Check # 366366		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(48.50)
2885 - CULLIGAN OF GREAT FALLS	193X01286806	BOTTLED WATER MUNICIPAL COURT	Paid by Check # 366366		08/31/2019	09/10/2019	09/18/2019		09/18/2019	48.50
1977 - GREAT FALLS INTERPRETING SERVICES	11511	INTERPRETER FOR DONALD ANNIS	Paid by Check # 366487		09/01/2019	09/10/2019	09/10/2019		09/18/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11511	INTERPRETER FOR DONALD ANNIS	Paid by Check # 366487		09/01/2019	09/10/2019	09/18/2019		09/18/2019	60.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	08192019	CITY COMMUNITY SERVICE	Paid by Check # 366382		08/19/2019	09/10/2019	09/10/2019		09/18/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08192019	CITY COMMUNITY SERVICE	Paid by Check # 366382		08/19/2019	09/10/2019	09/18/2019		09/18/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/082219	5569630900047271	Paid by Check # 366404		09/10/2019	09/10/2019	09/10/2019		09/18/2019	(32.77)
2682 - MASTERCARD PROCESSING CENTER	7271/082219	5569630900047271	Paid by Check # 366404		09/10/2019	09/10/2019	09/18/2019		09/18/2019	32.77
2682 - MASTERCARD PROCESSING CENTER	7271/081919	5569630900047271	Paid by Check # 366404		09/10/2019	09/10/2019	09/10/2019		09/18/2019	(83.42)



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Fund 1000 - GENERAL										
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2682 - MASTERCARD PROCESSING CENTER	7271/081919	5569630900047271	Paid by Check # 366404		09/10/2019	09/10/2019	09/18/2019		09/18/2019	83.42
1078 - PICKWICKS OFFICE CITY	6121650	OFFICE SUPPLIES	Paid by Check # 366434		08/20/2019	09/10/2019	09/10/2019		09/18/2019	(90.01)
1078 - PICKWICKS OFFICE CITY	6121650	OFFICE SUPPLIES	Paid by Check # 366434		08/20/2019	09/10/2019	09/18/2019		09/18/2019	90.01
1078 - PICKWICKS OFFICE CITY	6123570	OFFICE SUPPLIES	Paid by Check # 366434		08/26/2019	09/10/2019	09/10/2019		09/18/2019	(45.28)
1078 - PICKWICKS OFFICE CITY	6123570	OFFICE SUPPLIES	Paid by Check # 366434		08/26/2019	09/10/2019	09/18/2019		09/18/2019	45.28
1078 - PICKWICKS OFFICE CITY	6125910	OFFICE SUPPLIES	Paid by Check # 366434		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(38.99)
1078 - PICKWICKS OFFICE CITY	6125910	OFFICE SUPPLIES	Paid by Check # 366434		09/04/2019	09/10/2019	09/18/2019		09/18/2019	38.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30468	CONTRACT CHARGE AND OVERAGE FOR 8/1/19 TO 8/31/19	Paid by Check # 366437		09/03/2019	09/10/2019	09/10/2019		09/18/2019	(182.44)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30468	CONTRACT CHARGE AND OVERAGE FOR 8/1/19 TO 8/31/19	Paid by Check # 366437		09/03/2019	09/10/2019	09/18/2019		09/18/2019	182.44
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30469	CONTRACT CHARGE AND OVERAGE FOR 8/1/19 TO 8/31/19	Paid by Check # 366437		09/03/2019	09/10/2019	09/10/2019		09/18/2019	(74.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30469	CONTRACT CHARGE AND OVERAGE FOR 8/1/19 TO 8/31/19	Paid by Check # 366437		09/03/2019	09/10/2019	09/18/2019		09/18/2019	74.00
1129 - STATE OF MONTANA	COLJ CLERKS CONF	2019 CLERKS CONFERENCE	Paid by Check # 366494		09/10/2019	09/10/2019	09/10/2019		09/18/2019	(250.00)
1129 - STATE OF MONTANA	COLJ CLERKS CONF	2019 CLERKS CONFERENCE	Paid by Check # 366494		09/10/2019	09/10/2019	09/18/2019		09/18/2019	250.00
1076 - VERIZON WIRELESS	9836504565/0919	WORK CELL PHONE	Paid by Check # 366458		09/12/2019	09/10/2019	09/10/2019		09/18/2019	(109.16)
1076 - VERIZON WIRELESS	9836504565/0919	WORK CELL PHONE	Paid by Check # 366458		09/12/2019	09/10/2019	09/18/2019		09/18/2019	109.16
1137 - BENEFIS HOSPITALS INC	D53769634/052119	MEDICAL SERVICES IR19-05506	Paid by Check # 366314		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D53769634/052119	MEDICAL SERVICES IR19-05506	Paid by Check # 366314		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53773503/052119	MEDICAL SERVICES IR19-05516	Paid by Check # 366315		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D53773503/052119	MEDICAL SERVICES IR19-05516	Paid by Check # 366315		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53761433/052019	MEDICAL SERVICES IR19-05429	Paid by Check # 366316		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D53761433/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	019	IR19-05429	# 366316							
1137 - BENEFIS HOSPITALS INC	D53764684/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(185.00)
	019		# 366317							
1137 - BENEFIS HOSPITALS INC	D53764684/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	185.00
	019		# 366317							
1137 - BENEFIS HOSPITALS INC	D53730388/051	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	419	IR19-05157	# 366318							
1137 - BENEFIS HOSPITALS INC	D53730388/051	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	419	IR19-05157	# 366318							
1137 - BENEFIS HOSPITALS INC	D53734018/051	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	419	IR19-05157	# 366319							
1137 - BENEFIS HOSPITALS INC	D53734018/051	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	419	IR19-05157	# 366319							
1137 - BENEFIS HOSPITALS INC	D53265179/030	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(185.00)
	219	IR19-02279	# 366320							
1137 - BENEFIS HOSPITALS INC	D53265179/030	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	185.00
	219	IR19-02279	# 366320							
1137 - BENEFIS HOSPITALS INC	D53212478/022	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(273.00)
	419	IR19-02031	# 366321							
1137 - BENEFIS HOSPITALS INC	D53212478/022	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	273.00
	419	IR19-02031	# 366321							
1137 - BENEFIS HOSPITALS INC	D53264867/030	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	219	IR19-02279	# 366322							
1137 - BENEFIS HOSPITALS INC	D53264867/030	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	219	IR19-02279	# 366322							
1137 - BENEFIS HOSPITALS INC	D53325064/031	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	219	IR19-02639	# 366323							
1137 - BENEFIS HOSPITALS INC	D53325064/031	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	219	IR19-02639	# 366323							
1137 - BENEFIS HOSPITALS INC	D53390266/032	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	219	IR19-02974	# 366324							
1137 - BENEFIS HOSPITALS INC	D53390266/032	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	219	IR19-02974	# 366324							
1137 - BENEFIS HOSPITALS INC	D53473203/040	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	319	IR19-03445	# 366325							
1137 - BENEFIS HOSPITALS INC	D53473203/040	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	319	IR19-03445	# 366325							
1137 - BENEFIS HOSPITALS INC	D53537056/041	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	419	IR19-03896	# 366326							
1137 - BENEFIS HOSPITALS INC	D53537056/041	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	419	IR19-03896	# 366326							
1137 - BENEFIS HOSPITALS INC	D53618732/042	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	819	IR19-04464	# 366327							



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Fund 1000 - GENERAL										
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1137 - BENEFIS HOSPITALS INC	D53618732/042	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	819	IR19-04464	# 366327							
1137 - BENEFIS HOSPITALS INC	D53896767/060	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	719	IR19-06476	# 366328							
1137 - BENEFIS HOSPITALS INC	D53896767/060	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	719	IR19-06476	# 366328							
1137 - BENEFIS HOSPITALS INC	D53974994/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	119	IR19-07075	# 366329							
1137 - BENEFIS HOSPITALS INC	D53974994/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	119	IR19-07075	# 366329							
1137 - BENEFIS HOSPITALS INC	D53981338/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	119	IR19-07075	# 366330							
1137 - BENEFIS HOSPITALS INC	D53981338/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	119	IR19-07075	# 366330							
1137 - BENEFIS HOSPITALS INC	D54028253/063	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	019	IR19-07434	# 366331							
1137 - BENEFIS HOSPITALS INC	D54028253/063	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	019	IR19-07434	# 366331							
1137 - BENEFIS HOSPITALS INC	D53804035/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(300.00)
	919	IR19-05769	# 366332							
1137 - BENEFIS HOSPITALS INC	D53804035/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	300.00
	919	IR19-05769	# 366332							
1137 - BENEFIS HOSPITALS INC	D54152715/072	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	019	IR19-08364	# 366333							
1137 - BENEFIS HOSPITALS INC	D54152715/072	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	019	IR19-08364	# 366333							
1137 - BENEFIS HOSPITALS INC	D54231956/080	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	119	IR19-08907	# 366334							
1137 - BENEFIS HOSPITALS INC	D54231956/080	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	119	IR19-08907	# 366334							
1137 - BENEFIS HOSPITALS INC	D54289244/080	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	919	IR19-09349	# 366335							
1137 - BENEFIS HOSPITALS INC	D54289244/080	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	919	IR19-09349	# 366335							
1137 - BENEFIS HOSPITALS INC	D54017678/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	819	IR19-07335	# 366336							
1137 - BENEFIS HOSPITALS INC	D54017678/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	819	IR19-07335	# 366336							
1137 - BENEFIS HOSPITALS INC	D52476207/102	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	818	CR18-15153	# 366337							
1137 - BENEFIS HOSPITALS INC	D52476207/102	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	818	CR18-15153	# 366337							
1137 - BENEFIS HOSPITALS INC	D52921939/010	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	819	IR19-00304	# 366338							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D52921939/010	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	819	IR19-00304	# 366338							
1137 - BENEFIS HOSPITALS INC	D53193645/022	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	019	CR19-01894	# 366339							
1137 - BENEFIS HOSPITALS INC	D53193645/022	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	019	CR19-01894	# 366339							
1137 - BENEFIS HOSPITALS INC	D53628327/042	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	919	CR19-04541	# 366340							
1137 - BENEFIS HOSPITALS INC	D53628327/042	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	919	CR19-04541	# 366340							
1137 - BENEFIS HOSPITALS INC	D53673828/050	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	419	CR19-04755	# 366341							
1137 - BENEFIS HOSPITALS INC	D53673828/050	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	419	CR19-04755	# 366341							
1137 - BENEFIS HOSPITALS INC	D53795589/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	319	CR19-05687	# 366342							
1137 - BENEFIS HOSPITALS INC	D53795589/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	319	CR19-05687	# 366342							
1137 - BENEFIS HOSPITALS INC	D53825600/053	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	019	CR19-05973	# 366343							
1137 - BENEFIS HOSPITALS INC	D53825600/053	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	019	CR19-05973	# 366343							
1137 - BENEFIS HOSPITALS INC	D53908828/061	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	019	CR19-06596	# 366344							
1137 - BENEFIS HOSPITALS INC	D53908828/061	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	019	CR19-06596	# 366344							
1137 - BENEFIS HOSPITALS INC	D54017702/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(71.00)
	819	CR19-07336	# 366345							
1137 - BENEFIS HOSPITALS INC	D54017702/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/18/2019		09/18/2019	71.00
	819	CR19-07336	# 366345							
3401 - BUILDERS FIRSTSOURCE INC	5287917	BROAN VERT	Paid by Check		09/11/2019	09/09/2019	09/09/2019		09/18/2019	(86.99)
		DISCHARGE FAN	# 366354							
3401 - BUILDERS FIRSTSOURCE INC	5287917	BROAN VERT	Paid by Check		09/11/2019	09/09/2019	09/18/2019		09/18/2019	86.99
		DISCHARGE FAN	# 366354							
2490 - CHARTER COMMUNICATIONS	0000333/SEPT1	8313200710000333	Paid by Check		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(47.52)
	9	SEPT 19 GFPD CABLE	# 366485							
2490 - CHARTER COMMUNICATIONS	0000333/SEPT1	8313200710000333	Paid by Check		09/05/2019	09/09/2019	09/18/2019		09/18/2019	47.52
	9	SEPT 19 GFPD CABLE	# 366485							
LEWISTOWN POLICE DEP CITY OF LEWISTOWN	090819/GFPD	VERBAL JUDO REG	Paid by Check		09/08/2019	09/09/2019	09/09/2019		09/18/2019	(150.00)
		TONI ROOPE	# 366503							
LEWISTOWN POLICE DEP CITY OF LEWISTOWN	090819/GFPD	VERBAL JUDO REG	Paid by Check		09/08/2019	09/09/2019	09/18/2019		09/18/2019	150.00
		TONI ROOPE	# 366503							
1140 - ECOLAB INC	7685973	PEST CONTROL PD	Paid by Check		09/12/2019	09/09/2019	09/09/2019		09/18/2019	(119.92)
		SEPT 19	# 366373							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	7685973	PEST CONTROL PD SEPT 19	Paid by Check # 366373		09/12/2019	09/09/2019	09/18/2019		09/18/2019	119.92
FCNO FERGUS COUNTY NURSES OFFICE	9062019	SANE EXAM IR 10797	Paid by Check # 366508		09/06/2019	09/09/2019	09/09/2019		09/18/2019	(450.00)
FCNO FERGUS COUNTY NURSES OFFICE	9062019	SANE EXAM IR 10797	Paid by Check # 366508		09/06/2019	09/09/2019	09/18/2019		09/18/2019	450.00
3408 - IRON MOUNTAIN	BXJR558	SHREDDING SEPT 2019 PD	Paid by Check # 366390		08/31/2019	09/09/2019	09/09/2019		09/18/2019	(73.60)
3408 - IRON MOUNTAIN	BXJR558	SHREDDING SEPT 2019 PD	Paid by Check # 366390		08/31/2019	09/09/2019	09/18/2019		09/18/2019	73.60
1118 - LEHRKIND'S (BIG SPRING WATER)	1666493	WATER FOR PD	Paid by Check # 366399		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(102.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1666493	WATER FOR PD	Paid by Check # 366399		09/09/2019	09/09/2019	09/18/2019		09/18/2019	102.00
2682 - MASTERCARD PROCESSING CENTER	6732/082019	5569632000046732/08 2019	Paid by Check # 366413		08/20/2019	08/22/2019	09/18/2019		09/18/2019	(104.50)
2682 - MASTERCARD PROCESSING CENTER	6732/082019	5569632000046732/08 2019	Paid by Check # 366413		08/20/2019	08/22/2019	08/22/2019		09/18/2019	104.50
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/09 1019	Paid by Check # 366412		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(196.26)
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/09 1019	Paid by Check # 366412		09/10/2019	09/09/2019	09/18/2019		09/18/2019	196.26
2682 - MASTERCARD PROCESSING CENTER	6732/091119	5569632000046732/09 1119	Paid by Check # 366413		09/11/2019	09/09/2019	09/09/2019		09/18/2019	(695.97)
2682 - MASTERCARD PROCESSING CENTER	6732/091119	5569632000046732/09 1119	Paid by Check # 366413		09/11/2019	09/09/2019	09/18/2019		09/18/2019	695.97
1213 - MOSCH ELECTRIC MOTORS INC	105442	DAYTON PUMP MOTOR REPAIR BOILER	Paid by Check # 366420		09/11/2019	09/09/2019	09/09/2019		09/18/2019	(173.25)
1213 - MOSCH ELECTRIC MOTORS INC	105442	DAYTON PUMP MOTOR REPAIR BOILER	Paid by Check # 366420		09/11/2019	09/09/2019	09/18/2019		09/18/2019	173.25
1061 - NATIONAL LAUNDRY	16029/2568	MATS AND MOPS SEPT 19 PD	Paid by Check # 366424		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(140.93)
1061 - NATIONAL LAUNDRY	16029/2568	MATS AND MOPS SEPT 19 PD	Paid by Check # 366424		09/10/2019	09/09/2019	09/18/2019		09/18/2019	140.93
1415 - THOMSON WEST	840898289	CLEAR SERVICE SEPT 19 PD	Paid by Check # 366499		09/01/2019	09/09/2019	09/09/2019		09/18/2019	(349.27)
1415 - THOMSON WEST	840898289	CLEAR SERVICE SEPT 19 PD	Paid by Check # 366499		09/01/2019	09/09/2019	09/18/2019		09/18/2019	349.27
3639 - KYLIE BOWEN	09032019	SEPTEMBER 3-6 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366351		09/03/2019	09/11/2019	09/11/2019		09/18/2019	(104.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3639 - KYLIE BOWEN	09032019	SEPTEMBER 3-6 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366351		09/03/2019	09/11/2019	09/18/2019		09/18/2019	104.40
STEVE CARLSON	1686791	OVERPAID REC LEAGUE BASKETBALL	Paid by Check # 366502		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(100.00)
STEVE CARLSON	1686791	OVERPAID REC LEAGUE BASKETBALL	Paid by Check # 366502		09/10/2019	09/09/2019	09/18/2019		09/18/2019	100.00
1320 - DICKMAN EXCAVATION	6707	OVERSIZED ROCK -(3.72 TON) RIVER EDGE TRAIL	Paid by Check # 366370		08/27/2019	09/11/2019	09/11/2019		09/18/2019	(78.12)
1320 - DICKMAN EXCAVATION	6707	OVERSIZED ROCK -(3.72 TON) RIVER EDGE TRAIL	Paid by Check # 366370		08/27/2019	09/11/2019	09/18/2019		09/18/2019	78.12
1320 - DICKMAN EXCAVATION	6708	OVERSIZED ROCK -(2.46 TON) RIVER EDGE TRAIL	Paid by Check # 366370		08/27/2019	09/11/2019	09/11/2019		09/18/2019	(51.66)
1320 - DICKMAN EXCAVATION	6708	OVERSIZED ROCK -(2.46 TON) RIVER EDGE TRAIL	Paid by Check # 366370		08/27/2019	09/11/2019	09/18/2019		09/18/2019	51.66
1068 - GENERAL DISTRIBUTING CO	00791214	AUGUST IND HP/ALUMINUM/ACETYLENE- TANK RENTAL	Paid by Check # 366378		08/31/2019	09/11/2019	09/11/2019		09/18/2019	(181.35)
1068 - GENERAL DISTRIBUTING CO	00791214	AUGUST IND HP/ALUMINUM/ACETYLENE- TANK RENTAL	Paid by Check # 366378		08/31/2019	09/11/2019	09/18/2019		09/18/2019	181.35
1100 - GREAT FALLS ACE	3334153	FOAMING WASP/HORNET SPRAY/INSECT KILLER	Paid by Check # 366380		09/04/2019	09/11/2019	09/11/2019		09/18/2019	(19.95)
1100 - GREAT FALLS ACE	3334153	FOAMING WASP/HORNET SPRAY/INSECT KILLER	Paid by Check # 366380		09/04/2019	09/11/2019	09/18/2019		09/18/2019	19.95
1100 - GREAT FALLS ACE	3335003	ID KEY/TAG PAPR/CARABINEER/KEY TAGS	Paid by Check # 366380		09/06/2019	09/11/2019	09/11/2019		09/18/2019	(13.34)
1100 - GREAT FALLS ACE	3335003	ID KEY/TAG PAPR/CARABINEER/KEY TAGS	Paid by Check # 366380		09/06/2019	09/11/2019	09/18/2019		09/18/2019	13.34
1100 - GREAT FALLS ACE	3335663	ACE GLOVES LATEX COATED	Paid by Check # 366380		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(5.99)
1100 - GREAT FALLS ACE	3335663	ACE GLOVES LATEX COATED	Paid by Check # 366380		09/09/2019	09/11/2019	09/18/2019		09/18/2019	5.99
1884 - GREAT FALLS MEDICAL SERVICES	23693	DOT PHYSICAL - DALKE/ - PARK MNT	Paid by Check # 366381		09/05/2019	09/11/2019	09/11/2019		09/18/2019	(160.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	23693	DOT PHYSICAL - DALKE/ - PARK MNT	Paid by Check # 366381		09/05/2019	09/11/2019	09/18/2019		09/18/2019	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6082733	RED SEAL EXT EGG /GOLF/NAP TRAY LINER/ CHIP BRUSH	Paid by Check # 366393		08/29/2019	09/11/2019	09/11/2019		09/18/2019	(114.65)
1105 - JOHNSON MADISON LUMBER CO INC	6082733	RED SEAL EXT EGG /GOLF/NAP TRAY LINER/ CHIP BRUSH	Paid by Check # 366393		08/29/2019	09/11/2019	09/18/2019		09/18/2019	114.65
1105 - JOHNSON MADISON LUMBER CO INC	6083010	60 GAL - 50 RV ANTIFREEZE - PARKS & POOLS	Paid by Check # 366393		08/30/2019	09/11/2019	09/11/2019		09/18/2019	(89.70)
1105 - JOHNSON MADISON LUMBER CO INC	6083010	60 GAL - 50 RV ANTIFREEZE - PARKS & POOLS	Paid by Check # 366393		08/30/2019	09/11/2019	09/18/2019		09/18/2019	89.70
3444 - VICTORIA MEE	09032019	SEPTEMBER 3-6 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366416		09/03/2019	09/11/2019	09/11/2019		09/18/2019	(128.76)
3444 - VICTORIA MEE	09032019	SEPTEMBER 3-6 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366416		09/03/2019	09/11/2019	09/18/2019		09/18/2019	128.76
N.A.F. ACCOUNTING OFFICE	1686705	REFUND D/T LOW ATTENDANCE	Paid by Check # 366504		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(200.00)
N.A.F. ACCOUNTING OFFICE	1686705	REFUND D/T LOW ATTENDANCE	Paid by Check # 366504		09/09/2019	09/09/2019	09/18/2019		09/18/2019	200.00
1104 - NORTH 40 OUTFITTERS	7416591	4 - LIQUID NAILS - VISITOR CENTER	Paid by Check # 366427		09/06/2019	09/11/2019	09/11/2019		09/18/2019	(11.96)
1104 - NORTH 40 OUTFITTERS	7416591	4 - LIQUID NAILS - VISITOR CENTER	Paid by Check # 366427		09/06/2019	09/11/2019	09/18/2019		09/18/2019	11.96
1104 - NORTH 40 OUTFITTERS	7417801	30- RV ANTFRZ BLEND/FUNNEL/RACHE T TIE DOWN	Paid by Check # 366427		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(97.47)
1104 - NORTH 40 OUTFITTERS	7417801	30- RV ANTFRZ BLEND/FUNNEL/RACHE T TIE DOWN	Paid by Check # 366427		09/09/2019	09/11/2019	09/18/2019		09/18/2019	97.47
1104 - NORTH 40 OUTFITTERS	7418691	HUNTER GREEN PT 2X GLOSS - WESTBANK	Paid by Check # 366427		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(4.49)
1104 - NORTH 40 OUTFITTERS	7418691	HUNTER GREEN PT 2X GLOSS - WESTBANK	Paid by Check # 366427		09/10/2019	09/11/2019	09/18/2019		09/18/2019	4.49
1237 - NORTHWEST FENCE PRODUCTS	53746	2 - BRACKETED SAFE - T REAR WHEELS - SHOP GATE	Paid by Check # 366428		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(59.70)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1237 - NORTHWEST FENCE PRODUCTS	53746	2 - BRACKETED SAFE - T REAR WHEELS - SHOP GATE	Paid by Check # 366428		09/10/2019	09/11/2019	09/18/2019		09/18/2019	59.70
1224 - NORTHWEST PIPE FITTINGS INC	2192832	CLEAR PRIMER/PVC CEMENT - IRR	Paid by Check # 366429		08/20/2019	09/11/2019	09/11/2019		09/18/2019	(114.20)
1224 - NORTHWEST PIPE FITTINGS INC	2192832	CLEAR PRIMER/PVC CEMENT - IRR	Paid by Check # 366429		08/20/2019	09/11/2019	09/18/2019		09/18/2019	114.20
1078 - PICKWICKS OFFICE CITY	6126300	1- HEW TONER HP 2035/2055 - STEVES	Paid by Check # 366434		09/04/2019	09/11/2019	09/11/2019		09/18/2019	(102.99)
1078 - PICKWICKS OFFICE CITY	6126300	1- HEW TONER HP 2035/2055 - STEVES	Paid by Check # 366434		09/04/2019	09/11/2019	09/18/2019		09/18/2019	102.99
1460 - POWER PRO EQUIPMENT CO	67402	LOWER HOUSING - WEEDEATER BOTTOM CAP	Paid by Check # 366435		08/30/2019	09/11/2019	09/11/2019		09/18/2019	(10.99)
1460 - POWER PRO EQUIPMENT CO	67402	LOWER HOUSING - WEEDEATER BOTTOM CAP	Paid by Check # 366435		08/30/2019	09/11/2019	09/18/2019		09/18/2019	10.99
1460 - POWER PRO EQUIPMENT CO	67600	1 - BELT/2 - SQ LINE 1 LB 155" - WALK BEHIND TRIMMER	Paid by Check # 366435		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(51.20)
1460 - POWER PRO EQUIPMENT CO	67600	1 - BELT/2 - SQ LINE 1 LB 155" - WALK BEHIND TRIMMER	Paid by Check # 366435		09/09/2019	09/11/2019	09/18/2019		09/18/2019	51.20
1107 - SMITH EQUIPMENT CO	315739	20 - EPOXY COATED TIRE WIRE	Paid by Check # 366443		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(140.00)
1107 - SMITH EQUIPMENT CO	315739	20 - EPOXY COATED TIRE WIRE	Paid by Check # 366443		09/09/2019	09/11/2019	09/18/2019		09/18/2019	140.00
1817 - TIFCO INDUSTRIES INC	71484285	STEEL RIBBED/POP RIVET/DRILL SCREW/FLAT WASHER/BITS	Paid by Check # 366451		08/20/2019	09/11/2019	09/11/2019		09/18/2019	(592.60)
1817 - TIFCO INDUSTRIES INC	71484285	STEEL RIBBED/POP RIVET/DRILL SCREW/FLAT WASHER/BITS	Paid by Check # 366451		08/20/2019	09/11/2019	09/18/2019		09/18/2019	592.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	492	\$0.00
Object 20321 - RABIES CERTIFICATES										
DORIS WALTER	R6796	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366507		09/10/2019	09/11/2019	09/11/2019		09/18/2019	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions	1	\$15.00



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Fund 1000 - GENERAL										
Object 20322 - SPAY/NEUTER DEPOSITS										
LISA RUBINO	ALT14662	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366300		09/05/2019	09/05/2019	09/05/2019		09/11/2019	50.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals		Invoice Transactions 1	<u>50.00</u>
Object 20361 - RECTRAC REFUND										
TROY MULLINS	1686571	REFUND D/T WEATHER	Paid by Check # 366298		09/04/2019	09/03/2019	09/03/2019		09/11/2019	150.00
STEVE CARLSON	1686791	OVERPAID REC LEAGUE BASKETBALL	Paid by Check # 366502		09/10/2019	09/09/2019	09/09/2019		09/18/2019	100.00
N.A.F. ACCOUNTING OFFICE	1686705	REFUND D/T LOW ATTENDANCE	Paid by Check # 366504		09/09/2019	09/09/2019	09/09/2019		09/18/2019	200.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 3	<u>450.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	66.40
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>66.40</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 1	<u>66.40</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 1	<u>66.40</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/03/2019		09/11/2019	119.48
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>119.48</u>
Object 43735 - MEALS IN CITY										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	29674	MDTA LUNCHEON FOR AUGUST 2019- GREG DOYON	Paid by Check # 366171		08/23/2019	09/03/2019	09/03/2019		09/11/2019	25.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>25.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	66.40
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>66.40</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 3	<u>210.88</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/03/2019		09/11/2019	59.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>59.74</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3577 - LANNI KLASNER	TRAVEL/090419 R	3CMA CONFERENCE/DENVER, CO	Paid by Check # 366472		08/22/2019	09/10/2019	09/10/2019		09/18/2019	116.98	
3577 - LANNI KLASNER	TRAVEL/092019	MONTANA COMMUNICATIONS MEETING/BOZEMAN, MT	Paid by Check # 366473		09/16/2019	09/10/2019	09/10/2019		09/18/2019	187.76	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$304.74</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 3	<u>\$364.48</u>
Division 114 - CITY CLERK											
Object 43350 - MEMBERSHIPS & DUES											
ALLIANT INSURANCE SERVICES, INC. - NPB MAIN	1172178	2019-2023 NOTARY BOND RENEWAL FOR LISA KUNZ	Paid by Check # 366500		09/09/2019	10/09/2019	09/11/2019		09/18/2019	40.00	
ALLIANT INSURANCE SERVICES, INC. - NPB MAIN	1172181	2019-2023 NOTARY E&O RENEWAL	Paid by Check # 366501		09/09/2019	10/09/2019	09/11/2019		09/18/2019	52.00	
2682 - MASTERCARD PROCESSING CENTER	9139/091319	5569630700049139 REGISTRATION FOR R.O.N. SYMPOSIUM L KUNZ	Paid by Check # 366403		09/13/2019	09/13/2019	09/13/2019		09/18/2019	54.67	
1129 - STATE OF MONTANA	090919	FILING FEE FOR NOTARY RENEWAL KUNZ	Paid by Check # 366482		09/09/2019	09/09/2019	09/09/2019		09/18/2019	25.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$171.67</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2262 - LISA KUNZ	TRAVEL/092419	R.O.N. SYMPOSIUM /HELENA, MT	Paid by Check # 366474		09/13/2019	09/10/2019	09/10/2019		09/18/2019	129.04	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$129.04</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	66.39	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$66.39</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 6	<u>\$367.10</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 34419 - ANIMAL MICROCHIPPING										
2511 - INTERVET INC	0241941995	ANIMAL SHELTER MICROCHIPS	Paid by Check # 366182		08/07/2019	09/05/2019	09/05/2019		09/11/2019	9.99
							Object 34419 - ANIMAL MICROCHIPPING Totals		Invoice Transactions 1	<u>\$9.99</u>
Object 42230 - JANITORIAL SUPPLIES										
1336 - CHEMICAL MONTANA COMPANY	25238	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 366361		09/07/2019	09/11/2019	09/11/2019		09/18/2019	455.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$455.00</u>
Object 42270 - ADOPTION SUPPLIES										
1697 - PATTERSON VETERINARY SUPPLY INC	3000324642	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 366222		08/25/2019	09/05/2019	09/05/2019		09/11/2019	355.75
1461 - IDEXX DISTRIBUTION INC	305243508	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366388		08/26/2019	09/11/2019	09/11/2019		09/18/2019	21.23
2682 - MASTERCARD PROCESSING CENTER	2010/090919	5569630500052010/ANIMAL SHELTER RABIES TAGS	Paid by Check # 366402		09/09/2019	09/11/2019	09/11/2019		09/18/2019	14.45
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 3	<u>\$391.43</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	233843531	ANIMAL SHELTER PET FOOD	Paid by Check # 366179		09/04/2019	09/05/2019	09/05/2019		09/11/2019	128.22
2682 - MASTERCARD PROCESSING CENTER	2010/090419	5569630500052010/ANIMAL SHELTER LOCK	Paid by Check # 366192		09/04/2019	09/05/2019	09/05/2019		09/11/2019	10.00
1104 - NORTH 40 OUTFITTERS	7416021	ANIMAL SHELTER CAT LITTER	Paid by Check # 366218		09/05/2019	09/05/2019	09/05/2019		09/11/2019	49.90
1529 - CENTRAL MONTANA RADIO NETWORK	1190812678	ANIMAL SHELTER RADIO AD	Paid by Check # 366358		08/31/2019	09/11/2019	09/11/2019		09/18/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	119088444	ANIMAL SHELTER RADIO AD	Paid by Check # 366358		08/31/2019	09/11/2019	09/11/2019		09/18/2019	348.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$884.12</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/03/2019		09/11/2019	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9837418282	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 366458		09/04/2019	09/11/2019	09/11/2019		09/18/2019	54.23
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$54.23</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	239.90
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$239.90</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	595.97
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>595.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1139 - NORTHWESTERN ENERGY	340123038	ANIMAL SHELTER HUG PROJECT POWER LINE MOVE	Paid by Check # 366122		09/06/2019	09/06/2019	09/06/2019		09/09/2019	2,011.00
1292 - ANIMAL MEDICAL CLINIC	86972	ANIMAL SHELTER VET BILL	Paid by Check # 366127		09/01/2019	09/05/2019	09/05/2019		09/11/2019	696.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90439ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366148		09/04/2019	09/05/2019	09/05/2019		09/11/2019	1,370.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45050ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366185		08/30/2019	09/05/2019	09/05/2019		09/11/2019	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45070ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366394		09/06/2019	09/11/2019	09/11/2019		09/18/2019	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>4,377.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7687451	ANIMAL SHELTER PEST CONTROL	Paid by Check # 366156		09/06/2019	09/05/2019	09/05/2019		09/11/2019	71.83
1061 - NATIONAL LAUNDRY	14042/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	48.02
3477 - FISHER'S TECHNOLOGY	727425	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 366377		09/03/2019	09/11/2019	09/11/2019		09/18/2019	212.36
1417 - J & V RESTAURANT & FIRE SUPPLY	172030	ANIMAL SHELTER FIRE EXTINGUISHER SERVICING	Paid by Check # 366391		09/05/2019	09/11/2019	09/11/2019		09/18/2019	60.00
1061 - NATIONAL LAUNDRY	15895/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>403.90</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	86980GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 366127		09/03/2019	09/05/2019	09/05/2019		09/11/2019	300.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	87190GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 366312		09/11/2019	09/11/2019	09/11/2019		09/18/2019	665.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2		<u>\$965.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 26		<u>\$8,392.54</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	147088	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 366149		08/31/2019	09/03/2019	09/03/2019		09/11/2019	5,292.21
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$5,292.21</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$5,292.21</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 39		<u>\$14,627.21</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	77552	2020 JURY PANEL	Paid by Check # 366309		08/30/2019	09/10/2019	09/10/2019		09/18/2019	1,585.00
1078 - PICKWICKS OFFICE CITY	6123570	OFFICE SUPPLIES	Paid by Check # 366434		08/26/2019	09/10/2019	09/10/2019		09/18/2019	45.28
1078 - PICKWICKS OFFICE CITY	6125910	OFFICE SUPPLIES	Paid by Check # 366434		09/04/2019	09/10/2019	09/10/2019		09/18/2019	38.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 3		<u>\$1,669.27</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7271/082219	5569630900047271	Paid by Check # 366404		09/10/2019	09/10/2019	09/10/2019		09/18/2019	32.77
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$32.77</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/081919	5569630900047271	Paid by Check # 366404		09/10/2019	09/10/2019	09/10/2019		09/18/2019	83.42
1078 - PICKWICKS OFFICE CITY	6121650	OFFICE SUPPLIES	Paid by Check # 366434		08/20/2019	09/10/2019	09/10/2019		09/18/2019	90.01
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$173.43</u>
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/03/2019		09/11/2019	275.58
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$275.58</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	193X01286806	BOTTLED WATER MUNICIPAL COURT	Paid by Check # 366366		08/31/2019	09/10/2019	09/10/2019		09/18/2019	48.50
1977 - GREAT FALLS INTERPRETING SERVICES	11511	INTERPRETER FOR DONALD ANNIS	Paid by Check # 366487		09/01/2019	09/10/2019	09/10/2019		09/18/2019	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$108.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30468	CONTRACT CHARGE AND OVERAGE FOR 8/1/19 TO 8/31/19	Paid by Check # 366437		09/03/2019	09/10/2019	09/10/2019		09/18/2019	182.44
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30469	CONTRACT CHARGE AND OVERAGE FOR 8/1/19 TO 8/31/19	Paid by Check # 366437		09/03/2019	09/10/2019	09/10/2019		09/18/2019	74.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$256.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3651 - ALLISON PAUL	TRAVEL/092419	FALL CLERKS CONFERENCE/KALISPELL, MT	Paid by Check # 366479		08/29/2019	09/10/2019	09/10/2019		09/18/2019	543.92
1129 - STATE OF MONTANA	COLJ CLERKS CONF	2019 CLERKS CONFERENCE	Paid by Check # 366494		09/10/2019	09/10/2019	09/10/2019		09/18/2019	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$793.92</u>
							Division 151 - COURT Totals	Invoice Transactions 13		<u>\$3,309.91</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1076 - VERIZON WIRELESS	9836504565/0919	WORK CELL PHONE	Paid by Check # 366458		09/12/2019	09/10/2019	09/10/2019		09/18/2019	109.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$109.16</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/092219	FALL JUDGES CONFERENCE/KALISPELL, MT	Paid by Check # 366462		09/09/2019	09/10/2019	09/10/2019		09/18/2019	729.08
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$729.08</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$838.24</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	08192019	CITY COMMUNITY SERVICE	Paid by Check # 366382		08/19/2019	09/10/2019	09/10/2019		09/18/2019	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 16		<u>\$6,020.98</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6125920	PAPER, CD-R,	Paid by Check # 366223		09/05/2019	09/06/2019	09/06/2019	09/05/2019	09/11/2019	68.98	
1078 - PICKWICKS OFFICE CITY	6127720	PAPER, BINDER CLIPS	Paid by Check # 366434		09/09/2019	09/11/2019	09/11/2019	09/10/2019	09/18/2019	60.14	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$129.12</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	9652/091119A	5569630002229652 / FUEL FOR CITY CAR DURING CONFERENCE JOE	Paid by Check # 366415		09/11/2019	09/11/2019	09/11/2019	09/11/2019	09/18/2019	25.49	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$25.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836742740	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 366255		08/23/2019	09/06/2019	09/06/2019	09/04/2019	09/11/2019	271.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$271.77</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	66.40	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007105424	COPIER LEASE 3691945559	Paid by Check # 366460		08/30/2019	09/11/2019	09/11/2019	09/11/2019	09/18/2019	169.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$235.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9652/091119	5569630002229652 / BLGS HOTEL RMS CONFERENCE FOR JOE	Paid by Check # 366415		09/09/2019	09/11/2019	09/11/2019	09/12/2019	09/18/2019	212.16	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$212.16</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 7	<u>\$874.04</u>
									Department 17 - LEGAL Totals	Invoice Transactions 7	<u>\$874.04</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/082619	5569633100044262/082619	Paid by Check # 366201		08/26/2019	09/04/2019	09/04/2019		09/11/2019	18.98	
2682 - MASTERCARD PROCESSING CENTER	4262/090619	5569633100044262/090619	Paid by Check # 366201		09/06/2019	09/06/2019	09/06/2019		09/11/2019	658.31	
1078 - PICKWICKS OFFICE CITY	6126050	PAPER FOR PD	Paid by Check # 366223		09/04/2019	09/05/2019	09/05/2019		09/11/2019	779.80	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6732/091119	5569632000046732/091119	Paid by Check # 366413		09/11/2019	09/09/2019	09/09/2019		09/18/2019	625.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$2,083.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0937252081619	SEPT 19 PD INTERNET 8313200710937252	Paid by Check # 366281		08/16/2019	09/05/2019	09/05/2019		09/11/2019	79.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1666462	WATER FOR PD	Paid by Check # 366190		09/03/2019	09/04/2019	09/04/2019		09/11/2019	36.00
1118 - LEHRKIND'S (BIG SPRING WATER)	189909	EQUIP RENTAL AUG 2019	Paid by Check # 366190		08/25/2019	09/04/2019	09/04/2019		09/11/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1666401	WATER FOR PD	Paid by Check # 366190		08/26/2019	09/04/2019	09/04/2019		09/11/2019	36.00
2490 - CHARTER COMMUNICATIONS	0000333/SEPT19	8313200710000333 SEPT 19 GFPD CABLE	Paid by Check # 366485		09/05/2019	09/09/2019	09/09/2019		09/18/2019	47.52
1118 - LEHRKIND'S (BIG SPRING WATER)	1666493	WATER FOR PD	Paid by Check # 366399		09/09/2019	09/09/2019	09/09/2019		09/18/2019	102.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$338.01</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/03/2019		09/11/2019	8.00
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	91.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$99.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	1,672.51
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,672.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	792.14
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$792.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	135.21
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$135.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	BXJR558	SHREDDING SEPT 2019 PD	Paid by Check # 366390		08/31/2019	09/09/2019	09/09/2019		09/18/2019	73.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$73.60</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	393429469	BIZHUB AUG 19 PD - PARTIAL OF INVOICE	Paid by Check # 366253		08/26/2019	09/06/2019	09/06/2019		09/11/2019	840.20
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$840.20</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 17	<u>\$6,033.74</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	43259813	SUPPLIES FOR HRU STORAGE	Paid by Check # 366137		08/29/2019	09/05/2019	09/05/2019		09/11/2019	62.82
1105 - JOHNSON MADISON LUMBER CO INC	6082780	SUPPLIES FOR HRU STORAGE	Paid by Check # 366184		08/29/2019	09/05/2019	09/05/2019		09/11/2019	708.86
2682 - MASTERCARD PROCESSING CENTER	4262/082619	5569633100044262/082619	Paid by Check # 366201		08/26/2019	09/04/2019	09/04/2019		09/11/2019	209.19
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$980.87</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2357 - ROB BEALL	MZEROA/090519	REIMB FOR REMOTE PILOT 101 UAS	Paid by Check # 366259		09/05/2019	09/06/2019	09/06/2019		09/11/2019	149.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$149.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D53769634/052119	MEDICAL SERVICES IR19-05506	Paid by Check # 366314		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53773503/052119	MEDICAL SERVICES IR19-05516	Paid by Check # 366315		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53761433/052019	MEDICAL SERVICES IR19-05429	Paid by Check # 366316		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53764684/052019	MEDICAL SERVICES IR19-05429	Paid by Check # 366317		09/13/2019	09/13/2019	09/13/2019		09/18/2019	185.00
1137 - BENEFIS HOSPITALS INC	D53730388/051419	MEDICAL SERVICES IR19-05157	Paid by Check # 366318		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53734018/051419	MEDICAL SERVICES IR19-05157	Paid by Check # 366319		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53265179/030219	MEDICAL SERVICES IR19-02279	Paid by Check # 366320		09/13/2019	09/13/2019	09/13/2019		09/18/2019	185.00
1137 - BENEFIS HOSPITALS INC	D53212478/022419	MEDICAL SERVICES IR19-02031	Paid by Check # 366321		09/13/2019	09/13/2019	09/13/2019		09/18/2019	273.00
1137 - BENEFIS HOSPITALS INC	D53264867/030219	MEDICAL SERVICES IR19-02279	Paid by Check # 366322		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53325064/031219	MEDICAL SERVICES IR19-02639	Paid by Check # 366323		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53390266/032219	MEDICAL SERVICES IR19-02974	Paid by Check # 366324		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D53473203/040	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	319	IR19-03445	# 366325							
1137 - BENEFIS HOSPITALS INC	D53537056/041	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	419	IR19-03896	# 366326							
1137 - BENEFIS HOSPITALS INC	D53618732/042	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	819	IR19-04464	# 366327							
1137 - BENEFIS HOSPITALS INC	D53896767/060	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	719	IR19-06476	# 366328							
1137 - BENEFIS HOSPITALS INC	D53974994/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	119	IR19-07075	# 366329							
1137 - BENEFIS HOSPITALS INC	D53981338/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	119	IR19-07075	# 366330							
1137 - BENEFIS HOSPITALS INC	D54028253/063	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	019	IR19-07434	# 366331							
1137 - BENEFIS HOSPITALS INC	D53804035/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	300.00
	919	IR19-05769	# 366332							
1137 - BENEFIS HOSPITALS INC	D54152715/072	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	019	IR19-08364	# 366333							
1137 - BENEFIS HOSPITALS INC	D54231956/080	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	119	IR19-08907	# 366334							
1137 - BENEFIS HOSPITALS INC	D54289244/080	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	919	IR19-09349	# 366335							
1137 - BENEFIS HOSPITALS INC	D54017678/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	819	IR19-07335	# 366336							
1137 - BENEFIS HOSPITALS INC	D52476207/102	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	818	CR18-15153	# 366337							
1137 - BENEFIS HOSPITALS INC	D52921939/010	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	819	IR19-00304	# 366338							
1137 - BENEFIS HOSPITALS INC	D53193645/022	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	019	CR19-01894	# 366339							
1137 - BENEFIS HOSPITALS INC	D53628327/042	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	919	CR19-04541	# 366340							
1137 - BENEFIS HOSPITALS INC	D53673828/050	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	419	CR19-04755	# 366341							
1137 - BENEFIS HOSPITALS INC	D53795589/052	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	319	CR19-05687	# 366342							
1137 - BENEFIS HOSPITALS INC	D53825600/053	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	019	CR19-05973	# 366343							
1137 - BENEFIS HOSPITALS INC	D53908828/061	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	019	CR19-06596	# 366344							
1137 - BENEFIS HOSPITALS INC	D54017702/062	MEDICAL SERVICES	Paid by Check		09/13/2019	09/13/2019	09/13/2019		09/18/2019	71.00
	819	CR19-07336	# 366345							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
FCNO FERGUS COUNTY NURSES OFFICE	9062019	SANE EXAM IR 10797	Paid by Check # 366508		09/06/2019	09/09/2019	09/09/2019		09/18/2019	450.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 33	<u>\$6,816.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11503	INTERPRETING CR19-9704	Paid by Check # 366172		09/01/2019	09/04/2019	09/04/2019		09/11/2019	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$70.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 38	<u>\$8,015.87</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19719	JANITORIAL SUPPLIES PD	Paid by Check # 366191		08/23/2019	09/04/2019	09/04/2019		09/11/2019	588.14
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/05/2019		09/11/2019	8.94
1061 - NATIONAL LAUNDRY	16029/2568	MATS AND MOPS SEPT 19 PD	Paid by Check # 366424		09/10/2019	09/09/2019	09/09/2019		09/18/2019	140.93
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$738.01</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0146274IN	BADGE FOR BRINKMAN 179	Paid by Check # 366158		09/05/2019	09/06/2019	09/06/2019		09/11/2019	114.50
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/091019	Paid by Check # 366412		09/10/2019	09/09/2019	09/09/2019		09/18/2019	155.82
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$270.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3110 - FASST EXTINGUISHERS INC	3791	NEW #5 ABC FIRE EXTING PD	Paid by Check # 366160		08/14/2019	09/05/2019	09/05/2019		09/11/2019	77.00
1078 - PICKWICKS OFFICE CITY	6124960	4CT SHAKER CHAIRS FOR SUPPORT	Paid by Check # 366223		09/03/2019	09/04/2019	09/04/2019		09/11/2019	1,359.96
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/091019	Paid by Check # 366412		09/10/2019	09/09/2019	09/09/2019		09/18/2019	40.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,477.40</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1213 - MOSCH ELECTRIC MOTORS INC	105442	DAYTON PUMP MOTOR REPAIR BOILER	Paid by Check # 366420		09/11/2019	09/09/2019	09/09/2019		09/18/2019	173.25
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$173.25</u>
Object 43560 - MEDICAL SERVICES										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10780	ANNUAL RABIES TITER WRIGHT	Paid by Check # 366138		08/26/2019	09/04/2019	09/04/2019		09/11/2019	96.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$96.00</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	86973	EUTH BAT X3	Paid by Check # 366127		09/01/2019	09/06/2019	09/06/2019		09/11/2019	75.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>75.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	4262/090619	5569633100044262/090619	Paid by Check # 366201		09/06/2019	09/06/2019	09/06/2019		09/11/2019	24.00	
2823 - STATE SUPPLY COMPANY	564316	SLOAN A PERF KIT CLOSIT PD	Paid by Check # 366240		08/22/2019	09/04/2019	09/04/2019		09/11/2019	236.80	
2823 - STATE SUPPLY COMPANY	564684	PERF KIT CLOSET	Paid by Check # 366240		08/29/2019	09/05/2019	09/05/2019		09/11/2019	236.80	
3401 - BUILDERS FIRSTSOURCE INC	5287917	BROAN VERT DISCHARGE FAN	Paid by Check # 366354		09/11/2019	09/09/2019	09/09/2019		09/18/2019	86.99	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$584.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	7685973	PEST CONTROL PD SEPT 19	Paid by Check # 366373		09/12/2019	09/09/2019	09/09/2019		09/18/2019	119.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3649 - HELENA REGIONAL AIRPORT	34034	DRIVERS TRAINING TRACK USE PVOC 8/1/19	Paid by Check # 366178		08/31/2019	09/05/2019	09/05/2019		09/11/2019	425.00	
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/05/2019		09/11/2019	18.36	
1129 - STATE OF MONTANA	799	MLEA PRICE 8/19-23/19	Paid by Check # 366293		09/03/2019	09/04/2019	09/04/2019		09/11/2019	450.00	
2046 - DAVID BOWEN	TRAVEL/092219	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 366463		08/13/2019	09/10/2019	09/10/2019		09/18/2019	150.00	
2565 - BRIAN BLACK	TRAVEL/092219	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 366464		08/22/2019	09/10/2019	09/10/2019		09/18/2019	180.00	
LEWISTOWN POLICE DEP CITY OF LEWISTOWN	090819/GFPD	VERBAL JUDO REG TONI ROOPE	Paid by Check # 366503		09/08/2019	09/09/2019	09/09/2019		09/18/2019	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$1,373.36</u>
Object 43920 - RECRUITMENT COSTS											
1613 - BALCO UNIFORM COMPANY INC	548852	UNIFORMS BRINKMAN	Paid by Check # 366129		08/26/2019	09/04/2019	09/04/2019		09/11/2019	100.00	
1613 - BALCO UNIFORM COMPANY INC	550511	UNIFORMS STADEL	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	315.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	550461	UNIFORMS HULME	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	1,220.10
1613 - BALCO UNIFORM COMPANY INC	550621	UNIFORMS EDELMAN	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	1,141.45
1613 - BALCO UNIFORM COMPANY INC	550391	UNIFORMS GONDEIRO	Paid by Check # 366129		08/23/2019	09/04/2019	09/04/2019		09/11/2019	1,302.54
2705 - G.W. INC	998382	GLOCK GEN 5 G17MM X4	Paid by Check # 366166		08/22/2019	09/05/2019	09/05/2019		09/11/2019	1,754.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55509	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 366230		08/30/2019	09/06/2019	09/06/2019		09/11/2019	60.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	7	\$5,893.09
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	29	\$10,800.94
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	840898289	CLEAR SERVICE SEPT 19 PD	Paid by Check # 366499		09/01/2019	09/09/2019	09/09/2019		09/18/2019	349.27
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$349.27
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/091119	5569632000046732/091119	Paid by Check # 366413		09/11/2019	09/09/2019	09/09/2019		09/18/2019	69.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$69.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	23682	MEDICAL SERVICES CR19-9737	Paid by Check # 366173		09/04/2019	09/04/2019	09/04/2019		09/11/2019	500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$500.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/082019	5569632000046732/082019	Paid by Check # 366413		08/20/2019	08/22/2019	08/22/2019		09/18/2019	(104.50)
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	(\$104.50)
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	4	\$814.76
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/090619	5569633100044262/090619	Paid by Check # 366201		09/06/2019	09/06/2019	09/06/2019		09/11/2019	404.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$404.99
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	1	\$404.99
							Department 21 - POLICE Totals	Invoice Transactions	89	\$26,070.30



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2304 - KNOX COMPANY	INV01820276	DATA CABLE	Paid by Check		08/12/2019	09/06/2019	09/06/2019		09/11/2019	60.00
		MEDVAULT	# 366188							
2304 - KNOX COMPANY	INV01826645	WIFI KITS MEDVAULT	Paid by Check		08/19/2019	09/06/2019	09/06/2019		09/11/2019	1,221.00
			# 366188							
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	2	\$1,281.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8701/9519	5569630002588701	Paid by Check		09/06/2019	09/05/2019	09/05/2019		09/11/2019	21.98
			# 366207							
1078 - PICKWICKS OFFICE CITY	6125200	COPY STAMP	Paid by Check		09/04/2019	09/03/2019	09/03/2019		09/11/2019	8.55
			# 366223							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$30.53
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3334673	BATTERIES TC, DISHWAND STA 1	Paid by Check		09/05/2019	09/03/2019	09/03/2019		09/11/2019	15.97
			# 366170							
2682 - MASTERCARD PROCESSING CENTER	7016/9619	5569631000927016	Paid by Check		09/06/2019	09/05/2019	09/05/2019		09/11/2019	175.46
			# 366196							
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	2	\$191.43
Object 42240 - CLOTHING & UNIFORM										
2765 - STEVEN TUCKER	108061	UNIFORM ALLOWANCE	Paid by Check		08/27/2019	09/03/2019	09/03/2019		09/11/2019	468.80
			# 366277							
2448 - JEREMY VIRTS	5582	UNIFORM ALLOWANCE	Paid by Check		08/02/2019	09/03/2019	09/03/2019		09/11/2019	145.00
			# 366278							
2177 - THOMAS ZAREMSKI	894207	UNIFORM ALLOWANCE	Paid by Check		08/13/2019	09/03/2019	09/03/2019		09/11/2019	221.24
			# 366279							
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	3	\$835.04
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2258 - DAN CHERRY	41907	UNIFORM ALLOWANCE	Paid by Check		08/15/2019	09/03/2019	09/03/2019		09/11/2019	85.00
			# 366260							
2766 - RYAN DOWNARD	84643474	UNIFORM ALLOWANCE	Paid by Check		08/17/2019	09/03/2019	09/03/2019		09/11/2019	84.99
			# 366262							
2259 - JASON FURR	7206	UNIFORM ALLOWANCE	Paid by Check		08/14/2019	09/03/2019	09/03/2019		09/11/2019	34.95
			# 366263							
2544 - JEFF JACKSON	6817	UNIFORM ALLOWANCE	Paid by Check		08/12/2019	09/03/2019	09/03/2019		09/11/2019	84.99
			# 366265							
2553 - JAY JARRETT	0810	UNIFORM ALLOWANCE	Paid by Check		07/31/2019	09/03/2019	09/03/2019		09/11/2019	124.48
			# 366266							
2154 - MICHAEL KUNTZ	160445855201	UNIFORM ALLOWANCE	Paid by Check		08/28/2019	09/03/2019	09/03/2019		09/11/2019	65.74
			# 366268							
2972 - STEVEN LUWE	2500453747	UNIFORM ALLOWANCE	Paid by Check		07/29/2019	09/03/2019	09/03/2019		09/11/2019	88.00
			# 366269							



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2528 - JERRY LYONS	2768	UNIFORM ALLOWANCE	Paid by Check # 366270		07/21/2019	09/03/2019	09/03/2019		09/11/2019	54.99	
2116 - MICHAEL MCINTOSH	517074	UNIFORM ALLOWANCE	Paid by Check # 366271		08/07/2019	09/03/2019	09/03/2019		09/11/2019	523.70	
2257 - SHAUN OPP	2551899	UNIFORM ALLOWANCE	Paid by Check # 366272		08/09/2019	09/03/2019	09/03/2019		09/11/2019	105.96	
2120 - BRUCE PERRY	2740	UNIFORM ALLOWANCE	Paid by Check # 366273		08/10/2019	09/03/2019	09/03/2019		09/11/2019	160.00	
2549 - SPENCER SWINGLEY	24847967	UNIFORM ALLOWANCE	Paid by Check # 366276		07/16/2019	09/03/2019	09/03/2019		09/11/2019	140.00	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 12	<u>\$1,552.80</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389901	SPECTACLE KIT	Paid by Check # 366130		08/16/2019	09/03/2019	09/03/2019		09/11/2019	247.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389902	FACEPIECES	Paid by Check # 366130		08/16/2019	09/03/2019	09/03/2019		09/11/2019	885.00	
2682 - MASTERCARD PROCESSING CENTER	8701/9519	5569630002588701	Paid by Check # 366207		09/06/2019	09/05/2019	09/05/2019		09/11/2019	2.99	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$1,134.99</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/9519	5569630002588701	Paid by Check # 366207		09/06/2019	09/05/2019	09/05/2019		09/11/2019	35.70	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$35.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0553091	MEASURING CUPS - HAZ COMM	Paid by Check # 366170		09/03/2019	09/03/2019	09/03/2019		09/11/2019	7.96	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$7.96</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	73019	FARR WEST SUPPLIES	Paid by Check # 366233		07/30/2019	09/03/2019	09/03/2019		09/11/2019	35.54	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$35.54</u>
Object 43340 - ADVERTISING											
1208 - GREAT FALLS TRIBUNE	0002768969	AUGUST 2019 CHARGES ACCT #259116	Paid by Check # 366488		08/31/2019	09/10/2019	09/10/2019		09/18/2019	150.50	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$150.50</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523594	CELLS	Paid by Check # 366255		08/21/2019	09/05/2019	09/05/2019		09/11/2019	309.06	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523587	MODATS	Paid by Check # 366255		08/21/2019	09/05/2019	09/05/2019		09/11/2019	415.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$724.07</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	742.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$742.71</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	1,002.97	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,002.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	SEPT2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 366234		09/03/2019	09/03/2019	09/03/2019		09/11/2019	2,800.00	
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	112.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,912.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2181 - SUN CLEANERS	SA08000208	DRAPES STA 2	Paid by Check # 366241		08/16/2019	09/05/2019	09/05/2019		09/11/2019	75.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	725198	COPIER MAINT	Paid by Check # 366165		08/26/2019	09/03/2019	09/03/2019		09/11/2019	56.86	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$56.86</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	00786252	MEDICAL OXYGEN	Paid by Check # 366167		08/13/2019	09/05/2019	09/05/2019		09/11/2019	41.96	
1068 - GENERAL DISTRIBUTING CO	00786543	MEDICAL OXYGEN	Paid by Check # 366167		08/14/2019	09/05/2019	09/05/2019		09/11/2019	61.92	
1068 - GENERAL DISTRIBUTING CO	00787680	MEDICAL OXYGEN	Paid by Check # 366167		08/20/2019	09/05/2019	09/05/2019		09/11/2019	31.98	
2624 - TESSCO INCORPORATED	405928	RADIO REPAIR	Paid by Check # 366244		08/06/2019	09/03/2019	09/03/2019		09/11/2019	353.81	
2624 - TESSCO INCORPORATED	405929	RADIO REPAIR	Paid by Check # 366244		08/06/2019	09/03/2019	09/03/2019		09/11/2019	13.78	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 5	<u>\$503.45</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/9619	5569631000927016	Paid by Check # 366196		09/06/2019	09/05/2019	09/05/2019		09/11/2019	675.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$675.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8701/9519	5569630002588701	Paid by Check # 366207		09/06/2019	09/05/2019	09/05/2019		09/11/2019	415.00
2682 - MASTERCARD PROCESSING CENTER	7016/9619	5569631000927016	Paid by Check # 366196		09/06/2019	09/05/2019	09/05/2019		09/11/2019	132.85
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$547.85</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 44		<u>\$12,495.40</u>
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523594	CELLS	Paid by Check # 366255		08/21/2019	09/05/2019	09/05/2019		09/11/2019	56.84
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$56.84</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$56.84</u>
							Department 24 - FIRE Totals	Invoice Transactions 45		<u>\$12,552.24</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100315	FIRST AID KIT SUPPLIES - OFFICE - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 366159		08/14/2019	09/04/2019	09/04/2019		09/11/2019	42.51
1078 - PICKWICKS OFFICE CITY	6122800	10- INDEX BNDR 11/8.5	Paid by Check # 366223		08/22/2019	09/04/2019	09/04/2019		09/11/2019	11.90
1078 - PICKWICKS OFFICE CITY	6121390	FILE FOLDER 1/3 CUT/BIC PENS	Paid by Check # 366223		08/20/2019	09/04/2019	09/04/2019		09/11/2019	26.39
1078 - PICKWICKS OFFICE CITY	6126300	1- HEW TONER HP 2035/2055 - STEVES	Paid by Check # 366434		09/04/2019	09/11/2019	09/11/2019		09/18/2019	102.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$183.79</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/AUG19A	4067614055895B/AUG19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	55.87
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$55.87</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	373.68	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$373.68</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	367.76	
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	24.47	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$392.23</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	156.91	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$156.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/04/2019		09/11/2019	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3305 - STEPHEN HERRIG	090319	STEVE HERRIG - AUGUST 2019 MILEAGE	Paid by Check # 366264		09/03/2019	09/03/2019	09/03/2019		09/11/2019	78.88	
2668 - PATTY REARDEN	090319	PATTY REARDEN - JULY/AUG 2019 MILEAGE	Paid by Check # 366274		09/03/2019	09/03/2019	09/03/2019		09/11/2019	43.00	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>\$121.88</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3305 - STEPHEN HERRIG	TRAVEL/092319	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 366470		09/04/2019	09/10/2019	09/10/2019		09/18/2019	306.00	
2668 - PATTY REARDEN	TRAVEL/092319	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 366480		09/04/2019	09/10/2019	09/10/2019		09/18/2019	426.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$732.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 14	<u>\$2,058.36</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7409041	4 - PVC 90 ELL 1 1/2" - IRR PINISKI	Paid by Check # 366218		08/22/2019	09/05/2019	09/05/2019		09/11/2019	6.36	
1224 - NORTHWEST PIPE FITTINGS INC	2190946	2-2" COPPER COUPLING/COPPER REPAIR	Paid by Check # 366220		08/16/2019	09/05/2019	09/05/2019		09/11/2019	59.87	
1224 - NORTHWEST PIPE FITTINGS INC	2190952	COUPLING/POUND LEAD FREE SOLD 2 - MAP PRO GAS CYLINDER PROPANE - EAST ENT WATER	Paid by Check # 366220		08/16/2019	09/05/2019	09/05/2019		09/11/2019	17.10	
1224 - NORTHWEST PIPE FITTINGS INC	2191751	1- 2" COMPRESSION COUPLING CTS - EAST ENT REPAIR	Paid by Check # 366220		08/19/2019	09/05/2019	09/05/2019		09/11/2019	110.71	
1224 - NORTHWEST PIPE FITTINGS INC	2192832	CLEAR PRIMER/PVC CEMENT - IRR	Paid by Check # 366429		08/20/2019	09/11/2019	09/11/2019		09/18/2019	114.20	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 5	<u>\$308.24</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	19611	2-WATER WAND/WOOD HANDLE/RIGID HANDLE BRACE	Paid by Check # 366191		08/14/2019	09/05/2019	09/05/2019		09/11/2019	71.94	
1144 - MASCO	19751	BRUSH 15/355	Paid by Check # 366191		08/27/2019	09/05/2019	09/05/2019		09/11/2019	21.75	
1144 - MASCO	19768	CARPET EXTRACTOR RENTAL - VISITOR CENTER	Paid by Check # 366191		08/29/2019	09/05/2019	09/05/2019		09/11/2019	35.00	
1144 - MASCO	19799	4-ECNEUTRAL DISINFECTANT	Paid by Check # 366191		08/30/2019	09/05/2019	09/05/2019		09/11/2019	65.31	
1091 - MONTANA BROOM & BRUSH COMPANY	1378790	DISINFECTANT/THICK BOWL CASE/TISSUE PACIFICA ROLLS	Paid by Check # 366211		08/30/2019	09/05/2019	09/05/2019		09/11/2019	222.30	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$416.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1490 - AMERICAN SWING PRODUCTS INC	68412	2 - EA. BLUE/RED/YELLOW - FULL BUCKET SET	Paid by Check # 366126		07/10/2019	09/04/2019	09/04/2019		09/11/2019	640.20	
3401 - BUILDERS FIRSTSOURCE INC	5246161	1 DRY CUT DIAMOND BLD -	Paid by Check # 366137		09/04/2019	09/05/2019	09/05/2019		09/11/2019	34.99	
3172 - COPPER STATE BOLT & NUT CO	103093475	53 - 1/4-20" CARRIAGE BOLT ZIN/2- BRONZE FLAT HEAD SCREW	Paid by Check # 366147		08/21/2019	09/05/2019	09/05/2019		09/11/2019	30.56	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100316	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 366159		08/14/2019	09/04/2019	09/04/2019		09/11/2019	173.16
1105 - JOHNSON MADISON LUMBER CO INC	6081579	6D BRITE BOX NAIL - CARP SHOP	Paid by Check # 366184		08/21/2019	09/05/2019	09/05/2019		09/11/2019	1.69
1105 - JOHNSON MADISON LUMBER CO INC	6082761	WISS OFFSET LEFT/STRGHT /SNIP	Paid by Check # 366184		08/29/2019	09/05/2019	09/05/2019		09/11/2019	19.99
1105 - JOHNSON MADISON LUMBER CO INC	6082944	10 - PREMIX CONCRETE 90#	Paid by Check # 366184		08/30/2019	09/05/2019	09/05/2019		09/11/2019	49.50
1144 - MASCO	19743	UNIGER NIFTY NABBER TRIB GRIP/NIFTY NABBER	Paid by Check # 366191		08/27/2019	09/05/2019	09/05/2019		09/11/2019	54.23
1104 - NORTH 40 OUTFITTERS	7412991	HAND WINCH- PM25	Paid by Check # 366218		08/29/2019	09/05/2019	09/05/2019		09/11/2019	79.99
1104 - NORTH 40 OUTFITTERS	7415671	10 GREASE JT SYN BLEND TUBE/- SHOP	Paid by Check # 366218		09/04/2019	09/05/2019	09/05/2019		09/11/2019	37.90
1237 - NORTHWEST FENCE PRODUCTS	2195558	VACUUM BREAKER /URINAL SEAL BOWL GASKET/BOLWAX	Paid by Check # 366219		08/26/2019	09/05/2019	09/05/2019		09/11/2019	16.92
1224 - NORTHWEST PIPE FITTINGS INC	2194637	4- 1 1/2" PVC INSERT COUPLING/STAINLESS STEEL CLAMP	Paid by Check # 366220		08/23/2019	09/05/2019	09/05/2019		09/11/2019	16.10
1460 - POWER PRO EQUIPMENT CO	67340	SPOOL INSERT/5 GALLON ENGINE OIL - TRIMMERS	Paid by Check # 366225		08/28/2019	09/04/2019	09/04/2019		09/11/2019	170.64
1314 - THE FAGENSTROM COMPANY	139657	90 - 8" common sq end/PALLET CHARGE/GLOVES - VISITOR CENTER RET	Paid by Check # 366246		08/29/2019	09/05/2019	09/05/2019		09/11/2019	235.50
1314 - THE FAGENSTROM COMPANY	139677	16 - 8" CONCRETE BLOCKS - VISITORS CENTER RETAINING WALL	Paid by Check # 366246		09/03/2019	09/05/2019	09/05/2019		09/11/2019	26.40
1314 - THE FAGENSTROM COMPANY	139693	60- 90# PREMIX/2 PALLET/1 PALLET RETURN- VISITOR CENTER	Paid by Check # 366246		09/04/2019	09/05/2019	09/05/2019		09/11/2019	306.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	138589	6.18 ton - 3/8 ROAD MATERIAL - VISITOR CENTER	Paid by Check # 366295		08/29/2019	09/05/2019	09/05/2019		09/11/2019	86.52



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00791214	AUGUST IND HP/ALUMINUM/ACETYL ENE- TANK RENTAL	Paid by Check # 366378		08/31/2019	09/11/2019	09/11/2019		09/18/2019	181.35	
1100 - GREAT FALLS ACE	3334153	FOAMING WASP/HORNET	Paid by Check # 366380		09/04/2019	09/11/2019	09/11/2019		09/18/2019	19.95	
1100 - GREAT FALLS ACE	3335003	SPRAY/INSECT KILLER ID KEY/TAG PAPR/CARABINEER/KEY TAGS	Paid by Check # 366380		09/06/2019	09/11/2019	09/11/2019		09/18/2019	13.34	
1100 - GREAT FALLS ACE	3335663	ACE GLOVES LATEX COATED	Paid by Check # 366380		09/09/2019	09/11/2019	09/11/2019		09/18/2019	5.99	
1105 - JOHNSON MADISON LUMBER CO INC	6083010	60 GAL - 50 RV ANTIFREEZE - PARKS & POOLS	Paid by Check # 366393		08/30/2019	09/11/2019	09/11/2019		09/18/2019	89.70	
1104 - NORTH 40 OUTFITTERS	7416591	4 - LIQUID NAILS - VISITOR CENTER	Paid by Check # 366427		09/06/2019	09/11/2019	09/11/2019		09/18/2019	11.96	
1104 - NORTH 40 OUTFITTERS	7417801	30- RV ANTFRZ BLEND/FUNNEL/RACHE T TIE DOWN	Paid by Check # 366427		09/09/2019	09/11/2019	09/11/2019		09/18/2019	97.47	
1104 - NORTH 40 OUTFITTERS	7418691	HUNTER GREEN PT 2X GLOSS - WESTBANK	Paid by Check # 366427		09/10/2019	09/11/2019	09/11/2019		09/18/2019	4.49	
1237 - NORTHWEST FENCE PRODUCTS	53746	2 - BRACKETED SAFE - T REAR WHEELS - SHOP GATE	Paid by Check # 366428		09/10/2019	09/11/2019	09/11/2019		09/18/2019	59.70	
1460 - POWER PRO EQUIPMENT CO	67600	1 - BELT/2 - SQ LINE 1 LB 155" - WALK BEHIND TRIMMER	Paid by Check # 366435		09/09/2019	09/11/2019	09/11/2019		09/18/2019	51.20	
1107 - SMITH EQUIPMENT CO	315739	20 - EPOXY COATED TIRE WIRE	Paid by Check # 366443		09/09/2019	09/11/2019	09/11/2019		09/18/2019	140.00	
1817 - TIFCO INDUSTRIES INC	71484285	STEEL RIBBED/POP RIVET/DRILL SCREW/FLAT WASHER/BITS	Paid by Check # 366451		08/20/2019	09/11/2019	09/11/2019		09/18/2019	592.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 29	\$3,248.04
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523591	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#12	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	198.81	
1076 - VERIZON WIRELESS	9836523592	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#13	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	102.03	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523593	AUGUST CELLPHONE SERVICES - PARK MAINT. STAFF#14	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	102.29
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$403.13</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	139.04
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	662.83
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$801.87</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	177.70
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$177.70</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	918.65
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$918.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/04/2019		09/11/2019	36.00
1884 - GREAT FALLS MEDICAL SERVICES	23693	DOT PHYSICAL - DALKE/ - PARK MNT	Paid by Check # 366381		09/05/2019	09/11/2019	09/11/2019		09/18/2019	160.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$196.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3639 - KYLIE BOWEN	08192019	AUGUST 19- 23 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366132		08/19/2019	09/04/2019	09/04/2019		09/11/2019	88.16
3639 - KYLIE BOWEN	08262019	AUGUST 26- 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366132		08/26/2019	09/05/2019	09/05/2019		09/11/2019	103.24
3444 - VICTORIA MEE	08192019	AUGUST 19- 30 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366208		08/19/2019	09/05/2019	09/05/2019		09/11/2019	407.16



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3639 - KYLIE BOWEN	09032019	SEPTEMBER 3-6 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366351		09/03/2019	09/11/2019	09/11/2019		09/18/2019	104.40
3444 - VICTORIA MEE	09032019	SEPTEMBER 3-6 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366416		09/03/2019	09/11/2019	09/11/2019		09/18/2019	128.76
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 5	<u>\$831.72</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 53	<u>\$7,301.65</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1320 - DICKMAN EXCAVATION	6707	OVERSIZED ROCK -(3.72 TON) RIVER EDGE TRAIL	Paid by Check # 366370		08/27/2019	09/11/2019	09/11/2019		09/18/2019	78.12
1320 - DICKMAN EXCAVATION	6708	OVERSIZED ROCK -(2.46 TON) RIVER EDGE TRAIL	Paid by Check # 366370		08/27/2019	09/11/2019	09/11/2019		09/18/2019	51.66
1105 - JOHNSON MADISON LUMBER CO INC	6082733	RED SEAL EXT EGG /GOLF/NAP TRAY LINER/ CHIP BRUSH	Paid by Check # 366393		08/29/2019	09/11/2019	09/11/2019		09/18/2019	114.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$244.43</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	67402	LOWER HOUSING - WEEDEATER BOTTOM CAP	Paid by Check # 366435		08/30/2019	09/11/2019	09/11/2019		09/18/2019	10.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$10.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	50.45
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$50.45</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 5	<u>\$305.87</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 72	<u>\$9,665.88</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 766	<u>\$70,392.05</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG19571	MEMORIAL PLAQUE - CLIFF JOHNSON	Paid by Check # 366154		08/27/2019	09/03/2019	09/03/2019		09/11/2019	(153.00)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG19571	MEMORIAL PLAQUE - CLIFF JOHNSON	Paid by Check # 366154		08/27/2019	09/03/2019	09/11/2019		09/11/2019	153.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG19571	MEMORIAL PLAQUE - CLIFF JOHNSON	Paid by Check # 366154		08/27/2019	09/03/2019	09/03/2019		09/11/2019	153.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$153.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$153.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$153.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$153.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(295.61)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	295.61
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(1,644.81)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	1,644.81
1379 - BAKER & TAYLOR INC	MULTI/080619	ACCT # 415503L3978774B0000	Paid by Check # 366128		08/30/2019	08/30/2019	08/30/2019		09/11/2019	(558.90)
1379 - BAKER & TAYLOR INC	MULTI/080619	ACCT # 415503L3978774B0000	Paid by Check # 366128		08/30/2019	08/30/2019	09/11/2019		09/11/2019	558.90
1210 - BRODART COMPANY	B5726243	MATERIALS PURCHASED	Paid by Check # 366135		08/17/2019	08/30/2019	08/30/2019		09/11/2019	(63.60)
1210 - BRODART COMPANY	B5726243	MATERIALS PURCHASED	Paid by Check # 366135		08/17/2019	08/30/2019	09/11/2019		09/11/2019	63.60
1210 - BRODART COMPANY	B5703899	MATERIALS PURCHASED	Paid by Check # 366135		08/03/2019	08/30/2019	08/30/2019		09/11/2019	(12.88)
1210 - BRODART COMPANY	B5703899	MATERIALS PURCHASED	Paid by Check # 366135		08/03/2019	08/30/2019	09/11/2019		09/11/2019	12.88
3401 - BUILDERS FIRSTSOURCE INC	5093214	BUILDING SUPPLIES	Paid by Check # 366137		08/12/2019	08/30/2019	08/30/2019		09/11/2019	(47.96)
3401 - BUILDERS FIRSTSOURCE INC	5093214	BUILDING SUPPLIES	Paid by Check # 366137		08/12/2019	08/30/2019	09/11/2019		09/11/2019	47.96



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	726353	COPIER SERVICE AGREEMENT	Paid by Check # 366165		08/28/2019	08/30/2019	08/30/2019		09/11/2019	(382.59)
3477 - FISHER'S TECHNOLOGY	726353	COPIER SERVICE AGREEMENT	Paid by Check # 366165		08/28/2019	08/30/2019	09/11/2019		09/11/2019	382.59
1105 - JOHNSON MADISON LUMBER CO INC	6079230	MAINTENANCE SUPPLIES AND ROTARY HAMMER	Paid by Check # 366184		08/05/2019	08/30/2019	08/30/2019		09/11/2019	(189.94)
1105 - JOHNSON MADISON LUMBER CO INC	6079230	MAINTENANCE SUPPLIES AND ROTARY HAMMER	Paid by Check # 366184		08/05/2019	08/30/2019	09/11/2019		09/11/2019	189.94
1888 - MIDWEST TAPE LLC	97750988	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	(42.99)
1888 - MIDWEST TAPE LLC	97750988	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	09/11/2019		09/11/2019	42.99
1888 - MIDWEST TAPE LLC	97782310	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	(274.95)
1888 - MIDWEST TAPE LLC	97782310	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	09/11/2019		09/11/2019	274.95
1489 - UNIQUE MANAGEMENT SERVICES INC	557053	COLLECTION PLACEMENTS	Paid by Check # 366250		08/01/2019	08/30/2019	08/30/2019		09/11/2019	(161.10)
1489 - UNIQUE MANAGEMENT SERVICES INC	557053	COLLECTION PLACEMENTS	Paid by Check # 366250		08/01/2019	08/30/2019	09/11/2019		09/11/2019	161.10
VEMCO, INC.	356339	BOILER COND. NEUTRALIZER TUBES	Paid by Check # 366301		08/20/2019	08/30/2019	08/30/2019		09/11/2019	(320.00)
VEMCO, INC.	356339	BOILER COND. NEUTRALIZER TUBES	Paid by Check # 366301		08/20/2019	08/30/2019	09/11/2019		09/11/2019	320.00
1591 - CENGAGE LEARNING	67594561	MATERIALS PURCHASED	Paid by Check # 366356		08/13/2019	09/04/2019	09/04/2019		09/18/2019	(283.44)
1591 - CENGAGE LEARNING	67594561	MATERIALS PURCHASED	Paid by Check # 366356		08/13/2019	09/04/2019	09/18/2019		09/18/2019	283.44
1591 - CENGAGE LEARNING	67571410	MATERIALS PURCHASED	Paid by Check # 366356		08/08/2019	09/04/2019	09/04/2019		09/18/2019	(121.45)
1591 - CENGAGE LEARNING	67571410	MATERIALS PURCHASED	Paid by Check # 366356		08/08/2019	09/04/2019	09/18/2019		09/18/2019	121.45
1591 - CENGAGE LEARNING	67563645	MATERIALS PURCHASED	Paid by Check # 366356		08/07/2019	09/04/2019	09/04/2019		09/18/2019	(93.57)
1591 - CENGAGE LEARNING	67563645	MATERIALS PURCHASED	Paid by Check # 366356		08/07/2019	09/04/2019	09/18/2019		09/18/2019	93.57
1102 - CENTURYLINK	4530349/AUG19	4064530349366B/AUG19	Paid by Check # 366360		08/19/2019	09/11/2019	09/04/2019		09/18/2019	(360.95)
1102 - CENTURYLINK	4530349/AUG19	4064530349366B/AUG19	Paid by Check # 366360		08/19/2019	09/11/2019	09/18/2019		09/18/2019	360.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506873174.001	MAINTENANCE SUPPLIES	Paid by Check # 366365		08/12/2019	09/04/2019	09/04/2019		09/18/2019	(243.65)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506873174.001	MAINTENANCE SUPPLIES	Paid by Check # 366365		08/12/2019	09/04/2019	09/18/2019		09/18/2019	243.65	
1145 - DE LAGE LANDEN	64713057	COPIER SERVICE AGREEMENT	Paid by Check # 366368		08/17/2019	10/01/2019	09/04/2019		09/18/2019	(678.00)	
1145 - DE LAGE LANDEN	64713057	COPIER SERVICE AGREEMENT	Paid by Check # 366368		08/17/2019	10/01/2019	09/18/2019		09/18/2019	678.00	
3477 - FISHER'S TECHNOLOGY	729023	COPIER CONTRACT	Paid by Check # 366377		09/06/2019	09/04/2019	09/04/2019		09/18/2019	(39.46)	
3477 - FISHER'S TECHNOLOGY	729023	COPIER CONTRACT	Paid by Check # 366377		09/06/2019	09/04/2019	09/18/2019		09/18/2019	39.46	
2682 - MASTERCARD PROCESSING CENTER	4280/090719	5569630400054280	Paid by Check # 366411		09/04/2019	09/04/2019	09/04/2019		09/18/2019	(123.00)	
2682 - MASTERCARD PROCESSING CENTER	4280/090719	5569630400054280	Paid by Check # 366411		09/04/2019	09/04/2019	09/18/2019		09/18/2019	123.00	
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	(1,785.99)	
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/18/2019		09/18/2019	1,785.99	
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/04/2019		09/18/2019	(7.22)	
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/18/2019		09/18/2019	7.22	
1046 - STAPLES CREDIT PLAN	2130/080819	601110004132130	Paid by Check # 366445		08/08/2019	09/04/2019	09/04/2019		09/18/2019	(46.97)	
1046 - STAPLES CREDIT PLAN	2130/080819	601110004132130	Paid by Check # 366445		08/08/2019	09/04/2019	09/18/2019		09/18/2019	46.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	1,074.58	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$1,074.58
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/090719	5569630400054280	Paid by Check # 366411		09/04/2019	09/04/2019	09/04/2019		09/18/2019	123.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$123.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	112.60	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$112.60



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	334.20	
1046 - STAPLES CREDIT PLAN	2130/080819	601110004132130	Paid by Check # 366445		08/08/2019	09/04/2019	09/04/2019		09/18/2019	46.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$381.17</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	5093214	BUILDING SUPPLIES	Paid by Check # 366137		08/12/2019	08/30/2019	08/30/2019		09/11/2019	47.96	
1105 - JOHNSON MADISON LUMBER CO INC	6079230	MAINTENANCE SUPPLIES AND ROTARY HAMMER	Paid by Check # 366184		08/05/2019	08/30/2019	08/30/2019		09/11/2019	189.94	
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	264.61	
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/04/2019		09/18/2019	7.22	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$509.73</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/080619	ACCT # 415503L3978774B00000	Paid by Check # 366128		08/30/2019	08/30/2019	08/30/2019		09/11/2019	558.90	
1210 - BRODART COMPANY	B5726243	MATERIALS PURCHASED	Paid by Check # 366135		08/17/2019	08/30/2019	08/30/2019		09/11/2019	63.60	
1210 - BRODART COMPANY	B5703899	MATERIALS PURCHASED	Paid by Check # 366135		08/03/2019	08/30/2019	08/30/2019		09/11/2019	12.88	
1888 - MIDWEST TAPE LLC	97750988	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	42.99	
1888 - MIDWEST TAPE LLC	97782310	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	274.95	
1591 - CENGAGE LEARNING	67594561	MATERIALS PURCHASED	Paid by Check # 366356		08/13/2019	09/04/2019	09/04/2019		09/18/2019	283.44	
1591 - CENGAGE LEARNING	67571410	MATERIALS PURCHASED	Paid by Check # 366356		08/08/2019	09/04/2019	09/04/2019		09/18/2019	121.45	
1591 - CENGAGE LEARNING	67563645	MATERIALS PURCHASED	Paid by Check # 366356		08/07/2019	09/04/2019	09/04/2019		09/18/2019	93.57	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8	<u>\$1,451.78</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/AUG19	4064530349366B/AUG19	Paid by Check # 366360		08/19/2019	09/11/2019	09/04/2019		09/18/2019	360.95	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$360.95</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	1,644.81
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>1,644.81</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	295.61
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>295.61</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	557053	COLLECTION PLACEMENTS	Paid by Check # 366250		08/01/2019	08/30/2019	08/30/2019		09/11/2019	161.10
								Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>161.10</u>
Object 43620 - BUILDING REPAIR & MAINT										
VEMCO, INC.	356339	BOILER COND. NEUTRALIZER TUBES	Paid by Check # 366301		08/20/2019	08/30/2019	08/30/2019		09/11/2019	320.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506873174.001	MAINTENANCE SUPPLIES	Paid by Check # 366365		08/12/2019	09/04/2019	09/04/2019		09/18/2019	243.65
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>563.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	726353	COPIER SERVICE AGREEMENT	Paid by Check # 366165		08/28/2019	08/30/2019	08/30/2019		09/11/2019	382.59
1145 - DE LAGE LANDEN	64713057	COPIER SERVICE AGREEMENT	Paid by Check # 366368		08/17/2019	10/01/2019	09/04/2019		09/18/2019	678.00
3477 - FISHER'S TECHNOLOGY	729023	COPIER CONTRACT	Paid by Check # 366377		09/06/2019	09/04/2019	09/04/2019		09/18/2019	39.46
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>1,100.05</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 26	<u>7,779.03</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 26	<u>7,779.03</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 72	<u>7,779.03</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3568 - KATIE RICHMOND	TRAVEL/041019R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 366275		03/11/2019	04/16/2019	04/16/2019		09/11/2019	(50.66)
3568 - KATIE RICHMOND	TRAVEL/041019R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 366275		03/11/2019	04/16/2019	09/06/2019		09/11/2019	(50.66)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3568 - KATIE RICHMOND	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 366275		03/11/2019	04/16/2019	04/24/2019		09/11/2019	50.66
3568 - KATIE RICHMOND	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 366275		03/11/2019	04/16/2019	09/11/2019		09/11/2019	50.66
1379 - BAKER & TAYLOR INC	MULTI/080619	ACCT # 415503L3978774B0000	Paid by Check # 366128		08/30/2019	08/30/2019	08/30/2019		09/11/2019	(874.43)
1379 - BAKER & TAYLOR INC	MULTI/080619	ACCT # 415503L3978774B0000	Paid by Check # 366128		08/30/2019	08/30/2019	09/11/2019		09/11/2019	874.43
CENTRAL CATHOLIC HIGH SCHOOL	344178	2018-2019 YEAR BOOKS	Paid by Check # 366296		08/01/2019	08/30/2019	08/30/2019		09/11/2019	(40.00)
CENTRAL CATHOLIC HIGH SCHOOL	344178	2018-2019 YEAR BOOKS	Paid by Check # 366296		08/01/2019	08/30/2019	09/11/2019		09/11/2019	40.00
1888 - MIDWEST TAPE LLC	97719938	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	(65.99)
1888 - MIDWEST TAPE LLC	97719938	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	09/11/2019		09/11/2019	65.99
1888 - MIDWEST TAPE LLC	97719939	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	(67.99)
1888 - MIDWEST TAPE LLC	97719939	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	09/11/2019		09/11/2019	67.99
1888 - MIDWEST TAPE LLC	97719950	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	(45.99)
1888 - MIDWEST TAPE LLC	97719950	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	09/11/2019		09/11/2019	45.99
1888 - MIDWEST TAPE LLC	97719951	MATERIALS PURCHASED	Paid by Check # 366210		07/30/1991	08/30/2019	08/30/2019		09/11/2019	(16.04)
1888 - MIDWEST TAPE LLC	97719951	MATERIALS PURCHASED	Paid by Check # 366210		07/30/1991	08/30/2019	09/11/2019		09/11/2019	16.04
1888 - MIDWEST TAPE LLC	97719952	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	(138.93)
1888 - MIDWEST TAPE LLC	97719952	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	09/11/2019		09/11/2019	138.93
1888 - MIDWEST TAPE LLC	97750984	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	(32.69)
1888 - MIDWEST TAPE LLC	97750984	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	09/11/2019		09/11/2019	32.69
1888 - MIDWEST TAPE LLC	97750985	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	(100.27)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97750985	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	09/11/2019		09/11/2019	100.27
1888 - MIDWEST TAPE LLC	97750986	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	(50.38)
1888 - MIDWEST TAPE LLC	97750986	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	09/11/2019		09/11/2019	50.38
1888 - MIDWEST TAPE LLC	97750987	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	(186.28)
1888 - MIDWEST TAPE LLC	97750987	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	09/11/2019		09/11/2019	186.28
1888 - MIDWEST TAPE LLC	97781877	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	(68.73)
1888 - MIDWEST TAPE LLC	97781877	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	09/11/2019		09/11/2019	68.73
1888 - MIDWEST TAPE LLC	97781878	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	(48.88)
1888 - MIDWEST TAPE LLC	97781878	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	09/11/2019		09/11/2019	48.88
1888 - MIDWEST TAPE LLC	97781879	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	(95.20)
1888 - MIDWEST TAPE LLC	97781879	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	09/11/2019		09/11/2019	95.20
1888 - MIDWEST TAPE LLC	97782311	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	(17.99)
1888 - MIDWEST TAPE LLC	97782311	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	09/11/2019		09/11/2019	17.99
1888 - MIDWEST TAPE LLC	97782313	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	(9.04)
1888 - MIDWEST TAPE LLC	97782313	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	09/11/2019		09/11/2019	9.04
1563 - AMAZON.COM	5514/081019	6045787810125514	Paid by Check # 366310		08/10/2019	09/04/2019	09/04/2019		09/18/2019	(66.89)
1563 - AMAZON.COM	5514/081019	6045787810125514	Paid by Check # 366310		08/10/2019	09/04/2019	09/18/2019		09/18/2019	66.89
1394 - BARNES & NOBLE BOOKSELLERS INC	3880055	MATERIALS PURCHASED	Paid by Check # 366313		08/07/2019	09/04/2019	09/04/2019		09/18/2019	(52.77)
1394 - BARNES & NOBLE BOOKSELLERS INC	3880055	MATERIALS PURCHASED	Paid by Check # 366313		08/07/2019	09/04/2019	09/18/2019		09/18/2019	52.77
1591 - CENGAGE LEARNING	67542073	MATERIALS PURCHASED	Paid by Check # 366356		08/02/2019	09/04/2019	09/04/2019		09/18/2019	(38.92)
1591 - CENGAGE LEARNING	67542073	MATERIALS PURCHASED	Paid by Check # 366356		08/02/2019	09/04/2019	09/18/2019		09/18/2019	38.92
1745 - CENTER POINT INC	1711090	MATERIALS PURCHASED	Paid by Check # 366357		08/01/2019	09/04/2019	09/04/2019		09/18/2019	(42.54)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1711090	MATERIALS PURCHASED	Paid by Check # 366357		08/01/2019	09/04/2019	09/18/2019		09/18/2019	42.54
2682 - MASTERCARD PROCESSING CENTER	4664/090719	5569632700044664	Paid by Check # 366408		09/07/2019	09/07/2019	09/07/2019		09/18/2019	(61.30)
2682 - MASTERCARD PROCESSING CENTER	4664/090719	5569632700044664	Paid by Check # 366408		09/07/2019	09/07/2019	09/18/2019		09/18/2019	61.30
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	(17.55)
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/18/2019		09/18/2019	17.55
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/04/2019		09/18/2019	(530.42)
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/18/2019		09/18/2019	530.42
1046 - STAPLES CREDIT PLAN	2130/080819	601110004132130	Paid by Check # 366445		08/08/2019	09/04/2019	09/04/2019		09/18/2019	(111.42)
1046 - STAPLES CREDIT PLAN	2130/080819	601110004132130	Paid by Check # 366445		08/08/2019	09/04/2019	09/18/2019		09/18/2019	111.42
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		52
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/090719	5569630300057896	Paid by Check # 366410		09/04/2019	09/04/2019	09/04/2019		09/18/2019	17.55
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/04/2019		09/18/2019	78.00
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		\$95.55
								Invoice Transactions		2
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/080619	ACCT # 415503L3978774B0000	Paid by Check # 366128		08/30/2019	08/30/2019	08/30/2019		09/11/2019	874.43
CENTRAL CATHOLIC HIGH SCHOOL	344178	2018-2019 YEAR BOOKS	Paid by Check # 366296		08/01/2019	08/30/2019	08/30/2019		09/11/2019	40.00
1888 - MIDWEST TAPE LLC	97719938	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	65.99
1888 - MIDWEST TAPE LLC	97719939	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	67.99
1888 - MIDWEST TAPE LLC	97719950	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	45.99
1888 - MIDWEST TAPE LLC	97719951	MATERIALS PURCHASED	Paid by Check # 366210		07/30/1991	08/30/2019	08/30/2019		09/11/2019	16.04
1888 - MIDWEST TAPE LLC	97719952	MATERIALS PURCHASED	Paid by Check # 366210		07/30/2019	08/30/2019	08/30/2019		09/11/2019	138.93



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	97750984	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	32.69	
1888 - MIDWEST TAPE LLC	97750985	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	100.27	
1888 - MIDWEST TAPE LLC	97750986	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	50.38	
1888 - MIDWEST TAPE LLC	97750987	MATERIALS PURCHASED	Paid by Check # 366210		08/06/2019	08/30/2019	08/30/2019		09/11/2019	186.28	
1888 - MIDWEST TAPE LLC	97781877	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	68.73	
1888 - MIDWEST TAPE LLC	97781878	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	48.88	
1888 - MIDWEST TAPE LLC	97781879	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	95.20	
1888 - MIDWEST TAPE LLC	97782311	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	17.99	
1888 - MIDWEST TAPE LLC	97782313	MATERIALS PURCHASED	Paid by Check # 366210		08/13/2019	08/30/2019	08/30/2019		09/11/2019	9.04	
1563 - AMAZON.COM	5514/081019	6045787810125514	Paid by Check # 366310		08/10/2019	09/04/2019	09/04/2019		09/18/2019	66.89	
1394 - BARNES & NOBLE BOOKSELLERS INC	3880055	MATERIALS PURCHASED	Paid by Check # 366313		08/07/2019	09/04/2019	09/04/2019		09/18/2019	52.77	
1591 - CENGAGE LEARNING	67542073	MATERIALS PURCHASED	Paid by Check # 366356		08/02/2019	09/04/2019	09/04/2019		09/18/2019	38.92	
1745 - CENTER POINT INC	1711090	MATERIALS PURCHASED	Paid by Check # 366357		08/01/2019	09/04/2019	09/04/2019		09/18/2019	42.54	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 20	<u>\$2,059.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3568 - KATIE RICHMOND	TRAVEL/041019 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 366275		03/11/2019	04/16/2019	04/16/2019		09/11/2019	50.66	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$50.66</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	4664/090719	5569632700044664	Paid by Check # 366408		09/07/2019	09/07/2019	09/07/2019		09/18/2019	61.30	
2682 - MASTERCARD PROCESSING CENTER	9458/090719	5569631000939458	Paid by Check # 366409		09/04/2019	09/04/2019	09/04/2019		09/18/2019	452.42	
1046 - STAPLES CREDIT PLAN	2130/080819	601110004132130	Paid by Check # 366445		08/08/2019	09/04/2019	09/04/2019		09/18/2019	111.42	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 3	<u>\$625.14</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 26	<u>\$2,831.30</u>



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Fund 2221 - LIBRARY FOUNDATION										
							Department 61 - LIBRARY Totals	Invoice Transactions 26		\$2,831.30
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 78		\$2,831.30
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(16.00)
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/11/2019		09/11/2019	16.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(96.03)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/11/2019		09/11/2019	96.03
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/RE GISTRATION/HOTEL/S UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	(240.43)
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/RE GISTRATION/HOTEL/S UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	09/11/2019		09/11/2019	240.43
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(265.52)
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/11/2019		09/11/2019	265.52
MONTANA HISTORICAL SOCIETY	2003	TYPE A NEIHART SCHOOL	Paid by Check # 366302		07/11/2019	08/29/2019	08/29/2019		09/11/2019	(55.00)
MONTANA HISTORICAL SOCIETY	2003	TYPE A NEIHART SCHOOL	Paid by Check # 366302		07/11/2019	08/29/2019	09/11/2019		09/11/2019	55.00
3274 - BRAD EATHERLY	TRAVEL/092319	2019 MONTANA ASSOC OF PLANNERS/PRA, MT	Paid by Check # 366468		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(330.38)
3274 - BRAD EATHERLY	TRAVEL/092319	2019 MONTANA ASSOC OF PLANNERS/PRA, MT	Paid by Check # 366468		09/05/2019	09/10/2019	09/18/2019		09/18/2019	330.38
1145 - DE LAGE LANDEN	64909808	SEPTEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 366368		09/07/2019	09/13/2019	09/13/2019		09/18/2019	(93.45)
1145 - DE LAGE LANDEN	64909808	SEPTEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 366368		09/07/2019	09/13/2019	09/18/2019		09/18/2019	93.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/RE GISTRATION/HOTEL/S UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	90.43
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	60.52
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$150.95</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1860	PRINTING OF BUSINESS CARDS	Paid by Check # 366140		09/03/2019	09/03/2019	09/03/2019		09/11/2019	16.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/03/2019		09/11/2019	96.03
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$112.03</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64909808	SEPTEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 366368		09/07/2019	09/13/2019	09/13/2019		09/18/2019	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$93.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/RE GISTRATION/HOTEL/S UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	205.00
3274 - BRAD EATHERLY	TRAVEL/092319	2019 MONTANA ASSOC OF PLANNERS/PRAAY, MT	Paid by Check # 366468		09/05/2019	09/10/2019	09/10/2019		09/18/2019	330.38
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$685.38</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 8	<u>\$1,041.81</u>
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
MONTANA HISTORICAL SOCIETY	2003	TYPE A NEIHART SCHOOL	Paid by Check # 366302		07/11/2019	08/29/2019	08/29/2019		09/11/2019	55.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$55.00</u>
							Division 717 - HISTORICAL PRESERVATION Totals		Invoice Transactions 1	<u>\$55.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$1,096.81</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 23	<u>\$1,096.81</u>



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/SUPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	(452.74)	
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/SUPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	09/11/2019		09/11/2019	452.74	
2682 - MASTERCARD PROCESSING CENTER	5746/081419	5569631000775746/UBER	Paid by Check # 366193		08/14/2019	09/03/2019	09/03/2019		09/11/2019	(14.18)	
2682 - MASTERCARD PROCESSING CENTER	5746/081419	5569631000775746/UBER	Paid by Check # 366193		08/14/2019	09/03/2019	09/11/2019		09/11/2019	14.18	
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(306.21)	
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/11/2019		09/11/2019	306.21	
1145 - DE LAGE LANDEN	64909808	SEPTEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 366368		09/07/2019	09/13/2019	09/13/2019		09/18/2019	(93.45)	
1145 - DE LAGE LANDEN	64909808	SEPTEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 366368		09/07/2019	09/13/2019	09/18/2019		09/18/2019	93.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/SUPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	58.46	
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	306.21	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$364.67</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/SUPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	170.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$170.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	64909808	SEPTEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 366368		09/07/2019	09/13/2019	09/13/2019		09/18/2019	93.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$93.45</u>



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/SUPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	204.28	
2682 - MASTERCARD PROCESSING CENTER	5746/081419	5569631000775746/UBER	Paid by Check # 366193		08/14/2019	09/03/2019	09/03/2019		09/11/2019	14.18	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$218.46</u>
Object 43920 - RECRUITMENT COSTS											
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	20.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>\$20.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 7	<u>\$866.58</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$866.58</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 15	<u>\$866.58</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/090419	5569631000516587/FANOT/PROF SERVICES SHARPENS SAW BLADES	Paid by Check # 366199		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(77.86)	
2682 - MASTERCARD PROCESSING CENTER	6587/090419	5569631000516587/FANOT/PROF SERVICES SHARPENS SAW BLADES	Paid by Check # 366199		09/04/2019	09/03/2019	09/11/2019		09/11/2019	77.86	
2682 - MASTERCARD PROCESSING CENTER	6587/090519	5569631000516587/2019 NORTHERN ROCKIES TREE SCHOOL- JACOB SCHAAK	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(190.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/090519	5569631000516587/2019 NORTHERN ROCKIES TREE SCHOOL- JACOB SCHAAK	Paid by Check # 366199		09/05/2019	09/05/2019	09/11/2019		09/11/2019	190.00	
2682 - MASTERCARD PROCESSING CENTER	6587/090519A	5569631000516587/2019 NORTHERN ROCKIES TREE SCHOOL- JAMES KNOTT	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(190.00)	



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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 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/090519A	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- JAMES KNOTT	Paid by Check # 366199		09/05/2019	09/05/2019	09/11/2019		09/11/2019	190.00
2682 - MASTERCARD PROCESSING CENTER	6587/090519B	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- CRIS BREKKE	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(190.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090519B	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- CRIS BREKKE	Paid by Check # 366199		09/05/2019	09/05/2019	09/11/2019		09/11/2019	190.00
2682 - MASTERCARD PROCESSING CENTER	6587/090519C	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- KEN PERMANN	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(190.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090519C	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- KEN PERMANN	Paid by Check # 366199		09/05/2019	09/05/2019	09/11/2019		09/11/2019	190.00
1104 - NORTH 40 OUTFITTERS	7415741	SMALL TOOLS	Paid by Check # 366218		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(27.26)
1104 - NORTH 40 OUTFITTERS	7415741	SMALL TOOLS	Paid by Check # 366218		09/04/2019	09/03/2019	09/11/2019		09/11/2019	27.26
1082 - SHIP-IT	082119	SHIPPING COST FOR SAW BLADES	Paid by Check # 366233		08/21/2019	09/03/2019	09/03/2019		09/11/2019	(24.86)
1082 - SHIP-IT	082119	SHIPPING COST FOR SAW BLADES	Paid by Check # 366233		08/21/2019	09/03/2019	09/11/2019		09/11/2019	24.86
1076 - VERIZON WIRELESS	9836523595	AUGUST CELLPHONE SERVICES - FORESTRY STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(255.48)
1076 - VERIZON WIRELESS	9836523595	AUGUST CELLPHONE SERVICES - FORESTRY STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/11/2019		09/11/2019	255.48
1876 - VERMEER ROCKY MOUNTAIN INC	R04169	PROF SERVICES EQUIPMENT RENTAL	Paid by Check # 366256		07/16/2019	09/03/2019	09/03/2019		09/11/2019	(2,400.00)
1876 - VERMEER ROCKY MOUNTAIN INC	R04169	PROF SERVICES EQUIPMENT RENTAL	Paid by Check # 366256		07/16/2019	09/03/2019	09/11/2019		09/11/2019	2,400.00
1100 - GREAT FALLS ACE	0556461	MAINT SUPPLIES	Paid by Check # 366380		09/12/2019	09/09/2019	09/09/2019		09/18/2019	(61.98)
1100 - GREAT FALLS ACE	0556461	MAINT SUPPLIES	Paid by Check # 366380		09/12/2019	09/09/2019	09/18/2019		09/18/2019	61.98



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Fund 2510 - NATURAL RESOURCES										
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1082 - SHIP-IT	082119	SHIPPING COST FOR SAW BLADES	Paid by Check # 366233		08/21/2019	09/03/2019	09/03/2019		09/11/2019	12.43
1100 - GREAT FALLS ACE	0556461	MAINT SUPPLIES	Paid by Check # 366380		09/12/2019	09/09/2019	09/09/2019		09/18/2019	30.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		\$43.42
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7415741	SMALL TOOLS	Paid by Check # 366218		09/04/2019	09/03/2019	09/03/2019		09/11/2019	13.63
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		\$13.63
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6587/090519C	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- KEN PERMANN	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	190.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		\$190.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523595	AUGUST CELLPHONE SERVICES - FORESTRY STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	127.74
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$127.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/090419	5569631000516587/FA NO/PROF SERVICES SHARPENS SAW BLADES	Paid by Check # 366199		09/04/2019	09/03/2019	09/03/2019		09/11/2019	38.93
1876 - VERMEER ROCKY MOUNTAIN INC	R04169	PROF SERVICES EQUIPMENT RENTAL	Paid by Check # 366256		07/16/2019	09/03/2019	09/03/2019		09/11/2019	1,200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$1,238.93
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6587/090519A	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- JAMES KNOTT	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	190.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$190.00
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8		\$1,803.72



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1082 - SHIP-IT	082119	SHIPPING COST FOR SAW BLADES	Paid by Check # 366233		08/21/2019	09/03/2019	09/03/2019		09/11/2019	12.43	
1100 - GREAT FALLS ACE	0556461	MAINT SUPPLIES	Paid by Check # 366380		09/12/2019	09/09/2019	09/09/2019		09/18/2019	30.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$43.42</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7415741	SMALL TOOLS	Paid by Check # 366218		09/04/2019	09/03/2019	09/03/2019		09/11/2019	13.63	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$13.63</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6587/090519B	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- CRIS BREKKE	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	190.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$190.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523595	AUGUST CELLPHONE SERVICES - FORESTRY STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	127.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$127.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/090419	5569631000516587/FA NO/PROF SERVICES SHARPENS SAW BLADES	Paid by Check # 366199		09/04/2019	09/03/2019	09/03/2019		09/11/2019	38.93	
1876 - VERMEER ROCKY MOUNTAIN INC	R04169	PROF SERVICES EQUIPMENT RENTAL	Paid by Check # 366256		07/16/2019	09/03/2019	09/03/2019		09/11/2019	1,200.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,238.93</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6587/090519	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL- JACOB SCHAAK	Paid by Check # 366199		09/05/2019	09/05/2019	09/05/2019		09/11/2019	190.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$190.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 8	<u>\$1,803.72</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$3,607.44</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 36	<u>\$3,607.44</u>



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Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	6084099	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366393		09/10/2019	09/10/2019	09/10/2019		09/18/2019	(39.59)	
1105 - JOHNSON MADISON LUMBER CO INC	6084099	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366393		09/10/2019	09/10/2019	09/18/2019		09/18/2019	39.59	
1286 - TOOL BOX INC	257575	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366455		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(26.46)	
1286 - TOOL BOX INC	257575	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366455		09/09/2019	09/10/2019	09/18/2019		09/18/2019	26.46	
2174 - TERRACON CONSULTANTS INC	TC53556/FINAL PYM	OF 1740.2 JAYCEE PARK, PICKLEBALL, BBALL, PAVILION IMPROVEMENTS	Paid by Check # 366450		09/06/2019	09/11/2019	09/11/2019		09/18/2019	(5,000.00)	
2174 - TERRACON CONSULTANTS INC	TC53556/FINAL PYM	OF 1740.2 JAYCEE PARK, PICKLEBALL, BBALL, PAVILION IMPROVEMENTS	Paid by Check # 366450		09/06/2019	09/11/2019	09/18/2019		09/18/2019	5,000.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1105 - JOHNSON MADISON LUMBER CO INC	6084099	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366393		09/10/2019	09/10/2019	09/10/2019		09/18/2019	39.59	
1286 - TOOL BOX INC	257575	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366455		09/09/2019	09/10/2019	09/10/2019		09/18/2019	26.46	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$66.05
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2174 - TERRACON CONSULTANTS INC	TC53556/FINAL PYM	OF 1740.2 JAYCEE PARK, PICKLEBALL, BBALL, PAVILION IMPROVEMENTS	Paid by Check # 366450		09/06/2019	09/11/2019	09/11/2019		09/18/2019	5,000.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$5,000.00
									Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 3	\$5,066.05
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	\$5,066.05
									Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 9	\$5,066.05
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(310.43)	
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/11/2019		09/11/2019	310.43	
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(140.30)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	140.30
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(20.65)
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/11/2019		09/11/2019	20.65
1553 - BREEN OIL COMPANY	279271	20 GALLONS LP GAS	Paid by Check # 366133		08/22/2019	09/04/2019	09/04/2019		09/11/2019	(14.00)
1553 - BREEN OIL COMPANY	279271	20 GALLONS LP GAS	Paid by Check # 366133		08/22/2019	09/04/2019	09/11/2019		09/11/2019	14.00
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(4.86)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	4.86
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	(30.93)
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/11/2019		09/11/2019	30.93
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/05/2019		09/11/2019	(70.77)
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/11/2019		09/11/2019	70.77
2641 - GRASS WHACKERS LLC	29714	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(42.50)
2641 - GRASS WHACKERS LLC	29714	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	42.50
2641 - GRASS WHACKERS LLC	29715	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29715	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
2641 - GRASS WHACKERS LLC	29716	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29716	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
2641 - GRASS WHACKERS LLC	29717	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29717	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
2641 - GRASS WHACKERS LLC	29718	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(122.50)
2641 - GRASS WHACKERS LLC	29718	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	122.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	29719	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29719	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
2641 - GRASS WHACKERS LLC	29720	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29720	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
2641 - GRASS WHACKERS LLC	29721	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(162.50)
2641 - GRASS WHACKERS LLC	29721	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	162.50
2641 - GRASS WHACKERS LLC	29722	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29722	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
2641 - GRASS WHACKERS LLC	29723	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(202.50)
2641 - GRASS WHACKERS LLC	29723	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	202.50
2641 - GRASS WHACKERS LLC	29724	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(162.50)
2641 - GRASS WHACKERS LLC	29724	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	162.50
2641 - GRASS WHACKERS LLC	29725	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(402.50)
2641 - GRASS WHACKERS LLC	29725	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	402.50
2641 - GRASS WHACKERS LLC	29726	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	(82.50)
2641 - GRASS WHACKERS LLC	29726	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/11/2019		09/11/2019	82.50
1100 - GREAT FALLS ACE	3333773	HOME/GARD SPRYR	Paid by Check # 366170		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(29.99)
1100 - GREAT FALLS ACE	3333773	HOME/GARD SPRYR	Paid by Check # 366170		09/03/2019	09/04/2019	09/11/2019		09/11/2019	29.99
1211 - GREAT FALLS SAND & GRAVEL INC	0038590IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/19/2019	09/05/2019	09/05/2019		09/11/2019	(597.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0038590IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/19/2019	09/05/2019	09/11/2019		09/11/2019	597.97
1211 - GREAT FALLS SAND & GRAVEL INC	0038592IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/20/2019	09/05/2019	09/05/2019		09/11/2019	(448.48)
1211 - GREAT FALLS SAND & GRAVEL INC	0038592IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/20/2019	09/05/2019	09/11/2019		09/11/2019	448.48



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038603IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/22/2019	09/05/2019	09/05/2019		09/11/2019	(4,559.51)
1211 - GREAT FALLS SAND & GRAVEL INC	0038603IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/22/2019	09/05/2019	09/11/2019		09/11/2019	4,559.51
1211 - GREAT FALLS SAND & GRAVEL INC	0038613IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/26/2019	09/05/2019	09/05/2019		09/11/2019	(1,046.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0038613IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/26/2019	09/05/2019	09/11/2019		09/11/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038615IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/27/2019	09/05/2019	09/05/2019		09/11/2019	(1,046.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0038615IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/27/2019	09/05/2019	09/11/2019		09/11/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038623IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/28/2019	09/05/2019	09/05/2019		09/11/2019	(8,595.79)
1211 - GREAT FALLS SAND & GRAVEL INC	0038623IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/28/2019	09/05/2019	09/11/2019		09/11/2019	8,595.79
1211 - GREAT FALLS SAND & GRAVEL INC	0038634IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(25,637.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0038634IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/29/2019	09/05/2019	09/11/2019		09/11/2019	25,637.88
1324 - MOUNTAIN VIEW CO-OP	488480H	PROPANE BOTTLE	Paid by Check # 366213		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(53.82)
1324 - MOUNTAIN VIEW CO-OP	488480H	PROPANE BOTTLE	Paid by Check # 366213		09/03/2019	09/04/2019	09/11/2019		09/11/2019	53.82
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(45.00)
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/11/2019		09/11/2019	45.00
1181 - NORMONT EQUIPMENT CO	20892	CRACKSEAL POLY WRAP	Paid by Check # 366217		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(816.00)
1181 - NORMONT EQUIPMENT CO	20892	CRACKSEAL POLY WRAP	Paid by Check # 366217		08/21/2019	09/04/2019	09/11/2019		09/11/2019	816.00
1104 - NORTH 40 OUTFITTERS	7411811	SNAP RING PLIERS, BINO ACULON	Paid by Check # 366218		08/27/2019	09/04/2019	09/04/2019		09/11/2019	(116.98)
1104 - NORTH 40 OUTFITTERS	7411811	SNAP RING PLIERS, BINO ACULON	Paid by Check # 366218		08/27/2019	09/04/2019	09/11/2019		09/11/2019	116.98
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(106.79)
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/11/2019		09/11/2019	106.79
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(45.13)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/11/2019		09/11/2019	45.13
1460 - POWER PRO EQUIPMENT CO	67392	SPOOL, POLYCUT BLADES	Paid by Check # 366225		08/29/2019	09/04/2019	09/04/2019		09/11/2019	(20.98)
1460 - POWER PRO EQUIPMENT CO	67392	SPOOL, POLYCUT BLADES	Paid by Check # 366225		08/29/2019	09/04/2019	09/11/2019		09/11/2019	20.98
1184 - SHERWIN WILLIAMS COMPANY	44444	GALLON A100 LTX SA ULTRA	Paid by Check # 366232		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(31.93)
1184 - SHERWIN WILLIAMS COMPANY	44444	GALLON A100 LTX SA ULTRA	Paid by Check # 366232		09/04/2019	09/05/2019	09/11/2019		09/11/2019	31.93
1067 - SODERS FLEET SUPPLY	26499	UHDC TAPE MEASURE	Paid by Check # 366236		08/27/2019	09/04/2019	09/04/2019		09/11/2019	(13.98)
1067 - SODERS FLEET SUPPLY	26499	UHDC TAPE MEASURE	Paid by Check # 366236		08/27/2019	09/04/2019	09/11/2019		09/11/2019	13.98
1046 - STAPLES CREDIT PLAN	090519	LOGITECH M325 WIRL	Paid by Check # 366238		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(14.99)
1046 - STAPLES CREDIT PLAN	090519	LOGITECH M325 WIRL	Paid by Check # 366238		09/05/2019	09/05/2019	09/11/2019		09/11/2019	14.99
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y33 9	FREIGHT CHARGES	Paid by Check # 366252		08/17/2019	09/04/2019	09/04/2019		09/11/2019	(11.81)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y33 9	FREIGHT CHARGES	Paid by Check # 366252		08/17/2019	09/04/2019	09/11/2019		09/11/2019	11.81
1542 - WESTERN SYSTEMS INC	0000039808	M60 CONTROLLER - REPAIR	Paid by Check # 366257		08/20/2019	09/04/2019	09/04/2019		09/11/2019	(785.33)
1542 - WESTERN SYSTEMS INC	0000039808	M60 CONTROLLER - REPAIR	Paid by Check # 366257		08/20/2019	09/04/2019	09/11/2019		09/11/2019	785.33
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(16.04)
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	16.04
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(22.50)
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/18/2019		09/18/2019	22.50
3172 - COPPER STATE BOLT & NUT CO	IO3113362	CLEAR FRAME, CLEAR LENS ZENON, BLACK FRAME	Paid by Check # 366364		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(6.92)
3172 - COPPER STATE BOLT & NUT CO	IO3113362	CLEAR FRAME, CLEAR LENS ZENON, BLACK FRAME	Paid by Check # 366364		09/05/2019	09/13/2019	09/18/2019		09/18/2019	6.92



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(50,384.24)
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/18/2019		09/18/2019	50,384.24
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(.01)
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY	Paid by Check # 366466		09/05/2019	09/12/2019	09/18/2019		09/18/2019	.01
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439193	HO LED LAMPS, 125V PLUT, BLK 500 R	Paid by Check # 366379		08/13/2019	09/09/2019	09/09/2019		09/18/2019	(27.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439193	HO LED LAMPS, 125V PLUT, BLK 500 R	Paid by Check # 366379		08/13/2019	09/09/2019	09/18/2019		09/18/2019	27.60
1100 - GREAT FALLS ACE	0554161	D=BIT DRILL MULTI, BIT HAMR - SIGNAL SUPPLIES	Paid by Check # 366380		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(33.57)
1100 - GREAT FALLS ACE	0554161	D=BIT DRILL MULTI, BIT HAMR - SIGNAL SUPPLIES	Paid by Check # 366380		09/05/2019	09/10/2019	09/18/2019		09/18/2019	33.57
1100 - GREAT FALLS ACE	0556001	KNIFE SNAP BLD DSPY, BLADE SNAP	Paid by Check # 366380		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(31.90)
1100 - GREAT FALLS ACE	0556001	KNIFE SNAP BLD DSPY, BLADE SNAP	Paid by Check # 366380		09/11/2019	09/13/2019	09/18/2019		09/18/2019	31.90
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(57.15)
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/18/2019		09/18/2019	57.15
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(13.41)
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/18/2019		09/18/2019	13.41
1181 - NORMONT EQUIPMENT CO	21035	BROOM WIRE, GUTTERS	Paid by Check # 366426		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(270.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	21035	BROOM WIRE, GUTTERS	Paid by Check # 366426		09/11/2019	09/13/2019	09/18/2019		09/18/2019	270.00
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	(3.36)
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/18/2019		09/18/2019	3.36
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(23.52)
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/18/2019		09/18/2019	23.52
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(60.00)
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/18/2019		09/18/2019	60.00
1238 - ROYAL HARPINE CONSTRUCTION	12455	44 R&R CURB PER M FT @ 137 17TH AVE NW	Paid by Check # 366441		09/09/2019	09/13/2019	09/13/2019		09/18/2019	(1,672.00)
1238 - ROYAL HARPINE CONSTRUCTION	12455	44 R&R CURB PER M FT @ 137 17TH AVE NW	Paid by Check # 366441		09/09/2019	09/13/2019	09/18/2019		09/18/2019	1,672.00
1184 - SHERWIN WILLIAMS COMPANY	45268	2 SIDED 5GL GRID	Paid by Check # 366442		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(17.29)
1184 - SHERWIN WILLIAMS COMPANY	45268	2 SIDED 5GL GRID	Paid by Check # 366442		09/06/2019	09/10/2019	09/18/2019		09/18/2019	17.29
1107 - SMITH EQUIPMENT CO	315723	POLY SAND BAG W/TIE	Paid by Check # 366443		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(60.00)
1107 - SMITH EQUIPMENT CO	315723	POLY SAND BAG W/TIE	Paid by Check # 366443		09/09/2019	09/10/2019	09/18/2019		09/18/2019	60.00
1107 - SMITH EQUIPMENT CO	315382	MIRAFI 360 600 SY	Paid by Check # 366443		08/27/2019	09/13/2019	09/13/2019		09/18/2019	(450.00)
1107 - SMITH EQUIPMENT CO	315382	MIRAFI 360 600 SY	Paid by Check # 366443		08/27/2019	09/13/2019	09/18/2019		09/18/2019	450.00
1107 - SMITH EQUIPMENT CO	315834	9"X 25' STRAWWADDLE	Paid by Check # 366443		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(90.00)
1107 - SMITH EQUIPMENT CO	315834	9"X 25' STRAWWADDLE	Paid by Check # 366443		09/11/2019	09/13/2019	09/18/2019		09/18/2019	90.00
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(535.80)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/18/2019		09/18/2019	535.80
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(508.92)
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/18/2019		09/18/2019	508.92
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(.01)
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/18/2019		09/18/2019	.01
1129 - STATE OF MONTANA	091119/PYMT2	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366498		09/11/2019	09/12/2019	09/12/2019		09/18/2019	(.01)
1129 - STATE OF MONTANA	091119/PYMT2	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366498		09/11/2019	09/12/2019	09/18/2019		09/18/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(53,044.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/18/2019		09/18/2019	53,044.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	091119/PYMT2	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366457		09/11/2019	09/12/2019	09/12/2019		09/18/2019	(.01)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	091119/PYMT2	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366457		09/11/2019	09/12/2019	09/18/2019		09/18/2019	.01	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 130	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42120 - COMPUTER ACCESSORIES											
1046 - STAPLES CREDIT PLAN	090519	LOGITECH M325 WIRL	Paid by Check # 366238		09/05/2019	09/05/2019	09/05/2019		09/11/2019	14.99	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$14.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	279271	20 GALLONS LP GAS	Paid by Check # 366133		08/22/2019	09/04/2019	09/04/2019		09/11/2019	14.00	
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	15.47	
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/05/2019		09/11/2019	70.77	
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	53.39	
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	22.57	
1460 - POWER PRO EQUIPMENT CO	67392	SPOOL, POLY CUT BLADES	Paid by Check # 366225		08/29/2019	09/04/2019	09/04/2019		09/11/2019	20.98	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y339	FREIGHT CHARGES	Paid by Check # 366252		08/17/2019	09/04/2019	09/04/2019		09/11/2019	11.81	
3172 - COPPER STATE BOLT & NUT CO	IO3113362	CLEAR FRAME, CLEAR LENS ZENON, BLACK FRAME	Paid by Check # 366364		09/05/2019	09/13/2019	09/13/2019		09/18/2019	6.92	
1181 - NORMONT EQUIPMENT CO	21035	BROOM WIRE, GUTTERS	Paid by Check # 366426		09/11/2019	09/13/2019	09/13/2019		09/18/2019	270.00	
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	11.76	
1107 - SMITH EQUIPMENT CO	315723	POLY SAND BAG W/TIE	Paid by Check # 366443		09/09/2019	09/10/2019	09/10/2019		09/18/2019	60.00	
1107 - SMITH EQUIPMENT CO	315834	9"X 25' STRAWWADDLE	Paid by Check # 366443		09/11/2019	09/13/2019	09/13/2019		09/18/2019	90.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$647.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0038590IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/19/2019	09/05/2019	09/05/2019		09/11/2019	597.97	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0038592IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/20/2019	09/05/2019	09/05/2019		09/11/2019	448.48
1211 - GREAT FALLS SAND & GRAVEL INC	0038603IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/22/2019	09/05/2019	09/05/2019		09/11/2019	4,559.51
1211 - GREAT FALLS SAND & GRAVEL INC	0038613IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/26/2019	09/05/2019	09/05/2019		09/11/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038615IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/27/2019	09/05/2019	09/05/2019		09/11/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038623IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/28/2019	09/05/2019	09/05/2019		09/11/2019	8,595.79
1211 - GREAT FALLS SAND & GRAVEL INC	0038634IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366174		08/29/2019	09/05/2019	09/05/2019		09/11/2019	25,637.88
1181 - NORMONT EQUIPMENT CO	20892	CRACKSEAL POLY WRAP	Paid by Check # 366217		08/21/2019	09/04/2019	09/04/2019		09/11/2019	816.00
1107 - SMITH EQUIPMENT CO	315382	MIRAFI 360 600 SY	Paid by Check # 366443		08/27/2019	09/13/2019	09/13/2019		09/18/2019	450.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	9	\$43,198.51
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	26499	UHDC TAPE MEASURE	Paid by Check # 366236		08/27/2019	09/04/2019	09/04/2019		09/11/2019	13.98
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$13.98
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	2.32
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.02
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$10.34
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	6.10
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	20.65
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$26.75
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	1.68
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$1.68
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	45.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	11.25	
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	34.29	
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	9.15	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	\$129.69
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	310.43	
2641 - GRASS WHACKERS LLC	29714	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	42.50	
2641 - GRASS WHACKERS LLC	29715	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	
2641 - GRASS WHACKERS LLC	29716	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	
2641 - GRASS WHACKERS LLC	29717	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	
2641 - GRASS WHACKERS LLC	29718	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	122.50	
2641 - GRASS WHACKERS LLC	29719	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	
2641 - GRASS WHACKERS LLC	29720	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	
2641 - GRASS WHACKERS LLC	29721	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	162.50	
2641 - GRASS WHACKERS LLC	29722	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	
2641 - GRASS WHACKERS LLC	29723	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	202.50	
2641 - GRASS WHACKERS LLC	29724	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	162.50	
2641 - GRASS WHACKERS LLC	29725	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	402.50	
2641 - GRASS WHACKERS LLC	29726	MOWING & GAS FEE	Paid by Check # 366169		09/04/2019	09/04/2019	09/04/2019		09/11/2019	82.50	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1238 - ROYAL HARPINE CONSTRUCTION	12455	44 R&R CURB PER M FT @ 137 17TH AVE NW	Paid by Check # 366441		09/09/2019	09/13/2019	09/13/2019		09/18/2019	1,672.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 15	<u>\$3,654.93</u>
Object 49220 - BUILDING IMPROVEMENTS											
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	50,384.24	
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01	
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	508.92	
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01	
									Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 4	<u>\$50,893.18</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/11/2019		09/18/2019	535.80	
1129 - STATE OF MONTANA	091119/PYMT2	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366498		09/11/2019	09/12/2019	09/12/2019		09/18/2019	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/11/2019		09/18/2019	53,044.20	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	091119/PYMT2	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366457		09/11/2019	09/12/2019	09/12/2019		09/18/2019	.01
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 4		<u>\$53,580.02</u>	
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 56		<u>\$152,171.74</u>	
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	15.46
1324 - MOUNTAIN VIEW CO-OP	488480H	PROPANE BOTTLE	Paid by Check # 366213		09/03/2019	09/04/2019	09/04/2019		09/11/2019	53.82
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	53.40
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	22.56
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	11.76
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5		<u>\$157.00</u>	
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3333773	HOME/GARD SPRYR	Paid by Check # 366170		09/03/2019	09/04/2019	09/04/2019		09/11/2019	29.99
1100 - GREAT FALLS ACE	0554161	D=BIT DRILL MULTI, BIT HAMR - SIGNAL SUPPLIES	Paid by Check # 366380		09/05/2019	09/10/2019	09/10/2019		09/18/2019	33.57
1100 - GREAT FALLS ACE	0556001	KNIFE SNAP BLD DSPLY, BLADE SNAP	Paid by Check # 366380		09/11/2019	09/13/2019	09/13/2019		09/18/2019	31.90
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 3		<u>\$95.46</u>	
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7411811	SNAP RING PLIERS, BINO ACULON	Paid by Check # 366218		08/27/2019	09/04/2019	09/04/2019		09/11/2019	116.98
1542 - WESTERN SYSTEMS INC	0000039808	M60 CONTROLLER - REPAIR	Paid by Check # 366257		08/20/2019	09/04/2019	09/04/2019		09/11/2019	785.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439193	HO LED LAMPS, 125V PLUT, BLK 500 R	Paid by Check # 366379		08/13/2019	09/09/2019	09/09/2019		09/18/2019	27.60
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals							Invoice Transactions 3		<u>\$929.91</u>	
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	44444	GALLON A100 LTX SA ULTRA	Paid by Check # 366232		09/04/2019	09/05/2019	09/05/2019		09/11/2019	31.93



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42435 - PAVEMENT MARKING SUPPLIES											
1184 - SHERWIN WILLIAMS COMPANY	45268	2 SIDED 5GL GRID	Paid by Check # 366442		09/06/2019	09/10/2019	09/10/2019		09/18/2019	17.29	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 2	<u>\$49.22</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	2.54	
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.02	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.56</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	134.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$134.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	1.68	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$1.68</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	22.86	
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	4.26	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$57.12</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 21	<u>\$1,446.40</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 77	<u>\$153,618.14</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 207	<u>\$153,618.14</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	AUG2019	ASSESSMENT REVENUE COLLECTED 2018	Paid by Check # 366285		09/09/2019	09/03/2019	09/03/2019		09/11/2019	(1,860.75)	



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	AUG2019	ASSESSMENT REVENUE COLLECTED 2018	Paid by Check # 366285		09/09/2019	09/03/2019	09/11/2019		09/11/2019	1,860.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	AUG2019	ASSESSMENT REVENUE COLLECTED 2018	Paid by Check # 366285		09/09/2019	09/03/2019	09/03/2019		09/11/2019	1,860.75
								Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$1,860.75
								Division 108 - BID Totals	Invoice Transactions 1	\$1,860.75
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,860.75
								Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3	\$1,860.75
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(6.22)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	6.22
1216 - FEDERAL EXPRESS CORPORATION	672124610	AUG 19 PD SHIPPING	Paid by Check # 366162		08/28/2019	09/06/2019	09/06/2019		09/11/2019	(263.59)
1216 - FEDERAL EXPRESS CORPORATION	672124610	AUG 19 PD SHIPPING	Paid by Check # 366162		08/28/2019	09/06/2019	09/11/2019		09/11/2019	263.59
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/05/2019		09/11/2019	(207.83)
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/11/2019		09/11/2019	207.83
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	(46.41)
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/11/2019		09/11/2019	46.41
1140 - ECOLAB INC	2777414	PEST CONTROL RANGE SEPT 19	Paid by Check # 366373		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(62.00)
1140 - ECOLAB INC	2777414	PEST CONTROL RANGE SEPT 19	Paid by Check # 366373		09/10/2019	09/09/2019	09/18/2019		09/18/2019	62.00
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/091019	Paid by Check # 366412		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(23.88)
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/091019	Paid by Check # 366412		09/10/2019	09/09/2019	09/18/2019		09/18/2019	23.88
3543 - REPUBLIC SERVICES INC #670	0670000163339	WASTE SERVICE RANGE SEPT 19	Paid by Check # 366439		08/31/2019	09/09/2019	09/09/2019		09/18/2019	(58.19)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000163339	WASTE SERVICE RANGE SEPT 19	Paid by Check # 366439		08/31/2019	09/09/2019	09/18/2019		09/18/2019	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>58.19</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	6.22
1216 - FEDERAL EXPRESS CORPORATION	672124610	AUG 19 PD SHIPPING	Paid by Check # 366162		08/28/2019	09/06/2019	09/06/2019		09/11/2019	263.59
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	46.41
3543 - REPUBLIC SERVICES INC #670	0670000163339	WASTE SERVICE RANGE SEPT 19	Paid by Check # 366439		08/31/2019	09/09/2019	09/09/2019		09/18/2019	58.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$374.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2777414	PEST CONTROL RANGE SEPT 19	Paid by Check # 366373		09/10/2019	09/09/2019	09/09/2019		09/18/2019	62.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$62.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 5		<u>\$436.41</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/082719	5569633300044138/082719	Paid by Check # 366202		08/27/2019	09/05/2019	09/05/2019		09/11/2019	207.83
2682 - MASTERCARD PROCESSING CENTER	4138/091019	5569633300044138/091019	Paid by Check # 366412		09/10/2019	09/09/2019	09/09/2019		09/18/2019	23.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$231.71</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 2		<u>\$231.71</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$668.12</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 21		<u>\$668.12</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	HIDTA/082619	HIDTA OT HINCHMAN 7/28-8/23/19	Paid by Check # 366139		08/26/2019	09/05/2019	09/05/2019		09/11/2019	(982.56)
1217 - CASCADE COUNTY	HIDTA/082619	HIDTA OT HINCHMAN 7/28-8/23/19	Paid by Check # 366139		08/26/2019	09/05/2019	09/11/2019		09/11/2019	982.56
1766 - CITY OF GREAT FALLS	202000000087	SEPT 19 HIDTA VEHICLE LEASE	Paid by Check # 366282		09/05/2019	09/06/2019	09/06/2019		09/11/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000087	SEPT 19 HIDTA VEHICLE LEASE	Paid by Check # 366282		09/05/2019	09/06/2019	09/11/2019		09/11/2019	1,167.00
3477 - FISHER'S TECHNOLOGY	723218	COPIES FOR HIDTA 7/17/19-8/16/19	Paid by Check # 366165		08/19/2019	09/04/2019	09/04/2019		09/11/2019	(65.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	723218	COPIES FOR HIDTA 7/17/19-8/16/19	Paid by Check # 366165		08/19/2019	09/04/2019	09/11/2019		09/11/2019	65.00
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	(439.25)
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/11/2019		09/11/2019	439.25
2490 - CHARTER COMMUNICATIONS	0814832090319	SEPT 19 HIDTA INTERNET	Paid by Check # 366484		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832090319	SEPT 19 HIDTA INTERNET	Paid by Check # 366484		09/03/2019	09/09/2019	09/18/2019		09/18/2019	124.98
2682 - MASTERCARD PROCESSING CENTER	6732/090919	5569632000046732/090919	Paid by Check # 366413		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(99.98)
2682 - MASTERCARD PROCESSING CENTER	6732/090919	5569632000046732/090919	Paid by Check # 366413		09/09/2019	09/09/2019	09/18/2019		09/18/2019	99.98
2067 - JASON MITCHELL	PEPI/091019	HIDTA PEPI 9/10/19	Paid by Check # 366476		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(4,999.00)
2067 - JASON MITCHELL	PEPI/091019	HIDTA PEPI 9/10/19	Paid by Check # 366476		09/10/2019	09/09/2019	09/18/2019		09/18/2019	4,999.00
2146 - TIGER SPRING PROPERTIES	HIDTA/090919	OCT 19 HIDTA BLDG LEASE	Paid by Check # 366452		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	HIDTA/090919	OCT 19 HIDTA BLDG LEASE	Paid by Check # 366452		09/09/2019	09/09/2019	09/18/2019		09/18/2019	3,050.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	HIDTA/082619	HIDTA OT HINCHMAN 7/28-8/23/19	Paid by Check # 366139		08/26/2019	09/05/2019	09/05/2019		09/11/2019	982.56
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	<u>\$982.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/090919	5569632000046732/090919	Paid by Check # 366413		09/09/2019	09/09/2019	09/09/2019		09/18/2019	99.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$99.98</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	53.23
2490 - CHARTER COMMUNICATIONS	0814832090319	SEPT 19 HIDTA INTERNET	Paid by Check # 366484		09/03/2019	09/09/2019	09/09/2019		09/18/2019	124.98
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$178.21</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	386.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$386.02</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	PEPI/091019	HIDTA PEPI 9/10/19	Paid by Check # 366476		09/10/2019	09/09/2019	09/09/2019		09/18/2019	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	723218	COPIES FOR HIDTA 7/17/19-8/16/19	Paid by Check # 366165		08/19/2019	09/04/2019	09/04/2019		09/11/2019	65.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$65.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202000000087	SEPT 19 HIDTA VEHICLE LEASE	Paid by Check # 366282		09/05/2019	09/06/2019	09/06/2019		09/11/2019	1,167.00
2146 - TIGER SPRING PROPERTIES	HIDTA/090919	OCT 19 HIDTA BLDG LEASE	Paid by Check # 366452		09/09/2019	09/09/2019	09/09/2019		09/18/2019	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$4,217.02</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 9		<u>\$10,927.79</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$10,927.79</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 25		<u>\$10,927.79</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2258 - DAN CHERRY	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366465		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(1,335.64)
2258 - DAN CHERRY	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366465		09/04/2019	09/10/2019	09/18/2019		09/18/2019	1,335.64
2165 - STEVE HESTER	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366471		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(330.00)
2165 - STEVE HESTER	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366471		09/04/2019	09/10/2019	09/18/2019		09/18/2019	330.00
2257 - SHAUN OPP	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366477		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(1,335.64)
2257 - SHAUN OPP	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366477		09/04/2019	09/10/2019	09/18/2019		09/18/2019	1,335.64
2162 - BRYAN PAINTER	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 366478		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(330.00)



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2162 - BRYAN PAINTER	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366478		09/04/2019	09/10/2019	09/18/2019		09/18/2019	330.00
2117 - ROBERT SHUPE	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366481		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(1,335.64)
2117 - ROBERT SHUPE	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366481		09/04/2019	09/10/2019	09/18/2019		09/18/2019	1,335.64
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2258 - DAN CHERRY	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366465		09/04/2019	09/10/2019	09/10/2019		09/18/2019	1,335.64
2165 - STEVE HESTER	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366471		09/04/2019	09/10/2019	09/10/2019		09/18/2019	330.00
2257 - SHAUN OPP	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366477		09/04/2019	09/10/2019	09/10/2019		09/18/2019	1,335.64
2162 - BRYAN PAINTER	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366478		09/04/2019	09/10/2019	09/10/2019		09/18/2019	330.00
2117 - ROBERT SHUPE	TRAVEL/092319	HAZMAT CONTINUING CHALLENGE/SACRAMENTO, CA	Paid by Check # 366481		09/04/2019	09/10/2019	09/10/2019		09/18/2019	1,335.64
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$4,666.92</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 5	<u>\$4,666.92</u>
								Department 24 - FIRE Totals	Invoice Transactions 5	<u>\$4,666.92</u>
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$4,666.92</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	REIMB/19801	AIR FRESHENER FOR REC CENTER RESTROOM	Paid by Check # 366261		08/30/2019	08/29/2019	08/29/2019		09/11/2019	(47.50)
1766 - CITY OF GREAT FALLS	REIMB/19801	AIR FRESHENER FOR REC CENTER RESTROOM	Paid by Check # 366261		08/30/2019	08/29/2019	09/11/2019		09/11/2019	47.50
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(14.44)



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/11/2019		09/11/2019	14.44	
1295 - NEIGHBORWORKS GREAT FALLS	CDBG001	NEIGHBORHOOD HOUSING COUNSELING GRANT/2020-107	Paid by Check # 366216		08/28/2019	08/29/2019	08/29/2019		09/11/2019	(2,573.41)	
1295 - NEIGHBORWORKS GREAT FALLS	CDBG001	NEIGHBORHOOD HOUSING COUNSELING GRANT/2020-107	Paid by Check # 366216		08/28/2019	08/29/2019	09/11/2019		09/11/2019	2,573.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	14.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.44</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	<u>\$14.44</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	CDBG001	NEIGHBORHOOD HOUSING COUNSELING GRANT/2020-107	Paid by Check # 366216		08/28/2019	08/29/2019	08/29/2019		09/11/2019	2,573.41	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,573.41</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1766 - CITY OF GREAT FALLS	REIMB/19801	AIR FRESHENER FOR REC CENTER RESTROOM	Paid by Check # 366261		08/30/2019	08/29/2019	08/29/2019		09/11/2019	47.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$47.50</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2	<u>\$2,620.91</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$2,635.35</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9	<u>\$2,635.35</u>
Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	5472385	DEBT SERVICE AGENT FEE / TAX INCR URBAN RENEWAL WEST BANK URD	Paid by Check # 366254		08/23/2019	09/03/2019	09/03/2019		09/11/2019	(350.00)	



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Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	5472385	DEBT SERVICE AGENT FEE / TAX INCR URBAN RENEWAL WEST BANK URD	Paid by Check # 366254		08/23/2019	09/03/2019	09/11/2019		09/11/2019	350.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	5472385	DEBT SERVICE AGENT FEE / TAX INCR URBAN RENEWAL WEST BANK URD	Paid by Check # 366254		08/23/2019	09/03/2019	09/03/2019		09/11/2019	350.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$350.00
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$350.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$350.00
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	\$350.00
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	139576	PARK BENCH FOR PATTY CADWELL MEMORIAL	Paid by Check # 366246		08/15/2019	09/03/2019	09/03/2019		09/11/2019	(450.00)	
1314 - THE FAGENSTROM COMPANY	139576	PARK BENCH FOR PATTY CADWELL MEMORIAL	Paid by Check # 366246		08/15/2019	09/03/2019	09/11/2019		09/11/2019	450.00	
1208 - GREAT FALLS TRIBUNE	0002768969	AUGUST 2019 CHARGES ACCT #259116	Paid by Check # 366488		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(160.26)	
1208 - GREAT FALLS TRIBUNE	0002768969	AUGUST 2019 CHARGES ACCT #259116	Paid by Check # 366488		08/31/2019	09/10/2019	09/18/2019		09/18/2019	160.26	
1165 - 2M COMPANY INC	2009397801	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(316.87)	
1165 - 2M COMPANY INC	2009397801	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/18/2019		09/18/2019	316.87	
1165 - 2M COMPANY INC	2009397800	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(56.87)	
1165 - 2M COMPANY INC	2009397800	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/18/2019		09/18/2019	56.87	



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	2008762201	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(235.55)
1165 - 2M COMPANY INC	2008762201	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/18/2019		09/18/2019	235.55
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1314 - THE FAGENSTROM COMPANY	139576	PARK BENCH FOR PATTY CADWELL MEMORIAL	Paid by Check # 366246		08/15/2019	09/03/2019	09/03/2019		09/11/2019	450.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$450.00</u>
								Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	<u>\$450.00</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$450.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002768969	AUGUST 2019 CHARGES ACCT #259116	Paid by Check # 366488		08/31/2019	09/10/2019	09/10/2019		09/18/2019	160.26
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$160.26</u>
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 1	<u>\$160.26</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$160.26</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1165 - 2M COMPANY INC	2009397801	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/13/2019		09/18/2019	316.87
1165 - 2M COMPANY INC	2009397800	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/13/2019		09/18/2019	56.87
1165 - 2M COMPANY INC	2008762201	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366308		09/05/2019	09/13/2019	09/13/2019		09/18/2019	235.55
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$609.29</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3	<u>\$609.29</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$609.29</u>
								Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 15	<u>\$1,219.55</u>



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Fund 4510 - HAZARD REMOVAL											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(42.00)	
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/11/2019		09/11/2019	42.00	
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/11/2019		09/11/2019	(456.99)	
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	456.99	
1208 - GREAT FALLS TRIBUNE	0002768838	AUGUST 2019 CHARGES ACCT #195973	Paid by Check # 366488		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(40.28)	
1208 - GREAT FALLS TRIBUNE	0002768838	AUGUST 2019 CHARGES ACCT #195973	Paid by Check # 366488		08/31/2019	09/10/2019	09/18/2019		09/18/2019	40.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 721 - CD ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	42.00	
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(456.99)	
1208 - GREAT FALLS TRIBUNE	0002768838	AUGUST 2019 CHARGES ACCT #195973	Paid by Check # 366488		08/31/2019	09/10/2019	09/10/2019		09/18/2019	40.28	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	(\$374.71)
									Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 3	(\$374.71)
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	(\$374.71)
									Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 9	(\$374.71)
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(91.85)	
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	91.85	
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(992.78)	
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	992.78	



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0481982/AUG19	ACCT# 0481982 AUGUST 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(3,204.66)	
1139 - NORTHWESTERN ENERGY	0481982/AUG19	ACCT# 0481982 AUGUST 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/11/2019		09/11/2019	3,204.66	
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(300.67)	
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/11/2019		09/11/2019	300.67	
1102 - CENTURYLINK	7611078/AUG19	4067611078949B/AUG 19- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(164.12)	
1102 - CENTURYLINK	7611078/AUG19	4067611078949B/AUG 19- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	164.12	
1102 - CENTURYLINK	7618459/AUG19	4067618459688B/AUG 19- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(173.53)	
1102 - CENTURYLINK	7618459/AUG19	4067618459688B/AUG 19- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	173.53	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/AUG19	4067618459688B/AUG 19- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	173.53	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$173.53
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	20.00	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$20.00
								Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 2	\$193.53
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	35.04	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/AUG19	ACCT# 0481982 AUGUST 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	1,942.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,977.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	45.44
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$45.44</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3		<u>\$2,023.04</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/AUG19	4067611078949B/AUG 19- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	164.12
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$164.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	26.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$26.41</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2		<u>\$190.53</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	957.74
1139 - NORTHWESTERN ENERGY	0481982/AUG19	ACCT# 0481982 AUGUST 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	1,262.10
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	300.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$2,520.51</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$2,520.51</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 10		<u>\$4,927.61</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 22		<u>\$4,927.61</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(1,461.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	1,461.90
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(25,991.34)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	25,991.34
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(56.00)
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/11/2019		09/11/2019	56.00
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(40.48)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	40.48
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(7.92)
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/11/2019		09/11/2019	7.92
1198 - CASCADE ELECTRIC CO INC	39768	CARBON BLDG BOILER & CRANE	Paid by Check # 366141		07/09/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(1,183.00)
1198 - CASCADE ELECTRIC CO INC	39768	CARBON BLDG BOILER & CRANE	Paid by Check # 366141		07/09/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	1,183.00
2444 - CENTRAL TECHNOLOGIES LLC	191363	INSTALL & SUPPLIES OF CAT 5 NETWORK CABLE IN UTILITY SHOP	Paid by Check # 366142		08/20/2019	09/04/2019	09/04/2019		09/11/2019	(170.00)
2444 - CENTRAL TECHNOLOGIES LLC	191363	INSTALL & SUPPLIES OF CAT 5 NETWORK CABLE IN UTILITY SHOP	Paid by Check # 366142		08/20/2019	09/04/2019	09/11/2019		09/11/2019	170.00
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(1.55)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	1.55
3172 - COPPER STATE BOLT & NUT CO	I03098293	SCREWS-WASP SPRAY	Paid by Check # 366147		08/23/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(69.33)
3172 - COPPER STATE BOLT & NUT CO	I03098293	SCREWS-WASP SPRAY	Paid by Check # 366147		08/23/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	69.33
3172 - COPPER STATE BOLT & NUT CO	I03102442	WASHERS, NUTS & SCREWS	Paid by Check # 366147		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(30.10)
3172 - COPPER STATE BOLT & NUT CO	I03102442	WASHERS, NUTS & SCREWS	Paid by Check # 366147		08/28/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	30.10



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I03102443	DRILL BITS	Paid by Check # 366147		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(13.96)
3172 - COPPER STATE BOLT & NUT CO	I03102443	DRILL BITS	Paid by Check # 366147		08/28/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	13.96
2356 - DAVE'S TREE SERVICE	100	TREE TRIMMING ON FOX FARM RD	Paid by Check # 366150		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(450.00)
2356 - DAVE'S TREE SERVICE	100	TREE TRIMMING ON FOX FARM RD	Paid by Check # 366150		08/28/2019	09/03/2019	09/11/2019		09/11/2019	450.00
1109 - ENERGY LABORATORIES INC	260006	TESTING	Paid by Check # 366157		09/04/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(105.00)
1109 - ENERGY LABORATORIES INC	260006	TESTING	Paid by Check # 366157		09/04/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	105.00
1109 - ENERGY LABORATORIES INC	259311	TESTING	Paid by Check # 366157		08/30/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(75.00)
1109 - ENERGY LABORATORIES INC	259311	TESTING	Paid by Check # 366157		08/30/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	75.00
1109 - ENERGY LABORATORIES INC	259277	TESTING	Paid by Check # 366157		08/30/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(105.00)
1109 - ENERGY LABORATORIES INC	259277	TESTING	Paid by Check # 366157		08/30/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	105.00
1109 - ENERGY LABORATORIES INC	259492	TESTING	Paid by Check # 366157		09/03/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(90.00)
1109 - ENERGY LABORATORIES INC	259492	TESTING	Paid by Check # 366157		09/03/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	90.00
1066 - FASTENAL COMPANY	MTGRE203210	BRASS FITTINGS	Paid by Check # 366161		08/23/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(88.28)
1066 - FASTENAL COMPANY	MTGRE203210	BRASS FITTINGS	Paid by Check # 366161		08/23/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	88.28
1066 - FASTENAL COMPANY	MTGRE203265	T-ROD	Paid by Check # 366161		08/27/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(104.97)
1066 - FASTENAL COMPANY	MTGRE203265	T-ROD	Paid by Check # 366161		08/27/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	104.97
1486 - FERGUSON ENTERPRISES INC	6640774	COPPER FITTINGS	Paid by Check # 366163		08/20/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(46.69)
1486 - FERGUSON ENTERPRISES INC	6640774	COPPER FITTINGS	Paid by Check # 366163		08/20/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	46.69
1239 - FISHER SCIENTIFIC COMPANY LLC	3878049	DPD POWDER	Paid by Check # 366164		08/23/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(1,313.02)
1239 - FISHER SCIENTIFIC COMPANY LLC	3878049	DPD POWDER	Paid by Check # 366164		08/23/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	1,313.02
1215 - HACH COMPANY	11609838	CHEMKEYS	Paid by Check # 366176		08/26/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(102.60)
1215 - HACH COMPANY	11609838	CHEMKEYS	Paid by Check # 366176		08/26/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	102.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6079817	PLYWOOD FOR RIVER CROSSING BORE JOB	Paid by Check # 366184		08/08/2019	09/04/2019	09/04/2019		09/11/2019	(19.00)
1105 - JOHNSON MADISON LUMBER CO INC	6079817	PLYWOOD FOR RIVER CROSSING BORE JOB	Paid by Check # 366184		08/08/2019	09/04/2019	09/11/2019		09/11/2019	19.00
1412 - KENCO SECURITY AND TECHNOLOGY	1571535	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1571535	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1571537	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1571537	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571534	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1571534	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571532	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1571532	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571533	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1571533	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	45.50
2682 - MASTERCARD PROCESSING CENTER	3613/082019	5569633900043613, HOOD FILTERS	Paid by Check # 366205		08/20/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(115.98)
2682 - MASTERCARD PROCESSING CENTER	3613/082019	5569633900043613, HOOD FILTERS	Paid by Check # 366205		08/20/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	115.98
1390 - MONTANA STATE UNIVERSITY	09052019PH	WATER SCHOOL REGISTRATION & PARKING PAT HABEL	Paid by Check # 366288		09/05/2019	09/04/2019	09/04/2019		09/11/2019	(265.00)
1390 - MONTANA STATE UNIVERSITY	09052019PH	WATER SCHOOL REGISTRATION & PARKING PAT HABEL	Paid by Check # 366288		09/05/2019	09/04/2019	09/11/2019		09/11/2019	265.00
1390 - MONTANA STATE UNIVERSITY	09052019TH	WATER SCHOOL REGISTRATION TYLER HASENKRUG	Paid by Check # 366289		09/05/2019	09/04/2019	09/04/2019		09/11/2019	(250.00)
1390 - MONTANA STATE UNIVERSITY	09052019TH	WATER SCHOOL REGISTRATION TYLER HASENKRUG	Paid by Check # 366289		09/05/2019	09/04/2019	09/11/2019		09/11/2019	250.00
1390 - MONTANA STATE UNIVERSITY	09052019JM	WATER SCHOOL REGISTRATION JAKE MANSCH	Paid by Check # 366288		03/05/2019	09/04/2019	09/04/2019		09/11/2019	(250.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1390 - MONTANA STATE UNIVERSITY	09052019JM	WATER SCHOOL REGISTRATION JAKE MANSCH	Paid by Check # 366288		03/05/2019	09/04/2019	09/11/2019		09/11/2019	250.00
1390 - MONTANA STATE UNIVERSITY	09052019MJ	WATER SCHOOL REGISTRATION MIKE JUDGE	Paid by Check # 366288		09/05/2019	09/04/2019	09/04/2019		09/11/2019	(250.00)
1390 - MONTANA STATE UNIVERSITY	09052019MJ	WATER SCHOOL REGISTRATION MIKE JUDGE	Paid by Check # 366288		09/05/2019	09/04/2019	09/11/2019		09/11/2019	250.00
1324 - MOUNTAIN VIEW CO-OP	17779W	FUEL WITHOUTH EYHTLINE	Paid by Check # 366213		08/12/2019	09/04/2019	09/04/2019		09/11/2019	(22.84)
1324 - MOUNTAIN VIEW CO-OP	17779W	FUEL WITHOUTH EYHTLINE	Paid by Check # 366213		08/12/2019	09/04/2019	09/11/2019		09/11/2019	22.84
1324 - MOUNTAIN VIEW CO-OP	17954W	FUEL NON ETHELYN PREMIUM FUEL	Paid by Check # 366213		08/15/2019	09/04/2019	09/04/2019		09/11/2019	(18.63)
1324 - MOUNTAIN VIEW CO-OP	17954W	FUEL NON ETHELYN PREMIUM FUEL	Paid by Check # 366213		08/15/2019	09/04/2019	09/11/2019		09/11/2019	18.63
1224 - NORTHWEST PIPE FITTINGS INC	2197080	FITTINGS & TOOLS	Paid by Check # 366220		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	(151.65)
1224 - NORTHWEST PIPE FITTINGS INC	2197080	FITTINGS & TOOLS	Paid by Check # 366220		08/28/2019	09/05/2019	09/11/2019	09/04/2019	09/11/2019	151.65
1224 - NORTHWEST PIPE FITTINGS INC	2198421	BRASS FITTINGS	Paid by Check # 366220		08/30/2019	09/05/2019	09/05/2019	09/05/2019	09/11/2019	(89.33)
1224 - NORTHWEST PIPE FITTINGS INC	2198421	BRASS FITTINGS	Paid by Check # 366220		08/30/2019	09/05/2019	09/11/2019	09/05/2019	09/11/2019	89.33
1224 - NORTHWEST PIPE FITTINGS INC	2185898	PVC FITTINGS & CEMENT	Paid by Check # 366220		08/07/2019	09/05/2019	09/05/2019	09/05/2019	09/11/2019	(68.38)
1224 - NORTHWEST PIPE FITTINGS INC	2185898	PVC FITTINGS & CEMENT	Paid by Check # 366220		08/07/2019	09/05/2019	09/11/2019	09/05/2019	09/11/2019	68.38
1224 - NORTHWEST PIPE FITTINGS INC	2195700	PVC FITTINGS & CLAMPS	Paid by Check # 366220		08/26/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(33.90)
1224 - NORTHWEST PIPE FITTINGS INC	2195700	PVC FITTINGS & CLAMPS	Paid by Check # 366220		08/26/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	33.90
1799 - PIT STOP TAVERN	435127	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 366224		08/15/2019	09/04/2019	09/04/2019		09/11/2019	(71.25)
1799 - PIT STOP TAVERN	435127	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 366224		08/15/2019	09/04/2019	09/11/2019		09/11/2019	71.25
1535 - RAILROAD MANAGEMENT CO III LLC	399006	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 366227		06/27/2019	09/04/2019	09/04/2019		09/11/2019	(696.73)
1535 - RAILROAD MANAGEMENT CO III LLC	399006	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 366227		06/27/2019	09/04/2019	09/11/2019		09/11/2019	696.73
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814748800	FITTINGS & SEALANT	Paid by Check # 366228		08/20/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(208.03)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814748800	FITTINGS & SEALANT	Paid by Check # 366228		08/20/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	208.03
1129 - STATE OF MONTANA	082319/PYMT1	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366291		08/23/2019	09/03/2019	09/03/2019		09/11/2019	(10,594.42)
1129 - STATE OF MONTANA	082319/PYMT1	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366291		08/23/2019	09/03/2019	09/11/2019		09/11/2019	10,594.42
1168 - THATCHER CO OF MONTANA	349918	PO2020-5 ALUM	Paid by Check # 366245		08/30/2019	09/05/2019	09/05/2019	08/30/2019	09/11/2019	(5,462.75)
1168 - THATCHER CO OF MONTANA	349918	PO2020-5 ALUM	Paid by Check # 366245		08/30/2019	09/05/2019	09/11/2019	08/30/2019	09/11/2019	5,462.75
1168 - THATCHER CO OF MONTANA	349914	PO2020-5 ALUM	Paid by Check # 366245		08/28/2019	09/05/2019	09/05/2019	08/30/2019	09/11/2019	(5,475.82)
1168 - THATCHER CO OF MONTANA	349914	PO2020-5 ALUM	Paid by Check # 366245		08/28/2019	09/05/2019	09/11/2019	08/30/2019	09/11/2019	5,475.82
1168 - THATCHER CO OF MONTANA	349908	PO2020-5 ALUM	Paid by Check # 366245		08/20/2019	09/05/2019	09/05/2019	08/29/2019	09/11/2019	(5,462.75)
1168 - THATCHER CO OF MONTANA	349908	PO2020-5 ALUM	Paid by Check # 366245		08/20/2019	09/05/2019	09/11/2019	08/29/2019	09/11/2019	5,462.75
3646 - THE HDD COMPANY, INC	19340A1/PYMT 1A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366248		08/22/2019	09/03/2019	09/03/2019		09/11/2019	(524,423.93)
3646 - THE HDD COMPANY, INC	19340A1/PYMT 1A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366248		08/22/2019	09/03/2019	09/11/2019		09/11/2019	524,423.93
3646 - THE HDD COMPANY, INC	19340A1/PYMT 1B	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366247		08/22/2019	09/03/2019	09/03/2019		09/11/2019	(524,423.92)
3646 - THE HDD COMPANY, INC	19340A1/PYMT 1B	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366247		08/22/2019	09/03/2019	09/11/2019		09/11/2019	524,423.92
1286 - TOOL BOX INC	257382	IMPACT SOCKETS	Paid by Check # 366249		08/30/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	(54.86)
1286 - TOOL BOX INC	257382	IMPACT SOCKETS	Paid by Check # 366249		08/30/2019	09/05/2019	09/11/2019	09/03/2019	09/11/2019	54.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	137880	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 366251		08/01/2019	09/04/2019	09/04/2019		09/11/2019	(335.12)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	137880	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 366251		08/01/2019	09/04/2019	09/11/2019		09/11/2019	335.12	
1076 - VERIZON WIRELESS	9836137587	MONTHLY CHARGE - WATER PLANT	Paid by Check # 366255		08/15/2019	08/30/2019	08/30/2019		09/11/2019	(321.14)	
1076 - VERIZON WIRELESS	9836137587	MONTHLY CHARGE - WATER PLANT	Paid by Check # 366255		08/15/2019	08/30/2019	09/11/2019		09/11/2019	321.14	
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(8.01)	
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	8.01	
1991 - KELLY'S SIGNS & DESIGN	25138	SIGNS 4X8	Paid by Check # 366395		09/03/2019	09/11/2019	09/11/2019		09/18/2019	(320.00)	
1991 - KELLY'S SIGNS & DESIGN	25138	SIGNS 4X8	Paid by Check # 366395		09/03/2019	09/11/2019	09/18/2019		09/18/2019	320.00	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(184.00)	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/18/2019		09/18/2019	184.00	
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(408.50)	
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/18/2019		09/18/2019	408.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(40,441.50)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/18/2019		09/18/2019	40,441.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 110	\$0.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	3878049	DPD POWDER	Paid by Check # 366164		08/23/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	1,313.02	
1215 - HACH COMPANY	11609838	CHEMKEYS	Paid by Check # 366176		08/26/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	102.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,415.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	260006	TESTING	Paid by Check # 366157		09/04/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	105.00	
1109 - ENERGY LABORATORIES INC	259311	TESTING	Paid by Check # 366157		08/30/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	75.00	
1109 - ENERGY LABORATORIES INC	259277	TESTING	Paid by Check # 366157		08/30/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	105.00	
1109 - ENERGY LABORATORIES INC	259492	TESTING	Paid by Check # 366157		09/03/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	90.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$375.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$1,790.62</u>
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	349918	PO2020-5 ALUM	Paid by Check # 366245		08/30/2019	09/05/2019	09/05/2019	08/30/2019	09/11/2019	5,462.75	
1168 - THATCHER CO OF MONTANA	349914	PO2020-5 ALUM	Paid by Check # 366245		08/28/2019	09/05/2019	09/05/2019	08/30/2019	09/11/2019	5,475.82	
1168 - THATCHER CO OF MONTANA	349908	PO2020-5 ALUM	Paid by Check # 366245		08/20/2019	09/05/2019	09/05/2019	08/29/2019	09/11/2019	5,462.75	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$16,401.32</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I03098293	SCREWS-WASP SPRAY	Paid by Check # 366147		08/23/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	69.33	
1066 - FASTENAL COMPANY	MTGRE203210	BRASS FITTINGS	Paid by Check # 366161		08/23/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	88.28	
1224 - NORTHWEST PIPE FITTINGS INC	2197080	FITTINGS & TOOLS	Paid by Check # 366220		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	65.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$223.45</u>
Object 42350 - BUILDING PARTS											
1198 - CASCADE ELECTRIC CO INC	39768	CARBON BLDG BOILER & CRANE	Paid by Check # 366141		07/09/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	1,183.00	
2682 - MASTERCARD PROCESSING CENTER	3613/082019	5569633900043613, HOOD FILTERS	Paid by Check # 366205		08/20/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	115.98	
1224 - NORTHWEST PIPE FITTINGS INC	2198421	BRASS FITTINGS	Paid by Check # 366220		08/30/2019	09/05/2019	09/05/2019	09/05/2019	09/11/2019	89.33	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814748800	FITTINGS & SEALANT	Paid by Check # 366228		08/20/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	208.03	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$1,596.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I03102442	WASHERS, NUTS & SCREWS	Paid by Check # 366147		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	30.10	
1066 - FASTENAL COMPANY	MTGRE203265	T-ROD	Paid by Check # 366161		08/27/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	104.97	
1486 - FERGUSON ENTERPRISES INC	6640774	COPPER FITTINGS	Paid by Check # 366163		08/20/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	46.69	
1224 - NORTHWEST PIPE FITTINGS INC	2185898	PVC FITTINGS & CEMENT	Paid by Check # 366220		08/07/2019	09/05/2019	09/05/2019	09/05/2019	09/11/2019	68.38	
1224 - NORTHWEST PIPE FITTINGS INC	2195700	PVC FITTINGS & CLAMPS	Paid by Check # 366220		08/26/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	33.90	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$284.04</u>
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I03102443	DRILL BITS	Paid by Check # 366147		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	13.96	
1224 - NORTHWEST PIPE FITTINGS INC	2197080	FITTINGS & TOOLS	Paid by Check # 366220		08/28/2019	09/05/2019	09/05/2019	09/04/2019	09/11/2019	85.81	
1286 - TOOL BOX INC	257382	IMPACT SOCKETS	Paid by Check # 366249		08/30/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	54.86	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$154.63</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836137587	MONTHLY CHARGE - WATER PLANT	Paid by Check # 366255		08/15/2019	08/30/2019	08/30/2019		09/11/2019	321.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$321.14</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	25,991.34	
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	40.48	
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	7.92	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$26,039.74</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	1,461.90	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,461.90</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1571535	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1571537	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571534	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571532	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571533	ALARM MONITORING	Paid by Check # 366187		09/01/2019	09/05/2019	09/05/2019	09/03/2019	09/11/2019	45.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 5			<u>\$217.00</u>
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 28			<u>\$46,699.56</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	17779W	FUEL WITHOUTH EYHTLINE	Paid by Check # 366213		08/12/2019	09/04/2019	09/04/2019		09/11/2019	22.84
1324 - MOUNTAIN VIEW CO-OP	17954W	FUEL NON ETHELYN PREMIUM FUEL	Paid by Check # 366213		08/15/2019	09/04/2019	09/04/2019		09/11/2019	18.63
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			<u>\$41.47</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	137880	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 366251		08/01/2019	09/04/2019	09/04/2019		09/11/2019	335.12
Object 42340 - SAND & ROAD MIX Totals							Invoice Transactions 1			<u>\$335.12</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	1.55
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.01
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			<u>\$9.56</u>
Object 43620 - BUILDING REPAIR & MAINT										
2444 - CENTRAL TECHNOLOGIES LLC	191363	INSTALL & SUPPLIES OF CAT 5 NETWORK CABLE IN UTILITY SHOP	Paid by Check # 366142		08/20/2019	09/04/2019	09/04/2019		09/11/2019	170.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$170.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	184.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>184.00</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	435127	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 366224		08/15/2019	09/04/2019	09/04/2019		09/11/2019	71.25
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>71.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	09052019PH	WATER SCHOOL REGISTRATION & PARKING PAT HABEL	Paid by Check # 366288		09/05/2019	09/04/2019	09/04/2019		09/11/2019	265.00
1390 - MONTANA STATE UNIVERSITY	09052019TH	WATER SCHOOL REGISTRATION TYLER HASENKRUG	Paid by Check # 366289		09/05/2019	09/04/2019	09/04/2019		09/11/2019	250.00
1390 - MONTANA STATE UNIVERSITY	09052019JM	WATER SCHOOL REGISTRATION JAKE MANSCH	Paid by Check # 366288		03/05/2019	09/04/2019	09/04/2019		09/11/2019	250.00
1390 - MONTANA STATE UNIVERSITY	09052019MJ	WATER SCHOOL REGISTRATION MIKE JUDGE	Paid by Check # 366288		09/05/2019	09/04/2019	09/04/2019		09/11/2019	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$1,015.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	399006	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 366227		06/27/2019	09/04/2019	09/04/2019		09/11/2019	696.73
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$696.73</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/11/2019		09/18/2019	114.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/11/2019		09/18/2019	11,286.00
							Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$11,400.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2356 - DAVE'S TREE SERVICE	100	TREE TRIMMING ON FOX FARM RD	Paid by Check # 366150		08/28/2019	09/03/2019	09/03/2019		09/11/2019	450.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1105 - JOHNSON MADISON LUMBER CO INC	6079817	PLYWOOD FOR RIVER CROSSING BORE JOB	Paid by Check # 366184		08/08/2019	09/04/2019	09/04/2019		09/11/2019	19.00	
1129 - STATE OF MONTANA	082319/PYMT1	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366291		08/23/2019	09/03/2019	09/03/2019		09/11/2019	10,594.42	
3646 - THE HDD COMPANY, INC	19340A1/PYMT 1A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366248		08/22/2019	09/03/2019	09/03/2019		09/11/2019	524,423.93	
3646 - THE HDD COMPANY, INC	19340A1/PYMT 1B	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 366247		08/22/2019	09/03/2019	09/03/2019		09/11/2019	524,423.92	
1991 - KELLY'S SIGNS & DESIGN	25138	SIGNS 4X8	Paid by Check # 366395		09/03/2019	09/11/2019	09/11/2019		09/18/2019	320.00	
1129 - STATE OF MONTANA	090119/PYMT1	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 366495		09/01/2019	09/11/2019	09/11/2019		09/18/2019	294.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	090119/PYMT1	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 366457		09/01/2019	09/11/2019	09/11/2019		09/18/2019	29,155.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 8	<u>\$1,089,681.27</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	56.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 24	<u>\$1,103,660.40</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 58	<u>\$1,152,150.58</u>
									Fund 5210 - WATER Totals	Invoice Transactions 168	<u>\$1,152,150.58</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1062 - ADVANCED LITHO PRINTING	77309	PRINT ENVELOPES FOR ENVIRONMENTAL	Paid by Check # 366125		07/25/2019	09/04/2019	09/04/2019		09/11/2019	(135.00)	
1062 - ADVANCED LITHO PRINTING	77309	PRINT ENVELOPES FOR ENVIRONMENTAL	Paid by Check # 366125		07/25/2019	09/04/2019	09/11/2019		09/11/2019	135.00	
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(2.88)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	2.88
1567 - HDR ENGINEERING INC	1200212004/PY MT8	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366177		08/27/2019	08/30/2019	08/30/2019		09/11/2019	(256.13)
1567 - HDR ENGINEERING INC	1200212004/PY MT8	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366177		08/27/2019	08/30/2019	09/11/2019		09/11/2019	256.13
1567 - HDR ENGINEERING INC	1200211695	DEQ PERMITS	Paid by Check # 366177		08/26/2019	08/30/2019	08/30/2019		09/11/2019	(900.00)
1567 - HDR ENGINEERING INC	1200211695	DEQ PERMITS	Paid by Check # 366177		08/26/2019	08/30/2019	09/11/2019		09/11/2019	900.00
2682 - MASTERCARD PROCESSING CENTER	5462/082819	5569631000465462, POSTAGE	Paid by Check # 366204		08/28/2019	09/04/2019	09/04/2019		09/11/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/082819	5569631000465462, POSTAGE	Paid by Check # 366204		08/28/2019	09/04/2019	09/11/2019		09/11/2019	6.85
1390 - MONTANA STATE UNIVERSITY	090519JC	WATER SCHOOL REGISTRATION JOHNNY CAVILL	Paid by Check # 366289		09/05/2019	09/04/2019	09/04/2019		09/11/2019	(250.00)
1390 - MONTANA STATE UNIVERSITY	090519JC	WATER SCHOOL REGISTRATION JOHNNY CAVILL	Paid by Check # 366289		09/05/2019	09/04/2019	09/11/2019		09/11/2019	250.00
1390 - MONTANA STATE UNIVERSITY	090519RR	WATER SCHOOL REGISTRATION & PARKING R RAPPE	Paid by Check # 366289		09/05/2019	09/04/2019	09/04/2019		09/11/2019	(265.00)
1390 - MONTANA STATE UNIVERSITY	090519RR	WATER SCHOOL REGISTRATION & PARKING R RAPPE	Paid by Check # 366289		09/05/2019	09/04/2019	09/11/2019		09/11/2019	265.00
1535 - RAILROAD MANAGEMENT CO III LLC	398830	30" SEWER PIPELINE CROSSING	Paid by Check # 366227		06/27/2019	09/04/2019	09/04/2019		09/11/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	398830	30" SEWER PIPELINE CROSSING	Paid by Check # 366227		06/27/2019	09/04/2019	09/11/2019		09/11/2019	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	398831	15 INCH SEWER PIPELINE CROSSING PERMIT	Paid by Check # 366227		06/27/2019	09/04/2019	09/04/2019		09/11/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	398831	15 INCH SEWER PIPELINE CROSSING PERMIT	Paid by Check # 366227		06/27/2019	09/04/2019	09/11/2019		09/11/2019	235.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	137880	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 366251		08/01/2019	09/04/2019	09/04/2019		09/11/2019	(335.11)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	137880	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 366251		08/01/2019	09/04/2019	09/11/2019		09/11/2019	335.11
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(8.01)
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	8.01
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(60.00)
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/18/2019		09/18/2019	60.00
3528 - DENNY MENHOLT CHEVROLET	9098	2019 CHEVY HD2500 DOUBLE CAB 4WD PICK UP	Paid by Check # 366486		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(29,590.00)
3528 - DENNY MENHOLT CHEVROLET	9098	2019 CHEVY HD2500 DOUBLE CAB 4WD PICK UP	Paid by Check # 366486		09/13/2019	09/13/2019	09/18/2019		09/18/2019	29,590.00
1567 - HDR ENGINEERING INC	1200212193/PY MT9	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366384		08/28/2019	09/10/2019	09/10/2019		09/18/2019	(1,276.27)
1567 - HDR ENGINEERING INC	1200212193/PY MT9	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366384		08/28/2019	09/10/2019	09/18/2019		09/18/2019	1,276.27
3485 - HORN CONSTRUCTION L.L.C.	090519/FINALP YMT	OF 1743.0 5TH ST N/7TH ALLEY N MAIN REPLACEMENT	Paid by Check # 366386		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(27,671.81)
3485 - HORN CONSTRUCTION L.L.C.	090519/FINALP YMT	OF 1743.0 5TH ST N/7TH ALLEY N MAIN REPLACEMENT	Paid by Check # 366386		09/05/2019	09/09/2019	09/18/2019		09/18/2019	27,671.81
1540 - NCI ENGINEERING CO	3/PYMT3	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 366425		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(6,865.44)
1540 - NCI ENGINEERING CO	3/PYMT3	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 366425		09/10/2019	09/09/2019	09/18/2019		09/18/2019	6,865.44
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(321.00)
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/18/2019		09/18/2019	321.00



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	090519/FINALP YMT	OF 1743.0 1% STATE TAX 5TH ST N/7TH ALLEY N MAIN REPLACEMENT	Paid by Check # 366492		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(279.51)	
1129 - STATE OF MONTANA	090519/FINALP YMT	OF 1743.0 1% STATE TAX 5TH ST N/7TH ALLEY N MAIN REPLACEMENT	Paid by Check # 366492		09/05/2019	09/09/2019	09/18/2019		09/18/2019	279.51	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	090519	SURVEYING FOR THE SEPTAGE RECEIVING STATION OF 1731.1	Paid by Check # 366459		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(1,090.00)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	090519	SURVEYING FOR THE SEPTAGE RECEIVING STATION OF 1731.1	Paid by Check # 366459		09/05/2019	09/10/2019	09/18/2019		09/18/2019	1,090.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3528 - DENNY MENHOLT CHEVROLET	9098	2019 CHEVY HD2500 DOUBLE CAB 4WD PICK UP	Paid by Check # 366486		09/13/2019	09/13/2019	09/13/2019		09/18/2019	29,590.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$29,590.00
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$29,590.00
Division 564 - SEWER TREATMENT											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1567 - HDR ENGINEERING INC	1200212004/PY MT8	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366177		08/27/2019	08/30/2019	08/30/2019		09/11/2019	256.12	
1567 - HDR ENGINEERING INC	1200212193/PY MT9	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366384		08/28/2019	09/10/2019	09/10/2019		09/18/2019	.01	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$256.13
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200212004/PY MT8	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366177		08/27/2019	08/30/2019	08/30/2019		09/11/2019	.01	
1567 - HDR ENGINEERING INC	1200211695	DEQ PERMITS	Paid by Check # 366177		08/26/2019	08/30/2019	08/30/2019		09/11/2019	900.00	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200212193/PY MT9	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366384		08/28/2019	09/10/2019	09/10/2019		09/18/2019	1,276.26
1540 - NCI ENGINEERING CO	3/PYMT3	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 366425		09/10/2019	09/09/2019	09/09/2019		09/18/2019	6,865.44
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	090519	SURVEYING FOR THE SEPTAGE RECEIVING STATION OF 1731.1	Paid by Check # 366459		09/05/2019	09/10/2019	09/10/2019		09/18/2019	1,090.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 5		<u>\$10,131.71</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 7		<u>\$10,387.84</u>
Division 565 - SEWER COLLECTION										
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	137880	1-1/2" ROAD MATERIAL, 3/4" WASHED ROCK	Paid by Check # 366251		08/01/2019	09/04/2019	09/04/2019		09/11/2019	335.11
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$335.11</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	1.55
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.01
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$9.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	30.00
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	106.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$136.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	398830	30" SEWER PIPELINE CROSSING	Paid by Check # 366227		06/27/2019	09/04/2019	09/04/2019		09/11/2019	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	398831	15 INCH SEWER PIPELINE CROSSING PERMIT	Paid by Check # 366227		06/27/2019	09/04/2019	09/04/2019		09/11/2019	235.41
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 2		<u>\$470.82</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3485 - HORN CONSTRUCTION L.L.C.	090519/FINALP YMT	OF 1743.0 5TH ST N/7TH ALLEY N MAIN REPLACEMENT	Paid by Check # 366386		09/05/2019	09/09/2019	09/09/2019		09/18/2019	27,671.81
1129 - STATE OF MONTANA	090519/FINALP YMT	OF 1743.0 1% STATE TAX 5TH ST N/7TH ALLEY N MAIN REPLACEMENT	Paid by Check # 366492		09/05/2019	09/09/2019	09/09/2019		09/18/2019	279.51
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$27,951.32</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 9		<u>\$28,902.81</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	77309	PRINT ENVELOPES FOR ENVIRONMENTAL	Paid by Check # 366125		07/25/2019	09/04/2019	09/04/2019		09/11/2019	135.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$135.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/082819	5569631000465462, POSTAGE	Paid by Check # 366204		08/28/2019	09/04/2019	09/04/2019		09/11/2019	6.85
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$6.85</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	1.33
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$1.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	30.00
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	215.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$245.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	090519JC	WATER SCHOOL REGISTRATION JOHNNY CAVILL	Paid by Check # 366289		09/05/2019	09/04/2019	09/04/2019		09/11/2019	250.00
1390 - MONTANA STATE UNIVERSITY	090519RR	WATER SCHOOL REGISTRATION & PARKING R RAPPE	Paid by Check # 366289		09/05/2019	09/04/2019	09/04/2019		09/11/2019	265.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$515.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7		<u>\$903.18</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 24		<u>\$69,783.83</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 62		<u>\$69,783.83</u>



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(6.39)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	6.39
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(1.33)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	1.33
3553 - GREAT WEST ENGINEERING, INC	20109/PYMT12	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 366175		08/22/2019	08/30/2019	08/30/2019		09/11/2019	(135.00)
3553 - GREAT WEST ENGINEERING, INC	20109/PYMT12	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 366175		08/22/2019	08/30/2019	09/11/2019		09/11/2019	135.00
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(30.00)
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/18/2019		09/18/2019	30.00
1129 - STATE OF MONTANA	091119/PYMT2	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366498		09/11/2019	09/12/2019	09/12/2019		09/18/2019	(2,401.80)
1129 - STATE OF MONTANA	091119/PYMT2	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366498		09/11/2019	09/12/2019	09/18/2019		09/18/2019	2,401.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	091119/PYMT2	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366457		09/11/2019	09/12/2019	09/12/2019		09/18/2019	(237,779.04)
1072 - UNITED MATERIALS OF GREAT FALLS INC	091119/PYMT2	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366457		09/11/2019	09/12/2019	09/18/2019		09/18/2019	237,779.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	1.33
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$1.33</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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2		<u>\$31.33</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	6.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.39</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	091119/PYMT2	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366498		09/11/2019	09/12/2019	09/12/2019		09/18/2019	2,401.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	091119/PYMT2	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 366457		09/11/2019	09/12/2019	09/12/2019		09/18/2019	237,779.04
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$240,180.84</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING, INC	20109/PYMT12	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 366175		08/22/2019	08/30/2019	08/30/2019		09/11/2019	135.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4		<u>\$240,322.23</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 6		<u>\$240,353.56</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 18		<u>\$240,353.56</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(87,597.49)
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/11/2019		09/11/2019	87,597.49
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(1.44)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	1.44
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	(30.94)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/11/2019		09/11/2019	30.94
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/05/2019		09/11/2019	(70.76)
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/11/2019		09/11/2019	70.76
1596 - DEX MEDIA WEST INC	120586060/082519	SANITATION ADVERTISING	Paid by Check # 366152		08/25/2019	09/04/2019	09/04/2019		09/11/2019	(239.85)
1596 - DEX MEDIA WEST INC	120586060/082519	SANITATION ADVERTISING	Paid by Check # 366152		08/25/2019	09/04/2019	09/11/2019		09/11/2019	239.85
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(45.00)
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/11/2019		09/11/2019	45.00
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(106.78)
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/11/2019		09/11/2019	106.78
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(45.13)
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/11/2019		09/11/2019	45.13
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(8.02)
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	8.02
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(22.50)
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/18/2019		09/18/2019	22.50
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(.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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/18/2019		09/18/2019	.02
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(44,951.22)
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/18/2019		09/18/2019	44,951.22
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(57.14)
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/18/2019		09/18/2019	57.14
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(13.40)
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/18/2019		09/18/2019	13.40
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	(3.36)
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/18/2019		09/18/2019	3.36
1115 - PACIFIC STEEL & RECYCLING	6955572	CARDBOARD - AUGUST 2019	Paid by Check # 366433		08/29/2019	09/10/2019	09/10/2019		09/18/2019	(620.55)
1115 - PACIFIC STEEL & RECYCLING	6955572	CARDBOARD - AUGUST 2019	Paid by Check # 366433		08/29/2019	09/10/2019	09/18/2019		09/18/2019	620.55
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(23.51)
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/18/2019		09/18/2019	23.51
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(60.00)
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/18/2019		09/18/2019	60.00
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(.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 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/18/2019		09/18/2019	.02	
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(454.04)	
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/18/2019		09/18/2019	454.04	
3617 - WHITE'S	47148	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 366461		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(200.00)	
3617 - WHITE'S	47148	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 366461		09/05/2019	09/10/2019	09/18/2019		09/18/2019	200.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	15.47	
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/05/2019		09/11/2019	35.38	
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	53.39	
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	22.57	
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	1.68	
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	11.76	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$140.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	.72	
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	4.01	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$4.73</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/082519	SANITATION ADVERTISING	Paid by Check # 366152		08/25/2019	09/04/2019	09/04/2019		09/11/2019	239.85
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$239.85</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	30,159.44
1115 - PACIFIC STEEL & RECYCLING	6955572	CARDBOARD - AUGUST 2019	Paid by Check # 366433		08/29/2019	09/10/2019	09/10/2019		09/18/2019	620.55
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 2	<u>\$30,779.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	22.50
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	11.25
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	28.57
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	6.70
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$99.02</u>
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	22,475.61
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	090519A/PYMT 3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	227.02
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 4		<u>\$22,702.65</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 20		<u>\$53,966.49</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	15.47
3621 - CINTAS FIRST AID & SAFETY	5014662217	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366145		08/28/2019	09/05/2019	09/05/2019		09/11/2019	35.38
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	53.39
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	22.56
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	1.68
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	11.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$140.23</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	.72
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	4.01
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$4.73</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001004	AUGUST 2019 CHARGES	Paid by Check # 366286		08/31/2019	09/03/2019	09/03/2019		09/11/2019	57,438.05
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$57,438.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3617 - WHITE'S	47148	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 366461		09/05/2019	09/10/2019	09/10/2019		09/18/2019	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$200.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	14038/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366215		09/03/2019	09/05/2019	09/05/2019		09/11/2019	22.50
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	11.25
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	28.57
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	6.70
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$99.02</u>
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	22,475.61
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	227.02
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$22,702.65</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 19	<u>\$80,584.68</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 39	<u>\$134,551.17</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 81	<u>\$134,551.17</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(3,616.17)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	3,616.17



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(82.83)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	82.83
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(1,540.80)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	1,540.80
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(363.22)
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/11/2019		09/11/2019	363.22
1118 - LEHRKIND'S (BIG SPRING WATER)	189908	OPERATING SUPPLIES	Paid by Check # 366190		08/26/2019	08/27/2019	08/27/2019		09/11/2019	(17.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	189908	OPERATING SUPPLIES	Paid by Check # 366190		08/26/2019	08/27/2019	09/11/2019		09/11/2019	17.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1663553	OPERATING SUPPLIES/CREDIT	Paid by Check # 366190		08/26/2019	08/27/2019	09/11/2019		09/11/2019	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1663553	OPERATING SUPPLIES/CREDIT	Paid by Check # 366190		08/26/2019	08/27/2019	08/27/2019		09/11/2019	12.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1663588	OPERATING SUPPLIES	Paid by Check # 366190		08/28/2019	08/27/2019	09/11/2019		09/11/2019	(18.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1663588	OPERATING SUPPLIES	Paid by Check # 366190		08/28/2019	08/27/2019	08/27/2019		09/11/2019	18.00
2682 - MASTERCARD PROCESSING CENTER	9284/081819A	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 366206		08/18/2019	09/03/2019	09/03/2019		09/11/2019	(11.26)
2682 - MASTERCARD PROCESSING CENTER	9284/081819A	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 366206		08/18/2019	09/03/2019	09/11/2019		09/11/2019	11.26
2682 - MASTERCARD PROCESSING CENTER	9284/082419	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 366206		08/24/2019	09/03/2019	09/03/2019		09/11/2019	(54.75)
2682 - MASTERCARD PROCESSING CENTER	9284/082419	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 366206		08/24/2019	09/03/2019	09/11/2019		09/11/2019	54.75
2682 - MASTERCARD PROCESSING CENTER	9284/082119	5569631001019284/IGA/CONCESSIONS	Paid by Check # 366206		08/21/2019	09/03/2019	09/03/2019		09/11/2019	(18.97)
2682 - MASTERCARD PROCESSING CENTER	9284/082119	5569631001019284/IGA/CONCESSIONS	Paid by Check # 366206		08/21/2019	09/03/2019	09/11/2019		09/11/2019	18.97
2682 - MASTERCARD PROCESSING CENTER	9284/082719	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 366206		08/27/2019	09/03/2019	09/03/2019		09/11/2019	(39.94)
2682 - MASTERCARD PROCESSING CENTER	9284/082719	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 366206		08/27/2019	09/03/2019	09/11/2019		09/11/2019	39.94



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7416111	MAINT SUPPLIES	Paid by Check # 366218		09/05/2019	09/03/2019	09/03/2019		09/11/2019	(35.85)	
1104 - NORTH 40 OUTFITTERS	7416111	MAINT SUPPLIES	Paid by Check # 366218		09/05/2019	09/03/2019	09/11/2019		09/11/2019	35.85	
1104 - NORTH 40 OUTFITTERS	7402981	JANITORIAL SUPPLIES	Paid by Check # 366218		08/12/2019	09/03/2019	09/03/2019		09/11/2019	(19.36)	
1104 - NORTH 40 OUTFITTERS	7402981	JANITORIAL SUPPLIES	Paid by Check # 366218		08/12/2019	09/03/2019	09/11/2019		09/11/2019	19.36	
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	(69.55)	
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/11/2019		09/11/2019	69.55	
1431 - HAWKINS INC	4565435	CHEMICALS	Paid by Check # 366383		08/22/2019	09/09/2019	09/09/2019		09/18/2019	(3,314.85)	
1431 - HAWKINS INC	4565435	CHEMICALS	Paid by Check # 366383		08/22/2019	09/09/2019	09/18/2019		09/18/2019	3,314.85	
1105 - JOHNSON MADISON LUMBER CO INC	6083010	60 GAL - 50 RV ANTIFREEZE - PARKS & POOLS	Paid by Check # 366393		08/30/2019	09/11/2019	09/11/2019		09/18/2019	(89.70)	
1105 - JOHNSON MADISON LUMBER CO INC	6083010	60 GAL - 50 RV ANTIFREEZE - PARKS & POOLS	Paid by Check # 366393		08/30/2019	09/11/2019	09/18/2019		09/18/2019	89.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4565435	CHEMICALS	Paid by Check # 366383		08/22/2019	09/09/2019	09/09/2019		09/18/2019	3,314.85	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$3,314.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9284/082719	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 366206		08/27/2019	09/03/2019	09/03/2019		09/11/2019	39.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.94</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7416111	MAINT SUPPLIES	Paid by Check # 366218		09/05/2019	09/03/2019	09/03/2019		09/11/2019	35.85	
1104 - NORTH 40 OUTFITTERS	7402981	JANITORIAL SUPPLIES	Paid by Check # 366218		08/12/2019	09/03/2019	09/03/2019		09/11/2019	19.36	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$55.21</u>



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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	9284/081819A	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 366206		08/18/2019	09/03/2019	09/03/2019		09/11/2019	11.26
2682 - MASTERCARD PROCESSING CENTER	9284/082419	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 366206		08/24/2019	09/03/2019	09/03/2019		09/11/2019	54.75
2682 - MASTERCARD PROCESSING CENTER	9284/082119	5569631001019284/IG A/CONCESSIONS	Paid by Check # 366206		08/21/2019	09/03/2019	09/03/2019		09/11/2019	12.39
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$78.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	1,540.80
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,540.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	2,176.04
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,176.04</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1105 - JOHNSON MADISON LUMBER CO INC	6083010	60 GAL - 50 RV ANTIFREEZE - PARKS & POOLS	Paid by Check # 366393		08/30/2019	09/11/2019	09/11/2019		09/18/2019	89.70
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$89.70</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 10	<u>\$7,294.94</u>
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523588	AUGUST CELLPHONE SERVICES - PARK N RECREATION STAFF	Paid by Check # 366255		08/21/2019	09/04/2019	09/04/2019		09/11/2019	69.55
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$69.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	82.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$82.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	110.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$110.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 3	<u>\$262.38</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	189908	OPERATING SUPPLIES	Paid by Check # 366190		08/26/2019	08/27/2019	08/27/2019		09/11/2019	17.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1663553	OPERATING SUPPLIES/CREDIT	Paid by Check # 366190		08/26/2019	08/27/2019	08/27/2019		09/11/2019	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1663588	OPERATING SUPPLIES	Paid by Check # 366190		08/28/2019	08/27/2019	08/27/2019		09/11/2019	(18.00)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>(\$12.20)</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9284/082119	5569631001019284/IGA/CONCESSIONS	Paid by Check # 366206		08/21/2019	09/03/2019	09/03/2019		09/11/2019	6.58
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$6.58</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JULY19	ACCT# 0410037 JULY 2019 CHARGES	Paid by Check # 366290		09/03/2019	09/03/2019	09/03/2019		09/11/2019	363.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$363.22</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	1,330.13
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,330.13</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	6	<u>\$1,687.73</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	19	<u>\$9,245.05</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	51	<u>\$9,245.05</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(31.92)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	31.92
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT19	4064671000/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT19	4064671000/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/11/2019		09/11/2019	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT19	4064671322/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT19	4064671322/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/11/2019		09/11/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT19	4064671197/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT19	4064671197/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/11/2019		09/11/2019	213.35



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT19	4064671196/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT19	4064671196/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/11/2019		09/11/2019	213.35
1102 - CENTURYLINK	7615135/AUG19	4067615135833B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(39.60)
1102 - CENTURYLINK	7615135/AUG19	4067615135833B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	39.60
1102 - CENTURYLINK	7617858/AUG19	4067617858271B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(57.23)
1102 - CENTURYLINK	7617858/AUG19	4067617858271B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	57.23
1102 - CENTURYLINK	7614050/AUG19	4067614050219B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(49.97)
1102 - CENTURYLINK	7614050/AUG19	4067614050219B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	49.97
1102 - CENTURYLINK	4527906/AUG19	4064527906308B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	(40.62)
1102 - CENTURYLINK	4527906/AUG19	4064527906308B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/11/2019		09/11/2019	40.62
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808763838	MISC ELEC SUPPLIES DISPATCH	Paid by Check # 366146		08/20/2019	09/04/2019	09/04/2019		09/11/2019	(14.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808763838	MISC ELEC SUPPLIES DISPATCH	Paid by Check # 366146		08/20/2019	09/04/2019	09/11/2019		09/11/2019	14.08
2469 - DISH NETWORK LLC	86583064/SEPT19	SEPT 19 DISPATCH DISH	Paid by Check # 366283		08/19/2019	09/05/2019	09/05/2019		09/11/2019	(88.54)
2469 - DISH NETWORK LLC	86583064/SEPT19	SEPT 19 DISPATCH DISH	Paid by Check # 366283		08/19/2019	09/05/2019	09/11/2019		09/11/2019	88.54
1151 - DR LAWN LANDSCAPE SERVICES	40044	DISPATCH LAWN CARE AUG 2019	Paid by Check # 366155		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(380.00)
1151 - DR LAWN LANDSCAPE SERVICES	40044	DISPATCH LAWN CARE AUG 2019	Paid by Check # 366155		08/29/2019	09/05/2019	09/11/2019		09/11/2019	380.00
1144 - MASCO	19720	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 366191		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(747.20)
1144 - MASCO	19720	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 366191		08/23/2019	09/04/2019	09/11/2019		09/11/2019	747.20
2682 - MASTERCARD PROCESSING CENTER	4038/082719	5569633400044038/082719	Paid by Check # 366203		08/27/2019	09/04/2019	09/04/2019		09/11/2019	(511.95)
2682 - MASTERCARD PROCESSING CENTER	4038/082719	5569633400044038/082719	Paid by Check # 366203		08/27/2019	09/04/2019	09/11/2019		09/11/2019	511.95
1129 - STATE OF MONTANA	819	MLEA HERSEY 8/26-8/30/19	Paid by Check # 366292		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(450.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	819	MLEA HERSEY 8/26-8/30/19	Paid by Check # 366292		09/03/2019	09/04/2019	09/11/2019		09/11/2019	450.00	
1129 - STATE OF MONTANA	835	MLEA WREFORD PSC 8/12-23/19	Paid by Check # 366239		09/05/2019	09/05/2019	09/05/2019		09/11/2019	(206.00)	
1129 - STATE OF MONTANA	835	MLEA WREFORD PSC 8/12-23/19	Paid by Check # 366239		09/05/2019	09/05/2019	09/11/2019		09/11/2019	206.00	
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	(53.23)	
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/11/2019		09/11/2019	53.23	
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 366348		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(315.00)	
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 366348		09/10/2019	09/09/2019	09/18/2019		09/18/2019	315.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/082719	5569633400044038/082719	Paid by Check # 366203		08/27/2019	09/04/2019	09/04/2019		09/11/2019	451.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$451.98
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	19720	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 366191		08/23/2019	09/04/2019	09/04/2019		09/11/2019	747.20	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$747.20
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/SEPT 19	SEPT 19 DISPATCH DISH 8255707086583064	Paid by Check # 366283		08/19/2019	09/05/2019	09/05/2019		09/11/2019	88.54	
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 366348		09/10/2019	09/09/2019	09/09/2019		09/18/2019	315.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$403.54
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836729253	SEPT 19 PD CELL PHONES	Paid by Check # 366255		08/23/2019	09/05/2019	09/05/2019		09/11/2019	53.23	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$53.23
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT1 9	4064671000/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	640.05	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT19	4064671322/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT19	4064671197/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT19	4064671196/SEPT19	Paid by Check # 366123		09/01/2019	09/05/2019	09/05/2019		09/11/2019	213.35
1102 - CENTURYLINK	7615135/AUG19	4067615135833B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	39.60
1102 - CENTURYLINK	7617858/AUG19	4067617858271B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	57.23
1102 - CENTURYLINK	7614050/AUG19	4067614050219B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	49.97
1102 - CENTURYLINK	4527906/AUG19	4064527906308B/AUG19	Paid by Check # 366143		08/13/2019	09/05/2019	09/05/2019		09/11/2019	40.62
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 8	\$1,341.67
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	31.92
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$31.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	40044	DISPATCH LAWN CARE AUG 2019	Paid by Check # 366155		08/29/2019	09/05/2019	09/05/2019		09/11/2019	380.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$380.00
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808763838	MISC ELEC SUPPLIES DISPATCH	Paid by Check # 366146		08/20/2019	09/04/2019	09/04/2019		09/11/2019	14.08
2682 - MASTERCARD PROCESSING CENTER	4038/082719	5569633400044038/082719	Paid by Check # 366203		08/27/2019	09/04/2019	09/04/2019		09/11/2019	59.97
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	\$74.05
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	819	MLEA HERSEY 8/26-8/30/19	Paid by Check # 366292		09/03/2019	09/04/2019	09/04/2019		09/11/2019	450.00
1129 - STATE OF MONTANA	835	MLEA WREFORD PSC 8/12-23/19	Paid by Check # 366239		09/05/2019	09/05/2019	09/05/2019		09/11/2019	206.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	\$656.00
							Division 313 - DISPATCH Totals		Invoice Transactions 19	\$4,139.59
							Department 21 - POLICE Totals		Invoice Transactions 19	\$4,139.59
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 55	\$4,139.59
Fund 5725 - PARKING										



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(116.89)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	116.89
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(139.71)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	139.71
1102 - CENTURYLINK	4530114/AUG19	4064530114395B AUG2019 CHARGES	Paid by Check # 366143		08/19/2019	08/29/2019	08/29/2019		09/11/2019	(44.99)
1102 - CENTURYLINK	4530114/AUG19	4064530114395B AUG2019 CHARGES	Paid by Check # 366143		08/19/2019	08/29/2019	09/11/2019		09/11/2019	44.99
BENJAMIN EGLE	16200418775	REFUND FOR PARKING CITATION CHARGES TWICE THROUGH PASSPORT	Paid by Check # 366297		08/09/2019	09/03/2019	09/03/2019		09/11/2019	(20.00)
BENJAMIN EGLE	16200418775	REFUND FOR PARKING CITATION CHARGES TWICE THROUGH PASSPORT	Paid by Check # 366297		08/09/2019	09/03/2019	09/11/2019		09/11/2019	20.00
1280 - STANDARD PARKING CORPORATION	95527TS0719F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 366237		08/15/2019	09/03/2019	09/03/2019		09/11/2019	(30,229.24)
1280 - STANDARD PARKING CORPORATION	95527TS0719F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 366237		08/15/2019	09/03/2019	09/11/2019		09/11/2019	30,229.24
1193 - TC GLASS DISTRIBUTOR INC	I042010	TEMPERED ATLANTICA TINT GLASS	Paid by Check # 366243		08/16/2019	09/03/2019	09/03/2019		09/11/2019	(820.86)
1193 - TC GLASS DISTRIBUTOR INC	I042010	TEMPERED ATLANTICA TINT GLASS	Paid by Check # 366243		08/16/2019	09/03/2019	09/11/2019		09/11/2019	820.86
1102 - CENTURYLINK	4542278/SEP19	4064542278010B/SEP19 PARKING RAMP	Paid by Check # 366360		09/01/2019	09/13/2019	09/13/2019		09/18/2019	(50.30)
1102 - CENTURYLINK	4542278/SEP19	4064542278010B/SEP19 PARKING RAMP	Paid by Check # 366360		09/01/2019	09/13/2019	09/18/2019		09/18/2019	50.30
1102 - CENTURYLINK	7275132/SEP19	4067275132221B/SEP19 APCOA PARKING GARAGE	Paid by Check # 366360		09/01/2019	09/13/2019	09/13/2019		09/18/2019	(84.93)
1102 - CENTURYLINK	7275132/SEP19	4067275132221B/SEP19 APCOA PARKING GARAGE	Paid by Check # 366360		09/01/2019	09/13/2019	09/18/2019		09/18/2019	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	189314	10 DAY NOTICE MAILING SERVICES	Paid by Check # 366389		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(46.53)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	189314	10 DAY NOTICE MAILING SERVICES	Paid by Check # 366389		09/05/2019	09/13/2019	09/18/2019		09/18/2019	46.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 35300 - PARKING FINES										
BENJAMIN EGLE	16200418775	REFUND FOR PARKING CITATION CHARGES TWICE THROUGH PASSPORT	Paid by Check # 366297		08/09/2019	09/03/2019	09/03/2019		09/11/2019	20.00
							Object 35300 - PARKING FINES Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189314	10 DAY NOTICE MAILING SERVICES	Paid by Check # 366389		09/05/2019	09/13/2019	09/13/2019		09/18/2019	46.53
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$46.53</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/AUG19	4064530114395B AUG2019 CHARGES	Paid by Check # 366143		08/19/2019	08/29/2019	08/29/2019		09/11/2019	44.99
1102 - CENTURYLINK	4542278/SEP19	4064542278010B/SEP19 PARKING RAMP	Paid by Check # 366360		09/01/2019	09/13/2019	09/13/2019		09/18/2019	50.30
1102 - CENTURYLINK	7275132/SEP19	4067275132221B/SEP19 APCOA PARKING GARAGE	Paid by Check # 366360		09/01/2019	09/13/2019	09/13/2019		09/18/2019	84.93
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$180.22</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	116.89
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	139.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$256.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS0719F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 366237		08/15/2019	09/03/2019	09/03/2019		09/11/2019	30,229.24
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$30,229.24</u>
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I042010	TEMPERED ATLANTICA TINT GLASS	Paid by Check # 366243		08/16/2019	09/03/2019	09/03/2019		09/11/2019	820.86
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$820.86</u>
							Division 725 - PARKING Totals	Invoice Transactions 9		<u>\$31,553.45</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$31,553.45</u>



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					Fund 5725 - PARKING Totals		Invoice Transactions 27		\$31,553.45	
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(160.36)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	160.36
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(696.55)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	696.55
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/04/2019		09/11/2019	(30.00)
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/11/2019		09/11/2019	30.00
2081 - GERALD PARIS JORDAN	090519/JORDAN	PERSONAL MILEAGE 7/26/19 - 9/5/19	Paid by Check # 366267		09/05/2019	09/03/2019	09/03/2019		09/11/2019	(46.98)
2081 - GERALD PARIS JORDAN	090519/JORDAN	PERSONAL MILEAGE 7/26/19 - 9/5/19	Paid by Check # 366267		09/05/2019	09/03/2019	09/11/2019		09/11/2019	46.98
1144 - MASCO	21201	PROF SERVICE STRIP ADHESIVE, WAX STAIRWAYS	Paid by Check # 366191		09/05/2019	09/03/2019	09/03/2019		09/11/2019	(400.00)
1144 - MASCO	21201	PROF SERVICE STRIP ADHESIVE, WAX STAIRWAYS	Paid by Check # 366191		09/05/2019	09/03/2019	09/11/2019		09/11/2019	400.00
1144 - MASCO	21200	PROF SERVICES CLEANED CARPET IN MTG RM, AND OFFICE	Paid by Check # 366191		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(700.00)
1144 - MASCO	21200	PROF SERVICES CLEANED CARPET IN MTG RM, AND OFFICE	Paid by Check # 366191		09/03/2019	09/03/2019	09/11/2019		09/11/2019	700.00
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0673765IN	JANITORIAL SUPPLIES	Paid by Check # 366209		08/23/2019	09/03/2019	09/03/2019		09/11/2019	(205.12)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0673765IN	JANITORIAL SUPPLIES	Paid by Check # 366209		08/23/2019	09/03/2019	09/11/2019		09/11/2019	205.12
1193 - TC GLASS DISTRIBUTOR INC	I042262	INTERIOR ADA REPAIRS ADA AUTO DOOR SERVICE	Paid by Check # 366243		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(1,022.80)
1193 - TC GLASS DISTRIBUTOR INC	I042262	INTERIOR ADA REPAIRS ADA AUTO DOOR SERVICE	Paid by Check # 366243		08/29/2019	09/03/2019	09/11/2019		09/11/2019	1,022.80



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2761 - US BANK EQUIPMENT FINANCE	393260609	OFFICE EQUIPMENT COPIER CONTRACT SEPT19	Paid by Check # 366253		08/23/2019	09/03/2019	09/03/2019		09/11/2019	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	393260609	OFFICE EQUIPMENT COPIER CONTRACT SEPT19	Paid by Check # 366253		08/23/2019	09/03/2019	09/11/2019		09/11/2019	130.00	
1144 - MASCO	21203	PROF SERVICES /DEEP SCRUB & WAX BALCONY FLOOR	Paid by Check # 366401		09/13/2019	09/09/2019	09/09/2019		09/18/2019	(350.00)	
1144 - MASCO	21203	PROF SERVICES /DEEP SCRUB & WAX BALCONY FLOOR	Paid by Check # 366401		09/13/2019	09/09/2019	09/18/2019		09/18/2019	350.00	
1144 - MASCO	21202	PROF SERVICES/STRIP&WAX , LOCKER RM,BATHRM,& LANDING	Paid by Check # 366401		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(800.00)	
1144 - MASCO	21202	PROF SERVICES/STRIP&WAX , LOCKER RM,BATHRM,& LANDING	Paid by Check # 366401		09/10/2019	09/09/2019	09/18/2019		09/18/2019	800.00	
1061 - NATIONAL LAUNDRY	16262/2581	LAUNDRY SERVICES	Paid by Check # 366424		09/11/2019	09/09/2019	09/09/2019		09/18/2019	(30.02)	
1061 - NATIONAL LAUNDRY	16262/2581	LAUNDRY SERVICES	Paid by Check # 366424		09/11/2019	09/09/2019	09/18/2019		09/18/2019	30.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	393260609	OFFICE EQUIPMENT COPIER CONTRACT SEPT19	Paid by Check # 366253		08/23/2019	09/03/2019	09/03/2019		09/11/2019	130.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0673765IN	JANITORIAL SUPPLIES	Paid by Check # 366209		08/23/2019	09/03/2019	09/03/2019		09/11/2019	205.12	
1061 - NATIONAL LAUNDRY	16262/2581	LAUNDRY SERVICES	Paid by Check # 366424		09/11/2019	09/09/2019	09/09/2019		09/18/2019	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$235.14</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	696.55
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>696.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	160.36
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>160.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/AUG	AUGUST - BUG DOCTOR PEST CONTROL PARK BLDG	Paid by Check # 366136		08/30/2019	09/04/2019	09/04/2019		09/11/2019	30.00
1144 - MASCO	21201	PROF SERVICE STRIP ADHESIVE, WAX STAIRWAYS	Paid by Check # 366191		09/05/2019	09/03/2019	09/03/2019		09/11/2019	400.00
1144 - MASCO	21200	PROF SERVICES CLEANED CARPET IN MTG RM, AND OFFICE	Paid by Check # 366191		09/03/2019	09/03/2019	09/03/2019		09/11/2019	700.00
1193 - TC GLASS DISTRIBUTOR INC	I042262	INTERIOR ADA REPAIRS ADA AUTO DOOR SERVICE	Paid by Check # 366243		08/29/2019	09/03/2019	09/03/2019		09/11/2019	1,022.80
1144 - MASCO	21203	PROF SERVICES /DEEP SCRUB & WAX BALCONY FLOOR	Paid by Check # 366401		09/13/2019	09/09/2019	09/09/2019		09/18/2019	350.00
1144 - MASCO	21202	PROF SERVICES/STRIP&WAX , LOCKER RM,BATHRM,& LANDING	Paid by Check # 366401		09/10/2019	09/09/2019	09/09/2019		09/18/2019	800.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$3,302.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2081 - GERALD PARIS JORDAN	090519/JORDAN	PERSONAL MILEAGE 7/26/19 - 9/5/19	Paid by Check # 366267		09/05/2019	09/03/2019	09/03/2019		09/11/2019	46.98
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>46.98</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 12	<u>\$4,571.83</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 12	<u>\$4,571.83</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 36	<u>\$4,571.83</u>



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(318.81)	
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	318.81	
2682 - MASTERCARD PROCESSING CENTER	6587/090319	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 366199		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(24.90)	
2682 - MASTERCARD PROCESSING CENTER	6587/090319	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 366199		09/03/2019	09/03/2019	09/11/2019		09/11/2019	24.90	
1100 - GREAT FALLS ACE	3320863	NIPP REGISTERCELING - PATCH HOLE AT PUMPHOUSE GOPHERS OUT	Paid by Check # 366380		07/23/2019	09/11/2019	09/11/2019		09/18/2019	(12.99)	
1100 - GREAT FALLS ACE	3320863	NIPP REGISTERCELING - PATCH HOLE AT PUMPHOUSE GOPHERS OUT	Paid by Check # 366380		07/23/2019	09/11/2019	09/18/2019		09/18/2019	12.99	
1104 - NORTH 40 OUTFITTERS	7418781	4.30 GAL PROPANE BULK	Paid by Check # 366427		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(9.85)	
1104 - NORTH 40 OUTFITTERS	7418781	4.30 GAL PROPANE BULK	Paid by Check # 366427		09/10/2019	09/11/2019	09/18/2019		09/18/2019	9.85	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3320863	NIPP REGISTERCELING - PATCH HOLE AT PUMPHOUSE GOPHERS OUT	Paid by Check # 366380		07/23/2019	09/11/2019	09/11/2019		09/18/2019	12.99	
1104 - NORTH 40 OUTFITTERS	7418781	4.30 GAL PROPANE BULK	Paid by Check # 366427		09/10/2019	09/11/2019	09/11/2019		09/18/2019	9.85	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$22.84</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/090319	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 366199		09/03/2019	09/03/2019	09/03/2019		09/11/2019	24.90	
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$24.90</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	318.81	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$318.81</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 4	<u>\$366.55</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 4	<u>\$366.55</u>
								Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 12	<u>\$366.55</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1774 - KEN'S REFRIGERATION	23646	ICE MACHINE REPAIR	Paid by Check # 366186		08/30/2019	08/28/2019	08/28/2019		09/11/2019	(660.26)
1774 - KEN'S REFRIGERATION	23646	ICE MACHINE REPAIR	Paid by Check # 366186		08/30/2019	08/28/2019	09/11/2019		09/11/2019	660.26
2682 - MASTERCARD PROCESSING CENTER	5616/082819	55696323000045616 / USHER TRAINING SUPPLIES	Paid by Check # 366195		08/28/2019	08/28/2019	08/28/2019		09/11/2019	(319.23)
2682 - MASTERCARD PROCESSING CENTER	5616/082819	55696323000045616 / USHER TRAINING SUPPLIES	Paid by Check # 366195		08/28/2019	08/28/2019	09/11/2019		09/11/2019	319.23
MARION OLSEN	20-17	MT COACHES BBQ	Paid by Check # 366299		08/28/2019	08/28/2019	08/28/2019		09/11/2019	(725.00)
MARION OLSEN	20-17	MT COACHES BBQ	Paid by Check # 366299		08/28/2019	08/28/2019	09/11/2019		09/11/2019	725.00
1076 - VERIZON WIRELESS	9836523589	406-781-6437;7816448;781-8997	Paid by Check # 366255		08/21/2019	08/28/2019	08/28/2019		09/11/2019	(40.32)
1076 - VERIZON WIRELESS	9836523589	406-781-6437;7816448;781-8997	Paid by Check # 366255		08/21/2019	08/28/2019	09/11/2019		09/11/2019	40.32
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(96.04)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/11/2019		09/11/2019	96.04
NEW CITY CHURCH	20-8	20-8 HOLIDAY DINNER	Paid by Check # 366505		09/12/2019	09/12/2019	09/12/2019		09/18/2019	(265.00)
NEW CITY CHURCH	20-8	20-8 HOLIDAY DINNER	Paid by Check # 366505		09/12/2019	09/12/2019	09/18/2019		09/18/2019	265.00
OPPORTUNITIES, INC.	20-44	20-44 IN SERVICE MEETINGS	Paid by Check # 366506		09/12/2019	09/12/2019	09/12/2019		09/18/2019	(225.00)
OPPORTUNITIES, INC.	20-44	20-44 IN SERVICE MEETINGS	Paid by Check # 366506		09/12/2019	09/12/2019	09/18/2019		09/18/2019	225.00
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/091319 R	COLABORATION WITH OTHER VENUES/MISSOULA, MT	Paid by Check # 366469		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(231.98)
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/091319 R	COLABORATION WITH OTHER VENUES/MISSOULA, MT	Paid by Check # 366469		09/09/2019	09/10/2019	09/18/2019		09/18/2019	231.98
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16		\$0.00	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
MARION OLSEN	20-17	MT COACHES BBQ	Paid by Check # 366299		08/28/2019	08/28/2019	08/28/2019		09/11/2019	725.00	
NEW CITY CHURCH	20-8	20-8 HOLIDAY DINNER	Paid by Check # 366505		09/12/2019	09/12/2019	09/12/2019		09/18/2019	265.00	
OPPORTUNITIES, INC.	20-44	20-44 IN SERVICE MEETINGS	Paid by Check # 366506		09/12/2019	09/12/2019	09/12/2019		09/18/2019	225.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 3	<u>\$1,215.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/082819	55696323000045616 / USHER TRAINING SUPPLIES	Paid by Check # 366195		08/28/2019	08/28/2019	08/28/2019		09/11/2019	319.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$319.23</u>
Object 43210 - PRINTING, FORMS, ETC											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033681555	DEPOSIT TICKETS AND CHECKS FOR COURT, PLANNING & EVENTS	Paid by Check # 366229		09/04/2019	09/03/2019	09/03/2019		09/11/2019	96.04	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$96.04</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836523589	406-781-6437;7816448;781-8997	Paid by Check # 366255		08/21/2019	08/28/2019	08/28/2019		09/11/2019	40.32	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.32</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1774 - KEN'S REFRIGERATION	23646	ICE MACHINE REPAIR	Paid by Check # 366186		08/30/2019	08/28/2019	08/28/2019		09/11/2019	660.26	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$660.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/091319 R	COLABORATION WITH OTHER VENUES/MISSOULA, MT	Paid by Check # 366469		09/09/2019	09/10/2019	09/10/2019		09/18/2019	231.98	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$231.98</u>
									Division 121 - EVENTS Totals	Invoice Transactions 5	<u>\$1,347.83</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$1,347.83</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 24	<u>\$2,562.83</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1582 - I STATE TRUCK CENTER INC	C25212485701	KIT FILTER 4" SUMP	Paid by Check # 366180		08/29/2019	09/03/2019	09/03/2019		09/11/2019	178.14	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	117319	WASHERS, SPACERS, NUT ELATIC STOP, BUSHINGS	Paid by Check # 366189		08/23/2019	09/04/2019	09/04/2019		09/11/2019	422.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	338444	OIL FILTER	Paid by Check # 366214		08/29/2019	09/03/2019	09/03/2019		09/11/2019	10.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	338175	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 366214		08/29/2019	09/03/2019	09/03/2019		09/11/2019	304.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	339610	BATTERY CLEANER	Paid by Check # 366214		09/03/2019	09/04/2019	09/04/2019		09/11/2019	17.64
1459 - BEST OIL DISTRIBUTING	149242	MAG 1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 366347		09/05/2019	09/10/2019	09/10/2019		09/18/2019	478.50
1136 - BISON MOTOR CO	5167090	TANK ASY - RADIATOR	Paid by Check # 366350		09/12/2019	09/13/2019	09/13/2019		09/18/2019	100.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82693371	BATTERY - CREDIT	Paid by Check # 366371		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(135.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82695342	BATTERY ASM	Paid by Check # 366371		09/06/2019	09/10/2019	09/10/2019		09/18/2019	131.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82696614	BATTERY ASM	Paid by Check # 366371		09/06/2019	09/10/2019	09/10/2019		09/18/2019	153.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82703871	FILTER ASY OIL, ANTI FREEZE, V BELT	Paid by Check # 366371		09/12/2019	09/13/2019	09/13/2019		09/18/2019	664.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82704658	FILTER ASY OIL	Paid by Check # 366371		09/12/2019	09/13/2019	09/13/2019		09/18/2019	57.96
1430 - HUGHES FIRE EQUIPMENT INC	541861	6" WASHER & FRT	Paid by Check # 366387		09/03/2019	09/11/2019	09/11/2019		09/18/2019	71.10
1430 - HUGHES FIRE EQUIPMENT INC	541953	AIR CLEANER, 1/2" BALL VLV & FRT	Paid by Check # 366387		09/05/2019	09/11/2019	09/11/2019		09/18/2019	322.48
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081648	HANKOOK DYNAPRO OWL	Paid by Check # 366392		09/05/2019	09/09/2019	09/09/2019		09/18/2019	624.28
1074 - KOIS BROTHERS EQUIPMENT CO	117311	D933 BOLT, 20MM NUT	Paid by Check # 366397		08/23/2019	09/09/2019	09/09/2019		09/18/2019	124.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	340481	AIR FILTERS, OIL FILTERS, NEX NIPPL, FITTINGS	Paid by Check # 366423		09/05/2019	09/09/2019	09/09/2019		09/18/2019	58.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	340577	HEX NIPPLE - CREDIT	Paid by Check # 366423		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(4.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	341095	#6 CLAMP	Paid by Check # 366423		09/06/2019	09/10/2019	09/10/2019		09/18/2019	10.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	343066	AIR FILTER	Paid by Check # 366423		09/11/2019	09/13/2019	09/13/2019		09/18/2019	36.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	343211	MIRRORS, ADAPTER, COOLANT FILTER	Paid by Check # 366423		09/12/2019	09/13/2019	09/13/2019		09/18/2019	81.34
1080 - O'REILLY AUTO PARTS	1554266979	CAPSULE, IGN WIRE SET - CREDIT	Paid by Check # 366430		08/29/2019	09/09/2019	09/09/2019		09/18/2019	(28.08)



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554268407	CAPSULE	Paid by Check # 366430		09/05/2019	09/09/2019	09/09/2019		09/18/2019	16.02	
1080 - O'REILLY AUTO PARTS	155426976	WIRE LOOM	Paid by Check # 366430		09/11/2019	09/13/2019	09/13/2019		09/18/2019	5.28	
1080 - O'REILLY AUTO PARTS	1554269678	WIRE LOOM	Paid by Check # 366430		09/11/2019	09/13/2019	09/13/2019		09/18/2019	16.50	
1359 - SUPERIOR AUTO BODY & TOW	1GS71157	HANKOOK DM04 16PR	Paid by Check # 366446		08/20/2019	09/09/2019	09/09/2019		09/18/2019	1,386.44	
1566 - SUPERIOR TIRE INC	SGS71156	HANKOOK DM04- 16 PR	Paid by Check # 366447		08/20/2019	09/09/2019	09/09/2019		09/18/2019	1,386.44	
1566 - SUPERIOR TIRE INC	1GS71584	HANKOOK DM04 16 PR, MOUNTED FOR UNIT 828	Paid by Check # 366447		09/04/2019	09/10/2019	09/10/2019		09/18/2019	346.61	
1566 - SUPERIOR TIRE INC	1GS71577	HANKOOK DM04 16 PR, MOUNTED FOR UNITE 923	Paid by Check # 366447		09/04/2019	09/10/2019	09/10/2019		09/18/2019	1,386.44	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23410	OIL FILTERS, WASHER DRAIN	Paid by Check # 366448		09/12/2019	09/13/2019	09/13/2019		09/18/2019	42.00	
1448 - TNT TRUCK PARTS	SG80859	SPITTER VALVE	Paid by Check # 366454		09/05/2019	09/09/2019	09/09/2019		09/18/2019	189.50	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 31	\$8,456.06
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000138A	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366422		09/05/2019	09/09/2019	09/09/2019		09/18/2019	13,849.02	
1324 - MOUNTAIN VIEW CO-OP	420000139	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366422		09/05/2019	09/09/2019	09/09/2019		09/18/2019	10,698.97	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	\$24,547.99
Object 20110 - ACCOUNTS PAYABLE											
1088 - A T KLEMENS INC	193342/PYMT2	OF 1733.4 PW FACILITY IMPROVEMENTS- CENTRAL GARAGE HVAC	Paid by Check # 366124		08/30/2019	09/05/2019	09/05/2019		09/11/2019	(4,287.74)	
1088 - A T KLEMENS INC	193342/PYMT2	OF 1733.4 PW FACILITY IMPROVEMENTS- CENTRAL GARAGE HVAC	Paid by Check # 366124		08/30/2019	09/05/2019	09/11/2019		09/11/2019	4,287.74	
1136 - BISON MOTOR CO	5166730	BUMPSER ASY, EGIZ 17D957	Paid by Check # 366131		08/29/2019	09/04/2019	09/04/2019		09/11/2019	(516.03)	
1136 - BISON MOTOR CO	5166730	BUMPSER ASY, EGIZ 17D957	Paid by Check # 366131		08/29/2019	09/04/2019	09/11/2019		09/11/2019	516.03	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5166729	BUMPER ASY, EG1Z 17D957	Paid by Check # 366131		08/29/2019	09/04/2019	09/04/2019		09/11/2019	(516.03)
1136 - BISON MOTOR CO	5166729	BUMPER ASY, EG1Z 17D957	Paid by Check # 366131		08/29/2019	09/04/2019	09/11/2019		09/11/2019	516.03
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(2.99)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	2.99
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	(30.93)
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/11/2019		09/11/2019	30.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82686803	JOINT ASSY - BALL	Paid by Check # 366153		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(122.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82686803	JOINT ASSY - BALL	Paid by Check # 366153		08/30/2019	09/03/2019	09/11/2019		09/11/2019	122.44
1066 - FASTENAL COMPANY	MTGRE203293	HSC 1-8X5 YZ8, HCS 1- 8X6 YZ8	Paid by Check # 366161		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(70.11)
1066 - FASTENAL COMPANY	MTGRE203293	HSC 1-8X5 YZ8, HCS 1- 8X6 YZ8	Paid by Check # 366161		08/28/2019	09/03/2019	09/11/2019		09/11/2019	70.11
1202 - GERBERS OF MONTANA INC	24117	CUT STRIPS-AR INTO 2 1/2 " WIDE STRIPS	Paid by Check # 366168		08/27/2019	09/03/2019	09/03/2019		09/11/2019	(325.00)
1202 - GERBERS OF MONTANA INC	24117	CUT STRIPS-AR INTO 2 1/2 " WIDE STRIPS	Paid by Check # 366168		08/27/2019	09/03/2019	09/11/2019		09/11/2019	325.00
1582 - I STATE TRUCK CENTER INC	C25212485701	KIT FILTER 4" SUMP	Paid by Check # 366180		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(178.14)
1582 - I STATE TRUCK CENTER INC	C25212485701	KIT FILTER 4" SUMP	Paid by Check # 366180		08/29/2019	09/03/2019	09/11/2019		09/11/2019	178.14
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081279	HANKOOK DYNAPRO - 4	Paid by Check # 366183		08/30/2019	09/04/2019	09/04/2019		09/11/2019	(494.72)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081279	HANKOOK DYNAPRO - 4	Paid by Check # 366183		08/30/2019	09/04/2019	09/11/2019		09/11/2019	494.72
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081544	MOUNT & BALANCE 4 HANKOOK	Paid by Check # 366183		08/30/2019	09/04/2019	09/04/2019		09/11/2019	(60.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081544	MOUNT & BALANCE 4 HANKOOK	Paid by Check # 366183		08/30/2019	09/04/2019	09/11/2019		09/11/2019	60.00
1074 - KOIS BROTHERS EQUIPMENT CO	117319	WASHERS, SPACERS, NUT ELATIC STOP, BUSHINGS	Paid by Check # 366189		08/23/2019	09/04/2019	09/04/2019		09/11/2019	(422.32)
1074 - KOIS BROTHERS EQUIPMENT CO	117319	WASHERS, SPACERS, NUT ELATIC STOP, BUSHINGS	Paid by Check # 366189		08/23/2019	09/04/2019	09/11/2019		09/11/2019	422.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	338829	BALL JOINTS	Paid by Check # 366214		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(148.26)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	338829	BALL JOINTS	Paid by Check # 366214		08/30/2019	09/03/2019	09/11/2019		09/11/2019	148.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	338697	BALL JOINTS	Paid by Check # 366214		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(325.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338697	BALL JOINTS	Paid by Check # 366214		08/30/2019	09/03/2019	09/11/2019		09/11/2019	325.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	338382	BALL JOINT, TIE RODS	Paid by Check # 366214		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(171.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338382	BALL JOINT, TIE RODS	Paid by Check # 366214		08/29/2019	09/03/2019	09/11/2019		09/11/2019	171.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	338444	OIL FILTER	Paid by Check # 366214		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(10.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338444	OIL FILTER	Paid by Check # 366214		08/29/2019	09/03/2019	09/11/2019		09/11/2019	10.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	338175	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 366214		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(304.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338175	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 366214		08/29/2019	09/03/2019	09/11/2019		09/11/2019	304.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	339768	HI AMP FLUSH MOUNT	Paid by Check # 366214		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(45.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	339768	HI AMP FLUSH MOUNT	Paid by Check # 366214		09/03/2019	09/04/2019	09/11/2019		09/11/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	338866	BALL JOINTS - CREDIT	Paid by Check # 366214		08/30/2019	09/04/2019	09/11/2019		09/11/2019	(244.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338866	BALL JOINTS - CREDIT	Paid by Check # 366214		08/30/2019	09/04/2019	09/04/2019		09/11/2019	244.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	339610	BATTERY CLEANER	Paid by Check # 366214		09/03/2019	09/04/2019	09/04/2019		09/11/2019	(17.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	339610	BATTERY CLEANER	Paid by Check # 366214		09/03/2019	09/04/2019	09/11/2019		09/11/2019	17.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	338987	PX BLUE THREAD	Paid by Check # 366214		08/30/2019	09/04/2019	09/04/2019		09/11/2019	(23.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338987	PX BLUE THREAD	Paid by Check # 366214		08/30/2019	09/04/2019	09/11/2019		09/11/2019	23.74
1181 - NORMONT EQUIPMENT CO	20951	ROOF MOUNT, RESPONDER SERIES, ION LIGHT AMBER	Paid by Check # 366217		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(722.85)
1181 - NORMONT EQUIPMENT CO	20951	ROOF MOUNT, RESPONDER SERIES, ION LIGHT AMBER	Paid by Check # 366217		08/29/2019	09/03/2019	09/11/2019		09/11/2019	722.85
1080 - O'REILLY AUTO PARTS	1554266965	DRAIN PAN - TOOLS FOR ROB	Paid by Check # 366221		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(25.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554266965	DRAIN PAN - TOOLS FOR ROB	Paid by Check # 366221		08/29/2019	09/03/2019	09/11/2019		09/11/2019	25.99
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	(106.79)
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/11/2019		09/11/2019	106.79
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	(45.13)
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/11/2019		09/11/2019	45.13
2871 - PREFERRED AUTO GLASS	29130	FORD TAURUS WINDSHIELD	Paid by Check # 366226		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(227.00)
2871 - PREFERRED AUTO GLASS	29130	FORD TAURUS WINDSHIELD	Paid by Check # 366226		08/29/2019	09/03/2019	09/11/2019		09/11/2019	227.00
2871 - PREFERRED AUTO GLASS	29116	ROCK CHIP REPAIR 2011 FORD F SERIES	Paid by Check # 366226		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(40.00)
2871 - PREFERRED AUTO GLASS	29116	ROCK CHIP REPAIR 2011 FORD F SERIES	Paid by Check # 366226		08/28/2019	09/03/2019	09/11/2019		09/11/2019	40.00
1179 - SIX ROBBLEES INC	11227217	D-RING W/WELD ON BRACKET	Paid by Check # 366235		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(11.38)
1179 - SIX ROBBLEES INC	11227217	D-RING W/WELD ON BRACKET	Paid by Check # 366235		08/29/2019	09/03/2019	09/11/2019		09/11/2019	11.38
1179 - SIX ROBBLEES INC	11226917	DOILUNDRSL6 & FRT	Paid by Check # 366235		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(3,944.79)
1179 - SIX ROBBLEES INC	11226917	DOILUNDRSL6 & FRT	Paid by Check # 366235		08/29/2019	09/03/2019	09/11/2019		09/11/2019	3,944.79
1129 - STATE OF MONTANA	090419/PYMT2	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 366294		09/04/2019	09/05/2019	09/05/2019		09/11/2019	(43.31)
1129 - STATE OF MONTANA	090419/PYMT2	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 366294		09/04/2019	09/05/2019	09/11/2019		09/11/2019	43.31
1566 - SUPERIOR TIRE INC	170859	HANKOOK DYNAPRO AT2 RF11	Paid by Check # 366242		08/29/2019	09/03/2019	09/03/2019		09/11/2019	(760.00)
1566 - SUPERIOR TIRE INC	170859	HANKOOK DYNAPRO AT2 RF11	Paid by Check # 366242		08/29/2019	09/03/2019	09/11/2019		09/11/2019	760.00
1423 - UNITED PARCEL SERVICE INC	0000650YOY349	FREIGHT CHARGES	Paid by Check # 366252		08/24/2019	09/03/2019	09/03/2019		09/11/2019	(34.91)
1423 - UNITED PARCEL SERVICE INC	0000650YOY349	FREIGHT CHARGES	Paid by Check # 366252		08/24/2019	09/03/2019	09/11/2019		09/11/2019	34.91
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0000996	IN FORCE	Paid by Check # 366258		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(125.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0000996	IN FORCE	Paid by Check # 366258		08/30/2019	09/03/2019	09/11/2019		09/11/2019	125.40
2682 - MASTERCARD PROCESSING CENTER	4939/091319	5569632600044939/O3 65 SUBSCRIPTION	Paid by Check # 366407		09/13/2019	09/09/2019	09/09/2019		09/18/2019	(99.00)
2682 - MASTERCARD PROCESSING CENTER	4939/091319	5569632600044939/O3 65 SUBSCRIPTION	Paid by Check # 366407		09/13/2019	09/09/2019	09/18/2019		09/18/2019	99.00
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55979/PYMT3	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 366311		08/28/2019	09/10/2019	09/10/2019		09/18/2019	(1,881.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55979/PYMT3	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 366311		08/28/2019	09/10/2019	09/18/2019		09/18/2019	1,881.00
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(8.02)
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	8.02
1459 - BEST OIL DISTRIBUTING	149242	MAG 1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 366347		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(478.50)
1459 - BEST OIL DISTRIBUTING	149242	MAG 1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 366347		09/05/2019	09/10/2019	09/18/2019		09/18/2019	478.50
1064 - BIG SKY HYDRAULIC & MACHINING	109676	CRIMP FITTINGS, WIRE HOSE, TOUCH COVER SAE	Paid by Check # 366349		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(118.72)
1064 - BIG SKY HYDRAULIC & MACHINING	109676	CRIMP FITTINGS, WIRE HOSE, TOUCH COVER SAE	Paid by Check # 366349		09/04/2019	09/09/2019	09/18/2019		09/18/2019	118.72
1064 - BIG SKY HYDRAULIC & MACHINING	109714	COUPLER BODY, WEAR BAND	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(77.85)
1064 - BIG SKY HYDRAULIC & MACHINING	109714	COUPLER BODY, WEAR BAND	Paid by Check # 366349		09/06/2019	09/10/2019	09/18/2019		09/18/2019	77.85
1064 - BIG SKY HYDRAULIC & MACHINING	109713	SERIES MALE TIP	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(18.89)
1064 - BIG SKY HYDRAULIC & MACHINING	109713	SERIES MALE TIP	Paid by Check # 366349		09/06/2019	09/10/2019	09/18/2019		09/18/2019	18.89
1064 - BIG SKY HYDRAULIC & MACHINING	109712	MALE TIP SERIES	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(37.78)
1064 - BIG SKY HYDRAULIC & MACHINING	109712	MALE TIP SERIES	Paid by Check # 366349		09/06/2019	09/10/2019	09/18/2019		09/18/2019	37.78
1064 - BIG SKY HYDRAULIC & MACHINING	109716	FEMAL , MALE JC - CREDIT	Paid by Check # 366349		09/06/2019	09/10/2019	09/18/2019		09/18/2019	(.10)
1064 - BIG SKY HYDRAULIC & MACHINING	109716	FEMAL , MALE JC - CREDIT	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	109715	FEMALE JC X MALE JC	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(3.08)
1064 - BIG SKY HYDRAULIC & MACHINING	109715	FEMALE JC X MALE JC	Paid by Check # 366349		09/06/2019	09/10/2019	09/18/2019		09/18/2019	3.08
1064 - BIG SKY HYDRAULIC & MACHINING	109703	CRIMP FITTINGS, CORE HOSE, GLOBAL CORE HOSE	Paid by Check # 366349		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(351.83)
1064 - BIG SKY HYDRAULIC & MACHINING	109703	CRIMP FITTINGS, CORE HOSE, GLOBAL CORE HOSE	Paid by Check # 366349		09/05/2019	09/10/2019	09/18/2019		09/18/2019	351.83
1136 - BISON MOTOR CO	5166900	RADIATOR SPORD - TANK ASY	Paid by Check # 366350		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(30.02)
1136 - BISON MOTOR CO	5166900	RADIATOR SPORD - TANK ASY	Paid by Check # 366350		09/05/2019	09/09/2019	09/18/2019		09/18/2019	30.02
1136 - BISON MOTOR CO	5167090	TANK ASY - RADIATOR	Paid by Check # 366350		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(100.70)
1136 - BISON MOTOR CO	5167090	TANK ASY - RADIATOR	Paid by Check # 366350		09/12/2019	09/13/2019	09/18/2019		09/18/2019	100.70
1553 - BREEN OIL COMPANY	220702	GASOLINE	Paid by Check # 366352		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(39.81)
1553 - BREEN OIL COMPANY	220702	GASOLINE	Paid by Check # 366352		09/04/2019	09/09/2019	09/18/2019		09/18/2019	39.81
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(22.50)
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/18/2019		09/18/2019	22.50
1253 - CARQUEST	2283508868	XLG RAVEN - NITRILE	Paid by Check # 366355		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(11.89)
1253 - CARQUEST	2283508868	XLG RAVEN - NITRILE	Paid by Check # 366355		09/03/2019	09/09/2019	09/18/2019		09/18/2019	11.89
1114 - CITY MOTOR CO INC	35124	LEVER, BOLT	Paid by Check # 366363		09/09/2019	09/13/2019	09/13/2019		09/18/2019	(46.81)
1114 - CITY MOTOR CO INC	35124	LEVER, BOLT	Paid by Check # 366363		09/09/2019	09/13/2019	09/18/2019		09/18/2019	46.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506916147001	UPC GE DIST THQB 2 POLE 50 AMP	Paid by Check # 366365		08/22/2019	09/13/2019	09/13/2019		09/18/2019	(45.29)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506916147001	UPC GE DIST THQB 2 POLE 50 AMP	Paid by Check # 366365		08/22/2019	09/13/2019	09/18/2019		09/18/2019	45.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82693371	BATTERY - CREDIT	Paid by Check # 366371		09/05/2019	09/09/2019	09/18/2019		09/18/2019	(135.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82693371	BATTERY - CREDIT	Paid by Check # 366371		09/05/2019	09/09/2019	09/09/2019		09/18/2019	135.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82693386	BATTERY - CREDIT	Paid by Check # 366371		09/05/2019	09/09/2019	09/18/2019		09/18/2019	(110.47)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82693386	BATTERY - CREDIT	Paid by Check # 366371		09/05/2019	09/09/2019	09/09/2019		09/18/2019	110.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82691326	BATTERY	Paid by Check # 366371		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(110.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82691326	BATTERY	Paid by Check # 366371		09/04/2019	09/09/2019	09/18/2019		09/18/2019	110.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82695342	BATTERY ASM	Paid by Check # 366371		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(131.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82695342	BATTERY ASM	Paid by Check # 366371		09/06/2019	09/10/2019	09/18/2019		09/18/2019	131.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82696614	BATTERY ASM	Paid by Check # 366371		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(153.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82696614	BATTERY ASM	Paid by Check # 366371		09/06/2019	09/10/2019	09/18/2019		09/18/2019	153.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82699988	SCREEN ASSY	Paid by Check # 366371		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(27.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82699988	SCREEN ASSY	Paid by Check # 366371		09/10/2019	09/11/2019	09/18/2019		09/18/2019	27.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82703871	FILTER ASY OIL, ANTI FREEZE, V BELT	Paid by Check # 366371		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(664.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82703871	FILTER ASY OIL, ANTI FREEZE, V BELT	Paid by Check # 366371		09/12/2019	09/13/2019	09/18/2019		09/18/2019	664.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82704658	FILTER ASY OIL	Paid by Check # 366371		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(57.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82704658	FILTER ASY OIL	Paid by Check # 366371		09/12/2019	09/13/2019	09/18/2019		09/18/2019	57.96
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(102,949.62)
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/18/2019		09/18/2019	102,949.62
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(.01)



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Fund 6010 - CENTRAL GARAGE										
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1699 - E J CARPENTRY LLC	090519A/PYMT 3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/18/2019		09/18/2019	.01
1223 - ELECTRIC CITY BRAKE	72573	ALIGNMENT CAM, LAB LABOR	Paid by Check # 366374		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(281.15)
1223 - ELECTRIC CITY BRAKE	72573	ALIGNMENT CAM, LAB LABOR	Paid by Check # 366374		09/05/2019	09/10/2019	09/18/2019		09/18/2019	281.15
1066 - FASTENAL COMPANY	MTGRE203315	FDNFDC KSTERM	Paid by Check # 366375		08/29/2019	09/09/2019	09/09/2019		09/18/2019	(23.33)
1066 - FASTENAL COMPANY	MTGRE203315	FDNFDC KSTERM	Paid by Check # 366375		08/29/2019	09/09/2019	09/18/2019		09/18/2019	23.33
1066 - FASTENAL COMPANY	MTGRE203429	BC 3/8-16X 1 1/2 Z	Paid by Check # 366375		09/05/2019	09/11/2019	09/11/2019		09/18/2019	(9.33)
1066 - FASTENAL COMPANY	MTGRE203429	BC 3/8-16X 1 1/2 Z	Paid by Check # 366375		09/05/2019	09/11/2019	09/18/2019		09/18/2019	9.33
1066 - FASTENAL COMPANY	MTGRE203430	JOBBERB 19/64, 3/8, 1/4	Paid by Check # 366375		09/05/2019	09/11/2019	09/11/2019		09/18/2019	(145.45)
1066 - FASTENAL COMPANY	MTGRE203430	JOBBERB 19/64, 3/8, 1/4	Paid by Check # 366375		09/05/2019	09/11/2019	09/18/2019		09/18/2019	145.45
1486 - FERGUSON ENTERPRISES INC	6647575	WAX RING/WAX FREE URN SEAL, UNIV TANK BALL	Paid by Check # 366376		08/26/2019	09/09/2019	09/09/2019		09/18/2019	(10.18)
1486 - FERGUSON ENTERPRISES INC	6647575	WAX RING/WAX FREE URN SEAL, UNIV TANK BALL	Paid by Check # 366376		08/26/2019	09/09/2019	09/18/2019		09/18/2019	10.18
1068 - GENERAL DISTRIBUTING CO	00789527	33# SPOOL	Paid by Check # 366378		08/28/2019	09/11/2019	09/11/2019		09/18/2019	(114.51)
1068 - GENERAL DISTRIBUTING CO	00789527	33# SPOOL	Paid by Check # 366378		08/28/2019	09/11/2019	09/18/2019		09/18/2019	114.51
1068 - GENERAL DISTRIBUTING CO	00791215	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 366378		08/31/2019	09/11/2019	09/11/2019		09/18/2019	(120.28)
1068 - GENERAL DISTRIBUTING CO	00791215	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 366378		08/31/2019	09/11/2019	09/18/2019		09/18/2019	120.28
1068 - GENERAL DISTRIBUTING CO	00789887	DB STEEL DEMON	Paid by Check # 366378		08/29/2019	09/11/2019	09/11/2019		09/18/2019	(11.87)
1068 - GENERAL DISTRIBUTING CO	00789887	DB STEEL DEMON	Paid by Check # 366378		08/29/2019	09/11/2019	09/18/2019		09/18/2019	11.87
1068 - GENERAL DISTRIBUTING CO	00789768	CLAMP, GROUND 300 AMP FLAT JAW	Paid by Check # 366378		08/29/2019	09/11/2019	09/11/2019		09/18/2019	(8.30)
1068 - GENERAL DISTRIBUTING CO	00789768	CLAMP, GROUND 300 AMP FLAT JAW	Paid by Check # 366378		08/29/2019	09/11/2019	09/18/2019		09/18/2019	8.30
1068 - GENERAL DISTRIBUTING CO	00791216	IND HP CUFT, ACETYLENE	Paid by Check # 366378		08/31/2019	09/13/2019	09/13/2019		09/18/2019	(14.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00791216	IND HP CUFT, ACETYLENE	Paid by Check # 366378		08/31/2019	09/13/2019	09/18/2019		09/18/2019	14.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439193	HO LED LAMPS, 125V PLUT, BLK 500 R	Paid by Check # 366379		08/13/2019	09/09/2019	09/09/2019		09/18/2019	(85.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439193	HO LED LAMPS, 125V PLUT, BLK 500 R	Paid by Check # 366379		08/13/2019	09/09/2019	09/18/2019		09/18/2019	85.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439848	16A 125V SPST SW	Paid by Check # 366379		08/30/2019	09/11/2019	09/11/2019		09/18/2019	(7.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439848	16A 125V SPST SW	Paid by Check # 366379		08/30/2019	09/11/2019	09/18/2019		09/18/2019	7.90
1100 - GREAT FALLS ACE	3335123	TUBING VINYL	Paid by Check # 366380		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(2.00)
1100 - GREAT FALLS ACE	3335123	TUBING VINYL	Paid by Check # 366380		09/06/2019	09/10/2019	09/18/2019		09/18/2019	2.00
1100 - GREAT FALLS ACE	3335103	TUBING VINYL	Paid by Check # 366380		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(5.90)
1100 - GREAT FALLS ACE	3335103	TUBING VINYL	Paid by Check # 366380		09/06/2019	09/10/2019	09/18/2019		09/18/2019	5.90
1100 - GREAT FALLS ACE	3335223	GARDEN HOSE	Paid by Check # 366380		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(31.99)
1100 - GREAT FALLS ACE	3335223	GARDEN HOSE	Paid by Check # 366380		09/06/2019	09/10/2019	09/18/2019		09/18/2019	31.99
1100 - GREAT FALLS ACE	3335743	FASTENERS	Paid by Check # 366380		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(1.40)
1100 - GREAT FALLS ACE	3335743	FASTENERS	Paid by Check # 366380		09/09/2019	09/10/2019	09/18/2019		09/18/2019	1.40
1430 - HUGHES FIRE EQUIPMENT INC	541847	AIR CLEANER, FARR & FRT	Paid by Check # 366387		09/03/2019	09/11/2019	09/11/2019		09/18/2019	(471.28)
1430 - HUGHES FIRE EQUIPMENT INC	541847	AIR CLEANER, FARR & FRT	Paid by Check # 366387		09/03/2019	09/11/2019	09/18/2019		09/18/2019	471.28
1430 - HUGHES FIRE EQUIPMENT INC	541861	6" WASHER & FRT	Paid by Check # 366387		09/03/2019	09/11/2019	09/11/2019		09/18/2019	(71.10)
1430 - HUGHES FIRE EQUIPMENT INC	541861	6" WASHER & FRT	Paid by Check # 366387		09/03/2019	09/11/2019	09/18/2019		09/18/2019	71.10
1430 - HUGHES FIRE EQUIPMENT INC	541953	AIR CLEANER, 1/2" BALL VLV & FRT	Paid by Check # 366387		09/05/2019	09/11/2019	09/11/2019		09/18/2019	(322.48)
1430 - HUGHES FIRE EQUIPMENT INC	541953	AIR CLEANER, 1/2" BALL VLV & FRT	Paid by Check # 366387		09/05/2019	09/11/2019	09/18/2019		09/18/2019	322.48
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081648	HANKOOK DYNAPRO OWL	Paid by Check # 366392		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(624.28)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081648	HANKOOK DYNAPRO OWL	Paid by Check # 366392		09/05/2019	09/09/2019	09/18/2019		09/18/2019	624.28
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081679	FLAT REPAIR-PASS/LT - LAWN MOWER TIRE	Paid by Check # 366392		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(20.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081679	FLAT REPAIR-PASS/LT - LAWN MOWER TIRE	Paid by Check # 366392		09/04/2019	09/10/2019	09/18/2019		09/18/2019	20.00
1074 - KOIS BROTHERS EQUIPMENT CO	117405	CHELSEA PRESSURE SWITCH	Paid by Check # 366397		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(77.06)
1074 - KOIS BROTHERS EQUIPMENT CO	117405	CHELSEA PRESSURE SWITCH	Paid by Check # 366397		09/04/2019	09/09/2019	09/18/2019		09/18/2019	77.06
1074 - KOIS BROTHERS EQUIPMENT CO	117311	D933 BOLT, 20MM NUT	Paid by Check # 366397		08/23/2019	09/09/2019	09/09/2019		09/18/2019	(124.79)
1074 - KOIS BROTHERS EQUIPMENT CO	117311	D933 BOLT, 20MM NUT	Paid by Check # 366397		08/23/2019	09/09/2019	09/18/2019		09/18/2019	124.79
1428 - LAWSON PRODUCTS INC	9306975071	AUTOFUSE, HEX CAP, LOCK NUT GRADE A, BATTERIES	Paid by Check # 366398		08/27/2019	09/10/2019	09/10/2019		09/18/2019	(108.27)
1428 - LAWSON PRODUCTS INC	9306975071	AUTOFUSE, HEX CAP, LOCK NUT GRADE A, BATTERIES	Paid by Check # 366398		08/27/2019	09/10/2019	09/18/2019		09/18/2019	108.27
1593 - LITHIA OF GREAT FALLS INC	206156	SENSOR COOLANT	Paid by Check # 366400		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(50.89)
1593 - LITHIA OF GREAT FALLS INC	206156	SENSOR COOLANT	Paid by Check # 366400		09/09/2019	09/10/2019	09/18/2019		09/18/2019	50.89
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(57.15)
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/18/2019		09/18/2019	57.15
2682 - MASTERCARD PROCESSING CENTER	6695/090919	5569631000686695/SA M'S CLUB	Paid by Check # 366414		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(14.88)
2682 - MASTERCARD PROCESSING CENTER	6695/090919	5569631000686695/SA M'S CLUB	Paid by Check # 366414		09/09/2019	09/11/2019	09/18/2019		09/18/2019	14.88
2682 - MASTERCARD PROCESSING CENTER	6695/090919A	5569631000686695/PI ERCE MFG-J ROGERS	Paid by Check # 366414		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(650.00)
2682 - MASTERCARD PROCESSING CENTER	6695/090919A	5569631000686695/PI ERCE MFG-J ROGERS	Paid by Check # 366414		09/09/2019	09/11/2019	09/18/2019		09/18/2019	650.00
2682 - MASTERCARD PROCESSING CENTER	6695/090919B	5569631000686695/PI ERCE MFG-J ROGERS	Paid by Check # 366414		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(900.00)
2682 - MASTERCARD PROCESSING CENTER	6695/090919B	5569631000686695/PI ERCE MFG-J ROGERS	Paid by Check # 366414		09/09/2019	09/11/2019	09/18/2019		09/18/2019	900.00
2682 - MASTERCARD PROCESSING CENTER	6695/091219	5569631000686695/A MAZON	Paid by Check # 366414		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(49.00)
2682 - MASTERCARD PROCESSING CENTER	6695/091219	5569631000686695/A MAZON	Paid by Check # 366414		09/12/2019	09/13/2019	09/18/2019		09/18/2019	49.00
2682 - MASTERCARD PROCESSING CENTER	6695/082319	5569631000686695/W AYTEK	Paid by Check # 366414		08/23/2019	09/13/2019	09/13/2019		09/18/2019	(82.70)
2682 - MASTERCARD PROCESSING CENTER	6695/082319	5569631000686695/W AYTEK	Paid by Check # 366414		08/23/2019	09/13/2019	09/18/2019		09/18/2019	82.70



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	027077001	TORO LATCH SWELL	Paid by Check # 366417		08/27/2019	09/10/2019	09/10/2019		09/18/2019	(144.70)
1212 - MIDLAND IMPLEMENT CO INC	027077001	TORO LATCH SWELL	Paid by Check # 366417		08/27/2019	09/10/2019	09/18/2019		09/18/2019	144.70
1212 - MIDLAND IMPLEMENT CO INC	027076001	TORO ATOMIC BLADE & FRT	Paid by Check # 366417		08/27/2019	09/10/2019	09/10/2019		09/18/2019	(291.28)
1212 - MIDLAND IMPLEMENT CO INC	027076001	TORO ATOMIC BLADE & FRT	Paid by Check # 366417		08/27/2019	09/10/2019	09/18/2019		09/18/2019	291.28
1212 - MIDLAND IMPLEMENT CO INC	027071001	TORO TAIL LIGHT FLASHER ASM	Paid by Check # 366417		08/29/2019	09/11/2019	09/11/2019		09/18/2019	(167.73)
1212 - MIDLAND IMPLEMENT CO INC	027071001	TORO TAIL LIGHT FLASHER ASM	Paid by Check # 366417		08/29/2019	09/11/2019	09/18/2019		09/18/2019	167.73
1212 - MIDLAND IMPLEMENT CO INC	027076002	TORO ATOMIC BLADE & FRT	Paid by Check # 366417		08/29/2019	09/11/2019	09/11/2019		09/18/2019	(196.75)
1212 - MIDLAND IMPLEMENT CO INC	027076002	TORO ATOMIC BLADE & FRT	Paid by Check # 366417		08/29/2019	09/11/2019	09/18/2019		09/18/2019	196.75
1212 - MIDLAND IMPLEMENT CO INC	028319001	TORO RIM WHEEL, TORO ROLLER, TORO SHAFT ROLLER & FRT	Paid by Check # 366417		09/04/2019	09/11/2019	09/11/2019		09/18/2019	(190.63)
1212 - MIDLAND IMPLEMENT CO INC	028319001	TORO RIM WHEEL, TORO ROLLER, TORO SHAFT ROLLER & FRT	Paid by Check # 366417		09/04/2019	09/11/2019	09/18/2019		09/18/2019	190.63
1842 - MODERN MACHINERY CO INC	2503888PS	SHOCK ABSORBERS & FRT	Paid by Check # 366418		08/27/2019	09/10/2019	09/10/2019		09/18/2019	(342.16)
1842 - MODERN MACHINERY CO INC	2503888PS	SHOCK ABSORBERS & FRT	Paid by Check # 366418		08/27/2019	09/10/2019	09/18/2019		09/18/2019	342.16
1972 - MONTANA PETERBILT LLC	02P56779	COMPRESSOR, ACCUMULATOR- ALUMINUM	Paid by Check # 366419		09/06/2019	09/11/2019	09/11/2019		09/18/2019	(291.98)
1972 - MONTANA PETERBILT LLC	02P56779	COMPRESSOR, ACCUMULATOR- ALUMINUM	Paid by Check # 366419		09/06/2019	09/11/2019	09/18/2019		09/18/2019	291.98
1972 - MONTANA PETERBILT LLC	02P56717	UPS OUT GROUND FRT	Paid by Check # 366419		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(15.36)
1972 - MONTANA PETERBILT LLC	02P56717	UPS OUT GROUND FRT	Paid by Check # 366419		09/05/2019	09/13/2019	09/18/2019		09/18/2019	15.36
1972 - MONTANA PETERBILT LLC	02P56646	MIRROR, SENDER TEMP, SKIRT FENDER	Paid by Check # 366419		09/04/2019	09/13/2019	09/13/2019		09/18/2019	(333.99)
1972 - MONTANA PETERBILT LLC	02P56646	MIRROR, SENDER TEMP, SKIRT FENDER	Paid by Check # 366419		09/04/2019	09/13/2019	09/18/2019		09/18/2019	333.99
1972 - MONTANA PETERBILT LLC	02P56780	SKIRT FENDER, MIRROR, & FRT	Paid by Check # 366419		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(298.75)
1972 - MONTANA PETERBILT LLC	02P56780	SKIRT FENDER, MIRROR, & FRT	Paid by Check # 366419		09/06/2019	09/13/2019	09/18/2019		09/18/2019	298.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P56791	MIRROR & FRT	Paid by Check # 366419		09/09/2019	09/13/2019	09/13/2019		09/18/2019	(113.53)
1972 - MONTANA PETERBILT LLC	02P56791	MIRROR & FRT	Paid by Check # 366419		09/09/2019	09/13/2019	09/18/2019		09/18/2019	113.53
1826 - MOTOR POWER GREAT FALLS INC	02GI254856	KIT BELT SUSPENSION SEAT BLACK	Paid by Check # 366421		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(175.49)
1826 - MOTOR POWER GREAT FALLS INC	02GI254856	KIT BELT SUSPENSION SEAT BLACK	Paid by Check # 366421		09/04/2019	09/09/2019	09/18/2019		09/18/2019	175.49
1826 - MOTOR POWER GREAT FALLS INC	02GI255003	DRYER-RECEIVER O'RINGS	Paid by Check # 366421		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(31.75)
1826 - MOTOR POWER GREAT FALLS INC	02GI255003	DRYER-RECEIVER O'RINGS	Paid by Check # 366421		09/06/2019	09/10/2019	09/18/2019		09/18/2019	31.75
1826 - MOTOR POWER GREAT FALLS INC	02GI254998	COMPRESSOR F69-1000	Paid by Check # 366421		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(259.55)
1826 - MOTOR POWER GREAT FALLS INC	02GI254998	COMPRESSOR F69-1000	Paid by Check # 366421		09/06/2019	09/10/2019	09/18/2019		09/18/2019	259.55
1324 - MOUNTAIN VIEW CO-OP	420000138A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366422		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(13,849.02)
1324 - MOUNTAIN VIEW CO-OP	420000138A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366422		09/05/2019	09/09/2019	09/18/2019		09/18/2019	13,849.02
1324 - MOUNTAIN VIEW CO-OP	420000139	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366422		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(10,698.97)
1324 - MOUNTAIN VIEW CO-OP	420000139	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366422		09/05/2019	09/09/2019	09/18/2019		09/18/2019	10,698.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	339691	UPPER BALL JOINT - CREDIT	Paid by Check # 366423		09/03/2019	09/09/2019	09/18/2019		09/18/2019	(78.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	339691	UPPER BALL JOINT - CREDIT	Paid by Check # 366423		09/03/2019	09/09/2019	09/09/2019		09/18/2019	78.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	340481	AIR FILTERS, OIL FILTERS, NEX NIPPL, FITTINGS	Paid by Check # 366423		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(58.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	340481	AIR FILTERS, OIL FILTERS, NEX NIPPL, FITTINGS	Paid by Check # 366423		09/05/2019	09/09/2019	09/18/2019		09/18/2019	58.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	340577	HEX NIPPLE - CREDIT	Paid by Check # 366423		09/05/2019	09/09/2019	09/18/2019		09/18/2019	(4.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	340577	HEX NIPPLE - CREDIT	Paid by Check # 366423		09/05/2019	09/09/2019	09/09/2019		09/18/2019	4.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	340008	ATC-40 FU	Paid by Check # 366423		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(5.98)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	340008	ATC-40 FU	Paid by Check # 366423		09/04/2019	09/09/2019	09/18/2019		09/18/2019	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	338724	HOSE STOP 3 8 HOS	Paid by Check # 366423		08/30/2019	09/09/2019	09/09/2019		09/18/2019	(73.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338724	HOSE STOP 3 8 HOS	Paid by Check # 366423		08/30/2019	09/09/2019	09/18/2019		09/18/2019	73.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	341095	#6 CLAMP	Paid by Check # 366423		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(10.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	341095	#6 CLAMP	Paid by Check # 366423		09/06/2019	09/10/2019	09/18/2019		09/18/2019	10.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	340635	O'RINGS, SERVICE CAP, PORT CAP, VAL CORE	Paid by Check # 366423		09/05/2019	09/10/2019	09/10/2019		09/18/2019	(38.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	340635	O'RINGS, SERVICE CAP, PORT CAP, VAL CORE	Paid by Check # 366423		09/05/2019	09/10/2019	09/18/2019		09/18/2019	38.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	341941	ATP FILTER (F03)	Paid by Check # 366423		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(27.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	341941	ATP FILTER (F03)	Paid by Check # 366423		09/09/2019	09/11/2019	09/18/2019		09/18/2019	27.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	341768	HI AMP FLUSH MOUNT	Paid by Check # 366423		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(45.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	341768	HI AMP FLUSH MOUNT	Paid by Check # 366423		09/09/2019	09/11/2019	09/18/2019		09/18/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	342247	ATP FILTER (F03)	Paid by Check # 366423		09/10/2019	09/13/2019	09/13/2019		09/18/2019	(27.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	342247	ATP FILTER (F03)	Paid by Check # 366423		09/10/2019	09/13/2019	09/18/2019		09/18/2019	27.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	342758	PRIMARY W (B09)	Paid by Check # 366423		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(47.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	342758	PRIMARY W (B09)	Paid by Check # 366423		09/11/2019	09/13/2019	09/18/2019		09/18/2019	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	343066	AIR FILTER	Paid by Check # 366423		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(36.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	343066	AIR FILTER	Paid by Check # 366423		09/11/2019	09/13/2019	09/18/2019		09/18/2019	36.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	343211	MIRRORS, ADAPTER, COOLANT FILTER	Paid by Check # 366423		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(81.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	343211	MIRRORS, ADAPTER, COOLANT FILTER	Paid by Check # 366423		09/12/2019	09/13/2019	09/18/2019		09/18/2019	81.34
1061 - NATIONAL LAUNDRY	14037/2251	COVERALLS - SHOP	Paid by Check # 366424		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(139.05)
1061 - NATIONAL LAUNDRY	14037/2251	COVERALLS - SHOP	Paid by Check # 366424		09/03/2019	09/09/2019	09/18/2019		09/18/2019	139.05



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1061 - NATIONAL LAUNDRY	14039/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(96.85)
1061 - NATIONAL LAUNDRY	14039/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/03/2019	09/09/2019	09/18/2019		09/18/2019	96.85
1061 - NATIONAL LAUNDRY	15893/2251	COVERALLS - SHOP	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(95.62)
1061 - NATIONAL LAUNDRY	15893/2251	COVERALLS - SHOP	Paid by Check # 366424		09/10/2019	09/11/2019	09/18/2019		09/18/2019	95.62
1061 - NATIONAL LAUNDRY	15894/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(68.79)
1061 - NATIONAL LAUNDRY	15894/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/10/2019	09/11/2019	09/18/2019		09/18/2019	68.79
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(23.31)
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/18/2019		09/18/2019	23.31
1104 - NORTH 40 OUTFITTERS	7413891	CLEVIS LATCH HOOK	Paid by Check # 366427		08/31/2019	09/09/2019	09/09/2019		09/18/2019	(5.49)
1104 - NORTH 40 OUTFITTERS	7413891	CLEVIS LATCH HOOK	Paid by Check # 366427		08/31/2019	09/09/2019	09/18/2019		09/18/2019	5.49
1224 - NORTHWEST PIPE FITTINGS INC	2200707	DROP EAR 90 ELBOW NO LEAD	Paid by Check # 366429		09/05/2019	09/13/2019	09/13/2019		09/18/2019	(11.51)
1224 - NORTHWEST PIPE FITTINGS INC	2200707	DROP EAR 90 ELBOW NO LEAD	Paid by Check # 366429		09/05/2019	09/13/2019	09/18/2019		09/18/2019	11.51
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	(3.37)
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/18/2019		09/18/2019	3.37
1080 - O'REILLY AUTO PARTS	1554266979	CAPSULE, IGN WIRE SET - CREDIT	Paid by Check # 366430		08/29/2019	09/09/2019	09/18/2019		09/18/2019	(28.08)
1080 - O'REILLY AUTO PARTS	1554266979	CAPSULE, IGN WIRE SET - CREDIT	Paid by Check # 366430		08/29/2019	09/09/2019	09/09/2019		09/18/2019	28.08
1080 - O'REILLY AUTO PARTS	1554268407	CAPSULE	Paid by Check # 366430		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(16.02)
1080 - O'REILLY AUTO PARTS	1554268407	CAPSULE	Paid by Check # 366430		09/05/2019	09/09/2019	09/18/2019		09/18/2019	16.02
1080 - O'REILLY AUTO PARTS	1554269246	WIPER BLADES	Paid by Check # 366430		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(50.29)
1080 - O'REILLY AUTO PARTS	1554269246	WIPER BLADES	Paid by Check # 366430		09/09/2019	09/10/2019	09/18/2019		09/18/2019	50.29
1080 - O'REILLY AUTO PARTS	155426976	WIRE LOOM	Paid by Check # 366430		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(5.28)
1080 - O'REILLY AUTO PARTS	155426976	WIRE LOOM	Paid by Check # 366430		09/11/2019	09/13/2019	09/18/2019		09/18/2019	5.28



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Fund 6010 - CENTRAL GARAGE										
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1080 - O'REILLY AUTO PARTS	1554269678	WIRE LOOM	Paid by Check # 366430		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(16.50)
1080 - O'REILLY AUTO PARTS	1554269678	WIRE LOOM	Paid by Check # 366430		09/11/2019	09/13/2019	09/18/2019		09/18/2019	16.50
3234 - OX & SON TOWING & RECOVERY LLC	5372TOW	IN TOWN TOW RATE/GFPD TO CITY SHOP	Paid by Check # 366432		09/10/2019	09/13/2019	09/13/2019		09/18/2019	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	5372TOW	IN TOWN TOW RATE/GFPD TO CITY SHOP	Paid by Check # 366432		09/10/2019	09/13/2019	09/18/2019		09/18/2019	65.00
1115 - PACIFIC STEEL & RECYCLING	6960866	HR FLAT 20' - 2 PIECES	Paid by Check # 366433		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(53.56)
1115 - PACIFIC STEEL & RECYCLING	6960866	HR FLAT 20' - 2 PIECES	Paid by Check # 366433		09/05/2019	09/09/2019	09/18/2019		09/18/2019	53.56
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(23.52)
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/18/2019		09/18/2019	23.52
2871 - PREFERRED AUTO GLASS	29226	GREEN TINT 2019 NISSAN UNIT#318	Paid by Check # 366436		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(261.00)
2871 - PREFERRED AUTO GLASS	29226	GREEN TINT 2019 NISSAN UNIT#318	Paid by Check # 366436		09/10/2019	09/11/2019	09/18/2019		09/18/2019	261.00
2871 - PREFERRED AUTO GLASS	29225	INSTALL WINDSHIELD #911	Paid by Check # 366436		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(161.00)
2871 - PREFERRED AUTO GLASS	29225	INSTALL WINDSHIELD #911	Paid by Check # 366436		09/09/2019	09/11/2019	09/18/2019		09/18/2019	161.00
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(60.00)
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/18/2019		09/18/2019	60.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36554	MOTOR MOUNT, INSULATOR, SPACER & FRT	Paid by Check # 366440		08/22/2019	09/09/2019	09/09/2019		09/18/2019	(349.88)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36554	MOTOR MOUNT, INSULATOR, SPACER & FRT	Paid by Check # 366440		08/22/2019	09/09/2019	09/18/2019		09/18/2019	349.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36643	PRESSURE RELIEF VALVE, SEALING WASHER & FRT	Paid by Check # 366440		09/10/2019	09/13/2019	09/13/2019		09/18/2019	(156.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36643	PRESSURE RELIEF VALVE, SEALING WASHER & FRT	Paid by Check # 366440		09/10/2019	09/13/2019	09/18/2019		09/18/2019	156.26



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2207 - SNAP ON TOOLS	09091947576	VARIABLE TEMP HEAT GUN KIT - 2	Paid by Check # 366444		09/09/2019	09/11/2019	09/11/2019		09/18/2019	(130.00)
2207 - SNAP ON TOOLS	09091947576	VARIABLE TEMP HEAT GUN KIT - 2	Paid by Check # 366444		09/09/2019	09/11/2019	09/18/2019		09/18/2019	130.00
1129 - STATE OF MONTANA	082819/PYMT3	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 366493		08/28/2019	09/10/2019	09/10/2019		09/18/2019	(19.00)
1129 - STATE OF MONTANA	082819/PYMT3	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 366493		08/28/2019	09/10/2019	09/18/2019		09/18/2019	19.00
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(1,039.88)
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/18/2019		09/18/2019	1,039.88
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	(.01)
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/18/2019		09/18/2019	.01
1359 - SUPERIOR AUTO BODY & TOW	1GS71157	HANKOOK DM04 16PR	Paid by Check # 366446		08/20/2019	09/09/2019	09/09/2019		09/18/2019	(1,386.44)
1359 - SUPERIOR AUTO BODY & TOW	1GS71157	HANKOOK DM04 16PR	Paid by Check # 366446		08/20/2019	09/09/2019	09/18/2019		09/18/2019	1,386.44
1566 - SUPERIOR TIRE INC	171602	UNIROYAL 14PR HWY, TRUCK FLAT REPAIR, PLUG REPAIR	Paid by Check # 366447		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(549.00)
1566 - SUPERIOR TIRE INC	171602	UNIROYAL 14PR HWY, TRUCK FLAT REPAIR, PLUG REPAIR	Paid by Check # 366447		09/04/2019	09/09/2019	09/18/2019		09/18/2019	549.00
1566 - SUPERIOR TIRE INC	SGS71156	HANKOOK DM04- 16 PR	Paid by Check # 366447		08/20/2019	09/09/2019	09/09/2019		09/18/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	SGS71156	HANKOOK DM04- 16 PR	Paid by Check # 366447		08/20/2019	09/09/2019	09/18/2019		09/18/2019	1,386.44
1566 - SUPERIOR TIRE INC	171155	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 366447		08/20/2019	09/09/2019	09/09/2019		09/18/2019	(556.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	171155	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 366447		08/20/2019	09/09/2019	09/18/2019		09/18/2019	556.00
1566 - SUPERIOR TIRE INC	171576	FLAT REPAIR, MOUNT/DISMOUNT, LIQUITUBE SEALEER	Paid by Check # 366447		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(448.00)
1566 - SUPERIOR TIRE INC	171576	FLAT REPAIR, MOUNT/DISMOUNT, LIQUITUBE SEALEER	Paid by Check # 366447		09/04/2019	09/10/2019	09/18/2019		09/18/2019	448.00
1566 - SUPERIOR TIRE INC	1GS71584	HANKOOK DM04 16 PR, MOUNTED FOR UNIT 828	Paid by Check # 366447		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(346.61)
1566 - SUPERIOR TIRE INC	1GS71584	HANKOOK DM04 16 PR, MOUNTED FOR UNIT 828	Paid by Check # 366447		09/04/2019	09/10/2019	09/18/2019		09/18/2019	346.61
1566 - SUPERIOR TIRE INC	1GS71577	HANKOOK DM04 16 PR, MOUNTED FOR UNITE 923	Paid by Check # 366447		09/04/2019	09/10/2019	09/10/2019		09/18/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS71577	HANKOOK DM04 16 PR, MOUNTED FOR UNITE 923	Paid by Check # 366447		09/04/2019	09/10/2019	09/18/2019		09/18/2019	1,386.44
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23410	OIL FILTERS, WASHER DRAIN	Paid by Check # 366448		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(42.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23410	OIL FILTERS, WASHER DRAIN	Paid by Check # 366448		09/12/2019	09/13/2019	09/18/2019		09/18/2019	42.00
1207 - TITAN MACHINERY INC	247329	DEMO PELICAN SWEEPER	Paid by Check # 366453		07/26/2019	09/09/2019	09/09/2019		09/18/2019	(189,062.85)
1207 - TITAN MACHINERY INC	247329	DEMO PELICAN SWEEPER	Paid by Check # 366453		07/26/2019	09/09/2019	09/18/2019		09/18/2019	189,062.85
1448 - TNT TRUCK PARTS	SG80859	SPITTER VALVE	Paid by Check # 366454		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(189.50)
1448 - TNT TRUCK PARTS	SG80859	SPITTER VALVE	Paid by Check # 366454		09/05/2019	09/09/2019	09/18/2019		09/18/2019	189.50
1448 - TNT TRUCK PARTS	SG80787	U BOLT	Paid by Check # 366454		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(126.00)
1448 - TNT TRUCK PARTS	SG80787	U BOLT	Paid by Check # 366454		09/04/2019	09/09/2019	09/18/2019		09/18/2019	126.00
1448 - TNT TRUCK PARTS	SG80802	FRT, BUSHINGS	Paid by Check # 366454		09/04/2019	09/09/2019	09/09/2019		09/18/2019	(182.73)
1448 - TNT TRUCK PARTS	SG80802	FRT, BUSHINGS	Paid by Check # 366454		09/04/2019	09/09/2019	09/18/2019		09/18/2019	182.73
1448 - TNT TRUCK PARTS	SG81031	DRUM BALANCED, SHOE BOX	Paid by Check # 366454		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(303.50)
1448 - TNT TRUCK PARTS	SG81031	DRUM BALANCED, SHOE BOX	Paid by Check # 366454		09/11/2019	09/13/2019	09/18/2019		09/18/2019	303.50



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG80878	SLACK ADJUSTER	Paid by Check # 366454		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(94.50)	
1448 - TNT TRUCK PARTS	SG80878	SLACK ADJUSTER	Paid by Check # 366454		09/11/2019	09/13/2019	09/18/2019		09/18/2019	94.50	
1448 - TNT TRUCK PARTS	SG81066	DRUM BALANCED, SHOE BOX, FRONT DRUM	Paid by Check # 366454		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(1,112.00)	
1448 - TNT TRUCK PARTS	SG81066	DRUM BALANCED, SHOE BOX, FRONT DRUM	Paid by Check # 366454		09/12/2019	09/13/2019	09/18/2019		09/18/2019	1,112.00	
1448 - TNT TRUCK PARTS	SG81069	SLACK AUTO E6924B	Paid by Check # 366454		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(87.50)	
1448 - TNT TRUCK PARTS	SG81069	SLACK AUTO E6924B	Paid by Check # 366454		09/12/2019	09/13/2019	09/18/2019		09/18/2019	87.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 324	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/091319	5569632600044939/O3 65 SUBSCRIPTION	Paid by Check # 366407		09/13/2019	09/09/2019	09/09/2019		09/18/2019	99.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$99.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	30.93	
1039 - NAPA AUTO PARTS OF GREAT FALLS	338987	PX BLUE THREAD	Paid by Check # 366214		08/30/2019	09/04/2019	09/04/2019		09/11/2019	23.74	
1078 - PICKWICKS OFFICE CITY	6124861	GARBAGE LINERS	Paid by Check # 366223		09/03/2019	09/05/2019	09/05/2019		09/11/2019	106.79	
1078 - PICKWICKS OFFICE CITY	6124860	GARBAGE LINERS, NOTEBOOKS, PENS, LABELS, COPY PAPER	Paid by Check # 366223		08/29/2019	09/05/2019	09/05/2019		09/11/2019	45.13	
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0000996	IN FORCE	Paid by Check # 366258		08/30/2019	09/03/2019	09/03/2019		09/11/2019	125.40	
1553 - BREEN OIL COMPANY	220702	GASOLINE	Paid by Check # 366352		09/04/2019	09/09/2019	09/09/2019		09/18/2019	39.81	
1253 - CARQUEST	2283508868	XLG RAVEN - NITRILE	Paid by Check # 366355		09/03/2019	09/09/2019	09/09/2019		09/18/2019	11.89	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506916147001	UPC GE DIST THQB 2 POLE 50 AMP	Paid by Check # 366365		08/22/2019	09/13/2019	09/13/2019		09/18/2019	45.29	
1066 - FASTENAL COMPANY	MTGRE203315	FDNDK KSTERM	Paid by Check # 366375		08/29/2019	09/09/2019	09/09/2019		09/18/2019	23.33	
1066 - FASTENAL COMPANY	MTGRE203429	BC 3/8-16X 1 1/2 Z	Paid by Check # 366375		09/05/2019	09/11/2019	09/11/2019		09/18/2019	9.33	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE203430	JOBBERS 19/64, 3/8, 1/4	Paid by Check # 366375		09/05/2019	09/11/2019	09/11/2019		09/18/2019	145.45	
1068 - GENERAL DISTRIBUTING CO	00791215	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 366378		08/31/2019	09/11/2019	09/11/2019		09/18/2019	120.28	
1068 - GENERAL DISTRIBUTING CO	00789887	DB STEEL DEMON	Paid by Check # 366378		08/29/2019	09/11/2019	09/11/2019		09/18/2019	11.87	
1428 - LAWSON PRODUCTS INC	9306975071	AUTOFUSE, HEX CAP, LOCK NUT GRADE A, BATTERIES	Paid by Check # 366398		08/27/2019	09/10/2019	09/10/2019		09/18/2019	108.27	
2682 - MASTERCARD PROCESSING CENTER	6695/090919	5569631000686695/SA M'S CLUB	Paid by Check # 366414		09/09/2019	09/11/2019	09/11/2019		09/18/2019	14.88	
2682 - MASTERCARD PROCESSING CENTER	6695/091219	5569631000686695/A MAZON	Paid by Check # 366414		09/12/2019	09/13/2019	09/13/2019		09/18/2019	49.00	
2682 - MASTERCARD PROCESSING CENTER	6695/082319	5569631000686695/W AYTEK	Paid by Check # 366414		08/23/2019	09/13/2019	09/13/2019		09/18/2019	82.70	
1039 - NAPA AUTO PARTS OF GREAT FALLS	340008	ATC-40 FU	Paid by Check # 366423		09/04/2019	09/09/2019	09/09/2019		09/18/2019	5.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	340635	O'RINGS, SERVICE CAP, PORT CAP, VAL CORE	Paid by Check # 366423		09/05/2019	09/10/2019	09/10/2019		09/18/2019	38.40	
1224 - NORTHWEST PIPE FITTINGS INC	2200707	DROP EAR 90 ELBOW NO LEAD	Paid by Check # 366429		09/05/2019	09/13/2019	09/13/2019		09/18/2019	11.51	
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	3.37	
1078 - PICKWICKS OFFICE CITY	6126920	TOWELS, TAPE, CORRECTION TAPE	Paid by Check # 366434		09/06/2019	09/10/2019	09/10/2019		09/18/2019	23.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	<u>\$1,076.87</u>
Object 42320 - MOTOR VEHICLE PARTS											
1136 - BISON MOTOR CO	5166730	BUMPSER ASY, EGIZ 17D957	Paid by Check # 366131		08/29/2019	09/04/2019	09/04/2019		09/11/2019	516.03	
1136 - BISON MOTOR CO	5166729	BUMPER ASY, EG1Z 17D957	Paid by Check # 366131		08/29/2019	09/04/2019	09/04/2019		09/11/2019	516.03	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82686803	JOINT ASSY - BALL	Paid by Check # 366153		08/30/2019	09/03/2019	09/03/2019		09/11/2019	122.44	
1066 - FASTENAL COMPANY	MTGRE203293	HSC 1-8X5 YZ8, HCS 1-8X6 YZ8	Paid by Check # 366161		08/28/2019	09/03/2019	09/03/2019		09/11/2019	70.11	
1202 - GERBERS OF MONTANA INC	24117	CUT STRIPS-AR INTO 2 1/2 " WIDE STRIPS	Paid by Check # 366168		08/27/2019	09/03/2019	09/03/2019		09/11/2019	325.00	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081279	HANKOOK DYNAPRO - 4	Paid by Check # 366183		08/30/2019	09/04/2019	09/04/2019		09/11/2019	494.72	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081544	MOUNT & BALANCE 4 HANKOOK	Paid by Check # 366183		08/30/2019	09/04/2019	09/04/2019		09/11/2019	60.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	338829	BALL JOINTS	Paid by Check # 366214		08/30/2019	09/03/2019	09/03/2019		09/11/2019	148.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	338697	BALL JOINTS	Paid by Check # 366214		08/30/2019	09/03/2019	09/03/2019		09/11/2019	325.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	338382	BALL JOINT, TIE RODS	Paid by Check # 366214		08/29/2019	09/03/2019	09/03/2019		09/11/2019	171.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	339768	HI AMP FLUSH MOUNT	Paid by Check # 366214		09/03/2019	09/04/2019	09/04/2019		09/11/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	338866	BALL JOINTS - CREDIT	Paid by Check # 366214		08/30/2019	09/04/2019	09/04/2019		09/11/2019	(244.86)
1181 - NORMONT EQUIPMENT CO	20951	ROOF MOUNT, RESPONDER SERIES, ION LIGHT AMBER	Paid by Check # 366217		08/29/2019	09/03/2019	09/03/2019		09/11/2019	722.85
2871 - PREFERRED AUTO GLASS	29130	FORD TAURUS WINDSHIELD	Paid by Check # 366226		08/29/2019	09/03/2019	09/03/2019		09/11/2019	227.00
2871 - PREFERRED AUTO GLASS	29116	ROCK CHIP REPAIR 2011 FORD F SERIES	Paid by Check # 366226		08/28/2019	09/03/2019	09/03/2019		09/11/2019	40.00
1179 - SIX ROBBLEES INC	11227217	D-RING W/WELD ON BRACKET	Paid by Check # 366235		08/29/2019	09/03/2019	09/03/2019		09/11/2019	11.38
1179 - SIX ROBBLEES INC	11226917	DOILUNDRSL6 & FRT	Paid by Check # 366235		08/29/2019	09/03/2019	09/03/2019		09/11/2019	3,944.79
1566 - SUPERIOR TIRE INC	170859	HANKOOK DYNAPRO AT2 RF11	Paid by Check # 366242		08/29/2019	09/03/2019	09/03/2019		09/11/2019	760.00
1423 - UNITED PARCEL SERVICE INC	0000650YOY349	FREIGHT CHARGES	Paid by Check # 366252		08/24/2019	09/03/2019	09/03/2019		09/11/2019	34.91
1064 - BIG SKY HYDRAULIC & MACHINING	109676	CRIMP FITTINGS, WIRE HOSE, TOUCH COVER SAE	Paid by Check # 366349		09/04/2019	09/09/2019	09/09/2019		09/18/2019	118.72
1064 - BIG SKY HYDRAULIC & MACHINING	109714	COUPLER BODY, WEAR BAND	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	77.85
1064 - BIG SKY HYDRAULIC & MACHINING	109713	SERIES MALE TIP	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	18.89
1064 - BIG SKY HYDRAULIC & MACHINING	109712	MALE TIP SERIES	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	37.78
1064 - BIG SKY HYDRAULIC & MACHINING	109716	FEMAL , MALE JC - CREDIT	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(.10)
1064 - BIG SKY HYDRAULIC & MACHINING	109715	FEMALE JC X MALE JC	Paid by Check # 366349		09/06/2019	09/10/2019	09/10/2019		09/18/2019	3.08
1064 - BIG SKY HYDRAULIC & MACHINING	109703	CRIMP FITTINGS, CORE HOSE, GLOBAL CORE HOSE	Paid by Check # 366349		09/05/2019	09/10/2019	09/10/2019		09/18/2019	351.83



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5166900	RADIATOR SPORD - TANK ASY	Paid by Check # 366350		09/05/2019	09/09/2019	09/09/2019		09/18/2019	30.02
1114 - CITY MOTOR CO INC	35124	LEVER, BOLT	Paid by Check # 366363		09/09/2019	09/13/2019	09/13/2019		09/18/2019	46.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82693386	BATTERY - CREDIT	Paid by Check # 366371		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(110.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82691326	BATTERY	Paid by Check # 366371		09/04/2019	09/09/2019	09/09/2019		09/18/2019	110.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82699988	SCREEN ASSY	Paid by Check # 366371		09/10/2019	09/11/2019	09/11/2019		09/18/2019	27.99
1223 - ELECTRIC CITY BRAKE	72573	ALIGNMENT CAM, LAB LABOR	Paid by Check # 366374		09/05/2019	09/10/2019	09/10/2019		09/18/2019	281.15
1486 - FERGUSON ENTERPRISES INC	6647575	WAX RING/WAX FREE URN SEAL, UNIV TANK BALL	Paid by Check # 366376		08/26/2019	09/09/2019	09/09/2019		09/18/2019	10.18
1068 - GENERAL DISTRIBUTING CO	00789527	33# SPOOL	Paid by Check # 366378		08/28/2019	09/11/2019	09/11/2019		09/18/2019	114.51
1068 - GENERAL DISTRIBUTING CO	00789768	CLAMP, GROUND 300 AMP FLAT JAW	Paid by Check # 366378		08/29/2019	09/11/2019	09/11/2019		09/18/2019	8.30
1068 - GENERAL DISTRIBUTING CO	00791216	IND HP CUFT, ACETYLENE	Paid by Check # 366378		08/31/2019	09/13/2019	09/13/2019		09/18/2019	14.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439193	HO LED LAMPS, 125V PLUT, BLK 500 R	Paid by Check # 366379		08/13/2019	09/09/2019	09/09/2019		09/18/2019	85.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439848	16A 125V SPST SW	Paid by Check # 366379		08/30/2019	09/11/2019	09/11/2019		09/18/2019	7.90
1100 - GREAT FALLS ACE	3335123	TUBING VINYL	Paid by Check # 366380		09/06/2019	09/10/2019	09/10/2019		09/18/2019	2.00
1100 - GREAT FALLS ACE	3335103	TUBING VINYL	Paid by Check # 366380		09/06/2019	09/10/2019	09/10/2019		09/18/2019	5.90
1100 - GREAT FALLS ACE	3335223	GARDEN HOSE	Paid by Check # 366380		09/06/2019	09/10/2019	09/10/2019		09/18/2019	31.99
1100 - GREAT FALLS ACE	3335743	FASTENERS	Paid by Check # 366380		09/09/2019	09/10/2019	09/10/2019		09/18/2019	1.40
1430 - HUGHES FIRE EQUIPMENT INC	541847	AIR CLEANER, FARR & FRT	Paid by Check # 366387		09/03/2019	09/11/2019	09/11/2019		09/18/2019	471.28
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081679	FLAT REPAIR-PASS/LT - LAWN MOWER TIRE	Paid by Check # 366392		09/04/2019	09/10/2019	09/10/2019		09/18/2019	20.00
1074 - KOIS BROTHERS EQUIPMENT CO	117405	CHELSEA PRESSURE SWITCH	Paid by Check # 366397		09/04/2019	09/09/2019	09/09/2019		09/18/2019	77.06
1593 - LITHIA OF GREAT FALLS INC	206156	SENSOR COOLANT	Paid by Check # 366400		09/09/2019	09/10/2019	09/10/2019		09/18/2019	50.89



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	027077001	TORO LATCH SWELL	Paid by Check # 366417		08/27/2019	09/10/2019	09/10/2019		09/18/2019	144.70
1212 - MIDLAND IMPLEMENT CO INC	027076001	TORO ATOMIC BLADE & FRT	Paid by Check # 366417		08/27/2019	09/10/2019	09/10/2019		09/18/2019	291.28
1212 - MIDLAND IMPLEMENT CO INC	027071001	TORO TAIL LIGHT FLASHER ASM	Paid by Check # 366417		08/29/2019	09/11/2019	09/11/2019		09/18/2019	167.73
1212 - MIDLAND IMPLEMENT CO INC	027076002	TORO ATOMIC BLADE & FRT	Paid by Check # 366417		08/29/2019	09/11/2019	09/11/2019		09/18/2019	196.75
1212 - MIDLAND IMPLEMENT CO INC	028319001	TORO RIM WHEEL, TORO ROLLER, TORO SHAFT ROLLER & FRT	Paid by Check # 366417		09/04/2019	09/11/2019	09/11/2019		09/18/2019	190.63
1842 - MODERN MACHINERY CO INC	2503888PS	SHOCK ABSORBERS & FRT	Paid by Check # 366418		08/27/2019	09/10/2019	09/10/2019		09/18/2019	342.16
1972 - MONTANA PETERBILT LLC	02P56779	COMPRESSOR, ACCUMULATOR- ALUMINUM	Paid by Check # 366419		09/06/2019	09/11/2019	09/11/2019		09/18/2019	291.98
1972 - MONTANA PETERBILT LLC	02P56717	UPS OUT GROUND FRT	Paid by Check # 366419		09/05/2019	09/13/2019	09/13/2019		09/18/2019	15.36
1972 - MONTANA PETERBILT LLC	02P56646	MIRROR, SENDER TEMP, SKIRT FENDER	Paid by Check # 366419		09/04/2019	09/13/2019	09/13/2019		09/18/2019	333.99
1972 - MONTANA PETERBILT LLC	02P56780	SKIRT FENDER, MIRROR, & FRT	Paid by Check # 366419		09/06/2019	09/13/2019	09/13/2019		09/18/2019	298.75
1972 - MONTANA PETERBILT LLC	02P56791	MIRROR & FRT	Paid by Check # 366419		09/09/2019	09/13/2019	09/13/2019		09/18/2019	113.53
1826 - MOTOR POWER GREAT FALLS INC	02GI254856	KIT BELT SUSPENSION SEAT BLACK	Paid by Check # 366421		09/04/2019	09/09/2019	09/09/2019		09/18/2019	175.49
1826 - MOTOR POWER GREAT FALLS INC	02GI255003	DRYER-RECEIVER O'RINGS	Paid by Check # 366421		09/06/2019	09/10/2019	09/10/2019		09/18/2019	31.75
1826 - MOTOR POWER GREAT FALLS INC	02GI254998	COMPRESSOR F69- 1000	Paid by Check # 366421		09/06/2019	09/10/2019	09/10/2019		09/18/2019	259.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	339691	UPPER BALL JOINT - CREDIT	Paid by Check # 366423		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(78.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338724	HOSE STOP 3 8 HOS	Paid by Check # 366423		08/30/2019	09/09/2019	09/09/2019		09/18/2019	73.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	341941	ATP FILTER (F03)	Paid by Check # 366423		09/09/2019	09/11/2019	09/11/2019		09/18/2019	27.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	341768	HI AMP FLUSH MOUNT	Paid by Check # 366423		09/09/2019	09/11/2019	09/11/2019		09/18/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	342247	ATP FILTER (F03)	Paid by Check # 366423		09/10/2019	09/13/2019	09/13/2019		09/18/2019	27.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	342758	PRIMARY W (B09)	Paid by Check # 366423		09/11/2019	09/13/2019	09/13/2019		09/18/2019	47.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1104 - NORTH 40 OUTFITTERS	7413891	CLEVIS LATCH HOOK	Paid by Check # 366427		08/31/2019	09/09/2019	09/09/2019		09/18/2019	5.49
1080 - O'REILLY AUTO PARTS	1554269246	WIPER BLADES	Paid by Check # 366430		09/09/2019	09/10/2019	09/10/2019		09/18/2019	50.29
3234 - OX & SON TOWING & RECOVERY LLC	5372TOW	IN TOWN TOW RATE/GFPD TO CITY SHOP	Paid by Check # 366432		09/10/2019	09/13/2019	09/13/2019		09/18/2019	65.00
1115 - PACIFIC STEEL & RECYCLING	6960866	HR FLAT 20' - 2 PIECES	Paid by Check # 366433		09/05/2019	09/09/2019	09/09/2019		09/18/2019	53.56
2871 - PREFERRED AUTO GLASS	29226	GREEN TINT 2019 NISSAN UNIT#318	Paid by Check # 366436		09/10/2019	09/11/2019	09/11/2019		09/18/2019	261.00
2871 - PREFERRED AUTO GLASS	29225	INSTALL WINDSHIELD #911	Paid by Check # 366436		09/09/2019	09/11/2019	09/11/2019		09/18/2019	161.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36554	MOTOR MOUNT, INSULATOR, SPACER & FRT	Paid by Check # 366440		08/22/2019	09/09/2019	09/09/2019		09/18/2019	349.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36643	PRESSURE RELIEF VALVE, SEALING WASHER & FRT	Paid by Check # 366440		09/10/2019	09/13/2019	09/13/2019		09/18/2019	156.26
2207 - SNAP ON TOOLS	09091947576	VARIABLE TEMP HEAT GUN KIT - 2	Paid by Check # 366444		09/09/2019	09/11/2019	09/11/2019		09/18/2019	130.00
1566 - SUPERIOR TIRE INC	171602	UNIROYAL 14PR HWY, TRUCK FLAT	Paid by Check # 366447		09/04/2019	09/09/2019	09/09/2019		09/18/2019	549.00
1566 - SUPERIOR TIRE INC	171155	REPAIR,PLUG REPAIR DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 366447		08/20/2019	09/09/2019	09/09/2019		09/18/2019	556.00
1566 - SUPERIOR TIRE INC	171576	FLAT REPAIR, MOUNT/DISMOUNT, LIQUITUBE SEALEER	Paid by Check # 366447		09/04/2019	09/10/2019	09/10/2019		09/18/2019	448.00
1448 - TNT TRUCK PARTS	SG80787	U BOLT	Paid by Check # 366454		09/04/2019	09/09/2019	09/09/2019		09/18/2019	126.00
1448 - TNT TRUCK PARTS	SG80802	FRT, BUSHINGS	Paid by Check # 366454		09/04/2019	09/09/2019	09/09/2019		09/18/2019	182.73
1448 - TNT TRUCK PARTS	SG81031	DRUM BALANCED, SHOE BOX	Paid by Check # 366454		09/11/2019	09/13/2019	09/13/2019		09/18/2019	303.50
1448 - TNT TRUCK PARTS	SG80878	SLACK ADJUSTER	Paid by Check # 366454		09/11/2019	09/13/2019	09/13/2019		09/18/2019	94.50
1448 - TNT TRUCK PARTS	SG81066	DRUM BALANCED, SHOE BOX, FRONT DRUM	Paid by Check # 366454		09/12/2019	09/13/2019	09/13/2019		09/18/2019	1,112.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1448 - TNT TRUCK PARTS	SG81069	SLACK AUTO E6924B	Paid by Check # 366454		09/12/2019	09/13/2019	09/13/2019		09/18/2019	87.50	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 84	<u>\$17,873.81</u>
Object 42410 - SMALL TOOLS											
1080 - O'REILLY AUTO PARTS	1554266965	DRAIN PAN - TOOLS FOR ROB	Paid by Check # 366221		08/29/2019	09/03/2019	09/03/2019		09/11/2019	25.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$25.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	2.99	
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.02	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.01</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	22.50	
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	57.15	
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	23.31	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	60.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$162.96</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/090919A	5569631000686695/PI ERCE MFG-J ROGERS	Paid by Check # 366414		09/09/2019	09/11/2019	09/11/2019		09/18/2019	650.00	
2682 - MASTERCARD PROCESSING CENTER	6695/090919B	5569631000686695/PI ERCE MFG-J ROGERS	Paid by Check # 366414		09/09/2019	09/11/2019	09/11/2019		09/18/2019	900.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,550.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	14037/2251	COVERALLS - SHOP	Paid by Check # 366424		09/03/2019	09/09/2019	09/09/2019		09/18/2019	139.05	
1061 - NATIONAL LAUNDRY	14039/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/03/2019	09/09/2019	09/09/2019		09/18/2019	96.85	
1061 - NATIONAL LAUNDRY	15893/2251	COVERALLS - SHOP	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	95.62	
1061 - NATIONAL LAUNDRY	15894/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	68.79	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$400.31</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49220 - BUILDING IMPROVEMENTS										
1088 - A T KLEMENS INC	193342/PYMT2	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 366124		08/30/2019	09/05/2019	09/05/2019		09/11/2019	4,287.74
1129 - STATE OF MONTANA	090419/PYMT2	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 366294		09/04/2019	09/05/2019	09/05/2019		09/11/2019	43.31
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55979/PYMT3	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 366311		08/28/2019	09/10/2019	09/10/2019		09/18/2019	1,881.00
1699 - E J CARPENTRY LLC	090519/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 366467		09/05/2019	09/12/2019	09/12/2019		09/18/2019	102,949.62
1699 - E J CARPENTRY LLC	090519A/PYMT3	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 366466		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01
1129 - STATE OF MONTANA	082819/PYMT3	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 366493		08/28/2019	09/10/2019	09/10/2019		09/18/2019	19.00
1129 - STATE OF MONTANA	090519/PYMT3	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 366496		09/05/2019	09/12/2019	09/12/2019		09/18/2019	1,039.88
1129 - STATE OF MONTANA	090519A/PYMT3	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 366497		09/05/2019	09/12/2019	09/12/2019		09/18/2019	.01
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 8	<u>\$110,220.57</u>
Object 49410 - MACHINERY & EQUIPMENT										
1207 - TITAN MACHINERY INC	247329	DEMO PELICAN SWEEPER	Paid by Check # 366453		07/26/2019	09/09/2019	09/09/2019		09/18/2019	189,062.85
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$189,062.85</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 129	<u>\$320,483.37</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 129	<u>\$320,483.37</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 486	<u>\$353,487.42</u>
Fund 6030 - INFORMATION TECHNOLOGY										



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10338408240	4 P2719H 2 ADDS 2 ERS	Paid by Check # 366151		09/04/2019	09/06/2019	09/06/2019		09/11/2019	(494.98)
1476 - DELL MARKETING LP	10338408240	4 P2719H 2 ADDS 2 ERS	Paid by Check # 366151		09/04/2019	09/06/2019	09/11/2019		09/11/2019	494.98
2682 - MASTERCARD PROCESSING CENTER	4939/082819A	5569632600044939/1 YEAR ADOBE PRO SUBSCRIPTIONS	Paid by Check # 366198		09/28/2019	09/06/2019	09/06/2019		09/11/2019	(1,631.04)
2682 - MASTERCARD PROCESSING CENTER	4939/082819A	5569632600044939/1 YEAR ADOBE PRO SUBSCRIPTIONS	Paid by Check # 366198		09/28/2019	09/06/2019	09/11/2019		09/11/2019	1,631.04
1310 - SELBYS	B607315000	PLOTTER TONERS	Paid by Check # 366231		08/29/2019	09/06/2019	09/06/2019		09/11/2019	(526.80)
1310 - SELBYS	B607315000	PLOTTER TONERS	Paid by Check # 366231		08/29/2019	09/06/2019	09/11/2019		09/11/2019	526.80
1476 - DELL MARKETING LP	10337765248	2020-00000115EXCHANGE SERVER POWEREDGE R440 ERS	Paid by Check # 366369		09/01/2019	09/09/2019	09/09/2019		09/18/2019	(7,860.08)
1476 - DELL MARKETING LP	10337765248	2020-00000115EXCHANGE SERVER POWEREDGE R440 ERS	Paid by Check # 366369		09/01/2019	09/09/2019	09/18/2019		09/18/2019	7,860.08
3223 - HIGH POINT NETWORKS, LLC	138349	JUNIPER MAINTENANCE	Paid by Check # 366385		09/12/2019	09/09/2019	09/09/2019		09/18/2019	(464.00)
3223 - HIGH POINT NETWORKS, LLC	138349	JUNIPER MAINTENANCE	Paid by Check # 366385		09/12/2019	09/09/2019	09/18/2019		09/18/2019	464.00
2682 - MASTERCARD PROCESSING CENTER	4939/090919	5569632600044939/H OTEL FOR LGIT CONFERENCE HELENA	Paid by Check # 366407		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(110.07)
2682 - MASTERCARD PROCESSING CENTER	4939/090919	5569632600044939/H OTEL FOR LGIT CONFERENCE HELENA	Paid by Check # 366407		09/09/2019	09/09/2019	09/18/2019		09/18/2019	110.07
2682 - MASTERCARD PROCESSING CENTER	4939/091019	5569632600044939/M DM MAINTENANCE	Paid by Check # 366407		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(14.26)
2682 - MASTERCARD PROCESSING CENTER	4939/091019	5569632600044939/M DM MAINTENANCE	Paid by Check # 366407		09/10/2019	09/09/2019	09/18/2019		09/18/2019	14.26
2682 - MASTERCARD PROCESSING CENTER	4939/091119	5569632600044939/M S SUPPORT CALL FOR TLS	Paid by Check # 366407		09/11/2019	09/09/2019	09/09/2019		09/18/2019	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/091119	5569632600044939/M S SUPPORT CALL FOR TLS	Paid by Check # 366407		09/11/2019	09/09/2019	09/18/2019		09/18/2019	499.00
1078 - PICKWICKS OFFICE CITY	6127680	OFFICE SUPPLIES	Paid by Check # 366434		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(117.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6127680	OFFICE SUPPLIES	Paid by Check # 366434		09/10/2019	09/09/2019	09/18/2019		09/18/2019	117.00	
3542 - SPECTRUM ENTERPRISE	0903286010901	090328601/SEP19	Paid by Check # 366491		09/01/2019	09/09/2019	09/09/2019		09/18/2019	(84.98)	
3542 - SPECTRUM ENTERPRISE	0903286010901	090328601/SEP19	Paid by Check # 366491		09/01/2019	09/09/2019	09/18/2019		09/18/2019	84.98	
3250 - JON LEGAN	TRAVEL/092619	LGIT FALL CONFERENCE/HELENA, MT	Paid by Check # 366475		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(154.40)	
3250 - JON LEGAN	TRAVEL/092619	LGIT FALL CONFERENCE/HELENA, MT	Paid by Check # 366475		09/09/2019	09/10/2019	09/18/2019		09/18/2019	154.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6127680	OFFICE SUPPLIES	Paid by Check # 366434		09/10/2019	09/09/2019	09/09/2019		09/18/2019	117.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$117.00</u>
Object 43330 - REFERENCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	4939/091119	5569632600044939/M S SUPPORT CALL FOR TLS	Paid by Check # 366407		09/11/2019	09/09/2019	09/09/2019		09/18/2019	499.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$499.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
3542 - SPECTRUM ENTERPRISE	0903286010901	090328601/SEP19	Paid by Check # 366491		09/01/2019	09/09/2019	09/09/2019		09/18/2019	84.98	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$84.98</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	4939/082819A	5569632600044939/1 YEAR ADOBE PRO SUBSCRIPTIONS	Paid by Check # 366198		09/28/2019	09/06/2019	09/06/2019		09/11/2019	1,631.04	
3223 - HIGH POINT NETWORKS, LLC	138349	JUNIPER MAINTENANCE	Paid by Check # 366385		09/12/2019	09/09/2019	09/09/2019		09/18/2019	464.00	
2682 - MASTERCARD PROCESSING CENTER	4939/091019	5569632600044939/M DM MAINTENANCE	Paid by Check # 366407		09/10/2019	09/09/2019	09/09/2019		09/18/2019	14.26	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$2,109.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/090919	5569632600044939/H OTEL FOR LGIT CONFERENCE HELENA	Paid by Check # 366407		09/09/2019	09/09/2019	09/09/2019		09/18/2019	110.07	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3250 - JON LEGAN	TRAVEL/092619	LGIT FALL CONFERENCE/HELENA, MT	Paid by Check # 366475		09/09/2019	09/10/2019	09/10/2019		09/18/2019	154.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		\$264.47
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 8		\$3,074.75
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1310 - SELBYS	B607315000	PLOTTER TONERS	Paid by Check # 366231		08/29/2019	09/06/2019	09/06/2019		09/11/2019	526.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$526.80
							Division 131 - MAPPING Totals	Invoice Transactions 1		\$526.80
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10338408240	4 P2719H 2 ADDS 2 ERS	Paid by Check # 366151		09/04/2019	09/06/2019	09/06/2019		09/11/2019	494.98
1476 - DELL MARKETING LP	10337765248	2020-00000115EXCHANGE SERVER POWEREDGE R440 ERS	Paid by Check # 366369		09/01/2019	09/09/2019	09/09/2019		09/18/2019	7,860.08
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		\$8,355.06
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		\$8,355.06
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 11		\$11,956.61
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 33		\$11,956.61
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(66.40)
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/11/2019		09/11/2019	66.40
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/03/2019		09/11/2019	(99.79)
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/11/2019		09/11/2019	99.79
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	719007	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 366212		08/14/2019	09/05/2019	09/05/2019		09/11/2019	(2,796.03)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	719007	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 366212		08/14/2019	09/05/2019	09/11/2019		09/11/2019	2,796.03



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6121790	SUPPLIES	Paid by Check # 366223		08/20/2019	09/05/2019	09/05/2019		09/11/2019	(38.04)
1078 - PICKWICKS OFFICE CITY	6121790	SUPPLIES	Paid by Check # 366223		08/20/2019	09/05/2019	09/11/2019		09/11/2019	38.04
1078 - PICKWICKS OFFICE CITY	6121630	SUPPLIES	Paid by Check # 366223		08/19/2019	09/05/2019	09/05/2019		09/11/2019	(232.32)
1078 - PICKWICKS OFFICE CITY	6121630	SUPPLIES	Paid by Check # 366223		08/19/2019	09/05/2019	09/11/2019		09/11/2019	232.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6121790	SUPPLIES	Paid by Check # 366223		08/20/2019	09/05/2019	09/05/2019		09/11/2019	38.04
1078 - PICKWICKS OFFICE CITY	6121630	SUPPLIES	Paid by Check # 366223		08/19/2019	09/05/2019	09/05/2019		09/11/2019	232.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$270.36</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 366255		08/21/2019	09/03/2019	09/03/2019		09/11/2019	99.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$99.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE 7/28/19 TO 8/27/19	Paid by Check # 366165		08/28/2019	09/03/2019	09/03/2019		09/11/2019	66.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$66.40</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	719007	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 366212		08/14/2019	09/05/2019	09/05/2019		09/11/2019	2,796.03
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions	1	<u>\$2,796.03</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	5	<u>\$3,232.58</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	5	<u>\$3,232.58</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	15	<u>\$3,232.58</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
2457 - LEIF ASSOCIATES INC	1909510	ACTUARIAL SERVICES GASB 75 EVALUATION	Paid by Check # 366287		09/01/2019	09/03/2019	09/03/2019		09/11/2019	(1,500.00)
2457 - LEIF ASSOCIATES INC	1909510	ACTUARIAL SERVICES GASB 75 EVALUATION	Paid by Check # 366287		09/01/2019	09/03/2019	09/11/2019		09/11/2019	1,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2457 - LEIF ASSOCIATES INC	1909510	ACTUARIAL SERVICES	Paid by Check		09/01/2019	09/03/2019	09/03/2019		09/11/2019	1,500.00
		GASB 75 EVALUATION	# 366287							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	<u>\$1,500.00</u>
		Division 167 - HEALTH INSURANCE Totals						Invoice Transactions	1	<u>\$1,500.00</u>
		Department 00 - NON-DEPARTMENTAL Totals						Invoice Transactions	1	<u>\$1,500.00</u>
		Fund 6052 - HEALTH & BENEFITS Totals						Invoice Transactions	3	<u>\$1,500.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE	Paid by Check		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(66.40)
		7/28/19 TO 8/27/19	# 366165							
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE	Paid by Check		08/28/2019	09/03/2019	09/11/2019		09/11/2019	66.40
		7/28/19 TO 8/27/19	# 366165							
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND	Paid by Check		08/21/2019	09/03/2019	09/03/2019		09/11/2019	(59.37)
		DATA FOR RISK MGR,	# 366255							
		HR AND MGR OFFICES								
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND	Paid by Check		08/21/2019	09/03/2019	09/11/2019		09/11/2019	59.37
		DATA FOR RISK MGR,	# 366255							
		HR AND MGR OFFICES								
		Object 20110 - ACCOUNTS PAYABLE Totals						Invoice Transactions	4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836523590	CELL PHONE AND	Paid by Check		08/21/2019	09/03/2019	09/03/2019		09/11/2019	59.37
		DATA FOR RISK MGR,	# 366255							
		HR AND MGR OFFICES								
		Object 43415 - CELL PHONE Totals						Invoice Transactions	1	<u>\$59.37</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	726146	COPIER MAINTENANCE	Paid by Check		08/28/2019	09/03/2019	09/03/2019		09/11/2019	66.40
		7/28/19 TO 8/27/19	# 366165							
		Object 45320 - OFFICE EQUIPMENT RENTALS Totals						Invoice Transactions	1	<u>\$66.40</u>
		Division 181 - HR ADMIN Totals						Invoice Transactions	2	<u>\$125.77</u>
		Department 18 - HUMAN RESOURCES Totals						Invoice Transactions	2	<u>\$125.77</u>
		Fund 6055 - HUMAN RESOURCES Totals						Invoice Transactions	6	<u>\$125.77</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	138406	REPLACEMENT MICS	Paid by Check		09/13/2019	09/09/2019	09/09/2019		09/18/2019	(137.35)
		FOR MITEL 655 PHONE	# 366385							
		PW								



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	138406	REPLACEMENT MICS FOR MITEL 655 PHONE PW	Paid by Check # 366385		09/13/2019	09/09/2019	09/18/2019		09/18/2019	137.35
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
3223 - HIGH POINT NETWORKS, LLC	138406	REPLACEMENT MICS FOR MITEL 655 PHONE PW	Paid by Check # 366385		09/13/2019	09/09/2019	09/09/2019		09/18/2019	137.35
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$137.35
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 1	\$137.35
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	\$137.35
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	\$137.35
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4366	AUGUST 2019 MONTHLY TRANSACTIONS	Paid by Check # 366134		09/06/2019	09/03/2019	09/03/2019		09/11/2019	(320.40)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4366	AUGUST 2019 MONTHLY TRANSACTIONS	Paid by Check # 366134		09/06/2019	09/03/2019	09/11/2019		09/11/2019	320.40
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(28.00)
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/11/2019		09/11/2019	28.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083019	POSTAGE FOR THE WEEK OF 08/30/19	Paid by Check # 366181		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(1,094.06)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083019	POSTAGE FOR THE WEEK OF 08/30/19	Paid by Check # 366181		08/30/2019	09/03/2019	09/11/2019		09/11/2019	1,094.06
2682 - MASTERCARD PROCESSING CENTER	5823/090419	5569631000735823 / STAPLES	Paid by Check # 366197		09/04/2019	09/03/2019	09/03/2019		09/11/2019	(16.23)
2682 - MASTERCARD PROCESSING CENTER	5823/090419	5569631000735823 / STAPLES	Paid by Check # 366197		09/04/2019	09/03/2019	09/11/2019		09/11/2019	16.23
2682 - MASTERCARD PROCESSING CENTER	5823/083019	5569631000735823 / STAPLES	Paid by Check # 366197		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(17.11)
2682 - MASTERCARD PROCESSING CENTER	5823/083019	5569631000735823 / STAPLES	Paid by Check # 366197		08/30/2019	09/03/2019	09/11/2019		09/11/2019	17.11
2682 - MASTERCARD PROCESSING CENTER	5823/090519	5569631000735823 / STAPLES TONER	Paid by Check # 366197		09/05/2019	09/03/2019	09/03/2019		09/11/2019	(516.38)
2682 - MASTERCARD PROCESSING CENTER	5823/090519	5569631000735823 / STAPLES TONER	Paid by Check # 366197		09/05/2019	09/03/2019	09/11/2019		09/11/2019	516.38



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP1903059	POSTAGE AND STATEMENT PRINTING FOR AUGUST 2019	Paid by Check # 366367		08/31/2019	09/11/2019	09/11/2019		09/18/2019	(10,006.16)
3560 - DATAPROSE LLC	DP1903059	POSTAGE AND STATEMENT PRINTING FOR AUGUST 2019	Paid by Check # 366367		08/31/2019	09/11/2019	09/18/2019		09/18/2019	10,006.16
2392 - TYLER TECHNOLOGIES INC	045254276	NEW WORLD SOFTWARE-E	Paid by Check # 366456		02/27/2019	09/11/2019	09/11/2019		09/18/2019	(5,618.00)
2392 - TYLER TECHNOLOGIES INC	045254276	NEW WORLD SOFTWARE-E TIMESHEETS SUPPORT & UPDATE LICENSING	Paid by Check # 366456		02/27/2019	09/11/2019	09/18/2019		09/18/2019	5,618.00
2348 - CENTRON SERVICES INC	4609/082719	COLLECTION FEES THRU 08272019	Paid by Check # 366359		08/27/2019	09/10/2019	09/10/2019		09/18/2019	(314.80)
2348 - CENTRON SERVICES INC	4609/082719	COLLECTION FEES THRU 08272019	Paid by Check # 366359		08/27/2019	09/10/2019	09/18/2019		09/18/2019	314.80
2348 - CENTRON SERVICES INC	4610/082719	COLLECTION FEES THRU 08/27/2019	Paid by Check # 366359		08/27/2019	09/10/2019	09/10/2019		09/18/2019	(17.74)
2348 - CENTRON SERVICES INC	4610/082719	COLLECTION FEES THRU 08/27/2019	Paid by Check # 366359		08/27/2019	09/10/2019	09/18/2019		09/18/2019	17.74
3560 - DATAPROSE LLC	7823	INSERTS / PREVENT THE FLU	Paid by Check # 366367		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(138.44)
3560 - DATAPROSE LLC	7823	INSERTS / PREVENT THE FLU	Paid by Check # 366367		08/31/2019	09/10/2019	09/18/2019		09/18/2019	138.44
3560 - DATAPROSE LLC	7822	INSERTS / MENTAL ILLNESS	Paid by Check # 366367		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(138.44)
3560 - DATAPROSE LLC	7822	INSERTS / MENTAL ILLNESS	Paid by Check # 366367		08/31/2019	09/10/2019	09/18/2019		09/18/2019	138.44
3560 - DATAPROSE LLC	3P44969	PUBLIC NOTICE INSERT	Paid by Check # 366367		09/10/2019	09/10/2019	09/10/2019		09/18/2019	(734.25)
3560 - DATAPROSE LLC	3P44969	PUBLIC NOTICE INSERT	Paid by Check # 366367		09/10/2019	09/10/2019	09/18/2019		09/18/2019	734.25
3477 - FISHER'S TECHNOLOGY	729303	COPIER MAINTENANCE 08/08/19 - 09/07/19	Paid by Check # 366377		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(279.33)
3477 - FISHER'S TECHNOLOGY	729303	COPIER MAINTENANCE 08/08/19 - 09/07/19	Paid by Check # 366377		09/09/2019	09/10/2019	09/18/2019		09/18/2019	279.33
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090619	POSTAGE FOR THE WEEK OF 09/06/19	Paid by Check # 366389		09/06/2019	09/10/2019	09/10/2019		09/18/2019	(550.75)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090619	POSTAGE FOR THE WEEK OF 09/06/19	Paid by Check # 366389		09/06/2019	09/10/2019	09/18/2019		09/18/2019	550.75
2682 - MASTERCARD PROCESSING CENTER	5823/091219	5569631000735823 / GFOA BUDGET AWARD FEE	Paid by Check # 366406		09/12/2019	09/10/2019	09/10/2019		09/18/2019	(575.00)



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Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/091219	5569631000735823 / GFOA BUDGET AWARD FEE	Paid by Check # 366406		09/12/2019	09/10/2019	09/18/2019		09/18/2019	575.00	
2682 - MASTERCARD PROCESSING CENTER	5823/090919	5569631000735823 / STAPLES TONER	Paid by Check # 366406		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(349.36)	
2682 - MASTERCARD PROCESSING CENTER	5823/090919	5569631000735823 / STAPLES TONER	Paid by Check # 366406		09/09/2019	09/10/2019	09/18/2019		09/18/2019	349.36	
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	KINZLER/DUES	MEMBERSHIP DUES FOR MELISSA KINZLER 2019/2020	Paid by Check # 366490		09/11/2019	09/10/2019	09/10/2019		09/18/2019	(50.00)	
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	KINZLER/DUES	MEMBERSHIP DUES FOR MELISSA KINZLER 2019/2020	Paid by Check # 366490		09/11/2019	09/10/2019	09/18/2019		09/18/2019	50.00	
3446 - ONLINE INFORMATION SERVICES INC	949581	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 366431		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(435.84)	
3446 - ONLINE INFORMATION SERVICES INC	949581	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 366431		08/31/2019	09/10/2019	09/18/2019		09/18/2019	435.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/090419	5569631000735823 / STAPLES	Paid by Check # 366197		09/04/2019	09/03/2019	09/03/2019		09/11/2019	7.63	
2682 - MASTERCARD PROCESSING CENTER	5823/083019	5569631000735823 / STAPLES	Paid by Check # 366197		08/30/2019	09/03/2019	09/03/2019		09/11/2019	8.04	
2682 - MASTERCARD PROCESSING CENTER	5823/090519	5569631000735823 / STAPLES TONER	Paid by Check # 366197		09/05/2019	09/03/2019	09/03/2019		09/11/2019	242.70	
2682 - MASTERCARD PROCESSING CENTER	5823/090919	5569631000735823 / STAPLES TONER	Paid by Check # 366406		09/09/2019	09/10/2019	09/10/2019		09/18/2019	164.20	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$422.57</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	28.00	
2682 - MASTERCARD PROCESSING CENTER	5823/091219	5569631000735823 / GFOA BUDGET AWARD FEE	Paid by Check # 366406		09/12/2019	09/10/2019	09/10/2019		09/18/2019	575.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$603.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	KINZLER/DUES	MEMBERSHIP DUES FOR MELISSA KINZLER 2019/2020	Paid by Check # 366490		09/11/2019	09/10/2019	09/10/2019		09/18/2019	50.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	045254276	NEW WORLD SOFTWARE-E TIMESHEETS SUPPORT & UPDATE LICENSING	Paid by Check # 366456		02/27/2019	09/11/2019	09/11/2019		09/18/2019	5,618.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$5,618.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	729303	COPIER MAINTENANCE 08/08/19 - 09/07/19	Paid by Check # 366377		09/09/2019	09/10/2019	09/10/2019		09/18/2019	167.59	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$167.59</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 9	<u>\$6,861.16</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/090419	5569631000735823 / STAPLES	Paid by Check # 366197		09/04/2019	09/03/2019	09/03/2019		09/11/2019	.97	
2682 - MASTERCARD PROCESSING CENTER	5823/083019	5569631000735823 / STAPLES	Paid by Check # 366197		08/30/2019	09/03/2019	09/03/2019		09/11/2019	1.03	
2682 - MASTERCARD PROCESSING CENTER	5823/090519	5569631000735823 / STAPLES TONER	Paid by Check # 366197		09/05/2019	09/03/2019	09/03/2019		09/11/2019	30.98	
2682 - MASTERCARD PROCESSING CENTER	5823/090919	5569631000735823 / STAPLES TONER	Paid by Check # 366406		09/09/2019	09/10/2019	09/10/2019		09/18/2019	20.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$53.94</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	729303	COPIER MAINTENANCE 08/08/19 - 09/07/19	Paid by Check # 366377		09/09/2019	09/10/2019	09/10/2019		09/18/2019	13.97	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$13.97</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 5	<u>\$67.91</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/090419	5569631000735823 / STAPLES	Paid by Check # 366197		09/04/2019	09/03/2019	09/03/2019		09/11/2019	7.63	
2682 - MASTERCARD PROCESSING CENTER	5823/083019	5569631000735823 / STAPLES	Paid by Check # 366197		08/30/2019	09/03/2019	09/03/2019		09/11/2019	8.04	
2682 - MASTERCARD PROCESSING CENTER	5823/090519	5569631000735823 / STAPLES TONER	Paid by Check # 366197		09/05/2019	09/03/2019	09/03/2019		09/11/2019	242.70	
2682 - MASTERCARD PROCESSING CENTER	5823/090919	5569631000735823 / STAPLES TONER	Paid by Check # 366406		09/09/2019	09/10/2019	09/10/2019		09/18/2019	164.20	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$422.57</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083019	POSTAGE FOR THE WEEK OF 08/30/19	Paid by Check # 366181		08/30/2019	09/03/2019	09/03/2019		09/11/2019	205.04	



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
3560 - DATAPROSE LLC	DP1903059	POSTAGE AND STATEMENT PRINTING FOR AUGUST 2019	Paid by Check # 366367		08/31/2019	09/11/2019	09/11/2019		09/18/2019	7,778.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090619	POSTAGE FOR THE WEEK OF 09/06/19	Paid by Check # 366389		09/06/2019	09/10/2019	09/10/2019		09/18/2019	148.40	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$8,132.07</u>
Object 43210 - PRINTING, FORMS, ETC											
3560 - DATAPROSE LLC	DP1903059	POSTAGE AND STATEMENT PRINTING FOR AUGUST 2019	Paid by Check # 366367		08/31/2019	09/11/2019	09/11/2019		09/18/2019	2,227.53	
3560 - DATAPROSE LLC	7823	INSERTS / PREVENT THE FLU	Paid by Check # 366367		08/31/2019	09/10/2019	09/10/2019		09/18/2019	138.44	
3560 - DATAPROSE LLC	7822	INSERTS / MENTAL ILLNESS	Paid by Check # 366367		08/31/2019	09/10/2019	09/10/2019		09/18/2019	138.44	
3560 - DATAPROSE LLC	3P44969	PUBLIC NOTICE INSERT	Paid by Check # 366367		09/10/2019	09/10/2019	09/10/2019		09/18/2019	734.25	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$3,238.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/082719	COLLECTION FEES THRU 08272019	Paid by Check # 366359		08/27/2019	09/10/2019	09/10/2019		09/18/2019	314.80	
2348 - CENTRON SERVICES INC	4610/082719	COLLECTION FEES THRU 08/27/2019	Paid by Check # 366359		08/27/2019	09/10/2019	09/10/2019		09/18/2019	17.74	
3446 - ONLINE INFORMATION SERVICES INC	949581	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 366431		08/31/2019	09/10/2019	09/10/2019		09/18/2019	435.84	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$768.38</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	729303	COPIER MAINTENANCE 08/08/19 - 09/07/19	Paid by Check # 366377		09/09/2019	09/10/2019	09/10/2019		09/18/2019	97.77	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$97.77</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4366	AUGUST 2019 MONTHLY TRANSACTIONS	Paid by Check # 366134		09/06/2019	09/03/2019	09/03/2019		09/11/2019	320.40	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$320.40</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 16	<u>\$12,979.85</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083019	POSTAGE FOR THE WEEK OF 08/30/19	Paid by Check # 366181		08/30/2019	09/03/2019	09/03/2019		09/11/2019	889.02	



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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 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090619	POSTAGE FOR THE WEEK OF 09/06/19	Paid by Check # 366389		09/06/2019	09/10/2019	09/10/2019		09/18/2019	402.35
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,291.37</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,291.37</u>
							Department 15 - FINANCE Totals	Invoice Transactions 32		<u>\$21,200.29</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 70		<u>\$21,200.29</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10338408240	4 P2719H 2 ADDS 2 ERS	Paid by Check # 366151		09/04/2019	09/06/2019	09/06/2019		09/11/2019	(494.98)
1476 - DELL MARKETING LP	10338408240	4 P2719H 2 ADDS 2 ERS	Paid by Check # 366151		09/04/2019	09/06/2019	09/11/2019		09/11/2019	494.98
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(28.00)
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/11/2019		09/11/2019	28.00
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(7.52)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	7.52
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	(30.93)
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/11/2019		09/11/2019	30.93
2682 - MASTERCARD PROCESSING CENTER	5856/82919	5569632200045856/W ATERPROOF LEVEL	Paid by Check # 366194		08/29/2019	08/30/2019	08/30/2019		09/11/2019	(309.99)
2682 - MASTERCARD PROCESSING CENTER	5856/82919	5569632200045856/W ATERPROOF LEVEL	Paid by Check # 366194		08/29/2019	08/30/2019	09/11/2019		09/11/2019	309.99
1078 - PICKWICKS OFFICE CITY	9124870	STAPLER	Paid by Check # 366223		09/03/2019	09/03/2019	09/03/2019		09/11/2019	(25.12)
1078 - PICKWICKS OFFICE CITY	9124870	STAPLER	Paid by Check # 366223		09/03/2019	09/03/2019	09/11/2019		09/11/2019	25.12
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(8.02)
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	8.02



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1050 - BENTLEY SYSTEMS INC	48029738	WATERCAD	Paid by Check		09/04/2019	09/11/2019	09/11/2019		09/18/2019	(298.50)
		STANDALONE PIPES	# 366346							
1050 - BENTLEY SYSTEMS INC	48029738	WATERCAD	Paid by Check		09/04/2019	09/11/2019	09/18/2019		09/18/2019	298.50
		STANDALONE PIPES	# 366346							
1554 - BUG DOCTOR	5559	PEST CONTROL - PW	Paid by Check		08/31/2019	09/10/2019	09/10/2019		09/18/2019	(22.50)
		OFFICES	# 366353							
1554 - BUG DOCTOR	5559	PEST CONTROL - PW	Paid by Check		08/31/2019	09/10/2019	09/18/2019		09/18/2019	22.50
		OFFICES	# 366353							
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(57.15)
			# 366401							
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check		09/03/2019	09/13/2019	09/18/2019		09/18/2019	57.15
			# 366401							
2682 - MASTERCARD PROCESSING CENTER	5556/90919	5569632200045856/W	Paid by Check		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(431.72)
		ATER SCHOOL RICK	# 366405							
		JOHNSON								
2682 - MASTERCARD PROCESSING CENTER	5556/90919	5569632200045856/W	Paid by Check		09/09/2019	09/10/2019	09/18/2019		09/18/2019	431.72
		ATER SCHOOL RICK	# 366405							
		JOHNSON								
2682 - MASTERCARD PROCESSING CENTER	5856/90919	5569632200045856/W	Paid by Check		09/09/2019	09/10/2019	09/10/2019		09/18/2019	(431.72)
		ATER SCHOOL DAVE	# 366405							
		DUNLOP								
2682 - MASTERCARD PROCESSING CENTER	5856/90919	5569632200045856/W	Paid by Check		09/09/2019	09/10/2019	09/18/2019		09/18/2019	431.72
		ATER SCHOOL DAVE	# 366405							
		DUNLOP								
2682 - MASTERCARD PROCESSING CENTER	5856/091019	5569632200045856/VI	Paid by Check		09/10/2019	09/10/2019	09/10/2019		09/18/2019	(169.95)
		SUAL CADD UPGRADE	# 366405							
		LICENSE								
2682 - MASTERCARD PROCESSING CENTER	5856/091019	5569632200045856/VI	Paid by Check		09/10/2019	09/10/2019	09/18/2019		09/18/2019	169.95
		SUAL CADD UPGRADE	# 366405							
		LICENSE								
1390 - MONTANA STATE UNIVERSITY	090919	FALL WATER SCHOOL -	Paid by Check		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(265.00)
		RICK JOHNSON	# 366489							
1390 - MONTANA STATE UNIVERSITY	090919	FALL WATER SCHOOL -	Paid by Check		09/09/2019	09/09/2019	09/18/2019		09/18/2019	265.00
		RICK JOHNSON	# 366489							
1390 - MONTANA STATE UNIVERSITY	091019	FALL WATER SCHOOL -	Paid by Check		09/10/2019	09/09/2019	09/09/2019		09/18/2019	(250.00)
		DAVE DUNLOP	# 366489							
1390 - MONTANA STATE UNIVERSITY	091019	FALL WATER SCHOOL -	Paid by Check		09/10/2019	09/09/2019	09/18/2019		09/18/2019	250.00
		DAVE DUNLOP	# 366489							
1061 - NATIONAL LAUNDRY	14039/2510	TOWEL, MATS,	Paid by Check		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(27.82)
		ENERGY CHARGE	# 366424							
1061 - NATIONAL LAUNDRY	14039/2510	TOWEL, MATS,	Paid by Check		09/03/2019	09/09/2019	09/18/2019		09/18/2019	27.82
		ENERGY CHARGE	# 366424							
1061 - NATIONAL LAUNDRY	15894/2510	TOWEL, MATS,	Paid by Check		09/10/2019	09/11/2019	09/11/2019		09/18/2019	(6.78)
		ENERGY CHARGE	# 366424							



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	15894/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/10/2019	09/11/2019	09/18/2019		09/18/2019	6.78	
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	(13.41)	
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/18/2019		09/18/2019	13.41	
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	(3.37)	
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/18/2019		09/18/2019	3.37	
1078 - PICKWICKS OFFICE CITY	6126930	HANGING FOLDERS	Paid by Check # 366434		09/05/2019	09/06/2019	09/06/2019		09/18/2019	(9.49)	
1078 - PICKWICKS OFFICE CITY	6126930	HANGING FOLDERS	Paid by Check # 366434		09/05/2019	09/06/2019	09/18/2019		09/18/2019	9.49	
1078 - PICKWICKS OFFICE CITY	6126931	PENS, FOLDERS, BINDER	Paid by Check # 366434		09/09/2019	09/09/2019	09/09/2019		09/18/2019	(89.87)	
1078 - PICKWICKS OFFICE CITY	6126931	PENS, FOLDERS, BINDER	Paid by Check # 366434		09/09/2019	09/09/2019	09/18/2019		09/18/2019	89.87	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	(395.00)	
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/18/2019		09/18/2019	395.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1476 - DELL MARKETING LP	10338408240	4 P2719H 2 ADDS 2 ERS	Paid by Check # 366151		09/04/2019	09/06/2019	09/06/2019		09/11/2019	494.98	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$494.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5856/82919	5569632200045856/W ATERPROOF LEVEL	Paid by Check # 366194		08/29/2019	08/30/2019	08/30/2019		09/11/2019	309.99	
1078 - PICKWICKS OFFICE CITY	9124870	STAPLER	Paid by Check # 366223		09/03/2019	09/03/2019	09/03/2019		09/11/2019	25.12	
1078 - PICKWICKS OFFICE CITY	6126930	HANGING FOLDERS	Paid by Check # 366434		09/05/2019	09/06/2019	09/06/2019		09/18/2019	9.49	
1078 - PICKWICKS OFFICE CITY	6126931	PENS, FOLDERS, BINDER	Paid by Check # 366434		09/09/2019	09/09/2019	09/09/2019		09/18/2019	89.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$434.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5014662219	FIRST AID KIT SUPPLIES	Paid by Check # 366145		08/28/2019	09/04/2019	09/04/2019		09/11/2019	30.93	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2198544	URINAL FLANGE KIT	Paid by Check # 366429		08/30/2019	09/13/2019	09/13/2019		09/18/2019	3.37
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$34.30</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	083119	RECORDING FEES FOR 8/1/19-8/31/19	Paid by Check # 366280		08/31/2019	09/03/2019	09/03/2019		09/11/2019	28.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1050 - BENTLEY SYSTEMS INC	48029738	WATERCAD STANDALONE PIPES	Paid by Check # 366346		09/04/2019	09/11/2019	09/11/2019		09/18/2019	298.50
2682 - MASTERCARD PROCESSING CENTER	5856/091019	5569632200045856/VI SUAL CADD UPGRADE LICENSE	Paid by Check # 366405		09/10/2019	09/10/2019	09/10/2019		09/18/2019	169.95
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$468.45</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	7.52
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.02
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$15.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5559	PEST CONTROL - PW OFFICES	Paid by Check # 366353		08/31/2019	09/10/2019	09/10/2019		09/18/2019	22.50
1144 - MASCO	19816	JANITORIAL SUPPLIES	Paid by Check # 366401		09/03/2019	09/13/2019	09/13/2019		09/18/2019	57.15
1061 - NATIONAL LAUNDRY	14039/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/03/2019	09/09/2019	09/09/2019		09/18/2019	27.82
1061 - NATIONAL LAUNDRY	15894/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366424		09/10/2019	09/11/2019	09/11/2019		09/18/2019	6.78
1061 - NATIONAL LAUNDRY	14041/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366424		09/03/2019	09/13/2019	09/13/2019		09/18/2019	13.41
1382 - QUALITY CARPET SERVICE INC	090619	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 366438		09/06/2019	09/13/2019	09/13/2019		09/18/2019	395.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$522.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5556/90919	5569632200045856/W ATER SCHOOL RICK JOHNSON	Paid by Check # 366405		09/09/2019	09/10/2019	09/10/2019		09/18/2019	431.72



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/90919	5569632200045856/W ATER SCHOOL DAVE DUNLOP	Paid by Check # 366405		09/09/2019	09/10/2019	09/10/2019		09/18/2019	431.72
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$863.44</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1390 - MONTANA STATE UNIVERSITY	090919	FALL WATER SCHOOL - RICK JOHNSON	Paid by Check # 366489		09/09/2019	09/09/2019	09/09/2019		09/18/2019	265.00
1390 - MONTANA STATE UNIVERSITY	091019	FALL WATER SCHOOL - DAVE DUNLOP	Paid by Check # 366489		09/10/2019	09/09/2019	09/09/2019		09/18/2019	250.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$515.00</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 22	<u>\$3,376.84</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 22	<u>\$3,376.84</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 66	<u>\$3,376.84</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(236.30)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	236.30
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(645.63)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	645.63
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(214.05)
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	214.05
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	(1.77)
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/11/2019		09/11/2019	1.77
1412 - KENCO SECURITY AND TECHNOLOGY	1571527	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/04/2019		09/11/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1571527	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/11/2019		09/11/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1571528	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/04/2019		09/11/2019	(79.50)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1571528	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/11/2019		09/11/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571529	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/04/2019		09/11/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1571529	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/11/2019		09/11/2019	47.00
2682 - MASTERCARD PROCESSING CENTER	5462/082719	5569631000465462, KEYBOARD	Paid by Check # 366204		08/27/2019	09/04/2019	09/04/2019		09/11/2019	(59.99)
2682 - MASTERCARD PROCESSING CENTER	5462/082719	5569631000465462, KEYBOARD	Paid by Check # 366204		08/27/2019	09/04/2019	09/11/2019		09/11/2019	59.99
1078 - PICKWICKS OFFICE CITY	6118820	11 X 17 COPY PAPER 2 REAMS	Paid by Check # 366223		08/08/2019	09/04/2019	09/04/2019		09/11/2019	(22.38)
1078 - PICKWICKS OFFICE CITY	6118820	11 X 17 COPY PAPER 2 REAMS	Paid by Check # 366223		08/08/2019	09/04/2019	09/11/2019		09/11/2019	22.38
1078 - PICKWICKS OFFICE CITY	6120910	PACKING TAPE 6 PACK	Paid by Check # 366223		08/15/2019	09/04/2019	09/04/2019		09/11/2019	(45.36)
1078 - PICKWICKS OFFICE CITY	6120910	PACKING TAPE 6 PACK	Paid by Check # 366223		08/15/2019	09/04/2019	09/11/2019		09/11/2019	45.36
1078 - PICKWICKS OFFICE CITY	6122910	SHEARS 8"	Paid by Check # 366223		08/26/2019	09/04/2019	09/04/2019		09/11/2019	(15.49)
1078 - PICKWICKS OFFICE CITY	6122910	SHEARS 8"	Paid by Check # 366223		08/26/2019	09/04/2019	09/11/2019		09/11/2019	15.49
1078 - PICKWICKS OFFICE CITY	6117230	OFFICE SUPPLIES JULY 2019	Paid by Check # 366223		08/02/2019	09/04/2019	09/04/2019		09/11/2019	(121.26)
1078 - PICKWICKS OFFICE CITY	6117230	OFFICE SUPPLIES JULY 2019	Paid by Check # 366223		08/02/2019	09/04/2019	09/11/2019		09/11/2019	121.26
3223 - HIGH POINT NETWORKS, LLC	137203R	2019-00000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 366385		09/11/2019	09/09/2019	09/09/2019		09/18/2019	(6,815.00)
3223 - HIGH POINT NETWORKS, LLC	137203R	2019-00000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 366385		09/11/2019	09/09/2019	09/18/2019		09/18/2019	6,815.00
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	(8.02)
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/18/2019		09/18/2019	8.02
3621 - CINTAS FIRST AID & SAFETY	5014662218	FIRST AID SUPPLIES SEPT 2019	Paid by Check # 366362		08/28/2019	09/09/2019	09/09/2019		09/18/2019	(105.51)
3621 - CINTAS FIRST AID & SAFETY	5014662218	FIRST AID SUPPLIES SEPT 2019	Paid by Check # 366362		08/28/2019	09/09/2019	09/18/2019		09/18/2019	105.51



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1148 - DOUBLE G ENGRAVING	DBLG19519	PLATE ENGRAVING	Paid by Check # 366372		08/02/2019	09/09/2019	09/09/2019		09/18/2019	(20.00)	
1148 - DOUBLE G ENGRAVING	DBLG19519	PLATE ENGRAVING	Paid by Check # 366372		08/02/2019	09/09/2019	09/18/2019		09/18/2019	20.00	
1224 - NORTHWEST PIPE FITTINGS INC	2186961	RAINBIRD NOZZLES	Paid by Check # 366429		08/08/2019	09/09/2019	09/09/2019		09/18/2019	(8.40)	
1224 - NORTHWEST PIPE FITTINGS INC	2186961	RAINBIRD NOZZLES	Paid by Check # 366429		08/08/2019	09/09/2019	09/18/2019		09/18/2019	8.40	
1224 - NORTHWEST PIPE FITTINGS INC	2181090	SPRINKLER ROTORS	Paid by Check # 366429		07/29/2019	09/09/2019	09/09/2019		09/18/2019	(188.00)	
1224 - NORTHWEST PIPE FITTINGS INC	2181090	SPRINKLER ROTORS	Paid by Check # 366429		07/29/2019	09/09/2019	09/18/2019		09/18/2019	188.00	
1224 - NORTHWEST PIPE FITTINGS INC	2181561	ELBOW FOR IRRIGATION	Paid by Check # 366429		07/30/2019	09/09/2019	09/09/2019		09/18/2019	(9.00)	
1224 - NORTHWEST PIPE FITTINGS INC	2181561	ELBOW FOR IRRIGATION	Paid by Check # 366429		07/30/2019	09/09/2019	09/18/2019		09/18/2019	9.00	
1078 - PICKWICKS OFFICE CITY	6126940	INDEXES FOR BINDERS	Paid by Check # 366434		09/05/2019	09/09/2019	09/09/2019		09/18/2019	(14.28)	
1078 - PICKWICKS OFFICE CITY	6126940	INDEXES FOR BINDERS	Paid by Check # 366434		09/05/2019	09/09/2019	09/18/2019		09/18/2019	14.28	
1243 - TEMP TRACK LLC	59327	TEMP SECRETARY E ESTABROOKS	Paid by Check # 366449		09/03/2019	09/09/2019	09/09/2019		09/18/2019	(137.92)	
1243 - TEMP TRACK LLC	59327	TEMP SECRETARY E ESTABROOKS	Paid by Check # 366449		09/03/2019	09/09/2019	09/18/2019		09/18/2019	137.92	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5462/082719	5569631000465462, KEYBOARD	Paid by Check # 366204		08/27/2019	09/04/2019	09/04/2019		09/11/2019	59.99	
1078 - PICKWICKS OFFICE CITY	6117230	OFFICE SUPPLIES JULY 2019	Paid by Check # 366223		08/02/2019	09/04/2019	09/04/2019		09/11/2019	121.26	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$181.25
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5014662218	FIRST AID SUPPLIES SEPT 2019	Paid by Check # 366362		08/28/2019	09/09/2019	09/09/2019		09/18/2019	105.51	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$105.51
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6118820	11 X 17 COPY PAPER 2 REAMS	Paid by Check # 366223		08/08/2019	09/04/2019	09/04/2019		09/11/2019	22.38	
1078 - PICKWICKS OFFICE CITY	6120910	PACKING TAPE 6 PACK	Paid by Check # 366223		08/15/2019	09/04/2019	09/04/2019		09/11/2019	45.36	
1078 - PICKWICKS OFFICE CITY	6122910	SHEARS 8"	Paid by Check # 366223		08/26/2019	09/04/2019	09/04/2019		09/11/2019	15.49	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6126940	INDEXES FOR BINDERS	Paid by Check # 366434		09/05/2019	09/09/2019	09/09/2019		09/18/2019	14.28	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$97.51</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG19519	PLATE ENGRAVING	Paid by Check # 366372		08/02/2019	09/09/2019	09/09/2019		09/18/2019	20.00	
1224 - NORTHWEST PIPE FITTINGS INC	2186961	RAINBIRD NOZZLES	Paid by Check # 366429		08/08/2019	09/09/2019	09/09/2019		09/18/2019	8.40	
1224 - NORTHWEST PIPE FITTINGS INC	2181090	SPRINKLER ROTORS	Paid by Check # 366429		07/29/2019	09/09/2019	09/09/2019		09/18/2019	188.00	
1224 - NORTHWEST PIPE FITTINGS INC	2181561	ELBOW FOR IRRIGATION	Paid by Check # 366429		07/30/2019	09/09/2019	09/09/2019		09/18/2019	9.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$225.40</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1474671301	4064558451/081519 ACCT #87042754	Paid by Check # 366144		08/15/2019	09/05/2019	09/05/2019		09/11/2019	1.77	
3138 - BCN TELECOM, INC	22804576	LONG DISTANCE CHARGES September 2019	Paid by Check # 366483		09/01/2019	09/11/2019	09/11/2019		09/18/2019	8.02	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	645.63	
1139 - NORTHWESTERN ENERGY	ODD/JULY2019	ODD JULY 2019 CHARGES	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	214.05	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$859.68</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	236.30	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$236.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1571527	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/04/2019		09/11/2019	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1571528	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/04/2019		09/11/2019	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1571529	ALARM MONITORING SEPT 2019	Paid by Check # 366187		09/01/2019	09/04/2019	09/04/2019		09/11/2019	47.00	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	59327	TEMP SECRETARY E ESTABROOKS	Paid by Check # 366449		09/03/2019	09/09/2019	09/09/2019		09/18/2019	137.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$311.42</u>
Object 43620 - BUILDING REPAIR & MAINT										
3223 - HIGH POINT NETWORKS, LLC	137203R	2019-00000344/MITEL PHONE IMPLEMENTATION PUBLIC WORKS	Paid by Check # 366385		09/11/2019	09/09/2019	09/09/2019		09/18/2019	6,815.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$6,815.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 21	<u>\$8,841.86</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	<u>\$8,841.86</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 63	<u>\$8,841.86</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	(936.91)
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/11/2019		09/11/2019	936.91
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	(1,690.30)
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/11/2019		09/11/2019	1,690.30
1088 - A T KLEMENS INC	CH2314	(2) WASHABLE FILTERS	Paid by Check # 366124		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(125.00)
1088 - A T KLEMENS INC	CH2314	(2) WASHABLE FILTERS	Paid by Check # 366124		08/30/2019	09/03/2019	09/11/2019		09/11/2019	125.00
1100 - GREAT FALLS ACE	3334653	100CT 11.8 IN 50LB CABLES	Paid by Check # 366170		09/05/2019	09/03/2019	09/03/2019		09/11/2019	(26.87)
1100 - GREAT FALLS ACE	3334653	100CT 11.8 IN 50LB CABLES	Paid by Check # 366170		09/05/2019	09/03/2019	09/11/2019		09/11/2019	26.87
1412 - KENCO SECURITY AND TECHNOLOGY	1571536	ALARM CONTRACT CIVIC CENTER	Paid by Check # 366187		09/01/2019	08/29/2019	08/29/2019		09/11/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1571536	ALARM CONTRACT CIVIC CENTER	Paid by Check # 366187		09/01/2019	08/29/2019	09/11/2019		09/11/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571530	ALAMR CONTRACT CIVIC CENTER	Paid by Check # 366187		09/01/2019	08/29/2019	08/29/2019		09/11/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1571530	ALAMR CONTRACT CIVIC CENTER	Paid by Check # 366187		09/01/2019	08/29/2019	09/11/2019		09/11/2019	45.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/RE GISTRATION/HOTEL/S UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	(190.78)
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/RE GISTRATION/HOTEL/S UPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	09/11/2019		09/11/2019	190.78
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	(47.11)
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES, WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/11/2019		09/11/2019	47.11
1091 - MONTANA BROOM & BRUSH COMPANY	1378158	DUST PAN WITH L HANDLE AND BROOM	Paid by Check # 366211		08/28/2019	08/29/2019	08/29/2019		09/11/2019	(37.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1378158	DUST PAN WITH L HANDLE AND BROOM	Paid by Check # 366211		08/28/2019	08/29/2019	09/11/2019		09/11/2019	37.00
3401 - BUILDERS FIRSTSOURCE INC	5288829	US GYPSUM 1 GALLON PAIL	Paid by Check # 366354		09/11/2019	09/13/2019	09/13/2019		09/18/2019	(20.97)
3401 - BUILDERS FIRSTSOURCE INC	5288829	US GYPSUM 1 GALLON PAIL	Paid by Check # 366354		09/11/2019	09/13/2019	09/18/2019		09/18/2019	20.97
1100 - GREAT FALLS ACE	0555151	PHILIP SMS 12X 1/14	Paid by Check # 366380		09/09/2019	09/13/2019	09/13/2019		09/18/2019	(9.49)
1100 - GREAT FALLS ACE	0555151	PHILIP SMS 12X 1/14	Paid by Check # 366380		09/09/2019	09/13/2019	09/18/2019		09/18/2019	9.49
1100 - GREAT FALLS ACE	0555161	PAINTBRUSH	Paid by Check # 366380		09/09/2019	09/13/2019	09/13/2019		09/18/2019	(9.95)
1100 - GREAT FALLS ACE	0555161	PAINTBRUSH	Paid by Check # 366380		09/09/2019	09/13/2019	09/18/2019		09/18/2019	9.95
1412 - KENCO SECURITY AND TECHNOLOGY	379306	KEYPAD REPLACMENT AND ADDED RF RECEIVER	Paid by Check # 366396		08/30/2019	09/13/2019	09/13/2019		09/18/2019	(531.98)
1412 - KENCO SECURITY AND TECHNOLOGY	379306	KEYPAD REPLACMENT AND ADDED RF RECEIVER	Paid by Check # 366396		08/30/2019	09/13/2019	09/18/2019		09/18/2019	531.98
1144 - MASCO	19935	BOWL MOP	Paid by Check # 366401		09/12/2019	09/13/2019	09/13/2019		09/18/2019	(4.74)
1144 - MASCO	19935	BOWL MOP	Paid by Check # 366401		09/12/2019	09/13/2019	09/18/2019		09/18/2019	4.74
1184 - SHERWIN WILLIAMS COMPANY	41144	QUART DUR HOME	Paid by Check # 366442		09/13/2019	09/13/2019	09/13/2019		09/18/2019	(22.37)
1184 - SHERWIN WILLIAMS COMPANY	41144	QUART DUR HOME	Paid by Check # 366442		09/13/2019	09/13/2019	09/18/2019		09/18/2019	22.37
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1378158	DUST PAN WITH L HANDLE AND BROOM	Paid by Check # 366211		08/28/2019	08/29/2019	08/29/2019		09/11/2019	37.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>37.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MINOR/AUG19	AUGUST 2019 CHARGES MINOR LEAGUE	Paid by Check # 366290		08/20/2019	09/03/2019	09/03/2019		09/11/2019	1,690.30
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,690.30</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG19	AUGUST 2019 CHARGES	Paid by Check # 366284		08/31/2019	09/03/2019	09/03/2019		09/11/2019	936.91
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$936.91</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	CH2314	(2) WASHABLE FILTERS	Paid by Check # 366124		08/30/2019	09/03/2019	09/03/2019		09/11/2019	125.00
1100 - GREAT FALLS ACE	3334653	100CT 11.8 IN 50LB CABLES	Paid by Check # 366170		09/05/2019	09/03/2019	09/03/2019		09/11/2019	26.87
2682 - MASTERCARD PROCESSING CENTER	5746/081519	5569631000775746/REGISTRATION/HOTEL/SUPPLIES	Paid by Check # 366193		08/15/2019	08/29/2019	08/29/2019		09/11/2019	190.78
2682 - MASTERCARD PROCESSING CENTER	9423/082819	5569631000539423/CR EDIT,STAPLES,WALMART	Paid by Check # 366200		08/28/2019	09/03/2019	09/03/2019		09/11/2019	47.11
3401 - BUILDERS FIRSTSOURCE INC	5288829	US GYPSUM 1 GALLON PAIL	Paid by Check # 366354		09/11/2019	09/13/2019	09/13/2019		09/18/2019	20.97
1100 - GREAT FALLS ACE	0555151	PHILIP SMS 12X 1/14	Paid by Check # 366380		09/09/2019	09/13/2019	09/13/2019		09/18/2019	9.49
1100 - GREAT FALLS ACE	0555161	PAINTBRUSH	Paid by Check # 366380		09/09/2019	09/13/2019	09/13/2019		09/18/2019	9.95
1144 - MASCO	19935	BOWL MOP	Paid by Check # 366401		09/12/2019	09/13/2019	09/13/2019		09/18/2019	4.74
1184 - SHERWIN WILLIAMS COMPANY	41144	QUART DUR HOME	Paid by Check # 366442		09/13/2019	09/13/2019	09/13/2019		09/18/2019	22.37
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 9	<u>\$457.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1571536	ALARM CONTRACT CIVIC CENTER	Paid by Check # 366187		09/01/2019	08/29/2019	08/29/2019		09/11/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1571530	ALAMR CONTRACT CIVIC CENTER	Paid by Check # 366187		09/01/2019	08/29/2019	08/29/2019		09/11/2019	45.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	379306	KEYPAD REPLACEMENT AND ADDED RF RECEIVER	Paid by Check # 366396		08/30/2019	09/13/2019	09/13/2019		09/18/2019	531.98
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$622.48</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	15	<u>\$3,743.97</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	15	<u>\$3,743.97</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	45	<u>\$3,743.97</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000130	ELECTRICIAN HOUR - HOURLY*	Paid by Check # 366092		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1125 - AFLAC	2020-00000131	AFLAC CANCER INS - INSURANCE*	Paid by Check # 366093		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000132	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366094		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000133	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366095		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1998 - CSED	2020-00000134	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 366096		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000135	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 366097		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1028 - IAM & AW LOCAL #88	2020-00000138	MACHINIST DUES - MACHINIST DUE	Paid by Check # 366098		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000139	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 366099		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1366 - IBEW LOCAL UNION 233	2020-00000140	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 366100		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000142	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366101		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000143	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 366102		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2020-00000144	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 366103		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000145	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 366104		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1133 - MONTANA VEBA HRA	2020-00000146	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 366105		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1133 - MONTANA VEBA HRA	2020-00000160	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 366106		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1369 - MT OE - CI TRUST FUND	2020-00000147	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 366107		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000149	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 366108		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
3246 - STANDARD INSURANCE CO	2020-00000151	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 366109		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1129 - STATE OF MONTANA	2020-00000152	MT - STATE TAX*	Paid by Check # 366110		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1016 - UNITED FUND	2020-00000154	UNITED WAY - UNITED WAY	Paid by Check # 366111		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366112		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
2002 - WAGeworks INC	2020-00000161	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 366113		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000158	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366114		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000159	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 366115		09/05/2019	09/05/2019	09/05/2019		09/05/2019	.00
1129 - STATE OF MONTANA	2020-00000162	MT - STATE TAX	Paid by Check # 366117		09/06/2019	09/06/2019	09/06/2019		09/06/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000155	FED - FEDERAL TAX*	Paid by EFT # 58257		09/05/2019	09/05/2019	09/05/2019		09/05/2019	100,860.75
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000163	FED - FEDERAL TAX*	Paid by EFT # 58259		09/06/2019	09/06/2019	09/06/2019		09/06/2019	77.60
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		\$100,938.35
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000152	MT - STATE TAX*	Paid by Check # 366110		09/05/2019	09/05/2019	09/05/2019		09/05/2019	52,305.00



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000162	MT - STATE TAX	Paid by Check # 366117		09/06/2019	09/06/2019	09/06/2019		09/06/2019	25.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$52,330.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000155	FED - FEDERAL TAX*	Paid by EFT # 58257		09/05/2019	09/05/2019	09/05/2019		09/05/2019	122,867.86
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000163	FED - FEDERAL TAX*	Paid by EFT # 58259		09/06/2019	09/06/2019	09/06/2019		09/06/2019	117.24
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$122,985.10</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000153	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58256		09/05/2019	09/05/2019	09/05/2019		09/05/2019	71,896.14
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$71,896.14</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000150	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58255		09/05/2019	09/05/2019	09/05/2019		09/05/2019	135,742.41
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$135,742.41</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000136	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58251		09/05/2019	09/05/2019	09/05/2019		09/05/2019	54,909.32
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$54,909.32</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000149	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 366108		09/05/2019	09/05/2019	09/05/2019		09/05/2019	4,120.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,120.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000143	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 366102		09/05/2019	09/05/2019	09/05/2019		09/05/2019	27,499.77
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$27,499.77</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000159	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 366115		09/05/2019	09/05/2019	09/05/2019		09/05/2019	18,623.41
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,623.41</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000130	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 366092		09/05/2019	09/05/2019	09/05/2019		09/05/2019	1,998.02
1368 - MONTANA CHAPTER NECA INC	2020-00000144	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 366103		09/05/2019	09/05/2019	09/05/2019		09/05/2019	790.09
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,788.11</u>



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000147	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 366107		09/05/2019	09/05/2019	09/05/2019		09/05/2019	27,573.78
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$27,573.78</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000139	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 366099		09/05/2019	09/05/2019	09/05/2019		09/05/2019	2,309.12
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,309.12</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2020-00000146	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 366105		09/05/2019	09/05/2019	09/05/2019		09/05/2019	610.06
1133 - MONTANA VEBA HRA	2020-00000160	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 366106		09/05/2019	09/05/2019	09/05/2019		09/05/2019	1,735.08
							Object 20221 - VEBA Totals		Invoice Transactions 2	<u>\$2,345.14</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000132	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366094		09/05/2019	09/05/2019	09/05/2019		09/05/2019	404.07
3462 - CONNECTICUT CCSPC	2020-00000133	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366095		09/05/2019	09/05/2019	09/05/2019		09/05/2019	195.53
1998 - CSED	2020-00000134	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 366096		09/05/2019	09/05/2019	09/05/2019		09/05/2019	2,475.52
2000 - EQUITY PROCESS MANAGEMENT	2020-00000135	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 366097		09/05/2019	09/05/2019	09/05/2019		09/05/2019	590.15
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000142	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366101		09/05/2019	09/05/2019	09/05/2019		09/05/2019	525.00
1016 - UNITED FUND	2020-00000154	UNITED WAY - UNITED WAY	Paid by Check # 366111		09/05/2019	09/05/2019	09/05/2019		09/05/2019	357.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366112		09/05/2019	09/05/2019	09/05/2019		09/05/2019	162.09
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000158	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366114		09/05/2019	09/05/2019	09/05/2019		09/05/2019	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,808.73</u>



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Fund 7910 - PAYROLL										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000138	MACHINIST DUES - MACHINIST DUE	Paid by Check # 366098		09/05/2019	09/05/2019	09/05/2019		09/05/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000140	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 366100		09/05/2019	09/05/2019	09/05/2019		09/05/2019	635.06
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$635.06</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000137	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58252		09/05/2019	09/05/2019	09/05/2019		09/05/2019	2,617.28
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,617.28</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000141	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58253		09/05/2019	09/05/2019	09/05/2019		09/05/2019	7,853.07
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,853.07</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000148	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58254		09/05/2019	09/05/2019	09/05/2019		09/05/2019	44,981.04
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$44,981.04</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000145	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 366104		09/05/2019	09/05/2019	09/05/2019		09/05/2019	2,923.75
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,923.75</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2020-00000151	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 366109		09/05/2019	09/05/2019	09/05/2019		09/05/2019	3,083.72
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,083.72</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000131	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366093		09/05/2019	09/05/2019	09/05/2019		09/05/2019	4,440.44
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,440.44</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000131	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366093		09/05/2019	09/05/2019	09/05/2019		09/05/2019	3,550.01
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,550.01</u>



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Fund 7910 - PAYROLL										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2020-00000157	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58258		09/05/2019	09/05/2019	09/05/2019		09/05/2019	3,241.13
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,241.13</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2020-00000157	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58258		09/05/2019	09/05/2019	09/05/2019		09/05/2019	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	2020-00000131	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366093		09/05/2019	09/05/2019	09/05/2019		09/05/2019	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	2020-00000131	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366093		09/05/2019	09/05/2019	09/05/2019		09/05/2019	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	2020-00000161	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 366113		09/05/2019	09/05/2019	09/05/2019		09/05/2019	208.05
							Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	<u>\$208.05</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000148	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58254		09/05/2019	09/05/2019	09/05/2019		09/05/2019	775.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$775.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000141	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58253		09/05/2019	09/05/2019	09/05/2019		09/05/2019	289.79
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$289.79</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 67	<u>\$705,761.18</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758134	SOCKET/VG ARM FIXTURES	Paid by Check # 366146		08/20/2019	09/05/2019	09/05/2019		09/11/2019	(4,795.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758134	SOCKET/VG ARM FIXTURES	Paid by Check # 366146		08/20/2019	09/05/2019	09/11/2019		09/11/2019	4,795.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 8403 - SLD 650										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808758134	SOCKET/VG ARM FIXTURES	Paid by Check # 366146		08/20/2019	09/05/2019	09/05/2019		09/11/2019	4,795.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$4,795.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$4,795.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$4,795.00</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions	3	<u>\$4,795.00</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/AUG 19	ACCT# 05621537 AUGUST 2019 SLD CHARGES	Paid by Check # 366290		08/26/2019	09/03/2019	09/03/2019		09/11/2019	(3,690.16)
1139 - NORTHWESTERN ENERGY	05621537/AUG 19	ACCT# 05621537 AUGUST 2019 SLD CHARGES	Paid by Check # 366290		08/26/2019	09/03/2019	09/11/2019		09/11/2019	3,690.16
							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	05621537/AUG 19	ACCT# 05621537 AUGUST 2019 SLD CHARGES	Paid by Check # 366290		08/26/2019	09/03/2019	09/03/2019		09/11/2019	3,690.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,690.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,690.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,690.16</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,690.16</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/090419	OATI ENTITY CODE ROLE- FINANCE	Paid by Check # 366198		09/04/2019	09/06/2019	09/06/2019		09/11/2019	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4939/090419	OATI ENTITY CODE ROLE- FINANCE	Paid by Check # 366198		09/04/2019	09/06/2019	09/11/2019		09/11/2019	200.00
1139 - NORTHWESTERN ENERGY	30377303/JUNE 19	TRANSMISSION CHARGES FOR JUNE 2019	Paid by Check # 366290		08/30/2019	09/03/2019	09/03/2019		09/11/2019	(8,706.49)
1139 - NORTHWESTERN ENERGY	30377303/JUNE 19	TRANSMISSION CHARGES FOR JUNE 2019	Paid by Check # 366290		08/30/2019	09/03/2019	09/11/2019		09/11/2019	8,706.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/05/19 - 09/18/19

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										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	103602	ELECTRICITY CHARGES FOR AUGUST 2019	Paid by EFT # 58260		09/09/2019	09/11/2019	09/11/2019		09/11/2019	72,540.00
2682 - MASTERCARD PROCESSING CENTER	4939/090419	OATI ENTITY CODE ROLE- FINANCE	Paid by Check # 366198		09/04/2019	09/06/2019	09/06/2019		09/11/2019	200.00
1139 - NORTHWESTERN ENERGY	30377303/JUNE 19	TRANSMISSION CHARGES FOR JUNE 2019	Paid by Check # 366290		08/30/2019	09/03/2019	09/03/2019		09/11/2019	8,706.49
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3		<u>\$81,446.49</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 7		<u>\$81,446.49</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/AUG 19	ACCT# 05621545 AUGUST 2019 SLD CHARGES	Paid by Check # 366290		08/26/2019	09/03/2019	09/03/2019		09/11/2019	(1,325.24)
1139 - NORTHWESTERN ENERGY	05621545/AUG 19	ACCT# 05621545 AUGUST 2019 SLD CHARGES	Paid by Check # 366290		08/26/2019	09/03/2019	09/11/2019		09/11/2019	1,325.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/AUG 19	ACCT# 05621545 AUGUST 2019 SLD CHARGES	Paid by Check # 366290		08/26/2019	09/03/2019	09/03/2019		09/11/2019	1,325.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,325.24</u>
							Grand Totals	Invoice Transactions 2738		<u>\$3,126,190.98</u>