



Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/19 - 10/02/19

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										
JULIAN THORNTON	09232019	PAYROLL CHECK VOIDED IN SYSTEM AND CHECK ISSUED IN AP	Paid by Check # 366533		09/23/2019	09/23/2019	09/23/2019		09/23/2019	.00
1088 - A T KLEMENS INC	S88188	ANIMAL SHELTER AIR CONDITIONING REPAIR	Paid by Check # 366544		09/12/2019	09/19/2019	09/19/2019		09/25/2019	(218.50)
1088 - A T KLEMENS INC	S88188	ANIMAL SHELTER AIR CONDITIONING REPAIR	Paid by Check # 366544		09/12/2019	09/19/2019	09/25/2019		09/25/2019	218.50
KATIE DOW	R14641	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366681		09/13/2019	09/19/2019	09/19/2019		09/25/2019	(15.00)
KATIE DOW	R14641	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366681		09/13/2019	09/19/2019	09/25/2019		09/25/2019	15.00
1608 - HILL'S PET NUTRITION SALES INC	233902735	ANIMAL SHELTER PET FOOD	Paid by Check # 366587		09/11/2019	09/19/2019	09/19/2019		09/25/2019	(139.98)
1608 - HILL'S PET NUTRITION SALES INC	233902735	ANIMAL SHELTER PET FOOD	Paid by Check # 366587		09/11/2019	09/19/2019	09/25/2019		09/25/2019	139.98
2064 - KELLERS MOBILE VETERINARY CLINIC	45115ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366593		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45115ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366593		09/16/2019	09/19/2019	09/25/2019		09/25/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	6282/082119	5569631000836282, AIRPORT PARKING FOR TRAINING EXERCISE MEETING	Paid by Check # 366602		08/21/2019	09/09/2019	09/09/2019		09/25/2019	(2.00)
2682 - MASTERCARD PROCESSING CENTER	6282/082119	5569631000836282, AIRPORT PARKING FOR TRAINING EXERCISE MEETING	Paid by Check # 366602		08/21/2019	09/09/2019	09/25/2019		09/25/2019	2.00
2682 - MASTERCARD PROCESSING CENTER	4541/091819	5569631000934541/AL BERTSONS, FLOWERS FOR MEMORIAL BENCH	Paid by Check # 366608		09/18/2019	09/09/2019	09/09/2019		09/25/2019	(15.98)
2682 - MASTERCARD PROCESSING CENTER	4541/091819	5569631000934541/AL BERTSONS, FLOWERS FOR MEMORIAL BENCH	Paid by Check # 366608		09/18/2019	09/09/2019	09/25/2019		09/25/2019	15.98
2682 - MASTERCARD PROCESSING CENTER	4541/091819/B	5569631000934541/ SAMS, WATER AND COOKIES FOR MEMORIAL	Paid by Check # 366608		09/18/2019	09/09/2019	09/09/2019		09/25/2019	(26.42)



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2682 - MASTERCARD PROCESSING CENTER	4541/091819/B	5569631000934541/ SAMS, WATER AND COOKIES FOR MEMORIAL	Paid by Check # 366608		09/18/2019	09/09/2019	09/25/2019		09/25/2019	26.42
2682 - MASTERCARD PROCESSING CENTER	2010/091819	5569630500052010/AN IMAL SHELTER UNIFORMS	Paid by Check # 366598		09/18/2019	09/19/2019	09/19/2019		09/25/2019	(100.62)
2682 - MASTERCARD PROCESSING CENTER	2010/091819	5569630500052010/AN IMAL SHELTER UNIFORMS	Paid by Check # 366598		09/18/2019	09/19/2019	09/25/2019		09/25/2019	100.62
2682 - MASTERCARD PROCESSING CENTER	4939/091619	5569632600044939/5 UBIQUITI ROUTERS FOR FD	Paid by Check # 366604		09/16/2019	09/20/2019	09/20/2019		09/25/2019	(599.99)
2682 - MASTERCARD PROCESSING CENTER	4939/091619	5569632600044939/5 UBIQUITI ROUTERS FOR FD	Paid by Check # 366604		09/16/2019	09/20/2019	09/25/2019		09/25/2019	599.99
3484 - MCCI, LLC	00018440	ANNUAL SUBSCRIPTION FOR JUSTFOIA	Paid by Check # 366617		09/16/2019	09/09/2019	09/09/2019		09/25/2019	(4,725.00)
3484 - MCCI, LLC	00018440	ANNUAL SUBSCRIPTION FOR JUSTFOIA	Paid by Check # 366617		09/16/2019	09/09/2019	09/25/2019		09/25/2019	4,725.00
1061 - NATIONAL LAUNDRY	17708/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366631		09/17/2019	09/19/2019	09/19/2019		09/25/2019	(11.69)
1061 - NATIONAL LAUNDRY	17708/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366631		09/17/2019	09/19/2019	09/25/2019		09/25/2019	11.69
1104 - NORTH 40 OUTFITTERS	7421931	ANIMAL SHELTER CAT LITTER	Paid by Check # 366634		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(49.90)
1104 - NORTH 40 OUTFITTERS	7421931	ANIMAL SHELTER CAT LITTER	Paid by Check # 366634		09/16/2019	09/19/2019	09/25/2019		09/25/2019	49.90
1501 - SHI INTERNATIONAL CORP	B10575865	54 EXCHANGE 2019 STD CALS FOR FIRE DEPT	Paid by Check # 366644		09/16/2019	09/20/2019	09/20/2019		09/25/2019	(3,443.04)
1501 - SHI INTERNATIONAL CORP	B10575865	54 EXCHANGE 2019 STD CALS FOR FIRE DEPT	Paid by Check # 366644		09/16/2019	09/20/2019	09/25/2019		09/25/2019	3,443.04
MONICA WITTKE	ALT14505	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366686		09/19/2019	09/19/2019	09/19/2019		09/25/2019	(50.00)
MONICA WITTKE	ALT14505	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366686		09/19/2019	09/19/2019	09/25/2019		09/25/2019	50.00
1206 - AMERICAN WELDING & GAS INC	6590122	CYLINDER RETEST SCBA	Paid by Check # 366547		09/09/2019	09/17/2019	09/17/2019		09/25/2019	(371.80)



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1206 - AMERICAN WELDING & GAS INC	6590122	CYLINDER RETEST SCBA	Paid by Check # 366547		09/09/2019	09/17/2019	09/25/2019		09/25/2019	371.80
1137 - BENEFIS HOSPITALS INC	91119	NEW FF PHYSICALS - WATT & LEONARD	Paid by Check # 366673		09/11/2019	09/19/2019	09/19/2019		09/25/2019	(2,843.00)
1137 - BENEFIS HOSPITALS INC	91119	NEW FF PHYSICALS - WATT & LEONARD	Paid by Check # 366673		09/11/2019	09/19/2019	09/25/2019		09/25/2019	2,843.00
1554 - BUG DOCTOR	5634	PEST CONTROL STA 1	Paid by Check # 366555		08/28/2019	09/17/2019	09/17/2019		09/25/2019	(125.00)
1554 - BUG DOCTOR	5634	PEST CONTROL STA 1	Paid by Check # 366555		08/28/2019	09/17/2019	09/25/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5633	PEST CONTROL STA 2	Paid by Check # 366555		08/27/2019	09/17/2019	09/17/2019		09/25/2019	(125.00)
1554 - BUG DOCTOR	5633	PEST CONTROL STA 2	Paid by Check # 366555		08/27/2019	09/17/2019	09/25/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5630A	PEST CONTROL STA 3	Paid by Check # 366555		08/27/2019	09/17/2019	09/17/2019		09/25/2019	(125.00)
1554 - BUG DOCTOR	5630A	PEST CONTROL STA 3	Paid by Check # 366555		08/27/2019	09/17/2019	09/25/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5631	PEST CONTROL STA 4	Paid by Check # 366555		08/28/2019	09/17/2019	09/17/2019		09/25/2019	(125.00)
1554 - BUG DOCTOR	5631	PEST CONTROL STA 4	Paid by Check # 366555		08/28/2019	09/17/2019	09/25/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5629	PEST CONTROL TC	Paid by Check # 366555		08/16/2019	09/17/2019	09/17/2019		09/25/2019	(125.00)
1554 - BUG DOCTOR	5629	PEST CONTROL TC	Paid by Check # 366555		08/16/2019	09/17/2019	09/25/2019		09/25/2019	125.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8069	OVERHEAD DOOR REPAIR	Paid by Check # 366557		09/11/2019	09/16/2019	09/16/2019		09/25/2019	(1,358.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8069	OVERHEAD DOOR REPAIR	Paid by Check # 366557		09/11/2019	09/16/2019	09/25/2019		09/25/2019	1,358.00
1145 - DE LAGE LANDEN	64937292	COPIER LEASE	Paid by Check # 366568		09/07/2019	09/16/2019	09/16/2019		09/25/2019	(180.00)
1145 - DE LAGE LANDEN	64937292	COPIER LEASE	Paid by Check # 366568		09/07/2019	09/16/2019	09/25/2019		09/25/2019	180.00
1068 - GENERAL DISTRIBUTING CO	789896	TC DOOR REPAIR	Paid by Check # 366579		08/29/2019	09/16/2019	09/16/2019		09/25/2019	(38.60)
1068 - GENERAL DISTRIBUTING CO	789896	TC DOOR REPAIR	Paid by Check # 366579		08/29/2019	09/16/2019	09/25/2019		09/25/2019	38.60
1068 - GENERAL DISTRIBUTING CO	790207	RETEST CYLINDER	Paid by Check # 366579		08/30/2019	09/16/2019	09/16/2019		09/25/2019	(150.00)
1068 - GENERAL DISTRIBUTING CO	790207	RETEST CYLINDER	Paid by Check # 366579		08/30/2019	09/16/2019	09/25/2019		09/25/2019	150.00
1100 - GREAT FALLS ACE	542101	HAZ TRAILER REPAIR	Paid by Check # 366581		08/02/2019	09/17/2019	09/17/2019		09/25/2019	(6.69)



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1100 - GREAT FALLS ACE	542101	HAZ TRAILER REPAIR	Paid by Check		08/02/2019	09/17/2019	09/25/2019		09/25/2019	6.69
			# 366581							
1100 - GREAT FALLS ACE	3335093	TC WASP SPRAY,	Paid by Check		09/06/2019	09/17/2019	09/17/2019		09/25/2019	(37.95)
		RESPIRATORS	# 366581							
1100 - GREAT FALLS ACE	3335093	TC WASP SPRAY,	Paid by Check		09/06/2019	09/17/2019	09/25/2019		09/25/2019	37.95
		RESPIRATORS	# 366581							
1100 - GREAT FALLS ACE	3337383	AIR QUICK CONNECT	Paid by Check		09/15/2019	09/19/2019	09/19/2019		09/25/2019	(19.47)
		STA 2	# 366581							
1100 - GREAT FALLS ACE	3337383	AIR QUICK CONNECT	Paid by Check		09/15/2019	09/19/2019	09/25/2019		09/25/2019	19.47
		STA 2	# 366581							
1100 - GREAT FALLS ACE	3337373	AMMONIA STA 4	Paid by Check		09/15/2019	09/19/2019	09/19/2019		09/25/2019	(2.99)
			# 366581							
1100 - GREAT FALLS ACE	3337373	AMMONIA STA 4	Paid by Check		09/15/2019	09/19/2019	09/25/2019		09/25/2019	2.99
			# 366581							
1100 - GREAT FALLS ACE	3335753	TRASH CAN, FLY	Paid by Check		09/09/2019	09/19/2019	09/19/2019		09/25/2019	(31.97)
		PAPER, MOUSE TRAP	# 366581							
1100 - GREAT FALLS ACE	3335753	TRASH CAN, FLY	Paid by Check		09/09/2019	09/19/2019	09/25/2019		09/25/2019	31.97
		PAPER, MOUSE TRAP	# 366581							
2942 - INTERNATIONAL ASSOC OF ARSON	20536	OPP ANNUAL	Paid by Check		09/13/2019	09/19/2019	09/19/2019		09/25/2019	(120.00)
INVESTIGATORS INC			# 366676							
2942 - INTERNATIONAL ASSOC OF ARSON	20536	OPP ANNUAL	Paid by Check		09/13/2019	09/19/2019	09/25/2019		09/25/2019	120.00
INVESTIGATORS INC			# 366676							
1105 - JOHNSON MADISON LUMBER CO	6081001	TRAINING LUMBER	Paid by Check		08/16/2019	09/16/2019	09/16/2019		09/25/2019	(277.50)
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6081001	TRAINING LUMBER	Paid by Check		08/16/2019	09/16/2019	09/25/2019		09/25/2019	277.50
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6081093	FERRULES & SCREWS	Paid by Check		08/19/2019	09/16/2019	09/16/2019		09/25/2019	(12.48)
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6081093	FERRULES & SCREWS	Paid by Check		08/19/2019	09/16/2019	09/25/2019		09/25/2019	12.48
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6084506	STAKES	Paid by Check		09/12/2019	09/16/2019	09/16/2019		09/25/2019	(19.90)
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6084506	STAKES	Paid by Check		09/12/2019	09/16/2019	09/25/2019		09/25/2019	19.90
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6081942	SMOKE ALARM	Paid by Check		08/23/2019	09/17/2019	09/17/2019		09/25/2019	(17.99)
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6081942	SMOKE ALARM	Paid by Check		08/23/2019	09/17/2019	09/25/2019		09/25/2019	17.99
INC			# 366592							
1105 - JOHNSON MADISON LUMBER CO	6083997	RADIO CHARGING	Paid by Check		09/09/2019	09/17/2019	09/17/2019		09/25/2019	(38.98)
INC		STATION SUPPLIES	# 366592							
1105 - JOHNSON MADISON LUMBER CO	6083997	RADIO CHARGING	Paid by Check		09/09/2019	09/17/2019	09/25/2019		09/25/2019	38.98
INC		STATION SUPPLIES	# 366592							
2459 - LIFE-ASSIST INC	942786	PORTABLE	Paid by Check		09/06/2019	09/16/2019	09/16/2019		09/25/2019	(486.22)
		TRANSPORT LINE	# 366596							



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2459 - LIFE-ASSIST INC	942786	PORTABLE TRANSPORT LINE	Paid by Check # 366596		09/06/2019	09/16/2019	09/25/2019		09/25/2019	486.22
2459 - LIFE-ASSIST INC	941903	PATIENT CABLE, WIPES, SHARPS	Paid by Check # 366596		09/03/2019	09/17/2019	09/17/2019		09/25/2019	(273.58)
2459 - LIFE-ASSIST INC	941903	PATIENT CABLE, WIPES, SHARPS	Paid by Check # 366596		09/03/2019	09/17/2019	09/25/2019		09/25/2019	273.58
2682 - MASTERCARD PROCESSING CENTER	7016/91719	5569631000927016	Paid by Check # 366600		09/17/2019	09/17/2019	09/17/2019		09/25/2019	(4,215.65)
2682 - MASTERCARD PROCESSING CENTER	7016/91719	5569631000927016	Paid by Check # 366600		09/17/2019	09/17/2019	09/25/2019		09/25/2019	4,215.65
2682 - MASTERCARD PROCESSING CENTER	8701/91819	5569630002588701	Paid by Check # 366616		09/18/2019	09/17/2019	09/17/2019		09/25/2019	(223.68)
2682 - MASTERCARD PROCESSING CENTER	8701/91819	5569630002588701	Paid by Check # 366616		09/18/2019	09/17/2019	09/25/2019		09/25/2019	223.68
1104 - NORTH 40 OUTFITTERS	7404851	CORD HOSE TESTER STA 3	Paid by Check # 366634		08/14/2019	09/17/2019	09/17/2019		09/25/2019	(19.99)
1104 - NORTH 40 OUTFITTERS	7404851	CORD HOSE TESTER STA 3	Paid by Check # 366634		08/14/2019	09/17/2019	09/25/2019		09/25/2019	19.99
1104 - NORTH 40 OUTFITTERS	7417981	KNEE PADS RECRUIT ACADEMY	Paid by Check # 366634		09/09/2019	09/17/2019	09/17/2019		09/25/2019	(49.98)
1104 - NORTH 40 OUTFITTERS	7417981	KNEE PADS RECRUIT ACADEMY	Paid by Check # 366634		09/09/2019	09/17/2019	09/25/2019		09/25/2019	49.98
1076 - VERIZON WIRELESS	9837201707	DEFIBS	Paid by Check # 366664		09/01/2019	09/17/2019	09/17/2019		09/25/2019	(40.08)
1076 - VERIZON WIRELESS	9837201707	DEFIBS	Paid by Check # 366664		09/01/2019	09/17/2019	09/25/2019		09/25/2019	40.08
3305 - STEPHEN HERRIG	TRAVEL/100219	2019 MONTANA LEAGUE OF CITIES AND TOWN/BILLINGS, MT	Paid by Check # 366669		09/06/2019	09/18/2019	09/18/2019		09/25/2019	(120.00)
3305 - STEPHEN HERRIG	TRAVEL/100219	2019 MONTANA LEAGUE OF CITIES AND TOWN/BILLINGS, MT	Paid by Check # 366669		09/06/2019	09/18/2019	09/25/2019		09/25/2019	120.00
2422 - JEFF NEWTON	TRAVEL/100119	MACP[/MLCT 88TH CONFERENCE/BILLING S, MT	Paid by Check # 366672		08/13/2019	09/18/2019	09/18/2019		09/25/2019	(478.24)
2422 - JEFF NEWTON	TRAVEL/100119	MACP[/MLCT 88TH CONFERENCE/BILLING S, MT	Paid by Check # 366672		08/13/2019	09/18/2019	09/25/2019		09/25/2019	478.24
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(170.71)



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1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/25/2019		09/25/2019	170.71
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	(62.00)
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/25/2019		09/25/2019	62.00
1601 - THE CHEMNET CONSORTIUM INC	100911	DRUG/ALCOHOL SCREENING	Paid by Check # 366653		09/19/2019	09/18/2019	09/18/2019		09/25/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	100911	DRUG/ALCOHOL SCREENING	Paid by Check # 366653		09/19/2019	09/18/2019	09/25/2019		09/25/2019	55.00
1078 - PICKWICKS OFFICE CITY	6129640	PAPER,CORRECTION TAPE, STAPLES CD/DVD'S	Paid by Check # 366638		09/16/2019	09/19/2019	09/19/2019	09/17/2019	09/25/2019	(127.76)
1078 - PICKWICKS OFFICE CITY	6129640	PAPER,CORRECTION TAPE, STAPLES CD/DVD'S	Paid by Check # 366638		09/16/2019	09/19/2019	09/25/2019	09/17/2019	09/25/2019	127.76
1078 - PICKWICKS OFFICE CITY	6121661	LABELS	Paid by Check # 366638		09/18/2019	09/19/2019	09/19/2019	09/19/2019	09/25/2019	(7.50)
1078 - PICKWICKS OFFICE CITY	6121661	LABELS	Paid by Check # 366638		09/18/2019	09/19/2019	09/25/2019	09/19/2019	09/25/2019	7.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30614	COPIES 14,710 B/W, 2,149 COLOR	Paid by Check # 366641		09/16/2019	09/19/2019	09/19/2019	09/18/2019	09/25/2019	(275.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30614	COPIES 14,710 B/W, 2,149 COLOR	Paid by Check # 366641		09/16/2019	09/19/2019	09/25/2019	09/18/2019	09/25/2019	275.17
1613 - BALCO UNIFORM COMPANY INC	55152	NAME TAG UNIFORM KINSEY PER WELLS	Paid by Check # 366549		09/10/2019	09/16/2019	09/16/2019		09/25/2019	(36.30)
1613 - BALCO UNIFORM COMPANY INC	55152	NAME TAG UNIFORM KINSEY PER WELLS	Paid by Check # 366549		09/10/2019	09/16/2019	09/25/2019		09/25/2019	36.30
1775 - EQUIFAX INFORMATION SERVICES LLC	5523937	SEPT 19 PD BACKGRD CHECKS	Paid by Check # 366571		09/07/2019	09/16/2019	09/16/2019		09/25/2019	(39.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	5523937	SEPT 19 PD BACKGRD CHECKS	Paid by Check # 366571		09/07/2019	09/16/2019	09/25/2019		09/25/2019	39.01
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52676	MEN'S POLO'S INTERNS	Paid by Check # 366589		09/06/2019	09/16/2019	09/16/2019		09/25/2019	(70.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52676	MEN'S POLO'S INTERNS	Paid by Check # 366589		09/06/2019	09/16/2019	09/25/2019		09/25/2019	70.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52704	JACKET FOR ACO	Paid by Check # 366589		09/06/2019	09/16/2019	09/16/2019		09/25/2019	(91.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52704	JACKET FOR ACO	Paid by Check # 366589		09/06/2019	09/16/2019	09/25/2019		09/25/2019	91.00
1416 - L N CURTIS & SONS	INV312185	BALANCE OF INVOICE ORDER 479407	Paid by Check # 366595		08/27/2019	09/16/2019	09/16/2019		09/25/2019	(181.08)
1416 - L N CURTIS & SONS	INV312185	BALANCE OF INVOICE ORDER 479407	Paid by Check # 366595		08/27/2019	09/16/2019	09/25/2019		09/25/2019	181.08



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/091619	5569632000046732/091619	Paid by Check # 366612		09/16/2019	09/16/2019	09/16/2019		09/25/2019	(101.63)
2682 - MASTERCARD PROCESSING CENTER	6732/091619	5569632000046732/091619	Paid by Check # 366612		09/16/2019	09/16/2019	09/25/2019		09/25/2019	101.63
1253 - CARQUEST	2283510329	2 - CQ OIL ABSORBENT -	Paid by Check # 366558		09/18/2019	09/19/2019	09/19/2019		09/25/2019	(20.22)
1253 - CARQUEST	2283510329	2 - CQ OIL ABSORBENT -	Paid by Check # 366558		09/18/2019	09/19/2019	09/25/2019		09/25/2019	20.22
1102 - CENTURYLINK	7270017/SEPT19	4067270017288B/SEPT19 - PARK MNT PHONE SERV.	Paid by Check # 366561		09/01/2019	09/17/2019	09/17/2019		09/25/2019	(50.44)
1102 - CENTURYLINK	7270017/SEPT19	4067270017288B/SEPT19 - PARK MNT PHONE SERV.	Paid by Check # 366561		09/01/2019	09/17/2019	09/25/2019		09/25/2019	50.44
3172 - COPPER STATE BOLT & NUT CO	I03124297	12-SEYMOUR ORANGE FLOUR.	Paid by Check # 366564		09/13/2019	09/19/2019	09/19/2019		09/25/2019	(35.88)
3172 - COPPER STATE BOLT & NUT CO	I03124297	12-SEYMOUR ORANGE FLOUR.	Paid by Check # 366564		09/13/2019	09/19/2019	09/25/2019		09/25/2019	35.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506970061.001	IDEAL GFI CIRCUIT/3000 SANTRONICS ULTIMATE SENSOR	Paid by Check # 366565		09/06/2019	09/19/2019	09/19/2019		09/25/2019	(31.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506970061.001	IDEAL GFI CIRCUIT/3000 SANTRONICS ULTIMATE SENSOR	Paid by Check # 366565		09/06/2019	09/19/2019	09/25/2019		09/25/2019	31.38
ANDREW EVANS	1687126	REFUND SWIM LESSONS ALREADY ENROLLED	Paid by Check # 366682		09/19/2019	09/19/2019	09/19/2019		09/25/2019	(70.00)
ANDREW EVANS	1687126	REFUND SWIM LESSONS ALREADY ENROLLED	Paid by Check # 366682		09/19/2019	09/19/2019	09/25/2019		09/25/2019	70.00
1066 - FASTENAL COMPANY	MTGRE203603	6 BHSCS 3/8 16X2/ 6 JAM GR - RET	Paid by Check # 366573		09/12/2019	09/19/2019	09/19/2019		09/25/2019	(6.04)
1066 - FASTENAL COMPANY	MTGRE203603	6 BHSCS 3/8 16X2/ 6 JAM GR - RET	Paid by Check # 366573		09/12/2019	09/19/2019	09/25/2019		09/25/2019	6.04
1066 - FASTENAL COMPANY	MTGRE203611	25 - 3/8 -16 SHCS - RETRAIL	Paid by Check # 366573		09/12/2019	09/19/2019	09/19/2019		09/25/2019	(14.94)
1066 - FASTENAL COMPANY	MTGRE203611	25 - 3/8 -16 SHCS - RETRAIL	Paid by Check # 366573		09/12/2019	09/19/2019	09/25/2019		09/25/2019	14.94
1150 - FORDE NURSERY INC	124560	SPRUCE GLOVE BLUE STD - RET	Paid by Check # 366576		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(202.97)
1150 - FORDE NURSERY INC	124560	SPRUCE GLOVE BLUE STD - RET	Paid by Check # 366576		09/16/2019	09/19/2019	09/25/2019		09/25/2019	202.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1557 - GAME TIME	PJI0122009	TOP RAIL/CLEVIS/PENDULU M/TRAPEZE RING/- PINSKI PLAY STRUCT.	Paid by Check # 366577		09/06/2019	09/17/2019	09/17/2019		09/25/2019	(177.25)
1557 - GAME TIME	PJI0122009	TOP RAIL/CLEVIS/PENDULU M/TRAPEZE RING/- PINSKI PLAY STRUCT.	Paid by Check # 366577		09/06/2019	09/17/2019	09/25/2019		09/25/2019	177.25
DARLENE GUSTOVICH	1687180	CANCELLED D/T WEATHER	Paid by Check # 366683		09/20/2019	09/16/2019	09/16/2019		09/25/2019	(35.00)
DARLENE GUSTOVICH	1687180	CANCELLED D/T WEATHER	Paid by Check # 366683		09/20/2019	09/16/2019	09/25/2019		09/25/2019	35.00
3423 - HOPPER AND RO PAINT & DESIGN	6613	3 GAL - 640- 2X GRAY MATCH - GIRLSCOUT HOUSE	Paid by Check # 366588		09/12/2019	09/17/2019	09/17/2019		09/25/2019	(138.75)
3423 - HOPPER AND RO PAINT & DESIGN	6613	3 GAL - 640- 2X GRAY MATCH - GIRLSCOUT HOUSE	Paid by Check # 366588		09/12/2019	09/17/2019	09/25/2019		09/25/2019	138.75
1105 - JOHNSON MADISON LUMBER CO INC	6083450	2- LIQ NAILS ADH - VIS CENTER	Paid by Check # 366592		09/04/2019	09/19/2019	09/19/2019		09/25/2019	(5.98)
1105 - JOHNSON MADISON LUMBER CO INC	6083450	2- LIQ NAILS ADH - VIS CENTER	Paid by Check # 366592		09/04/2019	09/19/2019	09/25/2019		09/25/2019	5.98
1105 - JOHNSON MADISON LUMBER CO INC	6084648	1- 3/4 4X8 UNDERLAY PLY SANDED - RET INTERP SIGN	Paid by Check # 366592		09/13/2019	09/19/2019	09/19/2019		09/25/2019	(44.59)
1105 - JOHNSON MADISON LUMBER CO INC	6084648	1- 3/4 4X8 UNDERLAY PLY SANDED - RET INTERP SIGN	Paid by Check # 366592		09/13/2019	09/19/2019	09/25/2019		09/25/2019	44.59
1105 - JOHNSON MADISON LUMBER CO INC	6084685	2 - 2X4X8 WHITE WOOD - PINSKI IRR PAD	Paid by Check # 366592		09/13/2019	09/19/2019	09/19/2019		09/25/2019	(5.90)
1105 - JOHNSON MADISON LUMBER CO INC	6084685	2 - 2X4X8 WHITE WOOD - PINSKI IRR PAD	Paid by Check # 366592		09/13/2019	09/19/2019	09/25/2019		09/25/2019	5.90
1105 - JOHNSON MADISON LUMBER CO INC	6084846	VISITOR CENTER REPAIRS	Paid by Check # 366592		09/16/2019	09/20/2019	09/20/2019		09/25/2019	(239.60)
1105 - JOHNSON MADISON LUMBER CO INC	6084846	VISITOR CENTER REPAIRS	Paid by Check # 366592		09/16/2019	09/20/2019	09/25/2019		09/25/2019	239.60
DAVE MILLER	1687147	ALCOHOL DEPOSIT REFUND	Paid by Check # 366685		09/19/2019	09/16/2019	09/16/2019		09/25/2019	(35.00)
DAVE MILLER	1687147	ALCOHOL DEPOSIT REFUND	Paid by Check # 366685		09/19/2019	09/16/2019	09/25/2019		09/25/2019	35.00
1061 - NATIONAL LAUNDRY	16258/2581	CLEAN LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 366631		09/11/2019	09/19/2019	09/19/2019		09/25/2019	(8.81)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	16258/2581	CLEAN LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 366631		09/11/2019	09/19/2019	09/25/2019		09/25/2019	8.81
1104 - NORTH 40 OUTFITTERS	7422571	1 - RV7 BLADE 6 ROUND - SHOP	Paid by Check # 366634		09/17/2019	09/19/2019	09/19/2019		09/25/2019	(9.99)
1104 - NORTH 40 OUTFITTERS	7422571	1 - RV7 BLADE 6 ROUND - SHOP	Paid by Check # 366634		09/17/2019	09/19/2019	09/25/2019		09/25/2019	9.99
1104 - NORTH 40 OUTFITTERS	7422471	SHOVEL HANDLE/DUCK TAPE/GLV 45 ELL	Paid by Check # 366634		09/17/2019	09/19/2019	09/19/2019		09/25/2019	(24.97)
1104 - NORTH 40 OUTFITTERS	7422471	SHOVEL HANDLE/DUCK TAPE/GLV 45 ELL	Paid by Check # 366634		09/17/2019	09/19/2019	09/25/2019		09/25/2019	24.97
1237 - NORTHWEST FENCE PRODUCTS	53767	2 - MALL REAR WHEELSW/BRACKETS-MNT	Paid by Check # 366635		09/13/2019	09/17/2019	09/17/2019		09/25/2019	(76.70)
1237 - NORTHWEST FENCE PRODUCTS	53767	2 - MALL REAR WHEELSW/BRACKETS-MNT	Paid by Check # 366635		09/13/2019	09/17/2019	09/25/2019		09/25/2019	76.70
1224 - NORTHWEST PIPE FITTINGS INC	2202864	FAUCET CONNECTOR-STOCK	Paid by Check # 366636		09/10/2019	09/19/2019	09/19/2019		09/25/2019	(17.68)
1224 - NORTHWEST PIPE FITTINGS INC	2202864	FAUCET CONNECTOR-STOCK	Paid by Check # 366636		09/10/2019	09/19/2019	09/25/2019		09/25/2019	17.68
1224 - NORTHWEST PIPE FITTINGS INC	2203879	SCH 40 90 ELBOWS/NIPPLE/ PVC CEMTN/PRIMER	Paid by Check # 366636		09/11/2019	09/19/2019	09/19/2019		09/25/2019	(45.04)
1224 - NORTHWEST PIPE FITTINGS INC	2203879	SCH 40 90 ELBOWS/NIPPLE/ PVC CEMTN/PRIMER	Paid by Check # 366636		09/11/2019	09/19/2019	09/25/2019		09/25/2019	45.04
1115 - PACIFIC STEEL & RECYCLING	6968466	12- GA HR SHEET 48 X 96 - RET	Paid by Check # 366637		09/12/2019	09/17/2019	09/17/2019		09/25/2019	(3.15)
1115 - PACIFIC STEEL & RECYCLING	6968466	12- GA HR SHEET 48 X 96 - RET	Paid by Check # 366637		09/12/2019	09/17/2019	09/25/2019		09/25/2019	3.15
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	29896	VISITOR CENTER REPAIRS	Paid by Check # 366643		09/19/2019	09/20/2019	09/20/2019		09/25/2019	(532.50)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	29896	VISITOR CENTER REPAIRS	Paid by Check # 366643		09/19/2019	09/20/2019	09/25/2019		09/25/2019	532.50
1107 - SMITH EQUIPMENT CO	315957	300 - SY MIRASCAPE - WEED FABRIC	Paid by Check # 366646		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(300.00)
1107 - SMITH EQUIPMENT CO	315957	300 - SY MIRASCAPE - WEED FABRIC	Paid by Check # 366646		09/16/2019	09/19/2019	09/25/2019		09/25/2019	300.00
1067 - SODERS FLEET SUPPLY	28223	4 - SRLT SPRING 6 BU -ELKS - BBQ	Paid by Check # 366647		09/11/2019	09/17/2019	09/17/2019		09/25/2019	(9.60)
1067 - SODERS FLEET SUPPLY	28223	4 - SRLT SPRING 6 BU -ELKS - BBQ	Paid by Check # 366647		09/11/2019	09/17/2019	09/25/2019		09/25/2019	9.60
1067 - SODERS FLEET SUPPLY	29002	SRVYR STK - PKM	Paid by Check # 366647		09/18/2019	09/19/2019	09/19/2019		09/25/2019	(21.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	29002	SRVYR STK - PKM	Paid by Check # 366647		09/18/2019	09/19/2019	09/25/2019		09/25/2019	21.98
1500 - STEEL ETC	567787	SQ TUBE / CUT 2 PCS STK REM - SQ TUBE - WADSWORTH GATE	Paid by Check # 366649		09/11/2019	09/17/2019	09/17/2019		09/25/2019	(373.20)
1500 - STEEL ETC	567787	SQ TUBE / CUT 2 PCS STK REM - SQ TUBE - WADSWORTH GATE	Paid by Check # 366649		09/11/2019	09/17/2019	09/25/2019		09/25/2019	373.20
1500 - STEEL ETC	567926	VISITOR CENTER REPAIRS	Paid by Check # 366649		09/16/2019	09/20/2019	09/20/2019		09/25/2019	(70.50)
1500 - STEEL ETC	567926	VISITOR CENTER REPAIRS	Paid by Check # 366649		09/16/2019	09/20/2019	09/25/2019		09/25/2019	70.50
1314 - THE FAGENSTROM COMPANY	139701	2 pallets returned credit/32 2" SOLIDS - VISITORS CENTER	Paid by Check # 366654		09/04/2019	09/19/2019	09/19/2019		09/25/2019	(2.00)
1314 - THE FAGENSTROM COMPANY	139701	2 pallets returned credit/32 2" SOLIDS - VISITORS CENTER	Paid by Check # 366654		09/04/2019	09/19/2019	09/25/2019		09/25/2019	2.00
1286 - TOOL BOX INC	257663	SA IT 8" X 3/4 80 GRIT WHEEL - MOWER BLADES	Paid by Check # 366657		09/12/2019	09/17/2019	09/17/2019		09/25/2019	(40.25)
1286 - TOOL BOX INC	257663	SA IT 8" X 3/4 80 GRIT WHEEL - MOWER BLADES	Paid by Check # 366657		09/12/2019	09/17/2019	09/25/2019		09/25/2019	40.25
1286 - TOOL BOX INC	257743	A.T. 1/2 AUGER BIT/9/16 X 18 AUGER BIT	Paid by Check # 366657		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(66.90)
1286 - TOOL BOX INC	257743	A.T. 1/2 AUGER BIT/9/16 X 18 AUGER BIT	Paid by Check # 366657		09/16/2019	09/19/2019	09/25/2019		09/25/2019	66.90
2226 - TY LINE COMMUNICATIONS LLC	3911T	TECHNICAL SERVICES TROUBLE SHOOT FAX LINE	Paid by Check # 366659		09/09/2019	09/17/2019	09/17/2019		09/25/2019	(72.00)
2226 - TY LINE COMMUNICATIONS LLC	3911T	TECHNICAL SERVICES TROUBLE SHOOT FAX LINE	Paid by Check # 366659		09/09/2019	09/17/2019	09/25/2019		09/25/2019	72.00
1292 - ANIMAL MEDICAL CLINIC	87343ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366706		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(450.00)
1292 - ANIMAL MEDICAL CLINIC	87343ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366706		09/20/2019	09/27/2019	10/02/2019		10/02/2019	450.00
GLEND A ARPS	R14400	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366878		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
GLEND A ARPS	R14400	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366878		09/26/2019	09/27/2019	10/02/2019		10/02/2019	15.00
GLEND A ARPS	ALT14400	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366879		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(50.00)
GLEND A ARPS	ALT14400	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366879		09/26/2019	09/27/2019	10/02/2019		10/02/2019	50.00
1217 - CASCADE COUNTY	1861	BUSINESS CARDS	Paid by Check # 366721		09/18/2019	09/23/2019	09/23/2019		10/02/2019	(24.00)
1217 - CASCADE COUNTY	1861	BUSINESS CARDS	Paid by Check # 366721		09/18/2019	09/23/2019	10/02/2019		10/02/2019	24.00
1145 - DE LAGE LANDEN	65120998	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 366731		09/21/2019	09/27/2019	09/27/2019		10/02/2019	(154.42)
1145 - DE LAGE LANDEN	65120998	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 366731		09/21/2019	09/27/2019	10/02/2019		10/02/2019	154.42
ASHLEY HIGGINS	ALT14510	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366882		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(50.00)
ASHLEY HIGGINS	ALT14510	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366882		09/20/2019	09/27/2019	10/02/2019		10/02/2019	50.00
1608 - HILL'S PET NUTRITION SALES INC	233950634	ANIMAL SHELTER PET FOOD	Paid by Check # 366755		09/18/2019	09/27/2019	09/27/2019		10/02/2019	(260.76)
1608 - HILL'S PET NUTRITION SALES INC	233950634	ANIMAL SHELTER PET FOOD	Paid by Check # 366755		09/18/2019	09/27/2019	10/02/2019		10/02/2019	260.76
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(96.94)
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	10/02/2019		10/02/2019	96.94
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	10/02/2019		10/02/2019	150.00
1611 - MWI VETERINARY SUPPLY CO	19982898	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366790		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(922.87)
1611 - MWI VETERINARY SUPPLY CO	19982898	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366790		09/24/2019	09/27/2019	10/02/2019		10/02/2019	922.87
1061 - NATIONAL LAUNDRY	19521/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366792		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(11.69)
1061 - NATIONAL LAUNDRY	19521/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366792		09/24/2019	09/27/2019	10/02/2019		10/02/2019	11.69



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7427341	ANIMAL SHELTER CAT LITTER	Paid by Check # 366794		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(49.90)
1104 - NORTH 40 OUTFITTERS	7427341	ANIMAL SHELTER CAT LITTER	Paid by Check # 366794		09/26/2019	09/27/2019	10/02/2019		10/02/2019	49.90
LINDA RENZ	R14863	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 366883		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(15.00)
LINDA RENZ	R14863	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 366883		09/25/2019	09/27/2019	10/02/2019		10/02/2019	15.00
2357 - ROB BEALL	TRAVEL/100719	2019 MCVIA CONFERENCE/MISSOULA,MT	Paid by Check # 366830		08/15/2019	09/24/2019	09/24/2019		10/02/2019	(1,629.12)
2357 - ROB BEALL	TRAVEL/100719	2019 MCVIA CONFERENCE/MISSOULA,MT	Paid by Check # 366830		08/15/2019	09/24/2019	10/02/2019		10/02/2019	1,629.12
2638 - PATRICK BRINKMAN	TRAVEL/100719	SFST/INTOXILIYZER TRAINING/HELENA,MT	Paid by Check # 366832		09/12/2019	09/24/2019	09/24/2019		10/02/2019	(300.00)
2638 - PATRICK BRINKMAN	TRAVEL/100719	SFST/INTOXILIYZER TRAINING/HELENA,MT	Paid by Check # 366832		09/12/2019	09/24/2019	10/02/2019		10/02/2019	300.00
1208 - GREAT FALLS TRIBUNE	0002768975	AUGUST 2019 CHARGES ACCT #274447	Paid by Check # 366870		08/31/2019	09/24/2019	09/24/2019		10/02/2019	(34.05)
1208 - GREAT FALLS TRIBUNE	0002768975	AUGUST 2019 CHARGES ACCT #274447	Paid by Check # 366870		08/31/2019	09/24/2019	10/02/2019		10/02/2019	34.05
2165 - STEVE HESTER	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT,MT	Paid by Check # 366838		09/04/2019	09/24/2019	09/24/2019		10/02/2019	(303.16)
2165 - STEVE HESTER	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT,MT	Paid by Check # 366838		09/04/2019	09/24/2019	10/02/2019		10/02/2019	303.16
2431 - DIRK JOHNSON	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION,FAIRMO NT,MT	Paid by Check # 366840		09/04/2019	09/24/2019	09/24/2019		10/02/2019	(303.16)
2431 - DIRK JOHNSON	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION,FAIRMO NT,MT	Paid by Check # 366840		09/04/2019	09/24/2019	10/02/2019		10/02/2019	303.16
2547 - JEREMY JONES	TRAVEL/101020	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 366842		09/04/2019	09/24/2019	09/24/2019		10/02/2019	(303.16)
2547 - JEREMY JONES	TRAVEL/101020	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 366842		09/04/2019	09/24/2019	10/02/2019		10/02/2019	303.16



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2123 - SHANE KLIPPENES	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT,MT	Paid by Check # 366844		09/04/2019	09/24/2019	09/24/2019		10/02/2019	(303.16)
2123 - SHANE KLIPPENES	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT,MT	Paid by Check # 366844		09/04/2019	09/24/2019	10/02/2019		10/02/2019	303.16
2016 - RON MARTIN	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION,FAIRMO NT,MT	Paid by Check # 366849		09/04/2019	09/24/2019	09/24/2019		10/02/2019	(303.16)
2016 - RON MARTIN	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION,FAIRMO NT,MT	Paid by Check # 366849		09/04/2019	09/24/2019	10/02/2019		10/02/2019	303.16
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(864.23)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	864.23
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(834.00)
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	834.00
2170 - STEVEN SCHEER	TRAVEL/100719	COVERT OPERATIONS TRAINING/HELENA,MT	Paid by Check # 366859		09/04/2019	09/24/2019	09/24/2019		10/02/2019	(160.00)
2170 - STEVEN SCHEER	TRAVEL/100719	COVERT OPERATIONS TRAINING/HELENA,MT	Paid by Check # 366859		09/04/2019	09/24/2019	10/02/2019		10/02/2019	160.00
2225 - PAPER SHREDDERS LLC	4883	SHREDDING	Paid by Check # 366798		09/11/2019	09/27/2019	09/27/2019	09/25/2019	10/02/2019	(303.75)
2225 - PAPER SHREDDERS LLC	4883	SHREDDING	Paid by Check # 366798		09/11/2019	09/27/2019	10/02/2019	09/25/2019	10/02/2019	303.75
1078 - PICKWICKS OFFICE CITY	6131590	PAER, FILE LABELS	Paid by Check # 366799		09/23/2019	09/27/2019	09/27/2019	09/24/2019	10/02/2019	(50.24)
1078 - PICKWICKS OFFICE CITY	6131590	PAER, FILE LABELS	Paid by Check # 366799		09/23/2019	09/27/2019	10/02/2019	09/24/2019	10/02/2019	50.24
1613 - BALCO UNIFORM COMPANY INC	550622	UNIFORMS EDELMAN	Paid by Check # 366708		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(922.06)
1613 - BALCO UNIFORM COMPANY INC	550622	UNIFORMS EDELMAN	Paid by Check # 366708		09/23/2019	09/27/2019	10/02/2019		10/02/2019	922.06
1613 - BALCO UNIFORM COMPANY INC	550392	UNIFORMS GONDEIRO	Paid by Check # 366708		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(54.11)
1613 - BALCO UNIFORM COMPANY INC	550392	UNIFORMS GONDEIRO	Paid by Check # 366708		09/23/2019	09/27/2019	10/02/2019		10/02/2019	54.11
1613 - BALCO UNIFORM COMPANY INC	550462	UNIFORMS HULME	Paid by Check # 366708		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(39.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	550462	UNIFORMS HULME	Paid by Check # 366708		09/23/2019	09/27/2019	10/02/2019		10/02/2019	39.60
1613 - BALCO UNIFORM COMPANY INC	54706	LH HOLSTER PD	Paid by Check # 366708		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(108.28)
1613 - BALCO UNIFORM COMPANY INC	54706	LH HOLSTER PD	Paid by Check # 366708		09/24/2019	09/27/2019	10/02/2019		10/02/2019	108.28
1613 - BALCO UNIFORM COMPANY INC	55302	UNIFORMS HULME S/S	Paid by Check # 366708		09/16/2019	09/27/2019	09/27/2019		10/02/2019	(57.61)
1613 - BALCO UNIFORM COMPANY INC	55302	UNIFORMS HULME S/S	Paid by Check # 366708		09/16/2019	09/27/2019	10/02/2019		10/02/2019	57.61
1137 - BENEFIS HOSPITALS INC	D53724035/051 319	MEDICAL SERVICES CR19-05113	Paid by Check # 366863		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D53724035/051 319	MEDICAL SERVICES CR19-05113	Paid by Check # 366863		09/27/2019	09/27/2019	10/02/2019		10/02/2019	300.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 119	PRE-EMP TESTING X3	Paid by Check # 366864		09/11/2019	09/27/2019	09/27/2019		10/02/2019	(1,635.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 119	PRE-EMP TESTING X3	Paid by Check # 366864		09/11/2019	09/27/2019	10/02/2019		10/02/2019	1,635.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/0 9101	PRE-EMP TESTING & MEDICAL SERVICES	Paid by Check # 366865		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(798.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/0 9101	PRE-EMP TESTING & MEDICAL SERVICES	Paid by Check # 366865		09/10/2019	09/27/2019	10/02/2019		10/02/2019	798.00
1217 - CASCADE COUNTY	1862	ACCIDENT EXCHANGE FORMS PD 10,000	Paid by Check # 366721		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(185.50)
1217 - CASCADE COUNTY	1862	ACCIDENT EXCHANGE FORMS PD 10,000	Paid by Check # 366721		09/23/2019	09/27/2019	10/02/2019		10/02/2019	185.50
2124 - CAT GRAPHICS INC	18932	DRYING CABINET SIGN	Paid by Check # 366722		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(154.80)
2124 - CAT GRAPHICS INC	18932	DRYING CABINET SIGN	Paid by Check # 366722		09/17/2019	09/27/2019	10/02/2019		10/02/2019	154.80
2490 - CHARTER COMMUNICATIONS	0937252091619	SEPT 19 PD INTERNET	Paid by Check # 366866		09/16/2019	09/27/2019	09/27/2019		10/02/2019	(79.99)
2490 - CHARTER COMMUNICATIONS	0937252091619	SEPT 19 PD INTERNET	Paid by Check # 366866		09/16/2019	09/27/2019	10/02/2019		10/02/2019	79.99
3420 - EVIDENT, INC	149666A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366740		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(161.75)
3420 - EVIDENT, INC	149666A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366740		09/20/2019	09/27/2019	10/02/2019		10/02/2019	161.75
1416 - L N CURTIS & SONS	INV310053	HRU RANGER DEVICE POUCH S & H	Paid by Check # 366765		08/20/2019	09/27/2019	09/27/2019		10/02/2019	(12.31)
1416 - L N CURTIS & SONS	INV310053	HRU RANGER DEVICE POUCH S & H	Paid by Check # 366765		08/20/2019	09/27/2019	10/02/2019		10/02/2019	12.31
1118 - LEHRKIND'S (BIG SPRING WATER)	191705	GFPD EQUIP RENTAL SEPT 19	Paid by Check # 366768		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(36.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	191705	GFPD EQUIP RENTAL SEPT 19	Paid by Check # 366768		09/25/2019	09/27/2019	10/02/2019		10/02/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1666593	WATER FOR PD	Paid by Check # 366768		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1666593	WATER FOR PD	Paid by Check # 366768		09/24/2019	09/27/2019	10/02/2019		10/02/2019	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1666548	WATER FOR PD	Paid by Check # 366768		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1666548	WATER FOR PD	Paid by Check # 366768		09/17/2019	09/27/2019	10/02/2019		10/02/2019	66.00
1358 - LYNN PEAVEY COMPANY	362246	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366769		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(245.10)
1358 - LYNN PEAVEY COMPANY	362246	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366769		09/19/2019	09/27/2019	10/02/2019		10/02/2019	245.10
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/09 2719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(951.21)
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/09 2719	Paid by Check # 366778		09/27/2019	09/27/2019	10/02/2019		10/02/2019	951.21
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/09 2519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(1,160.88)
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/09 2519	Paid by Check # 366777		09/25/2019	09/27/2019	10/02/2019		10/02/2019	1,160.88
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092619/GFPD	HIRING FEE X4	Paid by Check # 366871		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(200.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092619/GFPD	HIRING FEE X4	Paid by Check # 366871		09/26/2019	09/27/2019	10/02/2019		10/02/2019	200.00
2266 - DOUG OTTO	MCX/091319	REIMB FOR GLOVES FOR HONOR GUARD	Paid by Check # 366851		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(165.48)
2266 - DOUG OTTO	MCX/091319	REIMB FOR GLOVES FOR HONOR GUARD	Paid by Check # 366851		09/13/2019	09/27/2019	10/02/2019		10/02/2019	165.48
3165 - SRS TACTICAL	INV065753	HRU AVENGER EQUIPMENT	Paid by Check # 366807		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(2,460.00)
3165 - SRS TACTICAL	INV065753	HRU AVENGER EQUIPMENT	Paid by Check # 366807		09/23/2019	09/27/2019	10/02/2019		10/02/2019	2,460.00
2947 - ULINE INC	112405143	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366820		09/16/2019	09/27/2019	09/27/2019		10/02/2019	(745.36)
2947 - ULINE INC	112405143	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366820		09/16/2019	09/27/2019	10/02/2019		10/02/2019	745.36
1076 - VERIZON WIRELESS	9837966258	SEPT 19 MDTS PD	Paid by Check # 366825		09/12/2019	09/27/2019	09/27/2019		10/02/2019	(1,280.63)
1076 - VERIZON WIRELESS	9837966258	SEPT 19 MDTS PD	Paid by Check # 366825		09/12/2019	09/27/2019	10/02/2019		10/02/2019	1,280.63



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN113563	COPIER FEES 8/15-9/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 366701		09/13/2019	09/25/2019	09/25/2019		10/02/2019	(164.99)
3159 - 360 OFFICE SOLUTIONS INC	IN113563	COPIER FEES 8/15-9/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 366701		09/13/2019	09/25/2019	10/02/2019		10/02/2019	164.99
3639 - KYLIE BOWEN	09162019	SEPTEMBER 16-19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366714		09/16/2019	09/25/2019	09/25/2019		10/02/2019	(97.44)
3639 - KYLIE BOWEN	09162019	SEPTEMBER 16-19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366714		09/16/2019	09/25/2019	10/02/2019		10/02/2019	97.44
CHILD BRIDGE	1687343	CANCELLED D/T WEATHER	Paid by Check # 366880		09/25/2019	09/23/2019	09/23/2019		10/02/2019	(50.00)
CHILD BRIDGE	1687343	CANCELLED D/T WEATHER	Paid by Check # 366880		09/25/2019	09/23/2019	10/02/2019		10/02/2019	50.00
1100 - GREAT FALLS ACE	3338373	2 - KNOB 1 3/8" RND BRND BRS	Paid by Check # 366749		09/19/2019	09/25/2019	09/25/2019		10/02/2019	(3.58)
1100 - GREAT FALLS ACE	3338373	2 - KNOB 1 3/8" RND BRND BRS	Paid by Check # 366749		09/19/2019	09/25/2019	10/02/2019		10/02/2019	3.58
2682 - MASTERCARD PROCESSING CENTER	7234/091819	5569630002727234/CAMERA BATTERIES & FLASH	Paid by Check # 366781		09/18/2019	09/23/2019	09/23/2019		10/02/2019	(79.95)
2682 - MASTERCARD PROCESSING CENTER	7234/091819	5569630002727234/CAMERA BATTERIES & FLASH	Paid by Check # 366781		09/18/2019	09/23/2019	10/02/2019		10/02/2019	79.95
3444 - VICTORIA MEE	09162019	SEPTEMBER 16-19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366782		09/16/2019	09/25/2019	09/25/2019		10/02/2019	(168.20)
3444 - VICTORIA MEE	09162019	SEPTEMBER 16-19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366782		09/16/2019	09/25/2019	10/02/2019		10/02/2019	168.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	139189	VISITOR CENTER REPAIRS	Paid by Check # 366822		09/17/2019	09/23/2019	09/23/2019		10/02/2019	(90.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	139189	VISITOR CENTER REPAIRS	Paid by Check # 366822		09/17/2019	09/23/2019	10/02/2019		10/02/2019	90.59
UNITED WAY	1687345	CANCELLED D/T WEATHER	Paid by Check # 366884		09/25/2019	09/23/2019	09/23/2019		10/02/2019	(75.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
UNITED WAY	1687345	CANCELLED D/T WEATHER	Paid by Check # 366884		09/25/2019	09/23/2019	10/02/2019		10/02/2019	75.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 297	<u>75.00</u>
Object 20321 - RABIES CERTIFICATES											
KATIE DOW	R14641	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366681		09/13/2019	09/19/2019	09/19/2019		09/25/2019	15.00	
GLEND A ARPS	R14400	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366878		09/26/2019	09/27/2019	09/27/2019		10/02/2019	15.00	
LINDA RENZ	R14863	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 366883		09/25/2019	09/27/2019	09/27/2019		10/02/2019	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
MONICA WITTK E	ALT14505	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366686		09/19/2019	09/19/2019	09/19/2019		09/25/2019	50.00	
GLEND A ARPS	ALT14400	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366879		09/26/2019	09/27/2019	09/27/2019		10/02/2019	50.00	
ASHLEY HIGGINS	ALT14510	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366882		09/20/2019	09/27/2019	09/27/2019		10/02/2019	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$150.00</u>
Object 20361 - RECTRAC REFUND											
ANDREW EVANS	1687126	REFUND SWIM LESSONS ALREADY ENROLLED	Paid by Check # 366682		09/19/2019	09/19/2019	09/19/2019		09/25/2019	70.00	
DARLENE GUSTOVICH	1687180	CANCELLED D/T WEATHER	Paid by Check # 366683		09/20/2019	09/16/2019	09/16/2019		09/25/2019	35.00	
DAVE MILLER	1687147	ALCOHOL DEPOSIT REFUND	Paid by Check # 366685		09/19/2019	09/16/2019	09/16/2019		09/25/2019	35.00	
CHILD BRIDGE	1687343	CANCELLED D/T WEATHER	Paid by Check # 366880		09/25/2019	09/23/2019	09/23/2019		10/02/2019	50.00	
UNITED WAY	1687345	CANCELLED D/T WEATHER	Paid by Check # 366884		09/25/2019	09/23/2019	09/23/2019		10/02/2019	75.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 5	<u>\$265.00</u>



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Fund 1000 - GENERAL										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 36200 - MISCELLANEOUS REVENUES										
JULIAN THORNTON	09232019	PAYROLL CHECK VOIDED IN SYSTEM AND CHECK ISSUED IN AP	Paid by Check # 366533		09/23/2019	09/23/2019	09/23/2019		09/23/2019	92.19
							Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1		<u>\$92.19</u>
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1		<u>\$92.19</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$92.19</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	15.50
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	24.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$39.73</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$39.73</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$39.73</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	15.50
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	24.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$39.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/082119	5569631000836282, AIRPORT PARKING FOR TRAINING EXERCISE MEETING	Paid by Check # 366602		08/21/2019	09/09/2019	09/09/2019		09/25/2019	2.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$2.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4541/091819	5569631000934541/AL BERTSONS, FLOWERS FOR MEMORIAL BENCH	Paid by Check # 366608		09/18/2019	09/09/2019	09/09/2019		09/25/2019	15.98



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4541/091819/B	5569631000934541/ SAMS, WATER AND COOKIES FOR MEMORIAL	Paid by Check # 366608		09/18/2019	09/09/2019	09/09/2019		09/25/2019	26.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$42.40</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$84.14</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	15.50
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	24.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$39.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3484 - MCCI, LLC	00018440	ANNUAL SUBSCRIPTION FOR JUSTFOIA	Paid by Check # 366617		09/16/2019	09/09/2019	09/09/2019		09/25/2019	2,362.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,362.50</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$2,402.23</u>
Division 141 - ANIMAL SHELTER										
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	2010/091819	5569630500052010/ANIMAL SHELTER UNIFORMS	Paid by Check # 366598		09/18/2019	09/19/2019	09/19/2019		09/25/2019	100.62
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$100.62</u>
Object 42270 - ADOPTION SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	233950634	ANIMAL SHELTER PET FOOD	Paid by Check # 366755		09/18/2019	09/27/2019	09/27/2019		10/02/2019	260.76
1611 - MWI VETERINARY SUPPLY CO	19982898	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366790		09/24/2019	09/27/2019	09/27/2019		10/02/2019	922.87
							Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2		<u>\$1,183.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	233902735	ANIMAL SHELTER PET FOOD	Paid by Check # 366587		09/11/2019	09/19/2019	09/19/2019		09/25/2019	139.98
1104 - NORTH 40 OUTFITTERS	7421931	ANIMAL SHELTER CAT LITTER	Paid by Check # 366634		09/16/2019	09/19/2019	09/19/2019		09/25/2019	49.90



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7427341	ANIMAL SHELTER CAT LITTER	Paid by Check # 366794		09/26/2019	09/27/2019	09/27/2019		10/02/2019	49.90	
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$239.78</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	272.98	
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$272.98</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2064 - KELLERS MOBILE VETERINARY CLINIC	45115ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366593		09/16/2019	09/19/2019	09/19/2019		09/25/2019	150.00	
1292 - ANIMAL MEDICAL CLINIC	87343ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366706		09/20/2019	09/27/2019	09/27/2019		10/02/2019	450.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$600.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	17708/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366631		09/17/2019	09/19/2019	09/19/2019		09/25/2019	11.69	
1145 - DE LAGE LANDEN	65120998	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 366731		09/21/2019	09/27/2019	09/27/2019		10/02/2019	154.42	
1061 - NATIONAL LAUNDRY	19521/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366792		09/24/2019	09/27/2019	09/27/2019		10/02/2019	11.69	
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$177.80</u>	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1088 - A T KLEMENS INC	S88188	ANIMAL SHELTER AIR CONDITIONING REPAIR	Paid by Check # 366544		09/12/2019	09/19/2019	09/19/2019		09/25/2019	218.50	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$218.50</u>	
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 13	<u>\$2,793.31</u>
Division 195 - MISCELLANEOUS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1105 - JOHNSON MADISON LUMBER CO INC	6084846	VISITOR CENTER REPAIRS	Paid by Check # 366592		09/16/2019	09/20/2019	09/20/2019		09/25/2019	239.60	
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	29896	VISITOR CENTER REPAIRS	Paid by Check # 366643		09/19/2019	09/20/2019	09/20/2019		09/25/2019	532.50	
1500 - STEEL ETC	567926	VISITOR CENTER REPAIRS	Paid by Check # 366649		09/16/2019	09/20/2019	09/20/2019		09/25/2019	70.50	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	139189	VISITOR CENTER REPAIRS	Paid by Check # 366822		09/17/2019	09/23/2019	09/23/2019		10/02/2019	90.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$933.19</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 4	<u>\$933.19</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 25	<u>\$6,212.87</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3484 - MCCI, LLC	00018440	ANNUAL SUBSCRIPTION FOR JUSTFOIA	Paid by Check # 366617		09/16/2019	09/09/2019	09/09/2019		09/25/2019	2,362.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,362.50</u>
							Division 151 - COURT Totals		Invoice Transactions 1	<u>\$2,362.50</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 1	<u>\$2,362.50</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	15.50
1078 - PICKWICKS OFFICE CITY	6129640	PAPER,CORRECTION TAPE, STAPLES	Paid by Check # 366638		09/16/2019	09/19/2019	09/19/2019	09/17/2019	09/25/2019	127.76
1078 - PICKWICKS OFFICE CITY	6121661	CD/DVD'S LABELS	Paid by Check # 366638		09/18/2019	09/19/2019	09/19/2019	09/19/2019	09/25/2019	7.50
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	24.24
2225 - PAPER SHREDDERS LLC	4883	PAPER 5 CASES SHREDDING	Paid by Check # 366798		09/11/2019	09/27/2019	09/27/2019	09/25/2019	10/02/2019	303.75
1078 - PICKWICKS OFFICE CITY	6131590	PAER, FILE LABELS	Paid by Check # 366799		09/23/2019	09/27/2019	09/27/2019	09/24/2019	10/02/2019	50.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$528.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30614	COPIES 14,710 B/W, 2,149 COLOR	Paid by Check # 366641		09/16/2019	09/19/2019	09/19/2019	09/18/2019	09/25/2019	275.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$275.17</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 8		<u>\$954.16</u>
							Department 17 - LEGAL Totals	Invoice Transactions 8		<u>\$954.16</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	109.12
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$109.12</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0937252091619	SEPT 19 PD INTERNET	Paid by Check # 366866		09/16/2019	09/27/2019	09/27/2019		10/02/2019	79.99
1118 - LEHRKIND'S (BIG SPRING WATER)	191705	GFPD EQUIP RENTAL SEPT 19	Paid by Check # 366768		09/25/2019	09/27/2019	09/27/2019		10/02/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1666593	WATER FOR PD	Paid by Check # 366768		09/24/2019	09/27/2019	09/27/2019		10/02/2019	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1666548	WATER FOR PD	Paid by Check # 366768		09/17/2019	09/27/2019	09/27/2019		10/02/2019	66.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$230.49</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1861	BUSINESS CARDS	Paid by Check # 366721		09/18/2019	09/23/2019	09/23/2019		10/02/2019	24.00
1217 - CASCADE COUNTY	1862	ACCIDENT EXCHANGE FORMS PD 10,000	Paid by Check # 366721		09/23/2019	09/27/2019	09/27/2019		10/02/2019	185.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$209.50</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 7		<u>\$549.11</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1416 - L N CURTIS & SONS	INV312185	BALANCE OF INVOICE ORDER 479407	Paid by Check # 366595		08/27/2019	09/16/2019	09/16/2019		09/25/2019	181.08
1416 - L N CURTIS & SONS	INV310053	HRU RANGER DEVICE POUCH S & H	Paid by Check # 366765		08/20/2019	09/27/2019	09/27/2019		10/02/2019	12.31



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3165 - SRS TACTICAL	INV065753	HRU AVENGER EQUIPMENT	Paid by Check # 366807		09/23/2019	09/27/2019	09/27/2019		10/02/2019	2,460.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3		<u>\$2,653.39</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D53724035/051319	MEDICAL SERVICES CR19-05113	Paid by Check # 366863		09/27/2019	09/27/2019	09/27/2019		10/02/2019	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 4		<u>\$2,953.39</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	424.94
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$424.94</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	55152	NAME TAG UNIFORM KINSEY PER WELLS	Paid by Check # 366549		09/10/2019	09/16/2019	09/16/2019		09/25/2019	36.30
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52676	MEN'S POLO'S INTERNS	Paid by Check # 366589		09/06/2019	09/16/2019	09/16/2019		09/25/2019	70.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52704	JACKET FOR ACO	Paid by Check # 366589		09/06/2019	09/16/2019	09/16/2019		09/25/2019	91.00
1613 - BALCO UNIFORM COMPANY INC	54706	LH HOLSTER PD	Paid by Check # 366708		09/24/2019	09/27/2019	09/27/2019		10/02/2019	108.28
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4		<u>\$305.58</u>
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	115.98
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$115.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	134.20
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	619.96
2266 - DOUG OTTO	MCX/091319	REIMB FOR GLOVES FOR HONOR GUARD	Paid by Check # 366851		09/13/2019	09/27/2019	09/27/2019		10/02/2019	165.48
1076 - VERIZON WIRELESS	9837966258	SEPT 19 MDTs PD	Paid by Check # 366825		09/12/2019	09/27/2019	09/27/2019		10/02/2019	1,200.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$2,120.25</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002768975	AUGUST 2019 CHARGES ACCT #274447	Paid by Check # 366870		08/31/2019	09/24/2019	09/24/2019		10/02/2019	34.05	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>34.05</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2422 - JEFF NEWTON	TRAVEL/100119	MACPJ/MLCT 88TH CONFERENCE/BILLING S, MT	Paid by Check # 366672		08/13/2019	09/18/2019	09/18/2019		09/25/2019	478.24	
2357 - ROB BEALL	TRAVEL/100719	2019 MVCIA CONFERENCE/MISSOULA, MT	Paid by Check # 366830		08/15/2019	09/24/2019	09/24/2019		10/02/2019	1,629.12	
2638 - PATRICK BRINKMAN	TRAVEL/100719	SFST/INTOXILYZER TRAINING/HELENA, MT	Paid by Check # 366832		09/12/2019	09/24/2019	09/24/2019		10/02/2019	300.00	
2170 - STEVEN SCHEER	TRAVEL/100719	COVERT OPERATIONS TRAINING/HELENA, MT	Paid by Check # 366859		09/04/2019	09/24/2019	09/24/2019		10/02/2019	160.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,567.36</u>
Object 43920 - RECRUITMENT COSTS											
1775 - EQUIFAX INFORMATION SERVICES LLC	5523937	SEPT 19 PD BACKGRD CHECKS	Paid by Check # 366571		09/07/2019	09/16/2019	09/16/2019		09/25/2019	39.01	
1613 - BALCO UNIFORM COMPANY INC	550622	UNIFORMS EDELMAN	Paid by Check # 366708		09/23/2019	09/27/2019	09/27/2019		10/02/2019	922.06	
1613 - BALCO UNIFORM COMPANY INC	550392	UNIFORMS GONDEIRO	Paid by Check # 366708		09/23/2019	09/27/2019	09/27/2019		10/02/2019	54.11	
1613 - BALCO UNIFORM COMPANY INC	550462	UNIFORMS HULME	Paid by Check # 366708		09/23/2019	09/27/2019	09/27/2019		10/02/2019	39.60	
1613 - BALCO UNIFORM COMPANY INC	55302	UNIFORMS HULME S/S	Paid by Check # 366708		09/16/2019	09/27/2019	09/27/2019		10/02/2019	57.61	
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091119	PRE-EMP TESTING X3	Paid by Check # 366864		09/11/2019	09/27/2019	09/27/2019		10/02/2019	1,635.00	
1137 - BENEFIS HOSPITALS INC	HESSSELGFPD/09101	PRE-EMP TESTING & MEDICAL SERVICES	Paid by Check # 366865		09/10/2019	09/27/2019	09/27/2019		10/02/2019	798.00	
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092619/GFPD	HIRING FEE X4	Paid by Check # 366871		09/26/2019	09/27/2019	09/27/2019		10/02/2019	200.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 8	<u>\$3,745.39</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 23	<u>\$9,313.55</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9837966258	SEPT 19 MDTs PD	Paid by Check # 366825		09/12/2019	09/27/2019	09/27/2019		10/02/2019	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$80.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	151.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$151.95</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	49.88
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$49.88</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$281.85</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3420 - EVIDENT, INC	149666A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366740		09/20/2019	09/27/2019	09/27/2019		10/02/2019	161.75
1358 - LYNN PEAVEY COMPANY	362246	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366769		09/19/2019	09/27/2019	09/27/2019		10/02/2019	245.10
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	141.00
2947 - ULINE INC	112405143	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 366820		09/16/2019	09/27/2019	09/27/2019		10/02/2019	745.36
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4		<u>\$1,293.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/091619	5569632000046732/091619	Paid by Check # 366612		09/16/2019	09/16/2019	09/16/2019		09/25/2019	101.63
2124 - CAT GRAPHICS INC	18932	DRYING CABINET SIGN	Paid by Check # 366722		09/17/2019	09/27/2019	09/27/2019		10/02/2019	154.80
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	365.06
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$621.49</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 7		<u>\$1,914.70</u>
							Department 21 - POLICE Totals	Invoice Transactions 44		<u>\$15,012.60</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/091619	5569632600044939/5 UBIQUITI ROUTERS FOR FD	Paid by Check # 366604		09/16/2019	09/20/2019	09/20/2019		09/25/2019	599.99



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42120 - COMPUTER ACCESSORIES											
1501 - SHI INTERNATIONAL CORP	B10575865	54 EXCHANGE 2019 STD CALS FOR FIRE DEPT	Paid by Check # 366644		09/16/2019	09/20/2019	09/20/2019		09/25/2019	3,443.04	
2682 - MASTERCARD PROCESSING CENTER	7016/91719	5569631000927016	Paid by Check # 366600		09/17/2019	09/17/2019	09/17/2019		09/25/2019	99.35	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$4,142.38</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	942786	PORTABLE TRANSPORT LINE	Paid by Check # 366596		09/06/2019	09/16/2019	09/16/2019		09/25/2019	486.22	
2459 - LIFE-ASSIST INC	941903	PATIENT CABLE, WIPES, SHARPS	Paid by Check # 366596		09/03/2019	09/17/2019	09/17/2019		09/25/2019	273.58	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$759.80</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3337373	AMMONIA STA 4	Paid by Check # 366581		09/15/2019	09/19/2019	09/19/2019		09/25/2019	2.99	
1100 - GREAT FALLS ACE	3335753	TRASH CAN, FLY PAPER, MOUSE TRAP	Paid by Check # 366581		09/09/2019	09/19/2019	09/19/2019		09/25/2019	31.97	
2682 - MASTERCARD PROCESSING CENTER	7016/91719	5569631000927016	Paid by Check # 366600		09/17/2019	09/17/2019	09/17/2019		09/25/2019	116.30	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$151.26</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	8701/91819	5569630002588701	Paid by Check # 366616		09/18/2019	09/17/2019	09/17/2019		09/25/2019	51.93	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$51.93</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/91819	5569630002588701	Paid by Check # 366616		09/18/2019	09/17/2019	09/17/2019		09/25/2019	24.79	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$24.79</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	542101	HAZ TRAILER REPAIR	Paid by Check # 366581		08/02/2019	09/17/2019	09/17/2019		09/25/2019	6.69	
1104 - NORTH 40 OUTFITTERS	7404851	CORD HOSE TESTER STA 3	Paid by Check # 366634		08/14/2019	09/17/2019	09/17/2019		09/25/2019	19.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$26.68</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9837201707	DEFIBS	Paid by Check # 366664		09/01/2019	09/17/2019	09/17/2019		09/25/2019	40.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.08</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43535 - RECRUITMENT TESTING										
1137 - BENEFIS HOSPITALS INC	91119	NEW FF PHYSICALS - WATT & LEONARD	Paid by Check # 366673		09/11/2019	09/19/2019	09/19/2019		09/25/2019	2,843.00
							Object 43535 - RECRUITMENT TESTING Totals		Invoice Transactions 1	<u>\$2,843.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	5634	PEST CONTROL STA 1	Paid by Check # 366555		08/28/2019	09/17/2019	09/17/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5633	PEST CONTROL STA 2	Paid by Check # 366555		08/27/2019	09/17/2019	09/17/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5630A	PEST CONTROL STA 3	Paid by Check # 366555		08/27/2019	09/17/2019	09/17/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5631	PEST CONTROL STA 4	Paid by Check # 366555		08/28/2019	09/17/2019	09/17/2019		09/25/2019	125.00
1554 - BUG DOCTOR	5629	PEST CONTROL TC	Paid by Check # 366555		08/16/2019	09/17/2019	09/17/2019		09/25/2019	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$625.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8069	OVERHEAD DOOR REPAIR	Paid by Check # 366557		09/11/2019	09/16/2019	09/16/2019		09/25/2019	1,358.00
1068 - GENERAL DISTRIBUTING CO	789896	TC DOOR REPAIR	Paid by Check # 366579		08/29/2019	09/16/2019	09/16/2019		09/25/2019	38.60
1105 - JOHNSON MADISON LUMBER CO INC	6081942	SMOKE ALARM	Paid by Check # 366592		08/23/2019	09/17/2019	09/17/2019		09/25/2019	17.99
1105 - JOHNSON MADISON LUMBER CO INC	6083997	RADIO CHARGING STATION SUPPLIES	Paid by Check # 366592		09/09/2019	09/17/2019	09/17/2019		09/25/2019	38.98
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$1,453.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64937292	COPIER LEASE	Paid by Check # 366568		09/07/2019	09/16/2019	09/16/2019		09/25/2019	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1206 - AMERICAN WELDING & GAS INC	6590122	CYLINDER RETEST SCBA	Paid by Check # 366547		09/09/2019	09/17/2019	09/17/2019		09/25/2019	371.80
1068 - GENERAL DISTRIBUTING CO	790207	RETEST CYLINDER	Paid by Check # 366579		08/30/2019	09/16/2019	09/16/2019		09/25/2019	150.00
1100 - GREAT FALLS ACE	3337383	AIR QUICK CONNECT STA 2	Paid by Check # 366581		09/15/2019	09/19/2019	09/19/2019		09/25/2019	19.47
1105 - JOHNSON MADISON LUMBER CO INC	6081093	FERRULES & SCREWS	Paid by Check # 366592		08/19/2019	09/16/2019	09/16/2019		09/25/2019	12.48
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 4	<u>\$553.75</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7016/91719	5569631000927016	Paid by Check # 366600		09/17/2019	09/17/2019	09/17/2019		09/25/2019	4,000.00	
2165 - STEVE HESTER	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT,MT	Paid by Check # 366838		09/04/2019	09/24/2019	09/24/2019		10/02/2019	303.16	
2431 - DIRK JOHNSON	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION,FAIRMO NT,MT	Paid by Check # 366840		09/04/2019	09/24/2019	09/24/2019		10/02/2019	303.16	
2547 - JEREMY JONES	TRAVEL/101020 19	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 366842		09/04/2019	09/24/2019	09/24/2019		10/02/2019	303.16	
2123 - SHANE KLIPPENES	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT,MT	Paid by Check # 366844		09/04/2019	09/24/2019	09/24/2019		10/02/2019	303.16	
2016 - RON MARTIN	TRAVEL/101019	2019 MT FIRE CHIEFS CONVENTION,FAIRMO NT,MT	Paid by Check # 366849		09/04/2019	09/24/2019	09/24/2019		10/02/2019	303.16	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$5,515.80</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1100 - GREAT FALLS ACE	3335093	TC WASP SPRAY, RESPIRATORS	Paid by Check # 366581		09/06/2019	09/17/2019	09/17/2019		09/25/2019	37.95	
1105 - JOHNSON MADISON LUMBER CO INC	6081001	TRAINING LUMBER	Paid by Check # 366592		08/16/2019	09/16/2019	09/16/2019		09/25/2019	277.50	
1105 - JOHNSON MADISON LUMBER CO INC	6084506	STAKES	Paid by Check # 366592		09/12/2019	09/16/2019	09/16/2019		09/25/2019	19.90	
1104 - NORTH 40 OUTFITTERS	7417981	KNEE PADS RECRUIT ACADEMY	Paid by Check # 366634		09/09/2019	09/17/2019	09/17/2019		09/25/2019	49.98	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 4	<u>\$385.33</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 38	<u>\$16,753.37</u>
Division 412 - FIRE PREVENTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8701/91819	5569630002588701	Paid by Check # 366616		09/18/2019	09/17/2019	09/17/2019		09/25/2019	146.96	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$146.96</u>
Object 43350 - MEMBERSHIPS & DUES											
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	20536	OPP ANNUAL	Paid by Check # 366676		09/13/2019	09/19/2019	09/19/2019		09/25/2019	120.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$120.00</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2	<u>\$266.96</u>
									Department 24 - FIRE Totals	Invoice Transactions 40	<u>\$17,020.33</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/091819	5569630002727234/CA MERA BATTERIES & FLASH	Paid by Check # 366781		09/18/2019	09/23/2019	09/23/2019		10/02/2019	79.95
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>79.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	1.52
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>1.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3305 - STEPHEN HERRIG	TRAVEL/100219	2019 MONTANA LEAGUE OF CITIES AND TOWN/BILLINGS, MT	Paid by Check # 366669		09/06/2019	09/18/2019	09/18/2019		09/25/2019	120.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>120.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN113563	COPIER FEES 8/15-9/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 366701		09/13/2019	09/25/2019	09/25/2019		10/02/2019	164.99
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>164.99</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4	<u>\$366.46</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6084685	2 - 2X4X8 WHITE WOOD - PINSKI IRR PAD	Paid by Check # 366592		09/13/2019	09/19/2019	09/19/2019		09/25/2019	5.90
1224 - NORTHWEST PIPE FITTINGS INC	2203879	SCH 40 90 ELBOWS/ NIIPLE/ PVC CEMTN/PRIMER	Paid by Check # 366636		09/11/2019	09/19/2019	09/19/2019		09/25/2019	45.04
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>50.94</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	16258/2581	CLEAN LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 366631		09/11/2019	09/19/2019	09/19/2019		09/25/2019	8.81
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>8.81</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283510329	2 - CQ OIL ABSORBENT -	Paid by Check # 366558		09/18/2019	09/19/2019	09/19/2019		09/25/2019	20.22
3172 - COPPER STATE BOLT & NUT CO	I03124297	12-SEYMOUR ORANGE FLOUR.	Paid by Check # 366564		09/13/2019	09/19/2019	09/19/2019		09/25/2019	35.88



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506970061.001	IDEAL GFI CIRCUIT/ 3000 SANTRONICS ULTIMATE SENSOR	Paid by Check # 366565		09/06/2019	09/19/2019	09/19/2019		09/25/2019	31.38	
1557 - GAME TIME	PJI0122009	TOP RAIL/CLEVIS/PENDULU M/TRAPEZE RING/- PINSKI PLAY STRUCT.	Paid by Check # 366577		09/06/2019	09/17/2019	09/17/2019		09/25/2019	177.25	
3423 - HOPPER AND RO PAINT & DESIGN	6613	3 GAL - 640- 2X GRAY MATCH - GIRLSCOUT HOUSE	Paid by Check # 366588		09/12/2019	09/17/2019	09/17/2019		09/25/2019	138.75	
1105 - JOHNSON MADISON LUMBER CO INC	6083450	2- LIQ NAILS ADH - VIS CENTER	Paid by Check # 366592		09/04/2019	09/19/2019	09/19/2019		09/25/2019	5.98	
1104 - NORTH 40 OUTFITTERS	7422571	1 - RV7 BLADE 6 ROUND - SHOP	Paid by Check # 366634		09/17/2019	09/19/2019	09/19/2019		09/25/2019	9.99	
1104 - NORTH 40 OUTFITTERS	7422471	SHOVEL HANDLE/DUCK TAPE/GLV 45 ELL	Paid by Check # 366634		09/17/2019	09/19/2019	09/19/2019		09/25/2019	24.97	
1237 - NORTHWEST FENCE PRODUCTS	53767	2 - MALL REAR WHEELSW/BRACKETS-MNT	Paid by Check # 366635		09/13/2019	09/17/2019	09/17/2019		09/25/2019	76.70	
1224 - NORTHWEST PIPE FITTINGS INC	2202864	FAUCET CONNECTOR-STOCK	Paid by Check # 366636		09/10/2019	09/19/2019	09/19/2019		09/25/2019	17.68	
1107 - SMITH EQUIPMENT CO	315957	300 - SY MIRASCAPE - WEED FABRIC	Paid by Check # 366646		09/16/2019	09/19/2019	09/19/2019		09/25/2019	300.00	
1067 - SODERS FLEET SUPPLY	28223	4 - SRLT SPRING 6 BU -ELKS - BBQ	Paid by Check # 366647		09/11/2019	09/17/2019	09/17/2019		09/25/2019	9.60	
1067 - SODERS FLEET SUPPLY	29002	SRVYR STK - PKM	Paid by Check # 366647		09/18/2019	09/19/2019	09/19/2019		09/25/2019	21.98	
1500 - STEEL ETC	567787	SQ TUBE / CUT 2 PCS STK REM - SQ TUBE - WADSWORTH GATE	Paid by Check # 366649		09/11/2019	09/17/2019	09/17/2019		09/25/2019	373.20	
1314 - THE FAGENSTROM COMPANY	139701	2 pallets returned credit/32 2" SOLIDS - VISITORS CENTER	Paid by Check # 366654		09/04/2019	09/19/2019	09/19/2019		09/25/2019	2.00	
1286 - TOOL BOX INC	257663	SA IT 8" X 3/4 80 GRIT WHEEL - MOWER BLADES	Paid by Check # 366657		09/12/2019	09/17/2019	09/17/2019		09/25/2019	40.25	
1286 - TOOL BOX INC	257743	A.T. 1/2 AUGER BIT/9/16 X 18 AUGER BIT	Paid by Check # 366657		09/16/2019	09/19/2019	09/19/2019		09/25/2019	66.90	
1100 - GREAT FALLS ACE	3338373	2 - KNOB 1 3/8" RND BRND BRS	Paid by Check # 366749		09/19/2019	09/25/2019	09/25/2019		10/02/2019	3.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	\$1,356.31



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/SEPT19	4067270017288B/SEPT 19 - PARK MNT PHONE SERV.	Paid by Check # 366561		09/01/2019	09/17/2019	09/17/2019		09/25/2019	50.44	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>50.44</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/AUGUST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	170.71	
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	591.25	
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	832.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,594.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	100911	DRUG/ALCOHOL SCREENING	Paid by Check # 366653		09/19/2019	09/18/2019	09/18/2019		09/25/2019	55.00	
2226 - TY LINE COMMUNICATIONS LLC	3911T	TECHNICAL SERVICES TROUBLE SHOOT FAX LINE	Paid by Check # 366659		09/09/2019	09/17/2019	09/17/2019		09/25/2019	72.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$127.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3639 - KYLIE BOWEN	09162019	SEPTEMBER 16-19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366714		09/16/2019	09/25/2019	09/25/2019		10/02/2019	97.44	
3444 - VICTORIA MEE	09162019	SEPTEMBER 16-19 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 366782		09/16/2019	09/25/2019	09/25/2019		10/02/2019	168.20	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>\$265.64</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 29	<u>\$3,453.58</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE203603	6 BHSCS 3/8 16X2/ 6 JAM GR - RET	Paid by Check # 366573		09/12/2019	09/19/2019	09/19/2019		09/25/2019	6.04	
1066 - FASTENAL COMPANY	MTGRE203611	25 - 3/8 -16 SHCS - RETRAIL	Paid by Check # 366573		09/12/2019	09/19/2019	09/19/2019		09/25/2019	14.94	
1150 - FORDE NURSERY INC	124560	SPRUCE GLOVE BLUE STD - RET	Paid by Check # 366576		09/16/2019	09/19/2019	09/19/2019		09/25/2019	202.97	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6084648	1- 3/4 4X8 UNDERLAY PLY SANDED - RET INTERP SIGN	Paid by Check # 366592		09/13/2019	09/19/2019	09/19/2019		09/25/2019	44.59
1115 - PACIFIC STEEL & RECYCLING	6968466	12- GA HR SHEET 48 X 96 - RET	Paid by Check # 366637		09/12/2019	09/17/2019	09/17/2019		09/25/2019	3.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	\$271.69
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	5	\$271.69
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	38	\$4,091.73
							Fund 1000 - GENERAL Totals	Invoice Transactions	467	\$46,246.11
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	18397	RET SLUMP REPAIR PR642001	Paid by Check # 366652		09/13/2019	09/16/2019	09/16/2019		09/25/2019	(3,541.30)
1214 - TD&H ENGINEERING	18397	RET SLUMP REPAIR PR642001	Paid by Check # 366652		09/13/2019	09/16/2019	09/25/2019		09/25/2019	3,541.30
1334 - WALKER DESIGN GROUP LLC	4987	EZ DOCK GANGWAY-WEST BANK - PR641910	Paid by Check # 366666		09/12/2019	09/16/2019	09/16/2019		09/25/2019	(4,305.00)
1334 - WALKER DESIGN GROUP LLC	4987	EZ DOCK GANGWAY-WEST BANK - PR641910	Paid by Check # 366666		09/12/2019	09/16/2019	09/25/2019		09/25/2019	4,305.00
2682 - MASTERCARD PROCESSING CENTER	6587/08232019	5569631000516587/SA MS CLUB -RET - WALK	Paid by Check # 366776		08/23/2019	09/25/2019	09/25/2019		10/02/2019	(73.13)
2682 - MASTERCARD PROCESSING CENTER	6587/08232019	5569631000516587/SA MS CLUB -RET - WALK	Paid by Check # 366776		08/23/2019	09/25/2019	10/02/2019		10/02/2019	73.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/08232019	5569631000516587/SA MS CLUB -RET - WALK	Paid by Check # 366776		08/23/2019	09/25/2019	09/25/2019		10/02/2019	73.13
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$73.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	18397	RET SLUMP REPAIR PR642001	Paid by Check # 366652		09/13/2019	09/16/2019	09/16/2019		09/25/2019	3,541.30
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$3,541.30



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1334 - WALKER DESIGN GROUP LLC	4987	EZ DOCK GANGWAY- WEST BANK - PR641910	Paid by Check # 366666		09/12/2019	09/16/2019	09/16/2019		09/25/2019	4,305.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$4,305.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	3	<u>\$7,919.43</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	3	<u>\$7,919.43</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	9	<u>\$7,919.43</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	P2021	RE-CIRCULATION PIPE REPLACEMENT	Paid by Check # 366544		07/31/2019	09/18/2019	09/18/2019		09/25/2019	(5,430.00)
1088 - A T KLEMENS INC	P2021	RE-CIRCULATION PIPE REPLACEMENT	Paid by Check # 366544		07/31/2019	09/18/2019	09/25/2019		09/25/2019	5,430.00
1379 - BAKER & TAYLOR INC	MULTI/081519	ACCT # 415503L3978774B0000 0	Paid by Check # 366548		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(1,422.04)
1379 - BAKER & TAYLOR INC	MULTI/081519	ACCT # 415503L3978774B0000 0	Paid by Check # 366548		09/18/2019	09/18/2019	09/25/2019		09/25/2019	1,422.04
1210 - BRODART COMPANY	B5747019	MATERIALS PURCHASED	Paid by Check # 366554		08/31/2019	09/18/2019	09/18/2019		09/25/2019	(61.20)
1210 - BRODART COMPANY	B5747019	MATERIALS PURCHASED	Paid by Check # 366554		08/31/2019	09/18/2019	09/25/2019		09/25/2019	61.20
2013 - GREAT FALLS UPHOLSTERY LLC	24956	REPAIR OF SECOND FLOOR HIGH CHAIRS	Paid by Check # 366585		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(368.00)
2013 - GREAT FALLS UPHOLSTERY LLC	24956	REPAIR OF SECOND FLOOR HIGH CHAIRS	Paid by Check # 366585		09/18/2019	09/18/2019	09/25/2019		09/25/2019	368.00
1144 - MASCO	19810	MAINTENANCE SUPPLIES	Paid by Check # 366597		08/30/2019	09/18/2019	09/18/2019		09/25/2019	(286.99)
1144 - MASCO	19810	MAINTENANCE SUPPLIES	Paid by Check # 366597		08/30/2019	09/18/2019	09/25/2019		09/25/2019	286.99
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(16.32)
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/25/2019		09/25/2019	16.32
1888 - MIDWEST TAPE LLC	97821337	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	(240.94)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97821337	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/25/2019		09/25/2019	240.94
1888 - MIDWEST TAPE LLC	97821701	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	(203.27)
1888 - MIDWEST TAPE LLC	97821701	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/25/2019		09/25/2019	203.27
3418 - MONTANA AIR CARTAGE	YQV83119	COURIER SERVICES	Paid by Check # 366620		09/01/2019	09/18/2019	09/18/2019		09/25/2019	(202.50)
3418 - MONTANA AIR CARTAGE	YQV83119	COURIER SERVICES	Paid by Check # 366620		09/01/2019	09/18/2019	09/25/2019		09/25/2019	202.50
1489 - UNIQUE MANAGEMENT SERVICES INC	558432	COLLECTION PLACEMENTS	Paid by Check # 366661		09/01/2019	09/18/2019	09/18/2019		09/25/2019	(161.10)
1489 - UNIQUE MANAGEMENT SERVICES INC	558432	COLLECTION PLACEMENTS	Paid by Check # 366661		09/01/2019	09/18/2019	09/25/2019		09/25/2019	161.10
ROBIN WOODWORTH	WOODWORTH/SEP19	REFUND FOR MATERIALS PAID	Paid by Check # 366687		09/10/2019	09/18/2019	09/18/2019		09/25/2019	(39.93)
ROBIN WOODWORTH	WOODWORTH/SEP19	REFUND FOR MATERIALS PAID	Paid by Check # 366687		09/10/2019	09/18/2019	09/25/2019		09/25/2019	39.93
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(41.86)
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	41.86
1379 - BAKER & TAYLOR INC	MULTI/090619	MATERIALS PURCHASED	Paid by Check # 366707		09/25/2019	09/25/2019	09/25/2019		10/02/2019	(231.09)
1379 - BAKER & TAYLOR INC	MULTI/090619	MATERIALS PURCHASED	Paid by Check # 366707		09/25/2019	09/25/2019	10/02/2019		10/02/2019	231.09
1745 - CENTER POINT INC	1716185	MATERIALS PURCHASED	Paid by Check # 366724		08/06/2019	09/25/2019	09/25/2019		10/02/2019	(45.75)
1745 - CENTER POINT INC	1716185	MATERIALS PURCHASED	Paid by Check # 366724		08/06/2019	09/25/2019	10/02/2019		10/02/2019	45.75
1487 - KONE INC	959286067	MAINTENANCE AGREEMENT 07/01/19 - 12/31/19	Paid by Check # 366764		07/01/2019	09/25/2019	09/25/2019		10/02/2019	(4,165.26)
1487 - KONE INC	959286067	MAINTENANCE AGREEMENT 07/01/19 - 12/31/19	Paid by Check # 366764		07/01/2019	09/25/2019	10/02/2019		10/02/2019	4,165.26
1888 - MIDWEST TAPE LLC	97912480	MATERIALS PURCHASED	Paid by Check # 366784		09/10/2019	09/25/2019	09/25/2019		10/02/2019	(121.46)
1888 - MIDWEST TAPE LLC	97912480	MATERIALS PURCHASED	Paid by Check # 366784		09/10/2019	09/25/2019	10/02/2019		10/02/2019	121.46
1888 - MIDWEST TAPE LLC	97848596	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	(181.96)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97848596	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	10/02/2019		10/02/2019	181.96
1888 - MIDWEST TAPE LLC	97848597	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	(209.95)
1888 - MIDWEST TAPE LLC	97848597	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	10/02/2019		10/02/2019	209.95
1888 - MIDWEST TAPE LLC	97848599	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	(150.26)
1888 - MIDWEST TAPE LLC	97848599	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	10/02/2019		10/02/2019	150.26
1592 - VISION NET INC	43775	INTERNET SERVICES	Paid by Check # 366826		09/11/2019	09/25/2019	09/25/2019		10/02/2019	(363.99)
1592 - VISION NET INC	43775	INTERNET SERVICES	Paid by Check # 366826		09/11/2019	09/25/2019	10/02/2019		10/02/2019	363.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2013 - GREAT FALLS UPHOLSTERY LLC	24956	REPAIR OF SECOND FLOOR HIGH CHAIRS	Paid by Check # 366585		09/18/2019	09/18/2019	09/18/2019		09/25/2019	368.00
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/18/2019		09/25/2019	16.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$384.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	19810	MAINTENANCE SUPPLIES	Paid by Check # 366597		08/30/2019	09/18/2019	09/18/2019		09/25/2019	286.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$286.99</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/081519	ACCT # 415503L3978774B0000	Paid by Check # 366548		09/18/2019	09/18/2019	09/18/2019		09/25/2019	1,422.04
1210 - BRODART COMPANY	B5747019	MATERIALS PURCHASED	Paid by Check # 366554		08/31/2019	09/18/2019	09/18/2019		09/25/2019	61.20
1888 - MIDWEST TAPE LLC	97821337	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	240.94
1888 - MIDWEST TAPE LLC	97821701	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	203.27
1379 - BAKER & TAYLOR INC	MULTI/090619	MATERIALS PURCHASED	Paid by Check # 366707		09/25/2019	09/25/2019	09/25/2019		10/02/2019	231.09
1745 - CENTER POINT INC	1716185	MATERIALS PURCHASED	Paid by Check # 366724		08/06/2019	09/25/2019	09/25/2019		10/02/2019	45.75
1888 - MIDWEST TAPE LLC	97912480	MATERIALS PURCHASED	Paid by Check # 366784		09/10/2019	09/25/2019	09/25/2019		10/02/2019	121.46



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	97848596	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	181.96	
1888 - MIDWEST TAPE LLC	97848597	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	209.95	
1888 - MIDWEST TAPE LLC	97848599	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	150.26	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	10	<u>\$2,867.92</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	43775	INTERNET SERVICES	Paid by Check # 366826		09/11/2019	09/25/2019	09/25/2019		10/02/2019	363.99	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$363.99</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	41.86	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$41.86</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	558432	COLLECTION PLACEMENTS	Paid by Check # 366661		09/01/2019	09/18/2019	09/18/2019		09/25/2019	161.10	
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions	1	<u>\$161.10</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3418 - MONTANA AIR CARTAGE	YQV83119	COURIER SERVICES	Paid by Check # 366620		09/01/2019	09/18/2019	09/18/2019		09/25/2019	202.50	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$202.50</u>	
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	P2021	RE-CIRCULATION PIPE REPLACEMENT	Paid by Check # 366544		07/31/2019	09/18/2019	09/18/2019		09/25/2019	5,430.00	
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$5,430.00</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1487 - KONE INC	959286067	MAINTENANCE AGREEMENT 07/01/19 - 12/31/19	Paid by Check # 366764		07/01/2019	09/25/2019	09/25/2019		10/02/2019	4,165.26	
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$4,165.26</u>	
Object 45920 - REFUNDS & REIMBURSEMENTS											
ROBIN WOODWORTH	WOODWORTH/ SEP19	REFUND FOR MATERIALS PAID	Paid by Check # 366687		09/10/2019	09/18/2019	09/18/2019		09/25/2019	39.93	
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$39.93</u>	
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	20	<u>\$13,943.87</u>
								Department 61 - LIBRARY Totals	Invoice Transactions	20	<u>\$13,943.87</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions	60	<u>\$13,943.87</u>



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/081519	ACCT # 415503L3978774B0000	Paid by Check # 366548		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(1,475.29)
1379 - BAKER & TAYLOR INC	MULTI/081519	ACCT # 415503L3978774B0000	Paid by Check # 366548		09/18/2019	09/18/2019	09/25/2019		09/25/2019	1,475.29
2013 - GREAT FALLS UPHOLSTERY LLC	24636	TEEN SCENE BOOTH REPAIR	Paid by Check # 366585		09/05/2019	09/18/2019	09/18/2019		09/25/2019	(770.00)
2013 - GREAT FALLS UPHOLSTERY LLC	24636	TEEN SCENE BOOTH REPAIR	Paid by Check # 366585		09/05/2019	09/18/2019	09/25/2019		09/25/2019	770.00
MANUFACTURERS' NEWS, INC.	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 366684		07/30/2019	09/18/2019	09/18/2019		09/25/2019	(101.90)
MANUFACTURERS' NEWS, INC.	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 366684		07/30/2019	09/18/2019	09/25/2019		09/25/2019	101.90
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(2,227.21)
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/25/2019		09/25/2019	2,227.21
2682 - MASTERCARD PROCESSING CENTER	4664/091819	5569632700044664	Paid by Check # 366605		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(.54)
2682 - MASTERCARD PROCESSING CENTER	4664/091819	5569632700044664	Paid by Check # 366605		09/18/2019	09/18/2019	09/25/2019		09/25/2019	.54
2682 - MASTERCARD PROCESSING CENTER	9458/091819	5569631000939458	Paid by Check # 366606		09/18/2019	09/18/2019	09/18/2019		09/25/2019	(222.09)
2682 - MASTERCARD PROCESSING CENTER	9458/091819	5569631000939458	Paid by Check # 366606		09/18/2019	09/18/2019	09/25/2019		09/25/2019	222.09
1888 - MIDWEST TAPE LLC	97821336	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	(67.26)
1888 - MIDWEST TAPE LLC	97821336	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/25/2019		09/25/2019	67.26
1888 - MIDWEST TAPE LLC	97821339	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	(118.96)
1888 - MIDWEST TAPE LLC	97821339	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/25/2019		09/25/2019	118.96
1888 - MIDWEST TAPE LLC	97821700	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	(19.94)
1888 - MIDWEST TAPE LLC	97821700	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/25/2019		09/25/2019	19.94
1888 - MIDWEST TAPE LLC	97821702	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	(20.38)
1888 - MIDWEST TAPE LLC	97821702	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/25/2019		09/25/2019	20.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3658 - SARA LINDER-PARKINSON	TRAVEL/100619	RIPL CONFERENCE/BILLING S, MT	Paid by Check # 366847		09/26/2019	09/24/2019	09/24/2019		10/02/2019	(120.00)
3658 - SARA LINDER-PARKINSON	TRAVEL/100619	RIPL CONFERENCE/BILLING S, MT	Paid by Check # 366847		09/26/2019	09/24/2019	10/02/2019		10/02/2019	120.00
3568 - KATIE RICHMOND	TRAVEL/100619	RIPL CONFERENCE/BILLING S, MT	Paid by Check # 366855		09/26/2019	09/24/2019	09/24/2019		10/02/2019	(120.00)
3568 - KATIE RICHMOND	TRAVEL/100619	RIPL CONFERENCE/BILLING S, MT	Paid by Check # 366855		09/26/2019	09/24/2019	10/02/2019		10/02/2019	120.00
1379 - BAKER & TAYLOR INC	MULTI/090619	MATERIALS PURCHASED	Paid by Check # 366707		09/25/2019	09/25/2019	09/25/2019		10/02/2019	(216.40)
1379 - BAKER & TAYLOR INC	MULTI/090619	MATERIALS PURCHASED	Paid by Check # 366707		09/25/2019	09/25/2019	10/02/2019		10/02/2019	216.40
1745 - CENTER POINT INC	1719214	MATERIALS PURCHASED	Paid by Check # 366724		09/01/2019	09/25/2019	09/25/2019		10/02/2019	(42.54)
1745 - CENTER POINT INC	1719214	MATERIALS PURCHASED	Paid by Check # 366724		09/01/2019	09/25/2019	10/02/2019		10/02/2019	42.54
1888 - MIDWEST TAPE LLC	97848594	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	(24.99)
1888 - MIDWEST TAPE LLC	97848594	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	10/02/2019		10/02/2019	24.99
1888 - MIDWEST TAPE LLC	97848595	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	(27.69)
1888 - MIDWEST TAPE LLC	97848595	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	10/02/2019		10/02/2019	27.69
1888 - MIDWEST TAPE LLC	97848621	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	(154.83)
1888 - MIDWEST TAPE LLC	97848621	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	10/02/2019		10/02/2019	154.83
MONTANA REPERTORY THEATRE	WALDORF/0926 19	"LOVE THAT DOG" PERFORMANCE AND THEATER WORKSHOP	Paid by Check # 366885		09/25/2019	10/05/2019	09/25/2019		10/02/2019	(450.00)
MONTANA REPERTORY THEATRE	WALDORF/0926 19	"LOVE THAT DOG" PERFORMANCE AND THEATER WORKSHOP	Paid by Check # 366885		09/25/2019	10/05/2019	10/02/2019		10/02/2019	450.00
1624 - OVERDRIVE INC	CD0152619119 451	ANNUAL SUBSCRIPTION TO MONTANA LIBRARY 2 GO	Paid by Check # 366796		06/24/2019	09/25/2019	09/25/2019		10/02/2019	(11,722.10)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1624 - OVERDRIVE INC	CD0152619119 451	ANNUAL SUBSCRIPTION TO MONTANA LIBRARY 2 GO	Paid by Check # 366796		06/24/2019	09/25/2019	10/02/2019		10/02/2019	11,722.10	
1330 - PROQUEST LLC	61872769	GREAT FALLS TRIBUNE JAN-DEC 2020 35MM SILVER POSITIVES	Paid by Check # 366801		09/15/2019	09/25/2019	09/25/2019		10/02/2019	(3,070.20)	
1330 - PROQUEST LLC	61872769	GREAT FALLS TRIBUNE JAN-DEC 2020 35MM SILVER POSITIVES	Paid by Check # 366801		09/15/2019	09/25/2019	10/02/2019		10/02/2019	3,070.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
MONTANA REPERTORY THEATRE	WALDORF/0926 19	"LOVE THAT DOG" PERFORMANCE AND THEATER WORKSHOP	Paid by Check # 366885		09/25/2019	10/05/2019	09/25/2019		10/02/2019	450.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$450.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/18/2019		09/25/2019	2,175.01	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$2,175.01
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/081519	ACCT # 415503L3978774B0000 0	Paid by Check # 366548		09/18/2019	09/18/2019	09/18/2019		09/25/2019	1,475.29	
MANUFACTURERS' NEWS, INC.	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 366684		07/30/2019	09/18/2019	09/18/2019		09/25/2019	101.90	
2682 - MASTERCARD PROCESSING CENTER	4664/091819	5569632700044664	Paid by Check # 366605		09/18/2019	09/18/2019	09/18/2019		09/25/2019	.54	
1888 - MIDWEST TAPE LLC	97821336	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	67.26	
1888 - MIDWEST TAPE LLC	97821339	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	118.96	
1888 - MIDWEST TAPE LLC	97821700	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	19.94	
1888 - MIDWEST TAPE LLC	97821702	MATERIALS PURCHASED	Paid by Check # 366618		08/21/2019	09/18/2019	09/18/2019		09/25/2019	20.38	
1379 - BAKER & TAYLOR INC	MULTI/090619	MATERIALS PURCHASED	Paid by Check # 366707		09/25/2019	09/25/2019	09/25/2019		10/02/2019	216.40	
1745 - CENTER POINT INC	1719214	MATERIALS PURCHASED	Paid by Check # 366724		09/01/2019	09/25/2019	09/25/2019		10/02/2019	42.54	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	97848594	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	24.99
1888 - MIDWEST TAPE LLC	97848595	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	27.69
1888 - MIDWEST TAPE LLC	97848621	MATERIALS PURCHASED	Paid by Check # 366784		08/27/2019	09/25/2019	09/25/2019		10/02/2019	154.83
1624 - OVERDRIVE INC	CD0152619119451	ANNUAL SUBSCRIPTION TO MONTANA LIBRARY 2 GO	Paid by Check # 366796		06/24/2019	09/25/2019	09/25/2019		10/02/2019	11,722.10
1330 - PROQUEST LLC	61872769	GREAT FALLS TRIBUNE JAN-DEC 2020 35MM SILVER POSITIVES	Paid by Check # 366801		09/15/2019	09/25/2019	09/25/2019		10/02/2019	3,070.20
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	14	<u>\$17,063.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2013 - GREAT FALLS UPHOLSTERY LLC	24636	TEEN SCENE BOOTH REPAIR	Paid by Check # 366585		09/05/2019	09/18/2019	09/18/2019		09/25/2019	770.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$770.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7896/091819	5569630300057896	Paid by Check # 366607		09/18/2019	09/18/2019	09/18/2019		09/25/2019	52.20
2682 - MASTERCARD PROCESSING CENTER	9458/091819	5569631000939458	Paid by Check # 366606		09/18/2019	09/18/2019	09/18/2019		09/25/2019	202.23
3658 - SARA LINDER-PARKINSON	TRAVEL/100619	RIPL CONFERENCE/BILLING S, MT	Paid by Check # 366847		09/26/2019	09/24/2019	09/24/2019		10/02/2019	120.00
3568 - KATIE RICHMOND	TRAVEL/100619	RIPL CONFERENCE/BILLING S, MT	Paid by Check # 366855		09/26/2019	09/24/2019	09/24/2019		10/02/2019	120.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	<u>\$494.43</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/091819	5569631000939458	Paid by Check # 366606		09/18/2019	09/18/2019	09/18/2019		09/25/2019	19.86
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	1	<u>\$19.86</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	22	<u>\$20,972.32</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	22	<u>\$20,972.32</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	62	<u>\$20,972.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/090619	5569631000539423/REGISTRATION AND SUPPLIES	Paid by Check # 366610		09/06/2019	09/19/2019	09/19/2019		09/25/2019	(190.00)
2682 - MASTERCARD PROCESSING CENTER	9423/090619	5569631000539423/REGISTRATION AND SUPPLIES	Paid by Check # 366610		09/06/2019	09/19/2019	09/25/2019		09/25/2019	190.00
1078 - PICKWICKS OFFICE CITY	6129620	OFFICE SUPPLIES	Paid by Check # 366638		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(40.00)
1078 - PICKWICKS OFFICE CITY	6129620	OFFICE SUPPLIES	Paid by Check # 366638		09/16/2019	09/19/2019	09/25/2019		09/25/2019	40.00
1415 - THOMSON WEST	840949551	ZONING BULLETIN	Paid by Check # 366679		09/04/2019	09/19/2019	09/19/2019		09/25/2019	(492.00)
1415 - THOMSON WEST	840949551	ZONING BULLETIN	Paid by Check # 366679		09/04/2019	09/19/2019	09/25/2019		09/25/2019	492.00
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/19/2019		09/25/2019	(23.45)
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/25/2019		09/25/2019	23.45
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	10/02/2019		10/02/2019	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	150.00
3578 - KATE MCCOURT	TRAVEL/092519 R	MONTANA HISTORY CONFERENCE/ HELENA, MT	Paid by Check # 366850		09/23/2019	09/24/2019	09/24/2019		10/02/2019	(214.98)
3578 - KATE MCCOURT	TRAVEL/092519 R	MONTANA HISTORY CONFERENCE/ HELENA, MT	Paid by Check # 366850		09/23/2019	09/24/2019	10/02/2019		10/02/2019	214.98
1531 - AMERICAN PLANNING ASSOCIATION	3422751977A	BORLAND/342275 WESTERN CENTRAL CHAPTER	Paid by Check # 366860		09/16/2019	09/26/2019	09/26/2019		10/02/2019	(22.00)
1531 - AMERICAN PLANNING ASSOCIATION	3422751977A	BORLAND/342275 WESTERN CENTRAL CHAPTER	Paid by Check # 366860		09/16/2019	09/26/2019	10/02/2019		10/02/2019	22.00
1078 - PICKWICKS OFFICE CITY	6131570	PENS, LEGAL PADS	Paid by Check # 366799		09/25/2019	09/26/2019	09/26/2019		10/02/2019	(22.51)
1078 - PICKWICKS OFFICE CITY	6131570	PENS, LEGAL PADS	Paid by Check # 366799		09/25/2019	09/26/2019	10/02/2019		10/02/2019	22.51
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$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										
1078 - PICKWICKS OFFICE CITY	6129620	OFFICE SUPPLIES	Paid by Check # 366638		09/16/2019	09/19/2019	09/19/2019		09/25/2019	40.00
1078 - PICKWICKS OFFICE CITY	6131570	PENS, LEGAL PADS	Paid by Check # 366799		09/25/2019	09/26/2019	09/26/2019		10/02/2019	22.51
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$62.51</u>
Object 43350 - MEMBERSHIPS & DUES										
1531 - AMERICAN PLANNING ASSOCIATION	3422751977A	BORLAND/342275 WESTERN CENTRAL CHAPTER	Paid by Check # 366860		09/16/2019	09/26/2019	09/26/2019		10/02/2019	22.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$22.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/19/2019		09/25/2019	23.45
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$23.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1415 - THOMSON WEST	840949551	ZONING BULLETIN	Paid by Check # 366679		09/04/2019	09/19/2019	09/19/2019		09/25/2019	492.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$492.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/090619	5569631000539423/REGISTRATION AND SUPPLIES	Paid by Check # 366610		09/06/2019	09/19/2019	09/19/2019		09/25/2019	190.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	(150.00)
3578 - KATE MCCOURT	TRAVEL/092519 R	MONTANA HISTORY CONFERENCE/ HELENA, MT	Paid by Check # 366850		09/23/2019	09/24/2019	09/24/2019		10/02/2019	214.98
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$254.98</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 8	<u>\$854.94</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$854.94</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 24	<u>\$854.94</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	18351/PYMT9	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 366813		09/12/2019	09/24/2019	09/24/2019		10/02/2019	(18,077.30)
1214 - TD&H ENGINEERING	18351/PYMT9	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 366813		09/12/2019	09/24/2019	10/02/2019		10/02/2019	18,077.30
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	18351/PYMT9	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 366813		09/12/2019	09/24/2019	09/24/2019		10/02/2019	18,077.30
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions	1		<u>\$18,077.30</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$18,077.30</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$18,077.30</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals							Invoice Transactions	3		<u>\$18,077.30</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3524737	LEGAL SERVICES FOR AUGUST 2019 AGRITECH PARK PROJECT	Paid by Check # 366869		09/17/2019	09/24/2019	09/24/2019		10/02/2019	(249.00)
1231 - DORSEY & WHITNEY LLP	3524737	LEGAL SERVICES FOR AUGUST 2019 AGRITECH PARK PROJECT	Paid by Check # 366869		09/17/2019	09/24/2019	10/02/2019		10/02/2019	249.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3524737	LEGAL SERVICES FOR AUGUST 2019 AGRITECH PARK PROJECT	Paid by Check # 366869		09/17/2019	09/24/2019	09/24/2019		10/02/2019	249.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$249.00</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$249.00</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$249.00</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals							Invoice Transactions	3		<u>\$249.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/090619	5569631000775746/A MAZON TOOLBOX	Paid by Check # 366599		09/06/2019	09/19/2019	09/19/2019		09/25/2019	(159.85)
2682 - MASTERCARD PROCESSING CENTER	5746/090619	5569631000775746/A MAZON TOOLBOX	Paid by Check # 366599		09/06/2019	09/19/2019	09/25/2019		09/25/2019	159.85
2682 - MASTERCARD PROCESSING CENTER	9423/090619	5569631000539423/RE GISTRATION AND SUPPLIES	Paid by Check # 366610		09/06/2019	09/19/2019	09/19/2019		09/25/2019	(104.61)
2682 - MASTERCARD PROCESSING CENTER	9423/090619	5569631000539423/RE GISTRATION AND SUPPLIES	Paid by Check # 366610		09/06/2019	09/19/2019	09/25/2019		09/25/2019	104.61



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6129620	OFFICE SUPPLIES	Paid by Check # 366638		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(39.99)	
1078 - PICKWICKS OFFICE CITY	6129620	OFFICE SUPPLIES	Paid by Check # 366638		09/16/2019	09/19/2019	09/25/2019		09/25/2019	39.99	
2392 - TYLER TECHNOLOGIES INC	025271069	PCD SOFTWARE CONTRACT	Paid by Check # 366660		09/04/2019	09/19/2019	09/19/2019		09/25/2019	(29,233.03)	
2392 - TYLER TECHNOLOGIES INC	025271069	PCD SOFTWARE CONTRACT	Paid by Check # 366660		09/04/2019	09/19/2019	09/25/2019		09/25/2019	29,233.03	
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/19/2019		09/25/2019	(675.77)	
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/25/2019		09/25/2019	675.77	
1217 - CASCADE COUNTY	1861	BUSINESS CARDS	Paid by Check # 366721		09/18/2019	09/23/2019	09/23/2019		10/02/2019	(16.00)	
1217 - CASCADE COUNTY	1861	BUSINESS CARDS	Paid by Check # 366721		09/18/2019	09/23/2019	10/02/2019		10/02/2019	16.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/090619	5569631000775746/A MAZON TOOLBOX	Paid by Check # 366599		09/06/2019	09/19/2019	09/19/2019		09/25/2019	159.85	
2682 - MASTERCARD PROCESSING CENTER	9423/090619	5569631000539423/RE GISTRATION AND SUPPLIES	Paid by Check # 366610		09/06/2019	09/19/2019	09/19/2019		09/25/2019	104.61	
1078 - PICKWICKS OFFICE CITY	6129620	OFFICE SUPPLIES	Paid by Check # 366638		09/16/2019	09/19/2019	09/19/2019		09/25/2019	39.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$304.45</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1861	BUSINESS CARDS	Paid by Check # 366721		09/18/2019	09/23/2019	09/23/2019		10/02/2019	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/19/2019		09/25/2019	675.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$675.77</u>
Object 49410 - MACHINERY & EQUIPMENT											
2392 - TYLER TECHNOLOGIES INC	025271069	PCD SOFTWARE CONTRACT	Paid by Check # 366660		09/04/2019	09/19/2019	09/19/2019		09/25/2019	29,233.03	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$29,233.03</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6	<u>\$30,229.25</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$30,229.25</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 18	<u>\$30,229.25</u>



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	2473371	MAINT SUPPLIES	Paid by Check # 366581		09/19/2019	09/16/2019	09/16/2019		09/25/2019	(59.98)
1100 - GREAT FALLS ACE	2473371	MAINT SUPPLIES	Paid by Check # 366581		09/19/2019	09/16/2019	09/25/2019		09/25/2019	59.98
2849 - CHRIS BREKKE	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366831		09/05/2019	09/24/2019	09/24/2019		10/02/2019	(90.00)
2849 - CHRIS BREKKE	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366831		09/05/2019	09/24/2019	10/02/2019		10/02/2019	90.00
2848 - JIM KNOTT	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366845		09/05/2019	09/24/2019	09/24/2019		10/02/2019	(90.00)
2848 - JIM KNOTT	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366845		09/05/2019	09/24/2019	10/02/2019		10/02/2019	90.00
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(7.45)
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	7.45
2132 - KEN PERMANN	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366852		09/05/2019	09/24/2019	09/24/2019		10/02/2019	(90.00)
2132 - KEN PERMANN	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366852		09/05/2019	09/24/2019	10/02/2019		10/02/2019	90.00
3278 - JAKE SCHAAK	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366858		09/05/2019	09/24/2019	09/24/2019		10/02/2019	(90.00)
3278 - JAKE SCHAAK	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366858		09/05/2019	09/24/2019	10/02/2019		10/02/2019	90.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	2473371	MAINT SUPPLIES	Paid by Check # 366581		09/19/2019	09/16/2019	09/16/2019		09/25/2019	29.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$29.99



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43350 - MEMBERSHIPS & DUES										
2132 - KEN PERMANN	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366852		09/05/2019	09/24/2019	09/24/2019		10/02/2019	90.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>90.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	7.45
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>7.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2848 - JIM KNOTT	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366845		09/05/2019	09/24/2019	09/24/2019		10/02/2019	90.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>90.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$217.44</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	2473371	MAINT SUPPLIES	Paid by Check # 366581		09/19/2019	09/16/2019	09/16/2019		09/25/2019	29.99
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$29.99</u>
Object 43350 - MEMBERSHIPS & DUES										
2849 - CHRIS BREKKE	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366831		09/05/2019	09/24/2019	09/24/2019		10/02/2019	90.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$90.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3278 - JAKE SCHAAK	TRAVEL/100619	2019 NORTHERN ROCKIES TREE SCHOOL/BOZEMAN,MT	Paid by Check # 366858		09/05/2019	09/24/2019	09/24/2019		10/02/2019	90.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$90.00</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$209.99</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$427.43</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 19	<u>\$427.43</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6084316	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366592		09/11/2019	09/16/2019	09/16/2019		09/25/2019	(3.99)
1105 - JOHNSON MADISON LUMBER CO INC	6084316	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366592		09/11/2019	09/16/2019	09/25/2019		09/25/2019	3.99



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Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1191 - STROBEL'S RENTALS INC	0226057302	ECWP BATHHOUSE	Paid by Check		09/17/2019	09/16/2019	09/16/2019		09/25/2019	(15.00)	
		PR641901 - RAILING	# 366650								
1191 - STROBEL'S RENTALS INC	0226057302	ECWP BATHHOUSE	Paid by Check		09/17/2019	09/16/2019	09/25/2019		09/25/2019	15.00	
		PR641901 - RAILING	# 366650								
3401 - BUILDERS FIRSTSOURCE INC	5374529	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	09/23/2019		10/02/2019	(28.99)	
		PR641901 - RAILING	# 366717								
3401 - BUILDERS FIRSTSOURCE INC	5374529	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	10/02/2019		10/02/2019	28.99	
		PR641901 - RAILING	# 366717								
3401 - BUILDERS FIRSTSOURCE INC	5382493	ECWP BATHHOUSE	Paid by Check		09/25/2019	09/23/2019	09/23/2019		10/02/2019	(28.99)	
		PR641901 - RAILING	# 366717								
3401 - BUILDERS FIRSTSOURCE INC	5382493	ECWP BATHHOUSE	Paid by Check		09/25/2019	09/23/2019	10/02/2019		10/02/2019	28.99	
		PR641901 - RAILING	# 366717								
1105 - JOHNSON MADISON LUMBER CO INC	6085805	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	09/23/2019		10/02/2019	(18.79)	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6085805	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	10/02/2019		10/02/2019	18.79	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6086140	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	09/23/2019		10/02/2019	(8.97)	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6086140	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	10/02/2019		10/02/2019	8.97	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6086037	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	09/23/2019		10/02/2019	(18.99)	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6086037	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	10/02/2019		10/02/2019	18.99	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6086407	ECWP BATHHOUSE	Paid by Check		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(10.49)	
		PR641901 - RAILING	# 366760								
1105 - JOHNSON MADISON LUMBER CO INC	6086407	ECWP BATHHOUSE	Paid by Check		09/26/2019	09/23/2019	10/02/2019		10/02/2019	10.49	
		PR641901 - RAILING	# 366760								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161105748	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	09/23/2019		10/02/2019	(122.40)	
		PR641901 - RAILING	# 366783								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161105748	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	10/02/2019		10/02/2019	122.40	
		PR641901 - RAILING	# 366783								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161109431	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	09/23/2019		10/02/2019	(185.00)	
		PR641901 - RAILING	# 366783								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161109431	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	10/02/2019		10/02/2019	185.00	
		PR641901 - RAILING	# 366783								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1105 - JOHNSON MADISON LUMBER CO INC	6084316	ECWP BATHHOUSE	Paid by Check		09/11/2019	09/16/2019	09/16/2019		09/25/2019	3.99	
		PR641901 - RAILING	# 366592								
1191 - STROBEL'S RENTALS INC	0226057302	ECWP BATHHOUSE	Paid by Check		09/17/2019	09/16/2019	09/16/2019		09/25/2019	15.00	
		PR641901 - RAILING	# 366650								



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3401 - BUILDERS FIRSTSOURCE INC	5374529	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	09/23/2019		10/02/2019	28.99
		PR641901 - RAILING	# 366717							
3401 - BUILDERS FIRSTSOURCE INC	5382493	ECWP BATHHOUSE	Paid by Check		09/25/2019	09/23/2019	09/23/2019		10/02/2019	28.99
		PR641901 - RAILING	# 366717							
1105 - JOHNSON MADISON LUMBER CO INC	6085805	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	09/23/2019		10/02/2019	18.79
		PR641901 - RAILING	# 366760							
1105 - JOHNSON MADISON LUMBER CO INC	6086140	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	09/23/2019		10/02/2019	8.97
		PR641901 - RAILING	# 366760							
1105 - JOHNSON MADISON LUMBER CO INC	6086037	ECWP BATHHOUSE	Paid by Check		09/24/2019	09/23/2019	09/23/2019		10/02/2019	18.99
		PR641901 - RAILING	# 366760							
1105 - JOHNSON MADISON LUMBER CO INC	6086407	ECWP BATHHOUSE	Paid by Check		09/26/2019	09/23/2019	09/23/2019		10/02/2019	10.49
		PR641901 - RAILING	# 366760							
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161105748	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	09/23/2019		10/02/2019	122.40
		PR641901 - RAILING	# 366783							
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161109431	ECWP BATHHOUSE	Paid by Check		09/23/2019	09/23/2019	09/23/2019		10/02/2019	185.00
		PR641901 - RAILING	# 366783							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	10	\$441.61
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	10	\$441.61
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	10	\$441.61
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	30	\$441.61
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(30.00)
			# 366677							
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check		09/16/2019	09/18/2019	09/25/2019		09/25/2019	30.00
			# 366677							
1601 - THE CHEMNET CONSORTIUM INC	100911	DRUG/ALCOHOL SCREENING	Paid by Check		09/19/2019	09/18/2019	09/25/2019		09/25/2019	(30.00)
			# 366653							
1601 - THE CHEMNET CONSORTIUM INC	100911	DRUG/ALCOHOL SCREENING	Paid by Check		09/19/2019	09/18/2019	09/18/2019		09/25/2019	30.00
			# 366653							
2143 - VULCAN INC	346222	SIGN SUPPLIES	Paid by Check		09/11/2019	09/20/2019	09/20/2019		09/25/2019	(8,900.50)
			# 366665							
2143 - VULCAN INC	346222	SIGN SUPPLIES	Paid by Check		09/11/2019	09/20/2019	09/25/2019		09/25/2019	8,900.50
			# 366665							
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(168.92)
			# 366873							
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check		09/19/2019	09/27/2019	10/02/2019		10/02/2019	168.92
			# 366873							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(312.72)
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	312.72
1553 - BREEN OIL COMPANY	279137	LP GAS - 20 GALLONS	Paid by Check # 366715		08/14/2019	09/24/2019	09/24/2019		10/02/2019	(14.00)
1553 - BREEN OIL COMPANY	279137	LP GAS - 20 GALLONS	Paid by Check # 366715		08/14/2019	09/24/2019	10/02/2019		10/02/2019	14.00
2456 - CALUMET MONTANA REFINING LLC	90965311	SS-1 H EMULSION	Paid by Check # 366718		07/30/2019	09/23/2019	09/23/2019		10/02/2019	(1,883.25)
2456 - CALUMET MONTANA REFINING LLC	90965311	SS-1 H EMULSION	Paid by Check # 366718		07/30/2019	09/23/2019	10/02/2019		10/02/2019	1,883.25
2456 - CALUMET MONTANA REFINING LLC	91046527	SS-1 H EMULSION	Paid by Check # 366718		09/19/2019	09/24/2019	09/24/2019		10/02/2019	(1,911.60)
2456 - CALUMET MONTANA REFINING LLC	91046527	SS-1 H EMULSION	Paid by Check # 366718		09/19/2019	09/24/2019	10/02/2019		10/02/2019	1,911.60
1248 - CARNAHAN TOWING & REPAIR INC	63102	TOWING - FORD F150	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	63102	TOWING - FORD F150	Paid by Check # 366719		08/13/2019	09/24/2019	10/02/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63103	TOWING - OLDS ALERO	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	63103	TOWING - OLDS ALERO	Paid by Check # 366719		08/13/2019	09/24/2019	10/02/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63104	TOWING - DODGE RAM 1500	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	63104	TOWING - DODGE RAM 1500	Paid by Check # 366719		08/13/2019	09/24/2019	10/02/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63105	TOWING - FORD F-250	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	63105	TOWING - FORD F-250	Paid by Check # 366719		08/13/2019	09/24/2019	10/02/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63143	TOWING - GMC FLAT BED	Paid by Check # 366719		08/27/2019	09/24/2019	09/24/2019		10/02/2019	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	63143	TOWING - GMC FLAT BED	Paid by Check # 366719		08/27/2019	09/24/2019	10/02/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63144	TOWING - FORD F-150	Paid by Check # 366719		08/27/2019	09/24/2019	09/24/2019		10/02/2019	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	63144	TOWING - FORD F-150	Paid by Check # 366719		08/27/2019	09/24/2019	10/02/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63293	TOWING - HONDA S2000	Paid by Check # 366719		08/29/2019	09/24/2019	09/24/2019		10/02/2019	(85.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1248 - CARNAHAN TOWING & REPAIR INC	63293	TOWING - HONDA S2000	Paid by Check # 366719		08/29/2019	09/24/2019	10/02/2019		10/02/2019	85.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14269	4 PRIMUS KEY	Paid by Check # 366725		09/11/2019	09/23/2019	09/23/2019		10/02/2019	(24.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14269	4 PRIMUS KEY	Paid by Check # 366725		09/11/2019	09/23/2019	10/02/2019		10/02/2019	24.00
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(8.31)
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	8.31
1066 - FASTENAL COMPANY	MTGRE203663	5/16-18X1/2	Paid by Check # 366742		09/13/2019	09/23/2019	09/23/2019		10/02/2019	(17.03)
1066 - FASTENAL COMPANY	MTGRE203663	5/16-18X1/2	Paid by Check # 366742		09/13/2019	09/23/2019	10/02/2019		10/02/2019	17.03
1066 - FASTENAL COMPANY	MTGRE203711	METR HEX KEY SET, FPH TAPCON	Paid by Check # 366742		09/17/2019	09/24/2019	09/24/2019		10/02/2019	(40.99)
1066 - FASTENAL COMPANY	MTGRE203711	METR HEX KEY SET, FPH TAPCON	Paid by Check # 366742		09/17/2019	09/24/2019	10/02/2019		10/02/2019	40.99
1211 - GREAT FALLS SAND & GRAVEL INC	0038666IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/03/2019	09/27/2019	09/27/2019		10/02/2019	(22,124.82)
1211 - GREAT FALLS SAND & GRAVEL INC	0038666IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/03/2019	09/27/2019	10/02/2019		10/02/2019	22,124.82
1211 - GREAT FALLS SAND & GRAVEL INC	0038673IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/04/2019	09/27/2019	09/27/2019		10/02/2019	(224.24)
1211 - GREAT FALLS SAND & GRAVEL INC	0038673IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/04/2019	09/27/2019	10/02/2019		10/02/2019	224.24
1211 - GREAT FALLS SAND & GRAVEL INC	0038675IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/05/2019	09/27/2019	09/27/2019		10/02/2019	(15,173.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0038675IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/05/2019	09/27/2019	10/02/2019		10/02/2019	15,173.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038688IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/12/2019	09/27/2019	09/27/2019		10/02/2019	(448.48)
1211 - GREAT FALLS SAND & GRAVEL INC	0038688IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/12/2019	09/27/2019	10/02/2019		10/02/2019	448.48
1211 - GREAT FALLS SAND & GRAVEL INC	0038701IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/16/2019	09/27/2019	09/27/2019		10/02/2019	(5,904.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0038701IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/16/2019	09/27/2019	10/02/2019		10/02/2019	5,904.93
1211 - GREAT FALLS SAND & GRAVEL INC	0038709IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(1,046.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0038709IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/17/2019	09/27/2019	10/02/2019		10/02/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038713IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/18/2019	09/27/2019	09/27/2019		10/02/2019	(23,544.99)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038713IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366753		09/18/2019	09/27/2019	10/02/2019		10/02/2019	23,544.99
1105 - JOHNSON MADISON LUMBER CO INC	6084878	LUMBER CRAYON YELLOW	Paid by Check # 366760		09/16/2019	09/23/2019	09/23/2019		10/02/2019	(43.47)
1105 - JOHNSON MADISON LUMBER CO INC	6084878	LUMBER CRAYON YELLOW	Paid by Check # 366760		09/16/2019	09/23/2019	10/02/2019		10/02/2019	43.47
1478 - KUGLIN CONSTRUCTION	092019/PYMT3	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366846		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(.01)
1478 - KUGLIN CONSTRUCTION	092019/PYMT3	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366846		09/20/2019	09/27/2019	10/02/2019		10/02/2019	.01
2296 - MACON SUPPLY	893771	S23 FASTENERS/.27 CAL YEL LOADS	Paid by Check # 366770		09/18/2019	09/23/2019	09/23/2019		10/02/2019	(436.00)
2296 - MACON SUPPLY	893771	S23 FASTENERS/.27 CAL YEL LOADS	Paid by Check # 366770		09/18/2019	09/23/2019	10/02/2019		10/02/2019	436.00
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	09/25/2019		10/02/2019	(45.00)
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	10/02/2019		10/02/2019	45.00
1104 - NORTH 40 OUTFITTERS	7422061	4F ENGINEER HAMMER	Paid by Check # 366794		09/16/2019	09/23/2019	09/23/2019		10/02/2019	(15.99)
1104 - NORTH 40 OUTFITTERS	7422061	4F ENGINEER HAMMER	Paid by Check # 366794		09/16/2019	09/23/2019	10/02/2019		10/02/2019	15.99
1115 - PACIFIC STEEL & RECYCLING	6975108	#3 GRADE 60 20' REBAR	Paid by Check # 366797		09/18/2019	09/23/2019	09/23/2019		10/02/2019	(18.80)
1115 - PACIFIC STEEL & RECYCLING	6975108	#3 GRADE 60 20' REBAR	Paid by Check # 366797		09/18/2019	09/23/2019	10/02/2019		10/02/2019	18.80
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(12.68)
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	10/02/2019		10/02/2019	12.68
1107 - SMITH EQUIPMENT CO	316223	HOSE FIRE 1 1/2"X50' W/ENDS	Paid by Check # 366804		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(85.00)
1107 - SMITH EQUIPMENT CO	316223	HOSE FIRE 1 1/2"X50' W/ENDS	Paid by Check # 366804		09/24/2019	09/27/2019	10/02/2019		10/02/2019	85.00
1107 - SMITH EQUIPMENT CO	316227	FIRE ADAPT, DIXON P/H	Paid by Check # 366804		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(60.00)
1107 - SMITH EQUIPMENT CO	316227	FIRE ADAPT, DIXON P/H	Paid by Check # 366804		09/24/2019	09/27/2019	10/02/2019		10/02/2019	60.00
1067 - SODERS FLEET SUPPLY	28352	MISC SERVALITE/HILLMAN	Paid by Check # 366805		09/12/2019	09/23/2019	09/23/2019		10/02/2019	(4.25)
1067 - SODERS FLEET SUPPLY	28352	MISC SERVALITE/HILLMAN	Paid by Check # 366805		09/12/2019	09/23/2019	10/02/2019		10/02/2019	4.25



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
3460 - SPEEDYS TOWING & RECOVERY	1185	TOWING - PONTIAC GRAND PRIX	Paid by Check # 366806		09/24/2019	09/24/2019	09/24/2019		10/02/2019	(65.00)	
3460 - SPEEDYS TOWING & RECOVERY	1185	TOWING - PONTIAC GRAND PRIX	Paid by Check # 366806		09/24/2019	09/24/2019	10/02/2019		10/02/2019	65.00	
3460 - SPEEDYS TOWING & RECOVERY	1184	TOWING - HONDA CIVIC	Paid by Check # 366806		09/24/2019	09/24/2019	09/24/2019		10/02/2019	(65.00)	
3460 - SPEEDYS TOWING & RECOVERY	1184	TOWING - HONDA CIVIC	Paid by Check # 366806		09/24/2019	09/24/2019	10/02/2019		10/02/2019	65.00	
3460 - SPEEDYS TOWING & RECOVERY	1182	TOWING - ENCLOSED CARGO TRAILER	Paid by Check # 366806		09/16/2019	09/24/2019	09/24/2019		10/02/2019	(85.00)	
3460 - SPEEDYS TOWING & RECOVERY	1182	TOWING - ENCLOSED CARGO TRAILER	Paid by Check # 366806		09/16/2019	09/24/2019	10/02/2019		10/02/2019	85.00	
1129 - STATE OF MONTANA	092019/PYMT3	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366876		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(.01)	
1129 - STATE OF MONTANA	092019/PYMT3	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366876		09/20/2019	09/27/2019	10/02/2019		10/02/2019	.01	
1423 - UNITED PARCEL SERVICE INC	620Y0Y369	FREIGHT JEFF BUTLER	Paid by Check # 366823		09/07/2019	09/23/2019	09/23/2019		10/02/2019	(30.19)	
1423 - UNITED PARCEL SERVICE INC	620Y0Y369	FREIGHT JEFF BUTLER	Paid by Check # 366823		09/07/2019	09/23/2019	10/02/2019		10/02/2019	30.19	
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	(487.24)	
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	10/02/2019		10/02/2019	487.24	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(160.06)	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	160.06	
1542 - WESTERN SYSTEMS INC	0000040076	WRENCH	Paid by Check # 366829		09/11/2019	09/23/2019	09/23/2019		10/02/2019	(74.31)	
1542 - WESTERN SYSTEMS INC	0000040076	WRENCH	Paid by Check # 366829		09/11/2019	09/23/2019	10/02/2019		10/02/2019	74.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 88	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	279137	LP GAS - 20 GALLONS	Paid by Check # 366715		08/14/2019	09/24/2019	09/24/2019		10/02/2019	14.00	
1115 - PACIFIC STEEL & RECYCLING	6975108	#3 GRADE 60 20' REBAR	Paid by Check # 366797		09/18/2019	09/23/2019	09/23/2019		10/02/2019	18.80	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS	Paid by Check		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.34	
		STORAGE BOXES	# 366799								
1107 - SMITH EQUIPMENT CO	316223	HOSE FIRE 1 1/2"X50'	Paid by Check		09/24/2019	09/27/2019	09/27/2019		10/02/2019	85.00	
		W/ENDS	# 366804								
1107 - SMITH EQUIPMENT CO	316227	FIRE ADAPT, DIXON	Paid by Check		09/24/2019	09/27/2019	09/27/2019		10/02/2019	60.00	
		P/H	# 366804								
1067 - SODERS FLEET SUPPLY	28352	MISC	Paid by Check		09/12/2019	09/23/2019	09/23/2019		10/02/2019	4.25	
		SERVALITE/HILLMAN	# 366805								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$188.39</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	90965311	SS-1 H EMULSION	Paid by Check		07/30/2019	09/23/2019	09/23/2019		10/02/2019	1,883.25	
			# 366718								
2456 - CALUMET MONTANA REFINING LLC	91046527	SS-1 H EMULSION	Paid by Check		09/19/2019	09/24/2019	09/24/2019		10/02/2019	1,911.60	
			# 366718								
1211 - GREAT FALLS SAND & GRAVEL INC	0038666IN	HOT MIX TYPE B &	Paid by Check		09/03/2019	09/27/2019	09/27/2019		10/02/2019	22,124.82	
		TYPE C	# 366753								
1211 - GREAT FALLS SAND & GRAVEL INC	0038673IN	HOT MIX TYPE B &	Paid by Check		09/04/2019	09/27/2019	09/27/2019		10/02/2019	224.24	
		TYPE C	# 366753								
1211 - GREAT FALLS SAND & GRAVEL INC	0038675IN	HOT MIX TYPE B &	Paid by Check		09/05/2019	09/27/2019	09/27/2019		10/02/2019	15,173.44	
		TYPE C	# 366753								
1211 - GREAT FALLS SAND & GRAVEL INC	0038688IN	HOT MIX TYPE B &	Paid by Check		09/12/2019	09/27/2019	09/27/2019		10/02/2019	448.48	
		TYPE C	# 366753								
1211 - GREAT FALLS SAND & GRAVEL INC	0038701IN	HOT MIX TYPE B &	Paid by Check		09/16/2019	09/27/2019	09/27/2019		10/02/2019	5,904.93	
		TYPE C	# 366753								
1211 - GREAT FALLS SAND & GRAVEL INC	0038709IN	HOT MIX TYPE B &	Paid by Check		09/17/2019	09/27/2019	09/27/2019		10/02/2019	1,046.44	
		TYPE C	# 366753								
1211 - GREAT FALLS SAND & GRAVEL INC	0038713IN	HOT MIX TYPE B &	Paid by Check		09/18/2019	09/27/2019	09/27/2019		10/02/2019	23,544.99	
		TYPE C	# 366753								
2296 - MACON SUPPLY	893771	S23 FASTENERS/.27	Paid by Check		09/18/2019	09/23/2019	09/23/2019		10/02/2019	436.00	
		CAL YEL LOADS	# 366770								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 10	<u>\$72,698.19</u>
Object 42410 - SMALL TOOLS											
1546 - CENTRAL MONTANA LOCK & SAFE	14269	4 PRIMUS KEY	Paid by Check		09/11/2019	09/23/2019	09/23/2019		10/02/2019	24.00	
LLC			# 366725								
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4536870/08251	4064536870510B/AUG	Paid by Check		08/25/2019	09/23/2019	09/23/2019		10/02/2019	3.97	
	9	2019	# 366727								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.97</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	278.90
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	80.04
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$358.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.10
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.10</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	100911	DRUG/ALCOHOL SCREENING	Paid by Check # 366653		09/19/2019	09/18/2019	09/18/2019		09/25/2019	(30.00)
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>(\$30.00)</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	09/25/2019		10/02/2019	45.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	63102	TOWING - FORD F150	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63103	TOWING - OLDS ALERO	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63104	TOWING - DODGE RAM 1500	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63105	TOWING - FORD F-250	Paid by Check # 366719		08/13/2019	09/24/2019	09/24/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63143	TOWING - GMC FLAT BED	Paid by Check # 366719		08/27/2019	09/24/2019	09/24/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63144	TOWING - FORD F-150	Paid by Check # 366719		08/27/2019	09/24/2019	09/24/2019		10/02/2019	55.00
1248 - CARNAHAN TOWING & REPAIR INC	63293	TOWING - HONDA S2000	Paid by Check # 366719		08/29/2019	09/24/2019	09/24/2019		10/02/2019	85.00
1478 - KUGLIN CONSTRUCTION	092019/PYMT3	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366846		09/20/2019	09/27/2019	09/27/2019		10/02/2019	.01
3460 - SPEEDYS TOWING & RECOVERY	1185	TOWING - PONTIAC GRAND PRIX	Paid by Check # 366806		09/24/2019	09/24/2019	09/24/2019		10/02/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1184	TOWING - HONDA CIVIC	Paid by Check # 366806		09/24/2019	09/24/2019	09/24/2019		10/02/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1182	TOWING - ENCLOSED CARGO TRAILER	Paid by Check # 366806		09/16/2019	09/24/2019	09/24/2019		10/02/2019	85.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1129 - STATE OF MONTANA	092019/PYMT3	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366876		09/20/2019	09/27/2019	09/27/2019		10/02/2019	.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 12		<u>\$630.02</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 35		<u>\$73,924.61</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE203663	5/16-18X1/2	Paid by Check # 366742		09/13/2019	09/23/2019	09/23/2019		10/02/2019	17.03
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.34
1423 - UNITED PARCEL SERVICE INC	620Y0Y369	FREIGHT JEFF BUTLER	Paid by Check # 366823		09/07/2019	09/23/2019	09/23/2019		10/02/2019	30.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$53.56</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE203711	METR HEX KEY SET, FPH TAPCON	Paid by Check # 366742		09/17/2019	09/24/2019	09/24/2019		10/02/2019	40.99
1105 - JOHNSON MADISON LUMBER CO INC	6084878	LUMBER CRAYON YELLOW	Paid by Check # 366760		09/16/2019	09/23/2019	09/23/2019		10/02/2019	43.47
1104 - NORTH 40 OUTFITTERS	7422061	4F ENGINEER HAMMER	Paid by Check # 366794		09/16/2019	09/23/2019	09/23/2019		10/02/2019	15.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3		<u>\$100.45</u>
Object 42420 - SIGN PARTS & SUPPLIES										
2143 - VULCAN INC	346222	SIGN SUPPLIES	Paid by Check # 366665		09/11/2019	09/20/2019	09/20/2019		09/25/2019	8,900.50
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1		<u>\$8,900.50</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000040076	WRENCH	Paid by Check # 366829		09/11/2019	09/23/2019	09/23/2019		10/02/2019	74.31
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1		<u>\$74.31</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	4.34
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$4.34</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	208.34



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$288.36</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	30.00
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	162.82
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	312.72
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$505.54</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 14	<u>\$9,927.06</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 49	<u>\$83,851.67</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 137	<u>\$83,851.67</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/SEPT1 9	4064578705257G/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(641.36)
1102 - CENTURYLINK	4578705/SEPT1 9	4064578705257G/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	10/02/2019		10/02/2019	641.36
1102 - CENTURYLINK	4578700/SEPT1 9	PO 29 4064578700497B/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(5,848.09)
1102 - CENTURYLINK	4578700/SEPT1 9	PO 29 4064578700497B/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	10/02/2019		10/02/2019	5,848.09
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578700/SEPT19	PO 29 4064578700497B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	5,848.09
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$5,848.09</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4578705/SEPT19	4064578705257G/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	641.36
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$641.36</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 2		<u>\$6,489.45</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$6,489.45</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$6,489.45</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2635 - SCOTT BAMBENEK	TRAVEL/092919	ICAC UC CHAT TRAINING/ST LOUIS, MO	Paid by Check # 366668		09/17/2019	09/18/2019	09/18/2019		09/25/2019	(1,646.06)
2635 - SCOTT BAMBENEK	TRAVEL/092919	ICAC UC CHAT TRAINING/ST LOUIS, MO	Paid by Check # 366668		09/17/2019	09/18/2019	09/25/2019		09/25/2019	1,646.06
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(6.47)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	6.47
1216 - FEDERAL EXPRESS CORPORATION	674815708	SEPT 19 PD SHIPPING	Paid by Check # 366743		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(145.93)
1216 - FEDERAL EXPRESS CORPORATION	674815708	SEPT 19 PD SHIPPING	Paid by Check # 366743		09/25/2019	09/27/2019	10/02/2019		10/02/2019	145.93
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(796.85)
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	10/02/2019		10/02/2019	796.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.47
1216 - FEDERAL EXPRESS CORPORATION	674815708	SEPT 19 PD SHIPPING	Paid by Check # 366743		09/25/2019	09/27/2019	09/27/2019		10/02/2019	145.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$152.40</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 2855 - POLICE SPECIAL REVENUE											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2635 - SCOTT BAMBENEK	TRAVEL/092919	ICAC UC CHAT TRAINING/ST LOUIS, MO	Paid by Check # 366668		09/17/2019	09/18/2019	09/18/2019		09/25/2019	1,646.06	
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	733.00	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2		\$2,379.06
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 4		\$2,531.46
Division 314 - POLICE SUPPORT SERVICES											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4138/092519	5569633300044138/092519	Paid by Check # 366777		09/25/2019	09/27/2019	09/27/2019		10/02/2019	63.85	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1		\$63.85
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 1		\$63.85
							Department 21 - POLICE Totals		Invoice Transactions 5		\$2,595.31
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 13		\$2,595.31
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/091319	5569631000430946/091319	Paid by Check # 366611		09/13/2019	09/16/2019	09/16/2019		09/25/2019	(77.92)	
2682 - MASTERCARD PROCESSING CENTER	0946/091319	5569631000430946/091319	Paid by Check # 366611		09/13/2019	09/16/2019	09/25/2019		09/25/2019	77.92	
3477 - FISHER'S TECHNOLOGY	732249	SEPT 19 HIDTA COPIES	Paid by Check # 366745		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(82.52)	
3477 - FISHER'S TECHNOLOGY	732249	SEPT 19 HIDTA COPIES	Paid by Check # 366745		09/17/2019	09/27/2019	10/02/2019		10/02/2019	82.52	
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	10/02/2019		10/02/2019	(.03)	
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	.03	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6		\$0.00
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/091319	5569631000430946/091319	Paid by Check # 366611		09/13/2019	09/16/2019	09/16/2019		09/25/2019	77.92	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/092719	5569632000046732/092719	Paid by Check # 366778		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(.03)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$77.89</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	732249	SEPT 19 HIDTA COPIES	Paid by Check # 366745		09/17/2019	09/27/2019	09/27/2019		10/02/2019	82.52
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$82.52</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 3		<u>\$160.41</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$160.41</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$160.41</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	789911	MEDICAL OXYGEN 2	Paid by Check # 366579		08/29/2019	09/16/2019	09/16/2019		09/25/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	789911	MEDICAL OXYGEN 2	Paid by Check # 366579		08/29/2019	09/16/2019	09/25/2019		09/25/2019	31.98
1068 - GENERAL DISTRIBUTING CO	789914	MEDICAL OXYGEN 2	Paid by Check # 366579		08/29/2019	09/16/2019	09/16/2019		09/25/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	789914	MEDICAL OXYGEN 2	Paid by Check # 366579		08/29/2019	09/16/2019	09/25/2019		09/25/2019	31.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	789911	MEDICAL OXYGEN 2	Paid by Check # 366579		08/29/2019	09/16/2019	09/16/2019		09/25/2019	31.98
1068 - GENERAL DISTRIBUTING CO	789914	MEDICAL OXYGEN 2	Paid by Check # 366579		08/29/2019	09/16/2019	09/16/2019		09/25/2019	31.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$63.96</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2		<u>\$63.96</u>
							Department 24 - FIRE Totals	Invoice Transactions 2		<u>\$63.96</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$63.96</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	CDBG002	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 366632		09/10/2019	09/19/2019	09/19/2019		09/25/2019	(1,448.90)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG002	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 366632		09/10/2019	09/19/2019	09/25/2019		09/25/2019	1,448.90
1478 - KUGLIN CONSTRUCTION	092019/PYMT3	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366846		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(58,083.86)
1478 - KUGLIN CONSTRUCTION	092019/PYMT3	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366846		09/20/2019	09/27/2019	10/02/2019		10/02/2019	58,083.86
1129 - STATE OF MONTANA	090419/FINALP YMT	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 366874		09/04/2019	09/23/2019	09/23/2019		10/02/2019	(350.87)
1129 - STATE OF MONTANA	090419/FINALP YMT	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 366874		09/04/2019	09/23/2019	10/02/2019		10/02/2019	350.87
1129 - STATE OF MONTANA	092019/PYMT3	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366876		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(586.70)
1129 - STATE OF MONTANA	092019/PYMT3	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366876		09/20/2019	09/27/2019	10/02/2019		10/02/2019	586.70
1827 - WADSWORTH BUILDERS COMPANY INC	090419/FINALP YMT	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 366827		09/04/2019	09/23/2019	09/23/2019		10/02/2019	(34,735.75)
1827 - WADSWORTH BUILDERS COMPANY INC	090419/FINALP YMT	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 366827		09/04/2019	09/23/2019	10/02/2019		10/02/2019	34,735.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	CDBG002	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 366632		09/10/2019	09/19/2019	09/19/2019		09/25/2019	1,448.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,448.90



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	092019/PYMT3	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366846		09/20/2019	09/27/2019	09/27/2019		10/02/2019	58,083.86
1129 - STATE OF MONTANA	090419/FINALP YMT	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 366874		09/04/2019	09/23/2019	09/23/2019		10/02/2019	350.87
1129 - STATE OF MONTANA	092019/PYMT3	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366876		09/20/2019	09/27/2019	09/27/2019		10/02/2019	586.70
1827 - WADSWORTH BUILDERS COMPANY INC	090419/FINALP YMT	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 366827		09/04/2019	09/23/2019	09/23/2019		10/02/2019	34,735.75
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	4	<u>\$93,757.18</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	5	<u>\$95,206.08</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$95,206.08</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	15	<u>\$95,206.08</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	2009713500	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366543		09/06/2019	09/16/2019	09/16/2019		09/25/2019	(396.72)
1165 - 2M COMPANY INC	2009713500	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366543		09/06/2019	09/16/2019	09/25/2019		09/25/2019	396.72
1224 - NORTHWEST PIPE FITTINGS INC	2203539	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366636		09/11/2019	09/20/2019	09/20/2019		09/25/2019	(114.20)
1224 - NORTHWEST PIPE FITTINGS INC	2203539	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366636		09/11/2019	09/20/2019	09/25/2019		09/25/2019	114.20
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161105833	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366783		09/25/2019	09/23/2019	09/23/2019		10/02/2019	(1,126.08)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161105833	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366783		09/25/2019	09/23/2019	10/02/2019		10/02/2019	1,126.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1165 - 2M COMPANY INC	2009713500	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366543		09/06/2019	09/16/2019	09/16/2019		09/25/2019	396.72
1224 - NORTHWEST PIPE FITTINGS INC	2203539	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366636		09/11/2019	09/20/2019	09/20/2019		09/25/2019	114.20
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161105833	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366783		09/25/2019	09/23/2019	09/23/2019		10/02/2019	1,126.08
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$1,637.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	3	<u>\$1,637.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	3	<u>\$1,637.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	9	<u>\$1,637.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(1,123.46)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	1,123.46
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(9.25)
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	9.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	37.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$37.95</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions	1	<u>\$37.95</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	1,085.51



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	9.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,094.76</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,094.76</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$1,132.71</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 7		<u>\$1,132.71</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUGUST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(48.66)
1139 - NORTHWESTERN ENERGY	0408513/AUGUST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/25/2019		09/25/2019	48.66
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64781	SERVICES 8/3-8/30	Paid by Check # 366545		09/10/2019	09/18/2019	09/18/2019	09/12/2019	09/25/2019	(2,793.16)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64781	SERVICES 8/3-8/30	Paid by Check # 366545		09/10/2019	09/18/2019	09/25/2019	09/12/2019	09/25/2019	2,793.16
1062 - ADVANCED LITHO PRINTING	77523	METER UPGRADE DOOR HANGERS	Paid by Check # 366546		08/29/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(490.00)
1062 - ADVANCED LITHO PRINTING	77523	METER UPGRADE DOOR HANGERS	Paid by Check # 366546		08/29/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	490.00
1206 - AMERICAN WELDING & GAS INC	06591634	NITROGEN	Paid by Check # 366547		09/09/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(43.92)
1206 - AMERICAN WELDING & GAS INC	06591634	NITROGEN	Paid by Check # 366547		09/09/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	43.92
1064 - BIG SKY HYDRAULIC & MACHINING	109244	0-RINGS	Paid by Check # 366550		08/15/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(10.20)
1064 - BIG SKY HYDRAULIC & MACHINING	109244	0-RINGS	Paid by Check # 366550		08/15/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	10.20
1554 - BUG DOCTOR	5560	PEST CONTROL	Paid by Check # 366555		08/27/2019	09/16/2019	09/16/2019	09/04/2019	09/25/2019	(50.00)
1554 - BUG DOCTOR	5560	PEST CONTROL	Paid by Check # 366555		08/27/2019	09/16/2019	09/25/2019	09/04/2019	09/25/2019	50.00
3401 - BUILDERS FIRSTSOURCE INC	5275019	PLASTIC BUCKETS	Paid by Check # 366556		09/09/2019	09/16/2019	09/16/2019	09/09/2019	09/25/2019	(13.67)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	5275019	PLASTIC BUCKETS	Paid by Check # 366556		09/09/2019	09/16/2019	09/25/2019	09/09/2019	09/25/2019	13.67
1198 - CASCADE ELECTRIC CO INC	39906	9/5 BOILER LOOP CONTROLLER	Paid by Check # 366559		09/04/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(252.00)
1198 - CASCADE ELECTRIC CO INC	39906	9/5 BOILER LOOP CONTROLLER	Paid by Check # 366559		09/04/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	252.00
1198 - CASCADE ELECTRIC CO INC	39905	9/5 480V MAG STARTER	Paid by Check # 366559		09/04/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(63.00)
1198 - CASCADE ELECTRIC CO INC	39905	9/5 480V MAG STARTER	Paid by Check # 366559		09/04/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	63.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12852	COLD STORAGE HANDLES	Paid by Check # 366560		08/16/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(187.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12852	COLD STORAGE HANDLES	Paid by Check # 366560		08/16/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	187.50
3621 - CINTAS FIRST AID & SAFETY	5014391363	MEDICAL SUPPLIES	Paid by Check # 366563		08/02/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(207.45)
3621 - CINTAS FIRST AID & SAFETY	5014391363	MEDICAL SUPPLIES	Paid by Check # 366563		08/02/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	207.45
3172 - COPPER STATE BOLT & NUT CO	I03113365	LANYARD & BOLTS	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(63.83)
3172 - COPPER STATE BOLT & NUT CO	I03113365	LANYARD & BOLTS	Paid by Check # 366564		09/05/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	63.83
3172 - COPPER STATE BOLT & NUT CO	I03113366	CAUTION TAPE	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(7.75)
3172 - COPPER STATE BOLT & NUT CO	I03113366	CAUTION TAPE	Paid by Check # 366564		09/05/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	7.75
3172 - COPPER STATE BOLT & NUT CO	I03113372	NUTS & SCREWS	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(20.86)
3172 - COPPER STATE BOLT & NUT CO	I03113372	NUTS & SCREWS	Paid by Check # 366564		09/05/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	20.86
3172 - COPPER STATE BOLT & NUT CO	I03113373	ANTISEIZE & TORX BIT	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(11.07)
3172 - COPPER STATE BOLT & NUT CO	I03113373	ANTISEIZE & TORX BIT	Paid by Check # 366564		09/05/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	11.07
3172 - COPPER STATE BOLT & NUT CO	I03052119	HOLE DOZER	Paid by Check # 366564		07/23/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(8.00)
3172 - COPPER STATE BOLT & NUT CO	I03052119	HOLE DOZER	Paid by Check # 366564		07/23/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	8.00
3172 - COPPER STATE BOLT & NUT CO	I03068451	HEX CAP SCREWS	Paid by Check # 366564		08/02/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(78.40)
3172 - COPPER STATE BOLT & NUT CO	I03068451	HEX CAP SCREWS	Paid by Check # 366564		08/02/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	78.40
3172 - COPPER STATE BOLT & NUT CO	I03056871	HEX CAP SCREWS & NUTS	Paid by Check # 366564		07/25/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(50.14)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I03056871	HEX CAP SCREWS & NUTS	Paid by Check # 366564		07/25/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	50.14
3172 - COPPER STATE BOLT & NUT CO	I03052108	PILOT BIT	Paid by Check # 366564		07/23/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(2.54)
3172 - COPPER STATE BOLT & NUT CO	I03052108	PILOT BIT	Paid by Check # 366564		07/23/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	2.54
3172 - COPPER STATE BOLT & NUT CO	I03085747	HEX CAP SCREWS	Paid by Check # 366564		08/15/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(23.47)
3172 - COPPER STATE BOLT & NUT CO	I03085747	HEX CAP SCREWS	Paid by Check # 366564		08/15/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	23.47
3172 - COPPER STATE BOLT & NUT CO	I03124283	SAFETY HARNESS	Paid by Check # 366564		09/13/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(124.52)
3172 - COPPER STATE BOLT & NUT CO	I03124283	SAFETY HARNESS	Paid by Check # 366564		09/13/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	124.52
2885 - CULLIGAN OF GREAT FALLS	193X01292309	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 366566		08/31/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01292309	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 366566		08/31/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	25.00
1260 - DPC INDUSTRIES INC	72700019419	PO2020-6 CHLORINE	Paid by Check # 366569		08/29/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(3,652.80)
1260 - DPC INDUSTRIES INC	72700019419	PO2020-6 CHLORINE	Paid by Check # 366569		08/29/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	3,652.80
1109 - ENERGY LABORATORIES INC	260126	TESTING	Paid by Check # 366570		09/05/2019	09/16/2019	09/16/2019	09/06/2019	09/25/2019	(2,420.00)
1109 - ENERGY LABORATORIES INC	260126	TESTING	Paid by Check # 366570		09/05/2019	09/16/2019	09/25/2019	09/06/2019	09/25/2019	2,420.00
1109 - ENERGY LABORATORIES INC	262786	TESTING	Paid by Check # 366570		09/16/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(90.00)
1109 - ENERGY LABORATORIES INC	262786	TESTING	Paid by Check # 366570		09/16/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	90.00
1109 - ENERGY LABORATORIES INC	262504	TESTING	Paid by Check # 366570		09/13/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(105.00)
1109 - ENERGY LABORATORIES INC	262504	TESTING	Paid by Check # 366570		09/13/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	105.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S345267	UCMR4	Paid by Check # 366572		09/16/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(80.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S345267	UCMR4	Paid by Check # 366572		09/16/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	80.00
1066 - FASTENAL COMPANY	MTGRE203183	FITTINGS	Paid by Check # 366573		08/23/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(95.63)
1066 - FASTENAL COMPANY	MTGRE203183	FITTINGS	Paid by Check # 366573		08/23/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	95.63
1066 - FASTENAL COMPANY	MTGRE203609	SCREWS	Paid by Check # 366573		09/12/2019	09/18/2019	09/18/2019		09/25/2019	(84.28)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE203609	SCREWS	Paid by Check # 366573		09/12/2019	09/18/2019	09/25/2019		09/25/2019	84.28
1486 - FERGUSON ENTERPRISES INC	0716791	REPLACEMENT REGISTER	Paid by Check # 366574		08/13/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(1,826.98)
1486 - FERGUSON ENTERPRISES INC	0716791	REPLACEMENT REGISTER	Paid by Check # 366574		08/13/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	1,826.98
1486 - FERGUSON ENTERPRISES INC	0717924	AUTOGUN REPAIR	Paid by Check # 366574		08/01/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(470.60)
1486 - FERGUSON ENTERPRISES INC	0717924	AUTOGUN REPAIR	Paid by Check # 366574		08/01/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	470.60
1486 - FERGUSON ENTERPRISES INC	0716404	AUTOGUN REPAIR	Paid by Check # 366574		08/01/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(470.60)
1486 - FERGUSON ENTERPRISES INC	0716404	AUTOGUN REPAIR	Paid by Check # 366574		08/01/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	470.60
1239 - FISHER SCIENTIFIC COMPANY LLC	3996637	THERMOMETER	Paid by Check # 366575		08/26/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(46.70)
1239 - FISHER SCIENTIFIC COMPANY LLC	3996637	THERMOMETER	Paid by Check # 366575		08/26/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	46.70
1677 - GARLINGTON LOHN & ROBINSON PLLP	108894	WATER RIGHTS SERVICES 7/30/19	Paid by Check # 366578		08/30/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	(147.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	108894	WATER RIGHTS SERVICES 7/30/19	Paid by Check # 366578		08/30/2019	09/16/2019	09/25/2019	09/05/2019	09/25/2019	147.00
1068 - GENERAL DISTRIBUTING CO	00781024	CO2, HP 110-150 CUFT	Paid by Check # 366579		07/31/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(64.17)
1068 - GENERAL DISTRIBUTING CO	00781024	CO2, HP 110-150 CUFT	Paid by Check # 366579		07/31/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	64.17
1100 - GREAT FALLS ACE	3334683	KEYS, LAMP, SAMPLE JARS	Paid by Check # 366581		09/05/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	(27.96)
1100 - GREAT FALLS ACE	3334683	KEYS, LAMP, SAMPLE JARS	Paid by Check # 366581		09/05/2019	09/16/2019	09/25/2019	09/05/2019	09/25/2019	27.96
1100 - GREAT FALLS ACE	3329903	CLEANING SUPPLIES, FUSES, TOOLS	Paid by Check # 366581		08/20/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(66.92)
1100 - GREAT FALLS ACE	3329903	CLEANING SUPPLIES, FUSES, TOOLS	Paid by Check # 366581		08/20/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	66.92
1100 - GREAT FALLS ACE	3337063	HOSE Y	Paid by Check # 366581		09/13/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(9.99)
1100 - GREAT FALLS ACE	3337063	HOSE Y	Paid by Check # 366581		09/13/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	9.99
1100 - GREAT FALLS ACE	0558141	SOCKET	Paid by Check # 366581		09/17/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(12.99)
1100 - GREAT FALLS ACE	0558141	SOCKET	Paid by Check # 366581		09/17/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	12.99
3424 - GREAT FALLS FIRE SPRINKLERS INC	424	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 366582		09/05/2019	09/16/2019	09/16/2019	09/09/2019	09/25/2019	(525.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3424 - GREAT FALLS FIRE SPRINKLERS INC	424	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 366582		09/05/2019	09/16/2019	09/25/2019	09/09/2019	09/25/2019	525.00
1884 - GREAT FALLS MEDICAL SERVICES	23452	BAILEY DOT PHYSICAL	Paid by Check # 366583		08/15/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23452	BAILEY DOT PHYSICAL	Paid by Check # 366583		08/15/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	23402	HABEL DOT	Paid by Check # 366583		08/12/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23402	HABEL DOT	Paid by Check # 366583		08/12/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12375500	C-FOLD TOWELS	Paid by Check # 366584		07/26/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(68.34)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12375500	C-FOLD TOWELS	Paid by Check # 366584		07/26/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	68.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	02217/1723	SHOP TOWELS	Paid by Check # 366590		09/10/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(37.65)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	02217/1723	SHOP TOWELS	Paid by Check # 366590		09/10/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	37.65
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00805/1723	SHOP TOWELS & MISC	Paid by Check # 366590		08/27/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00805/1723	SHOP TOWELS & MISC	Paid by Check # 366590		08/27/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99384/1723	MATS & SCRAPERS	Paid by Check # 366590		08/13/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99384/1723	MATS & SCRAPERS	Paid by Check # 366590		08/13/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	46.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	02206/1723	MATS & SCRAPERS	Paid by Check # 366590		09/10/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	02206/1723	MATS & SCRAPERS	Paid by Check # 366590		09/10/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	46.10
1105 - JOHNSON MADISON LUMBER CO INC	6080265	ANCHORS, CDX & 2X6X8S	Paid by Check # 366592		08/13/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(151.35)
1105 - JOHNSON MADISON LUMBER CO INC	6080265	ANCHORS, CDX & 2X6X8S	Paid by Check # 366592		08/13/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	151.35
1105 - JOHNSON MADISON LUMBER CO INC	6078791	2X6X10S & 2X6X8S	Paid by Check # 366592		08/01/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(23.40)
1105 - JOHNSON MADISON LUMBER CO INC	6078791	2X6X10S & 2X6X8S	Paid by Check # 366592		08/01/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	23.40
1105 - JOHNSON MADISON LUMBER CO INC	6081751	2X12S	Paid by Check # 366592		08/22/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(12.00)
1105 - JOHNSON MADISON LUMBER CO INC	6081751	2X12S	Paid by Check # 366592		08/22/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	12.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/071619	5569631000465462, WIRE ROPE SLING EYE & EYE 8' X 5/8	Paid by Check # 366613		07/16/2019	09/18/2019	09/18/2019		09/25/2019	(206.79)
2682 - MASTERCARD PROCESSING CENTER	5462/071619	5569631000465462, WIRE ROPE SLING EYE & EYE 8' X 5/8	Paid by Check # 366613		07/16/2019	09/18/2019	09/25/2019		09/25/2019	206.79
2682 - MASTERCARD PROCESSING CENTER	3613/090919	5569633900043613,AM AZON	Paid by Check # 366614		09/09/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(28.00)
2682 - MASTERCARD PROCESSING CENTER	3613/090919	5569633900043613,AM AZON	Paid by Check # 366614		09/09/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	3613/090919A	5569633900043613,AM AZON	Paid by Check # 366614		09/09/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	(352.83)
2682 - MASTERCARD PROCESSING CENTER	3613/090919A	5569633900043613,AM AZON	Paid by Check # 366614		09/09/2019	09/18/2019	09/25/2019	09/17/2019	09/25/2019	352.83
1091 - MONTANA BROOM & BRUSH COMPANY	1376580	TOWELS & LINERS	Paid by Check # 366621		08/20/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(72.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1376580	TOWELS & LINERS	Paid by Check # 366621		08/20/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	72.27
1091 - MONTANA BROOM & BRUSH COMPANY	1379914	TOWELS & TP	Paid by Check # 366621		09/05/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(45.57)
1091 - MONTANA BROOM & BRUSH COMPANY	1379914	TOWELS & TP	Paid by Check # 366621		09/05/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	45.57
1324 - MOUNTAIN VIEW CO-OP	18796W	NON ETH PREMIUM FOR LAWN MOWERS, ETC	Paid by Check # 366627		09/04/2019	09/18/2019	09/18/2019		09/25/2019	(18.91)
1324 - MOUNTAIN VIEW CO-OP	18796W	NON ETH PREMIUM FOR LAWN MOWERS, ETC	Paid by Check # 366627		09/04/2019	09/18/2019	09/25/2019		09/25/2019	18.91
1731 - MRTE INC	39560	CONCRETE	Paid by Check # 366628		08/26/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(173.00)
1731 - MRTE INC	39560	CONCRETE	Paid by Check # 366628		08/26/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	173.00
1731 - MRTE INC	39509	CONCRETE	Paid by Check # 366628		08/15/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(214.00)
1731 - MRTE INC	39509	CONCRETE	Paid by Check # 366628		08/15/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	214.00
1731 - MRTE INC	39428	CONCRETE	Paid by Check # 366628		08/05/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(280.50)
1731 - MRTE INC	39428	CONCRETE	Paid by Check # 366628		08/05/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	280.50
1656 - MT WATERWORKS	AR29725	REPAIR CLAMPS & COUPLINGS	Paid by Check # 366629		07/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(2,530.08)
1656 - MT WATERWORKS	AR29725	REPAIR CLAMPS & COUPLINGS	Paid by Check # 366629		07/29/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	2,530.08



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR29839	6" VALVES	Paid by Check # 366629		08/12/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(1,694.13)
1656 - MT WATERWORKS	AR29839	6" VALVES	Paid by Check # 366629		08/12/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	1,694.13
1656 - MT WATERWORKS	AR29753	REPAIR CLAMPS, SLEEVES, BOX EXT, ETC	Paid by Check # 366629		07/31/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(3,536.27)
1656 - MT WATERWORKS	AR29753	REPAIR CLAMPS, SLEEVES, BOX EXT, ETC	Paid by Check # 366629		07/31/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	3,536.27
1656 - MT WATERWORKS	AR29829	PIT SETTER & COPPER HORNS	Paid by Check # 366629		08/08/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(3,447.96)
1656 - MT WATERWORKS	AR29829	PIT SETTER & COPPER HORNS	Paid by Check # 366629		08/08/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	3,447.96
1656 - MT WATERWORKS	AR29806	GLAND PACKS	Paid by Check # 366629		08/06/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(671.94)
1656 - MT WATERWORKS	AR29806	GLAND PACKS	Paid by Check # 366629		08/06/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	671.94
1656 - MT WATERWORKS	AR29662	REPAIR CLAMPS & COUPLINGS	Paid by Check # 366629		07/23/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(3,561.58)
1656 - MT WATERWORKS	AR29662	REPAIR CLAMPS & COUPLINGS	Paid by Check # 366629		07/23/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	3,561.58
1656 - MT WATERWORKS	AR29663	REPAIR CLAMPS	Paid by Check # 366629		07/23/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(1,604.68)
1656 - MT WATERWORKS	AR29663	REPAIR CLAMPS	Paid by Check # 366629		07/23/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	1,604.68
1061 - NATIONAL LAUNDRY	15830/84	MATS & DUST MOPS	Paid by Check # 366631		09/10/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(168.53)
1061 - NATIONAL LAUNDRY	15830/84	MATS & DUST MOPS	Paid by Check # 366631		09/10/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	168.53
1061 - NATIONAL LAUNDRY	S12459/2251	COVERALLS	Paid by Check # 366631		08/22/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(16.00)
1061 - NATIONAL LAUNDRY	S12459/2251	COVERALLS	Paid by Check # 366631		08/22/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	16.00
1181 - NORMONT EQUIPMENT CO	20631	BROOMS	Paid by Check # 366633		07/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(73.50)
1181 - NORMONT EQUIPMENT CO	20631	BROOMS	Paid by Check # 366633		07/29/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	73.50
1104 - NORTH 40 OUTFITTERS	7394741	REEL TAPE & SHOVELS	Paid by Check # 366634		07/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(72.95)
1104 - NORTH 40 OUTFITTERS	7394741	REEL TAPE & SHOVELS	Paid by Check # 366634		07/29/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	72.95
1224 - NORTHWEST PIPE FITTINGS INC	2186214	PVC FITTINGS & TIE- DOWN STRAPS	Paid by Check # 366636		08/07/2019	09/16/2019	09/16/2019	12/30/1899	09/25/2019	(65.80)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2186214	PVC FITTINGS & TIE-DOWN STRAPS	Paid by Check # 366636		08/07/2019	09/16/2019	09/25/2019	12/30/1899	09/25/2019	65.80
1224 - NORTHWEST PIPE FITTINGS INC	2186988	PVC & TRUCK STOCK	Paid by Check # 366636		08/08/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(248.89)
1224 - NORTHWEST PIPE FITTINGS INC	2186988	PVC & TRUCK STOCK	Paid by Check # 366636		08/08/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	248.89
1224 - NORTHWEST PIPE FITTINGS INC	2199963	GAUGES &, TAPS, ETC	Paid by Check # 366636		09/04/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(82.44)
1224 - NORTHWEST PIPE FITTINGS INC	2199963	GAUGES &, TAPS, ETC	Paid by Check # 366636		09/04/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	82.44
1224 - NORTHWEST PIPE FITTINGS INC	2199878	VALVES & MISC	Paid by Check # 366636		09/04/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(116.01)
1224 - NORTHWEST PIPE FITTINGS INC	2199878	VALVES & MISC	Paid by Check # 366636		09/04/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	116.01
1224 - NORTHWEST PIPE FITTINGS INC	2194516	BOLT PAK & CURB BOX	Paid by Check # 366636		08/23/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(372.30)
1224 - NORTHWEST PIPE FITTINGS INC	2194516	BOLT PAK & CURB BOX	Paid by Check # 366636		08/23/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	372.30
1224 - NORTHWEST PIPE FITTINGS INC	2196690	COUPLINGS, PVC FITTINGS, MISC	Paid by Check # 366636		08/27/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(75.13)
1224 - NORTHWEST PIPE FITTINGS INC	2196690	COUPLINGS, PVC FITTINGS, MISC	Paid by Check # 366636		08/27/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	75.13
1224 - NORTHWEST PIPE FITTINGS INC	2180063	RUBBER METER GASKET	Paid by Check # 366636		07/30/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(80.00)
1224 - NORTHWEST PIPE FITTINGS INC	2180063	RUBBER METER GASKET	Paid by Check # 366636		07/30/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	80.00
1224 - NORTHWEST PIPE FITTINGS INC	2196675	URINAL REPAIR KIT, VACUUM BRKR, TAPE	Paid by Check # 366636		08/27/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(24.35)
1224 - NORTHWEST PIPE FITTINGS INC	2196675	URINAL REPAIR KIT, VACUUM BRKR, TAPE	Paid by Check # 366636		08/27/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	24.35
1224 - NORTHWEST PIPE FITTINGS INC	2197494	THERMOSTATS	Paid by Check # 366636		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(228.05)
1224 - NORTHWEST PIPE FITTINGS INC	2197494	THERMOSTATS	Paid by Check # 366636		08/28/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	228.05
1078 - PICKWICKS OFFICE CITY	6120261	METER TAGS	Paid by Check # 366638		08/16/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(48.10)
1078 - PICKWICKS OFFICE CITY	6120261	METER TAGS	Paid by Check # 366638		08/16/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	48.10
1078 - PICKWICKS OFFICE CITY	6120260	METER TAGS	Paid by Check # 366638		08/15/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(11.38)
1078 - PICKWICKS OFFICE CITY	6120260	METER TAGS	Paid by Check # 366638		08/15/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	11.38
1078 - PICKWICKS OFFICE CITY	6127170	SCRATCH PADS	Paid by Check # 366638		09/06/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(17.49)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6127170	SCRATCH PADS	Paid by Check # 366638		09/06/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	17.49
1460 - POWER PRO EQUIPMENT CO	66623	SPARK PLUGS & AIR FILTER KIT	Paid by Check # 366639		08/01/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(40.94)
1460 - POWER PRO EQUIPMENT CO	66623	SPARK PLUGS & AIR FILTER KIT	Paid by Check # 366639		08/01/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	40.94
1268 - QUALITY CONTROL SERVICES INC	57426	FISHER THERMOMETER CALIBRATION	Paid by Check # 366642		08/23/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(130.00)
1268 - QUALITY CONTROL SERVICES INC	57426	FISHER THERMOMETER CALIBRATION	Paid by Check # 366642		08/23/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	130.00
1082 - SHIP-IT	081219/QUALIT Y	QUALITY CONTROL	Paid by Check # 366645		08/12/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	(20.09)
1082 - SHIP-IT	081219/QUALIT Y	QUALITY CONTROL	Paid by Check # 366645		08/12/2019	09/16/2019	09/25/2019	09/05/2019	09/25/2019	20.09
1107 - SMITH EQUIPMENT CO	315465	RESIN CURE & POLYFOAM	Paid by Check # 366646		08/29/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(59.75)
1107 - SMITH EQUIPMENT CO	315465	RESIN CURE & POLYFOAM	Paid by Check # 366646		08/29/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	59.75
1107 - SMITH EQUIPMENT CO	315274	CONCRETE FINISHING TOOLS & CURE CAN	Paid by Check # 366646		08/23/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(228.00)
1107 - SMITH EQUIPMENT CO	315274	CONCRETE FINISHING TOOLS & CURE CAN	Paid by Check # 366646		08/23/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	228.00
1107 - SMITH EQUIPMENT CO	315063	RUBBER PIPE REPAIR WRAP	Paid by Check # 366646		08/16/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(210.00)
1107 - SMITH EQUIPMENT CO	315063	RUBBER PIPE REPAIR WRAP	Paid by Check # 366646		08/16/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	210.00
1067 - SODERS FLEET SUPPLY	24846	FLY TRAP, CARB SPRAY	Paid by Check # 366647		08/07/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(6.96)
1067 - SODERS FLEET SUPPLY	24846	FLY TRAP, CARB SPRAY	Paid by Check # 366647		08/07/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	6.96
1067 - SODERS FLEET SUPPLY	23581	HAMMER & WIRE BRUSH HANDLES	Paid by Check # 366647		07/25/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(13.51)
1067 - SODERS FLEET SUPPLY	23581	HAMMER & WIRE BRUSH HANDLES	Paid by Check # 366647		07/25/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	13.51
1067 - SODERS FLEET SUPPLY	36754	ZIPTIES	Paid by Check # 366647		08/14/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(6.95)
1067 - SODERS FLEET SUPPLY	36754	ZIPTIES	Paid by Check # 366647		08/14/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	6.95
1067 - SODERS FLEET SUPPLY	25437	ZIPTIES	Paid by Check # 366647		08/14/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(6.95)
1067 - SODERS FLEET SUPPLY	25437	ZIPTIES	Paid by Check # 366647		08/14/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	6.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	27281	ADAPTERS	Paid by Check # 366647		09/03/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(29.94)
1067 - SODERS FLEET SUPPLY	27281	ADAPTERS	Paid by Check # 366647		09/03/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	29.94
1500 - STEEL ETC	567644	SCH 40 GALV & FLAT BAR	Paid by Check # 366649		09/05/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	(37.50)
1500 - STEEL ETC	567644	SCH 40 GALV & FLAT BAR	Paid by Check # 366649		09/05/2019	09/16/2019	09/25/2019	09/05/2019	09/25/2019	37.50
1500 - STEEL ETC	566999	10- GA HOT ROLL SHEET	Paid by Check # 366649		08/12/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	(25.00)
1500 - STEEL ETC	566999	10- GA HOT ROLL SHEET	Paid by Check # 366649		08/12/2019	09/16/2019	09/25/2019	09/05/2019	09/25/2019	25.00
1271 - TOLAN DISTRIBUTING INC	27332	GST100 OIL	Paid by Check # 366656		09/10/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	(122.20)
1271 - TOLAN DISTRIBUTING INC	27332	GST100 OIL	Paid by Check # 366656		09/10/2019	09/16/2019	09/25/2019	09/10/2019	09/25/2019	122.20
1286 - TOOL BOX INC	257501	PIPE WRENCH	Paid by Check # 366657		09/05/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	(68.95)
1286 - TOOL BOX INC	257501	PIPE WRENCH	Paid by Check # 366657		09/05/2019	09/16/2019	09/25/2019	09/05/2019	09/25/2019	68.95
1750 - TRIANGLE TURF FARMS INC	8108	PICKUP	Paid by Check # 366658		09/06/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(27.20)
1750 - TRIANGLE TURF FARMS INC	8108	PICKUP	Paid by Check # 366658		09/06/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	27.20
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9075073	LOCATE NOTIFICATIONS FOR JULY 2019	Paid by Check # 366680		07/31/2019	09/18/2019	09/18/2019		09/25/2019	(739.61)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9075073	LOCATE NOTIFICATIONS FOR JULY 2019	Paid by Check # 366680		07/31/2019	09/18/2019	09/25/2019		09/25/2019	739.61
2426 - PAT HABEL	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366836		09/27/2019	09/24/2019	09/24/2019		10/02/2019	(382.00)
2426 - PAT HABEL	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366836		09/27/2019	09/24/2019	10/02/2019		10/02/2019	382.00
2846 - TYLER HASENKRUG	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366837		09/27/2019	09/24/2019	09/24/2019		10/02/2019	(150.00)
2846 - TYLER HASENKRUG	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366837		09/27/2019	09/24/2019	10/02/2019		10/02/2019	150.00
3657 - SHAWN HICKMAN	TRAVEL/100719	OPERATOR CERTIFICATION REVIEW & TEST	Paid by Check # 366839		09/23/2019	09/24/2019	09/24/2019		10/02/2019	(382.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3657 - SHAWN HICKMAN	TRAVEL/100719	OPERATOR CERTIFICATION REVIEW & TEST	Paid by Check # 366839		09/23/2019	09/24/2019	10/02/2019		10/02/2019	382.00
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(22.84)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	22.84
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT # 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(18.60)
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT # 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	18.60
2219 - SCOTT RODGER	TRAVEL/100819	OPERATOR CEUS/BOZEMAN, MT	Paid by Check # 366856		09/23/2019	09/24/2019	09/24/2019		10/02/2019	(650.77)
2219 - SCOTT RODGER	TRAVEL/100819	OPERATOR CEUS/BOZEMAN, MT	Paid by Check # 366856		09/23/2019	09/24/2019	10/02/2019		10/02/2019	650.77
1916 - THE ARBITRAGE GROUP INC	83238	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83238	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	10/02/2019		10/02/2019	850.00
3628 - AE2S INC	635681	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 366704		09/12/2019	09/23/2019	09/23/2019		10/02/2019	(8,663.90)
3628 - AE2S INC	635681	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 366704		09/12/2019	09/23/2019	10/02/2019		10/02/2019	8,663.90
3628 - AE2S INC	64933/PYMT6	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 366704		09/10/2019	09/26/2019	09/26/2019		10/02/2019	(48,999.00)
3628 - AE2S INC	64933/PYMT6	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 366704		09/10/2019	09/26/2019	10/02/2019		10/02/2019	48,999.00
1089 - BATTERIES PLUS	P19038970	ALARM BATTERY	Paid by Check # 366709		09/23/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	(17.95)
1089 - BATTERIES PLUS	P19038970	ALARM BATTERY	Paid by Check # 366709		09/23/2019	09/26/2019	10/02/2019	09/23/2019	10/02/2019	17.95
2235 - BEARING DISTRIBUTORS INC BDI	- 9500853522	BELTS	Paid by Check # 366710		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(28.40)
2235 - BEARING DISTRIBUTORS INC BDI	- 9500853522	BELTS	Paid by Check # 366710		09/16/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	28.40
2235 - BEARING DISTRIBUTORS INC BDI	- 9500855904	FAN BELTS	Paid by Check # 366710		09/17/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(37.36)
2235 - BEARING DISTRIBUTORS INC BDI	- 9500855904	FAN BELTS	Paid by Check # 366710		09/17/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	37.36



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	080119/TREMB LAY	FIT TEST	Paid by Check # 366862		09/11/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(30.00)
1137 - BENEFIS HOSPITALS INC	080119/TREMB LAY	FIT TEST	Paid by Check # 366862		09/11/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	30.00
1102 - CENTURYLINK	4536870/08251 9	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(2.64)
1102 - CENTURYLINK	4536870/08251 9	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	2.64
1260 - DPC INDUSTRIES INC	72700020319	PO2020-6 CHLORINE	Paid by Check # 366737		09/10/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(3,652.80)
1260 - DPC INDUSTRIES INC	72700020319	PO2020-6 CHLORINE	Paid by Check # 366737		09/10/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	3,652.80
1109 - ENERGY LABORATORIES INC	264172	TESTING	Paid by Check # 366739		09/19/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	(220.00)
1109 - ENERGY LABORATORIES INC	264172	TESTING	Paid by Check # 366739		09/19/2019	09/26/2019	10/02/2019	09/23/2019	10/02/2019	220.00
1066 - FASTENAL COMPANY	MTGRE203793	STRUT, WASHERS, CLAMPS REAMER	Paid by Check # 366742		09/20/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(174.86)
1066 - FASTENAL COMPANY	MTGRE203793	STRUT, WASHERS, CLAMPS REAMER	Paid by Check # 366742		09/20/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	174.86
1486 - FERGUSON ENTERPRISES INC	6678378	FITTINGS	Paid by Check # 366744		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(26.10)
1486 - FERGUSON ENTERPRISES INC	6678378	FITTINGS	Paid by Check # 366744		09/16/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	26.10
1486 - FERGUSON ENTERPRISES INC	6680977	FITTINGS	Paid by Check # 366744		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(23.58)
1486 - FERGUSON ENTERPRISES INC	6680977	FITTINGS	Paid by Check # 366744		09/16/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	23.58
1068 - GENERAL DISTRIBUTING CO	00795588	WELDING ROD	Paid by Check # 366746		09/10/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(41.20)
1068 - GENERAL DISTRIBUTING CO	00795588	WELDING ROD	Paid by Check # 366746		09/10/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	41.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12394700	C-FOLD TOWELS, TP & BOWL CLEANER	Paid by Check # 366752		09/19/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	(193.56)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12394700	C-FOLD TOWELS, TP & BOWL CLEANER	Paid by Check # 366752		09/19/2019	09/26/2019	10/02/2019	09/23/2019	10/02/2019	193.56
3279 - LANDMARK STRUCTURES I, L.P.	091719/PYMT1 4	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 366766		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(17,733.32)
3279 - LANDMARK STRUCTURES I, L.P.	091719/PYMT1 4	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 366766		09/20/2019	09/27/2019	10/02/2019		10/02/2019	17,733.32
2682 - MASTERCARD PROCESSING CENTER	5462/092319	5569631000465462 / POSTAGE	Paid by Check # 366779		09/23/2019	09/25/2019	09/25/2019		10/02/2019	(13.40)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/092319	5569631000465462 / POSTAGE	Paid by Check # 366779		09/23/2019	09/25/2019	10/02/2019		10/02/2019	13.40
1874 - MONTANA SEALS AND PACKING	I055878	GASKET & PACKING	Paid by Check # 366787		09/10/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	(221.94)
1874 - MONTANA SEALS AND PACKING	I055878	GASKET & PACKING	Paid by Check # 366787		09/10/2019	09/18/2019	10/02/2019	09/17/2019	10/02/2019	221.94
1656 - MT WATERWORKS	AR30158	T 374 2-1/2 OUTSIDE REPAIR LIDS 30 EA	Paid by Check # 366789		09/12/2019	09/25/2019	09/25/2019		10/02/2019	(429.90)
1656 - MT WATERWORKS	AR30158	T 374 2-1/2 OUTSIDE REPAIR LIDS 30 EA	Paid by Check # 366789		09/12/2019	09/25/2019	10/02/2019		10/02/2019	429.90
1656 - MT WATERWORKS	AR30024	FS2-7.64 X 30 REPAIR CLAMP	Paid by Check # 366789		08/29/2019	09/25/2019	09/25/2019		10/02/2019	(403.69)
1656 - MT WATERWORKS	AR30024	FS2-7.64 X 30 REPAIR CLAMP	Paid by Check # 366789		08/29/2019	09/25/2019	10/02/2019		10/02/2019	403.69
1656 - MT WATERWORKS	AR30016	REPAIR CLAMPS FS2-7.64X12.5 4 EA, FS2-7.64X15 6 EA	Paid by Check # 366789		08/29/2019	09/25/2019	09/25/2019		10/02/2019	(2,096.62)
1656 - MT WATERWORKS	AR30016	REPAIR CLAMPS FS2-7.64X12.5 4 EA, FS2-7.64X15 6 EA	Paid by Check # 366789		08/29/2019	09/25/2019	10/02/2019		10/02/2019	2,096.62
1656 - MT WATERWORKS	AR30123	PVC, BUSHING, GASKETS, REPAIR CLAMPS	Paid by Check # 366789		09/10/2019	09/25/2019	09/25/2019		10/02/2019	(3,560.61)
1656 - MT WATERWORKS	AR30123	PVC, BUSHING, GASKETS, REPAIR CLAMPS	Paid by Check # 366789		09/10/2019	09/25/2019	10/02/2019		10/02/2019	3,560.61
1656 - MT WATERWORKS	AR30060	5" GATE VALVES 2 EA	Paid by Check # 366789		09/03/2019	09/25/2019	09/25/2019		10/02/2019	(1,129.42)
1656 - MT WATERWORKS	AR30060	5" GATE VALVES 2 EA	Paid by Check # 366789		09/03/2019	09/25/2019	10/02/2019		10/02/2019	1,129.42
1656 - MT WATERWORKS	AR30059	SERVICE BOX EXT 10 EA	Paid by Check # 366789		09/03/2019	09/25/2019	09/25/2019		10/02/2019	(312.80)
1656 - MT WATERWORKS	AR30059	SERVICE BOX EXT 10 EA	Paid by Check # 366789		09/03/2019	09/25/2019	10/02/2019		10/02/2019	312.80
1224 - NORTHWEST PIPE FITTINGS INC	2189523	MECHANICAL JOINT GASKET	Paid by Check # 366795		08/21/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	(7.84)
1224 - NORTHWEST PIPE FITTINGS INC	2189523	MECHANICAL JOINT GASKET	Paid by Check # 366795		08/21/2019	09/18/2019	10/02/2019	09/12/2019	10/02/2019	7.84
1224 - NORTHWEST PIPE FITTINGS INC	2204822	COPPER FITTINGS & EXPANSION TANK	Paid by Check # 366795		09/12/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	(111.09)
1224 - NORTHWEST PIPE FITTINGS INC	2204822	COPPER FITTINGS & EXPANSION TANK	Paid by Check # 366795		09/12/2019	09/18/2019	10/02/2019	09/17/2019	10/02/2019	111.09
1224 - NORTHWEST PIPE FITTINGS INC	2202251	BALL VALVE & NIPPLE	Paid by Check # 366795		09/09/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	(37.70)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2202251	BALL VALVE & NIPPLE	Paid by Check # 366795		09/09/2019	09/18/2019	10/02/2019	09/17/2019	10/02/2019	37.70
1224 - NORTHWEST PIPE FITTINGS INC	2199961	TAPS	Paid by Check # 366795		09/12/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	(128.39)
1224 - NORTHWEST PIPE FITTINGS INC	2199961	TAPS	Paid by Check # 366795		09/12/2019	09/18/2019	10/02/2019	09/17/2019	10/02/2019	128.39
1224 - NORTHWEST PIPE FITTINGS INC	2207594	BALL VALVES & FITTINGS	Paid by Check # 366795		09/18/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(312.45)
1224 - NORTHWEST PIPE FITTINGS INC	2207594	BALL VALVES & FITTINGS	Paid by Check # 366795		09/18/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	312.45
1224 - NORTHWEST PIPE FITTINGS INC	2206016	STRAINER, PVC & TAILPIECE	Paid by Check # 366795		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(19.78)
1224 - NORTHWEST PIPE FITTINGS INC	2206016	STRAINER, PVC & TAILPIECE	Paid by Check # 366795		09/16/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	19.78
1224 - NORTHWEST PIPE FITTINGS INC	2205195	LIQUID GAUGES	Paid by Check # 366795		09/13/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(33.54)
1224 - NORTHWEST PIPE FITTINGS INC	2205195	LIQUID GAUGES	Paid by Check # 366795		09/13/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	33.54
1115 - PACIFIC STEEL & RECYCLING	733930	STRUT	Paid by Check # 366797		09/23/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	(71.74)
1115 - PACIFIC STEEL & RECYCLING	733930	STRUT	Paid by Check # 366797		09/23/2019	09/26/2019	10/02/2019	09/23/2019	10/02/2019	71.74
1107 - SMITH EQUIPMENT CO	314878	SIKAFLEX	Paid by Check # 366804		09/12/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(28.50)
1107 - SMITH EQUIPMENT CO	314878	SIKAFLEX	Paid by Check # 366804		09/12/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	28.50
1067 - SODERS FLEET SUPPLY	28359	CLEVIS & GRAB HOOKS	Paid by Check # 366805		09/12/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	(33.96)
1067 - SODERS FLEET SUPPLY	28359	CLEVIS & GRAB HOOKS	Paid by Check # 366805		09/12/2019	09/18/2019	10/02/2019	09/12/2019	10/02/2019	33.96
1067 - SODERS FLEET SUPPLY	28457	CHAIN & SHACKLE	Paid by Check # 366805		09/13/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	(33.42)
1067 - SODERS FLEET SUPPLY	28457	CHAIN & SHACKLE	Paid by Check # 366805		09/13/2019	09/18/2019	10/02/2019	09/16/2019	10/02/2019	33.42
1129 - STATE OF MONTANA	16512	TESTING	Paid by Check # 366808		08/31/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	(24.00)
1129 - STATE OF MONTANA	16512	TESTING	Paid by Check # 366808		08/31/2019	09/18/2019	10/02/2019	09/12/2019	10/02/2019	24.00
1129 - STATE OF MONTANA	091719/PYMT1 4	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 366877		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(179.12)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	091719/PYMT14	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 366877		09/17/2019	09/27/2019	10/02/2019		10/02/2019	179.12
1500 - STEEL ETC	567876	SQ TUBE	Paid by Check # 366809		09/13/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	(29.20)
1500 - STEEL ETC	567876	SQ TUBE	Paid by Check # 366809		09/13/2019	09/18/2019	10/02/2019	09/16/2019	10/02/2019	29.20
1500 - STEEL ETC	568133	ALUM SQ TUBE & ANGLE	Paid by Check # 366809		09/23/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	(142.50)
1500 - STEEL ETC	568133	ALUM SQ TUBE & ANGLE	Paid by Check # 366809		09/23/2019	09/26/2019	10/02/2019	09/23/2019	10/02/2019	142.50
1500 - STEEL ETC	568153	ALUM FLAT BAR	Paid by Check # 366809		09/24/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(39.00)
1500 - STEEL ETC	568153	ALUM FLAT BAR	Paid by Check # 366809		09/24/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	39.00
1214 - TD&H ENGINEERING	18404/PYMT15	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 366813		09/13/2019	09/25/2019	09/25/2019		10/02/2019	(61,440.68)
1214 - TD&H ENGINEERING	18404/PYMT15	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 366813		09/13/2019	09/25/2019	10/02/2019		10/02/2019	61,440.68
1168 - THATCHER CO OF MONTANA	349997	PO2020-4 LAS	Paid by Check # 366814		09/02/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	(8,130.72)
1168 - THATCHER CO OF MONTANA	349997	PO2020-4 LAS	Paid by Check # 366814		09/02/2019	09/18/2019	10/02/2019	09/16/2019	10/02/2019	8,130.72
1168 - THATCHER CO OF MONTANA	349987	PO2020-5 ALUM	Paid by Check # 366814		09/04/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	(3,205.74)
1168 - THATCHER CO OF MONTANA	349987	PO2020-5 ALUM	Paid by Check # 366814		09/04/2019	09/18/2019	10/02/2019	09/12/2019	10/02/2019	3,205.74
1978 - THE PARTS STORE	507543	FILTERS	Paid by Check # 366816		09/16/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	(37.00)
1978 - THE PARTS STORE	507543	FILTERS	Paid by Check # 366816		09/16/2019	09/18/2019	10/02/2019	09/16/2019	10/02/2019	37.00
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	09/25/2019		10/02/2019	(141.73)
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	10/02/2019		10/02/2019	141.73
1076 - VERIZON WIRELESS	9838140258	MONTHLY CHARGE - WATER PLANT	Paid by Check # 366825		09/15/2019	09/26/2019	09/26/2019		10/02/2019	(319.30)
1076 - VERIZON WIRELESS	9838140258	MONTHLY CHARGE - WATER PLANT	Paid by Check # 366825		09/15/2019	09/26/2019	10/02/2019		10/02/2019	319.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(200.05)
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	200.05
3143 - WATERJET CUTTING TECHNOLOGY LLC	1912	ALUM FLANGE	Paid by Check # 366828		09/10/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	(190.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1912	ALUM FLANGE	Paid by Check # 366828		09/10/2019	09/18/2019	10/02/2019	09/17/2019	10/02/2019	190.00
3143 - WATERJET CUTTING TECHNOLOGY LLC	1916	SS FLANGES	Paid by Check # 366828		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	(130.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1916	SS FLANGES	Paid by Check # 366828		09/16/2019	09/26/2019	10/02/2019	09/24/2019	10/02/2019	130.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	308	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	3996637	THERMOMETER	Paid by Check # 366575		08/26/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	46.70
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$46.70
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	081219/QUALITY CONTROL	QUALITY CONTROL	Paid by Check # 366645		08/12/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	20.09
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$20.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	260126	TESTING	Paid by Check # 366570		09/05/2019	09/16/2019	09/16/2019	09/06/2019	09/25/2019	2,420.00
1109 - ENERGY LABORATORIES INC	262786	TESTING	Paid by Check # 366570		09/16/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	90.00
1109 - ENERGY LABORATORIES INC	262504	TESTING	Paid by Check # 366570		09/13/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	105.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S345267	UCMR4	Paid by Check # 366572		09/16/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	80.00
1109 - ENERGY LABORATORIES INC	264172	TESTING	Paid by Check # 366739		09/19/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	220.00
1129 - STATE OF MONTANA	16512	TESTING	Paid by Check # 366808		08/31/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	24.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	6	\$2,939.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1268 - QUALITY CONTROL SERVICES INC	57426	FISHER THERMOMETER CALIBRATION	Paid by Check # 366642		08/23/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	130.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	\$130.00
Division 553 - WATER LAB & TESTING Totals								Invoice Transactions	9	\$3,135.79



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I03113365	LANYARD & BOLTS	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	43.70
3172 - COPPER STATE BOLT & NUT CO	I03113366	CAUTION TAPE	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	7.75
3172 - COPPER STATE BOLT & NUT CO	I03124283	SAFETY HARNESS	Paid by Check # 366564		09/13/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	124.52
1137 - BENEFIS HOSPITALS INC	080119/TREMB LAY	FIT TEST	Paid by Check # 366862		09/11/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	30.00
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 4	<u>\$205.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700019419	PO2020-6 CHLORINE	Paid by Check # 366569		08/29/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	3,652.80
1260 - DPC INDUSTRIES INC	72700020319	PO2020-6 CHLORINE	Paid by Check # 366737		09/10/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	3,652.80
1168 - THATCHER CO OF MONTANA	349997	PO2020-4 LAS	Paid by Check # 366814		09/02/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	8,130.72
1168 - THATCHER CO OF MONTANA	349987	PO2020-5 ALUM	Paid by Check # 366814		09/04/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	3,205.74
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$18,642.06</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	06591634	NITROGEN	Paid by Check # 366547		09/09/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	43.92
3401 - BUILDERS FIRSTSOURCE INC	5275019	PLASTIC BUCKETS	Paid by Check # 366556		09/09/2019	09/16/2019	09/16/2019	09/09/2019	09/25/2019	13.67
3172 - COPPER STATE BOLT & NUT CO	I03113365	LANYARD & BOLTS	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	20.13
3172 - COPPER STATE BOLT & NUT CO	I03113372	NUTS & SCREWS	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	20.86
3172 - COPPER STATE BOLT & NUT CO	I03113373	ANTISEIZE & TORX BIT	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	7.08
1066 - FASTENAL COMPANY	MTGRE203609	SCREWS	Paid by Check # 366573		09/12/2019	09/18/2019	09/18/2019		09/25/2019	84.28
1100 - GREAT FALLS ACE	3334683	KEYS, LAMP, SAMPLE JARS	Paid by Check # 366581		09/05/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	27.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12375500	C-FOLD TOWELS	Paid by Check # 366584		07/26/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	68.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	02217/1723	SHOP TOWELS	Paid by Check # 366590		09/10/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	37.65
2682 - MASTERCARD PROCESSING CENTER	3613/090919	5569633900043613,AM AZON	Paid by Check # 366614		09/09/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	3613/090919A	5569633900043613,AM AZON	Paid by Check # 366614		09/09/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	352.83



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1061 - NATIONAL LAUNDRY	15830/84	MATS & DUST MOPS	Paid by Check # 366631		09/10/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	168.53	
1224 - NORTHWEST PIPE FITTINGS INC	2186214	PVC FITTINGS & TIE-DOWN STRAPS	Paid by Check # 366636		08/07/2019	09/16/2019	09/16/2019	12/30/1899	09/25/2019	4.20	
1271 - TOLAN DISTRIBUTING INC	27332	GST100 OIL	Paid by Check # 366656		09/10/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	122.20	
1089 - BATTERIES PLUS	P19038970	ALARM BATTERY	Paid by Check # 366709		09/23/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	17.95	
1066 - FASTENAL COMPANY	MTGRE203793	STRUT, WASHERS, CLAMPS REAMER	Paid by Check # 366742		09/20/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	69.30	
1068 - GENERAL DISTRIBUTING CO	00795588	WELDING ROD	Paid by Check # 366746		09/10/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	41.20	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12394700	C-FOLD TOWELS, TP & BOWL CLEANER	Paid by Check # 366752		09/19/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	193.56	
1067 - SODERS FLEET SUPPLY	28359	CLEVIS & GRAB HOOKS	Paid by Check # 366805		09/12/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	33.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$1,355.62</u>
Object 42350 - BUILDING PARTS											
1198 - CASCADE ELECTRIC CO INC	39906	9/5 BOILER LOOP CONTROLLER	Paid by Check # 366559		09/04/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	252.00	
1224 - NORTHWEST PIPE FITTINGS INC	2186214	PVC FITTINGS & TIE-DOWN STRAPS	Paid by Check # 366636		08/07/2019	09/16/2019	09/16/2019	12/30/1899	09/25/2019	61.60	
1224 - NORTHWEST PIPE FITTINGS INC	2199963	GAUGES &, TAPS, ETC	Paid by Check # 366636		09/04/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	82.44	
1224 - NORTHWEST PIPE FITTINGS INC	2199878	VALVES & MISC	Paid by Check # 366636		09/04/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	116.01	
2235 - BEARING DISTRIBUTORS INC - BDI	9500853522	BELTS	Paid by Check # 366710		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	28.40	
2235 - BEARING DISTRIBUTORS INC - BDI	9500855904	FAN BELTS	Paid by Check # 366710		09/17/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	37.36	
1486 - FERGUSON ENTERPRISES INC	6678378	FITTINGS	Paid by Check # 366744		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	26.10	
1486 - FERGUSON ENTERPRISES INC	6680977	FITTINGS	Paid by Check # 366744		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	23.58	
1224 - NORTHWEST PIPE FITTINGS INC	2204822	COPPER FITTINGS & EXPANSION TANK	Paid by Check # 366795		09/12/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	111.09	
1224 - NORTHWEST PIPE FITTINGS INC	2206016	STRAINER, PVC & TAILPIECE	Paid by Check # 366795		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	19.78	
1115 - PACIFIC STEEL & RECYCLING	733930	STRUT	Paid by Check # 366797		09/23/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	71.74	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1107 - SMITH EQUIPMENT CO	314878	SIKAFLEX	Paid by Check # 366804		09/12/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	28.50	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 12	<u>\$858.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE203183	FITTINGS	Paid by Check # 366573		08/23/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	95.63	
1100 - GREAT FALLS ACE	3337063	HOSE Y	Paid by Check # 366581		09/13/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	9.99	
1224 - NORTHWEST PIPE FITTINGS INC	2186988	PVC & TRUCK STOCK	Paid by Check # 366636		08/08/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	248.89	
1500 - STEEL ETC	567644	SCH 40 GALV & FLAT BAR	Paid by Check # 366649		09/05/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	37.50	
1500 - STEEL ETC	566999	10- GA HOT ROLL SHEET	Paid by Check # 366649		08/12/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	25.00	
1874 - MONTANA SEALS AND PACKING	1055878	GASKET & PACKING	Paid by Check # 366787		09/10/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	221.94	
1224 - NORTHWEST PIPE FITTINGS INC	2189523	MECHANICAL JOINT GASKET	Paid by Check # 366795		08/21/2019	09/18/2019	09/18/2019	09/12/2019	10/02/2019	7.84	
1224 - NORTHWEST PIPE FITTINGS INC	2202251	BALL VALVE & NIPPLE	Paid by Check # 366795		09/09/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	37.70	
1224 - NORTHWEST PIPE FITTINGS INC	2207594	BALL VALVES & FITTINGS	Paid by Check # 366795		09/18/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	312.45	
1224 - NORTHWEST PIPE FITTINGS INC	2205195	LIQUID GAUGES	Paid by Check # 366795		09/13/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	33.54	
1067 - SODERS FLEET SUPPLY	28457	CHAIN & SHACKLE	Paid by Check # 366805		09/13/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	33.42	
1500 - STEEL ETC	567876	SQ TUBE	Paid by Check # 366809		09/13/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	29.20	
1500 - STEEL ETC	568133	ALUM SQ TUBE & ANGLE	Paid by Check # 366809		09/23/2019	09/26/2019	09/26/2019	09/23/2019	10/02/2019	142.50	
1500 - STEEL ETC	568153	ALUM FLAT BAR	Paid by Check # 366809		09/24/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	39.00	
1978 - THE PARTS STORE	507543	FILTERS	Paid by Check # 366816		09/16/2019	09/18/2019	09/18/2019	09/16/2019	10/02/2019	37.00	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1912	ALUM FLANGE	Paid by Check # 366828		09/10/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	190.00	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1916	SS FLANGES	Paid by Check # 366828		09/16/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	130.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 17	<u>\$1,631.60</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I03113373	ANTISEIZE & TORX BIT	Paid by Check # 366564		09/05/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	3.99	
1100 - GREAT FALLS ACE	0558141	SOCKET	Paid by Check # 366581		09/17/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	12.99	
1286 - TOOL BOX INC	257501	PIPE WRENCH	Paid by Check # 366657		09/05/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	68.95	
1066 - FASTENAL COMPANY	MTGRE203793	STRUT, WASHERS, CLAMPS REAMER	Paid by Check # 366742		09/20/2019	09/26/2019	09/26/2019	09/24/2019	10/02/2019	105.56	
1224 - NORTHWEST PIPE FITTINGS INC	2199961	TAPS	Paid by Check # 366795		09/12/2019	09/18/2019	09/18/2019	09/17/2019	10/02/2019	128.39	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$319.88</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	48.66	
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	22.84	
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	18.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$90.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64781	SERVICES 8/3-8/30	Paid by Check # 366545		09/10/2019	09/18/2019	09/18/2019	09/12/2019	09/25/2019	2,793.16	
1198 - CASCADE ELECTRIC CO INC	39905	9/5 480V MAG STARTER	Paid by Check # 366559		09/04/2019	09/18/2019	09/18/2019	09/17/2019	09/25/2019	63.00	
1677 - GARLINGTON LOHN & ROBINSON PLLP	108894	WATER RIGHTS SERVICES 7/30/19	Paid by Check # 366578		08/30/2019	09/16/2019	09/16/2019	09/05/2019	09/25/2019	147.00	
3424 - GREAT FALLS FIRE SPRINKLERS INC	424	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 366582		09/05/2019	09/16/2019	09/16/2019	09/09/2019	09/25/2019	525.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$3,528.16</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	5560	PEST CONTROL	Paid by Check # 366555		08/27/2019	09/16/2019	09/16/2019	09/04/2019	09/25/2019	50.00	
2885 - CULLIGAN OF GREAT FALLS	193X01292309	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 366566		08/31/2019	09/16/2019	09/16/2019	09/10/2019	09/25/2019	25.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$75.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3657 - SHAWN HICKMAN	TRAVEL/100719	OPERATOR CERTIFICATION REVIEW & TEST	Paid by Check # 366839		09/23/2019	09/24/2019	09/24/2019		10/02/2019	382.00	
2219 - SCOTT RODGER	TRAVEL/100819	OPERATOR CEUS/BOZEMAN, MT	Paid by Check # 366856		09/23/2019	09/24/2019	09/24/2019		10/02/2019	650.77	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,032.77</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3279 - LANDMARK STRUCTURES I, L.P.	091719/PYMT1 4	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 366766		09/20/2019	09/27/2019	09/27/2019		10/02/2019	17,733.32	
1129 - STATE OF MONTANA	091719/PYMT1 4	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 366877		09/17/2019	09/27/2019	09/27/2019		10/02/2019	179.12	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$17,912.44</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3628 - AE2S INC	635681	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 366704		09/12/2019	09/23/2019	09/23/2019		10/02/2019	8,663.90	
3628 - AE2S INC	64933/PYMT6	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 366704		09/10/2019	09/26/2019	09/26/2019		10/02/2019	48,999.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$57,662.90</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 76	<u>\$103,315.10</u>
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6127170	SCRATCH PADS	Paid by Check # 366638		09/06/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	17.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.49</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
3621 - CINTAS FIRST AID & SAFETY	5014391363	MEDICAL SUPPLIES	Paid by Check # 366563		08/02/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	207.45	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$207.45</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00781024	CO2, HP 110-150 CUFT	Paid by Check # 366579		07/31/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	64.17	
1100 - GREAT FALLS ACE	3329903	CLEANING SUPPLIES, FUSES, TOOLS	Paid by Check # 366581		08/20/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	40.94	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00805/1723	SHOP TOWELS & MISC	Paid by Check # 366590		08/27/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	122.19	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	99384/1723	MATS & SCRAPERS	Paid by Check # 366590		08/13/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	46.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	02206/1723	MATS & SCRAPERS	Paid by Check # 366590		09/10/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	46.10
1105 - JOHNSON MADISON LUMBER CO INC	6080265	ANCHORS, CDX & 2X6X8S	Paid by Check # 366592		08/13/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	151.35
1105 - JOHNSON MADISON LUMBER CO INC	6078791	2X6X10S & 2X6X8S	Paid by Check # 366592		08/01/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	23.40
1105 - JOHNSON MADISON LUMBER CO INC	6081751	2X12S	Paid by Check # 366592		08/22/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	12.00
2682 - MASTERCARD PROCESSING CENTER	5462/071619	5569631000465462, WIRE ROPE SLING EYE & EYE 8' X 5/8	Paid by Check # 366613		07/16/2019	09/18/2019	09/18/2019		09/25/2019	206.79
1091 - MONTANA BROOM & BRUSH COMPANY	1376580	TOWELS & LINERS	Paid by Check # 366621		08/20/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	72.27
1091 - MONTANA BROOM & BRUSH COMPANY	1379914	TOWELS & TP	Paid by Check # 366621		09/05/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	45.57
1324 - MOUNTAIN VIEW CO-OP	18796W	NON ETH PREMIUM FOR LAWN MOWERS, ETC	Paid by Check # 366627		09/04/2019	09/18/2019	09/18/2019		09/25/2019	18.91
1061 - NATIONAL LAUNDRY	S12459/2251	COVERALLS	Paid by Check # 366631		08/22/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	16.00
1181 - NORMONT EQUIPMENT CO	20631	BROOMS	Paid by Check # 366633		07/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	73.50
1224 - NORTHWEST PIPE FITTINGS INC	2196675	URINAL REPAIR KIT, VACUUM BRKR, TAPE	Paid by Check # 366636		08/27/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	24.35
1107 - SMITH EQUIPMENT CO	315465	RESIN CURE & POLYFOAM	Paid by Check # 366646		08/29/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	59.75
1107 - SMITH EQUIPMENT CO	315063	RUBBER PIPE REPAIR WRAP	Paid by Check # 366646		08/16/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	210.00
1067 - SODERS FLEET SUPPLY	24846	FLY TRAP, CARB SPRAY	Paid by Check # 366647		08/07/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	6.96
1067 - SODERS FLEET SUPPLY	36754	ZIPTIES	Paid by Check # 366647		08/14/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	6.95
1067 - SODERS FLEET SUPPLY	25437	ZIPTIES	Paid by Check # 366647		08/14/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	6.95
1067 - SODERS FLEET SUPPLY	27281	ADAPTERS	Paid by Check # 366647		09/03/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	29.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 21	\$1,284.19
Object 42340 - SAND & ROAD MIX										
1731 - MRTE INC	39560	CONCRETE	Paid by Check # 366628		08/26/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	173.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1731 - MRTE INC	39509	CONCRETE	Paid by Check # 366628		08/15/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	214.00	
1731 - MRTE INC	39428	CONCRETE	Paid by Check # 366628		08/05/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	280.50	
1750 - TRIANGLE TURF FARMS INC	8108	PICKUP	Paid by Check # 366658		09/06/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	27.20	
								Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 4	\$694.70
Object 42350 - BUILDING PARTS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12852	COLD STORAGE HANDLES	Paid by Check # 366560		08/16/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	187.50	
1224 - NORTHWEST PIPE FITTINGS INC	2197494	THERMOSTATS	Paid by Check # 366636		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	228.05	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	\$415.55
Object 42360 - UTILITY SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	109244	0-RINGS	Paid by Check # 366550		08/15/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	10.20	
1656 - MT WATERWORKS	AR29725	REPAIR CLAMPS & COUPLINGS	Paid by Check # 366629		07/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	2,530.08	
1656 - MT WATERWORKS	AR29839	6" VALVES	Paid by Check # 366629		08/12/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	1,694.13	
1656 - MT WATERWORKS	AR29753	REPAIR CLAMPS, SLEEVES, BOX EXT, ETC	Paid by Check # 366629		07/31/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	3,536.27	
1656 - MT WATERWORKS	AR29806	GLAND PACKS	Paid by Check # 366629		08/06/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	671.94	
1656 - MT WATERWORKS	AR29662	REPAIR CLAMPS & COUPLINGS	Paid by Check # 366629		07/23/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	3,561.58	
1656 - MT WATERWORKS	AR29663	REPAIR CLAMPS	Paid by Check # 366629		07/23/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	1,604.68	
1224 - NORTHWEST PIPE FITTINGS INC	2194516	BOLT PAK & CURB BOX	Paid by Check # 366636		08/23/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	372.30	
1224 - NORTHWEST PIPE FITTINGS INC	2196690	COUPLINGS, PVC FITTINGS, MISC	Paid by Check # 366636		08/27/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	75.13	
1656 - MT WATERWORKS	AR30158	T 374 2-1/2 OUTSIDE REPAIR LIDS 30 EA	Paid by Check # 366789		09/12/2019	09/25/2019	09/25/2019		10/02/2019	429.90	
1656 - MT WATERWORKS	AR30024	FS2-7.64 X 30 REPAIR CLAMP	Paid by Check # 366789		08/29/2019	09/25/2019	09/25/2019		10/02/2019	403.69	
1656 - MT WATERWORKS	AR30016	REPAIR CLAMPS FS2-7.64X12.5 4 EA, FS2-7.64X15 6 EA	Paid by Check # 366789		08/29/2019	09/25/2019	09/25/2019		10/02/2019	2,096.62	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR30123	PVC, BUSHING, GASKETS, REPAIR CLAMPS	Paid by Check # 366789		09/10/2019	09/25/2019	09/25/2019		10/02/2019	3,560.61
1656 - MT WATERWORKS	AR30060	5" GATE VALVES 2 EA	Paid by Check # 366789		09/03/2019	09/25/2019	09/25/2019		10/02/2019	1,129.42
1656 - MT WATERWORKS	AR30059	SERVICE BOX EXT 10 EA	Paid by Check # 366789		09/03/2019	09/25/2019	09/25/2019		10/02/2019	312.80
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 15	\$21,989.35
Object 42370 - METER SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I03068451	HEX CAP SCREWS	Paid by Check # 366564		08/02/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	78.40
3172 - COPPER STATE BOLT & NUT CO	I03056871	HEX CAP SCREWS & NUTS	Paid by Check # 366564		07/25/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	50.14
3172 - COPPER STATE BOLT & NUT CO	I03085747	HEX CAP SCREWS	Paid by Check # 366564		08/15/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	23.47
1486 - FERGUSON ENTERPRISES INC	0716791	REPLACEMENT REGISTER	Paid by Check # 366574		08/13/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	1,826.98
1656 - MT WATERWORKS	AR29829	PIT SETTER & COPPER HORNS	Paid by Check # 366629		08/08/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	3,447.96
1224 - NORTHWEST PIPE FITTINGS INC	2180063	RUBBER METER GASKET	Paid by Check # 366636		07/30/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	80.00
1078 - PICKWICKS OFFICE CITY	6120261	METER TAGS	Paid by Check # 366638		08/16/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	48.10
1078 - PICKWICKS OFFICE CITY	6120260	METER TAGS	Paid by Check # 366638		08/15/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	11.38
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 8	\$5,566.43
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	66623	SPARK PLUGS & AIR FILTER KIT	Paid by Check # 366639		08/01/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	40.94
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$40.94
Object 42410 - SMALL TOOLS										
3172 - COPPER STATE BOLT & NUT CO	I03052119	HOLE DOZER	Paid by Check # 366564		07/23/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	8.00
3172 - COPPER STATE BOLT & NUT CO	I03052108	PILOT BIT	Paid by Check # 366564		07/23/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	2.54
1100 - GREAT FALLS ACE	3329903	CLEANING SUPPLIES, FUSES, TOOLS	Paid by Check # 366581		08/20/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	25.98
1104 - NORTH 40 OUTFITTERS	7394741	REEL TAPE & SHOVELS	Paid by Check # 366634		07/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	72.95
1107 - SMITH EQUIPMENT CO	315274	CONCRETE FINISHING TOOLS & CURE CAN	Paid by Check # 366646		08/23/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	228.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	23581	HAMMER & WIRE BRUSH HANDLES	Paid by Check # 366647		07/25/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	13.51
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 6	<u>\$350.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/092319	5569631000465462 / POSTAGE	Paid by Check # 366779		09/23/2019	09/25/2019	09/25/2019		10/02/2019	13.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$13.40</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	77523	METER UPGRADE DOOR HANGERS	Paid by Check # 366546		08/29/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	490.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$490.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	2.64
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$2.64</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9075073	LOCATE NOTIFICATIONS FOR JULY 2019	Paid by Check # 366680		07/31/2019	09/18/2019	09/18/2019		09/25/2019	739.61
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$739.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	09/25/2019		10/02/2019	141.73
1076 - VERIZON WIRELESS	9838140258	MONTHLY CHARGE - WATER PLANT	Paid by Check # 366825		09/15/2019	09/26/2019	09/26/2019		10/02/2019	319.30
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$661.08</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	23402	HABEL DOT	Paid by Check # 366583		08/12/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	23452	BAILEY DOT PHYSICAL	Paid by Check # 366583		08/15/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	160.00
1916 - THE ARBITRAGE GROUP INC	83238	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,010.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1486 - FERGUSON ENTERPRISES INC	0717924	AUTOGUN REPAIR	Paid by Check # 366574		08/01/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	470.60	
1486 - FERGUSON ENTERPRISES INC	0716404	AUTOGUN REPAIR	Paid by Check # 366574		08/01/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	470.60	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$941.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2426 - PAT HABEL	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366836		09/27/2019	09/24/2019	09/24/2019		10/02/2019	382.00	
2846 - TYLER HASENKRUG	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366837		09/27/2019	09/24/2019	09/24/2019		10/02/2019	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$532.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	18404/PYMT15	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 366813		09/13/2019	09/25/2019	09/25/2019		10/02/2019	61,440.68	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$61,440.68</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 74	<u>\$96,557.69</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 159	<u>\$203,008.58</u>
									Fund 5210 - WATER Totals	Invoice Transactions 467	<u>\$203,008.58</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12852	COLD STORAGE HANDLES	Paid by Check # 366560		08/16/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(187.50)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12852	COLD STORAGE HANDLES	Paid by Check # 366560		08/16/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	187.50	
1884 - GREAT FALLS MEDICAL SERVICES	23440	BREWSTER DOT	Paid by Check # 366583		08/14/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	23440	BREWSTER DOT	Paid by Check # 366583		08/14/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	160.00	
2682 - MASTERCARD PROCESSING CENTER	5462/081519	5569631000465462, GALETON GLOVES	Paid by Check # 366613		08/15/2019	09/18/2019	09/18/2019		09/25/2019	(110.10)	
2682 - MASTERCARD PROCESSING CENTER	5462/081519	5569631000465462, GALETON GLOVES	Paid by Check # 366613		08/15/2019	09/18/2019	09/25/2019		09/25/2019	110.10	
2682 - MASTERCARD PROCESSING CENTER	5462/071819	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 366613		07/18/2019	09/18/2019	09/18/2019		09/25/2019	(1,291.80)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/071819	5569631000465462, FILTERS FOR ENVIRONMENTAL TOWELS & TP	Paid by Check # 366613		07/18/2019	09/18/2019	09/25/2019		09/25/2019	1,291.80
1091 - MONTANA BROOM & BRUSH COMPANY	1379914	TOWELS & TP	Paid by Check # 366621		09/05/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1379914	TOWELS & TP	Paid by Check # 366621		09/05/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	45.58
1656 - MT WATERWORKS	AR30002	PVC COUPLINGS	Paid by Check # 366629		07/24/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(600.56)
1656 - MT WATERWORKS	AR30002	PVC COUPLINGS	Paid by Check # 366629		07/24/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	600.56
1224 - NORTHWEST PIPE FITTINGS INC	21750941	CONCRETE X PVC COUPLINGS	Paid by Check # 366636		07/25/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(77.40)
1224 - NORTHWEST PIPE FITTINGS INC	21750941	CONCRETE X PVC COUPLINGS	Paid by Check # 366636		07/25/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	77.40
1224 - NORTHWEST PIPE FITTINGS INC	2192397	CUTTER SET	Paid by Check # 366636		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(661.25)
1224 - NORTHWEST PIPE FITTINGS INC	2192397	CUTTER SET	Paid by Check # 366636		08/28/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	661.25
1078 - PICKWICKS OFFICE CITY	6124880	INK & PENS	Paid by Check # 366638		08/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(76.16)
1078 - PICKWICKS OFFICE CITY	6124880	INK & PENS	Paid by Check # 366638		08/29/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	76.16
1078 - PICKWICKS OFFICE CITY	6124430	MECHANICAL PENCILS	Paid by Check # 366638		08/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(6.78)
1078 - PICKWICKS OFFICE CITY	6124430	MECHANICAL PENCILS	Paid by Check # 366638		08/29/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	6.78
1535 - RAILROAD MANAGEMENT CO III LLC	402337	LICENSE 307265 AUDIT #40239707 SEWER PIPELINE CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	402337	LICENSE 307265 AUDIT #40239707 SEWER PIPELINE CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	402336	LICENSE #307264 AUDIT #40239706 SEWER PIPELINE CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	402336	LICENSE #307264 AUDIT #40239706 SEWER PIPELINE CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	235.41



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	402335	LICENSE #307263 AUDIT #40239705 30" SEWER CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	402335	LICENSE #307263 AUDIT #40239705 30" SEWER CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	402334	LICENSE #307262 AUDIT #40239704 SEWER CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	402334	LICENSE #307262 AUDIT #40239704 SEWER CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	235.41
1314 - THE FAGENSTROM COMPANY	139445	MASTIC	Paid by Check # 366654		07/30/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	(324.00)
1314 - THE FAGENSTROM COMPANY	139445	MASTIC	Paid by Check # 366654		07/30/2019	09/16/2019	09/25/2019	09/16/2019	09/25/2019	324.00
1750 - TRIANGLE TURF FARMS INC	8108	PICKUP	Paid by Check # 366658		09/06/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	(27.20)
1750 - TRIANGLE TURF FARMS INC	8108	PICKUP	Paid by Check # 366658		09/06/2019	09/18/2019	09/25/2019	09/16/2019	09/25/2019	27.20
1504 - USA BLUE BOOK	934514	ROOT CUTTER KIT	Paid by Check # 366663		06/26/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(1,817.48)
1504 - USA BLUE BOOK	934514	ROOT CUTTER KIT	Paid by Check # 366663		06/26/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	1,817.48
3151 - JOHNNY CAVILL	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366834		09/27/2019	09/24/2019	09/24/2019		10/02/2019	(150.00)
3151 - JOHNNY CAVILL	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366834		09/27/2019	09/24/2019	10/02/2019		10/02/2019	150.00
2423 - JAKE MANSCH	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366848		09/27/2019	09/24/2019	09/24/2019		10/02/2019	(150.00)
2423 - JAKE MANSCH	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366848		09/27/2019	09/24/2019	10/02/2019		10/02/2019	150.00
2424 - RANDALL RAPPE	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366853		09/27/2019	09/24/2019	09/24/2019		10/02/2019	(382.00)
2424 - RANDALL RAPPE	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366853		09/27/2019	09/24/2019	10/02/2019		10/02/2019	382.00
1916 - THE ARBITRAGE GROUP INC	83236	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(850.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	83236	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	10/02/2019		10/02/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83235	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83235	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	10/02/2019		10/02/2019	850.00
3613 - CAPCON LLC	092319/FINALP YMT	OF 1743.1 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 366833		09/23/2019	09/25/2019	09/25/2019		10/02/2019	(8,143.61)
3613 - CAPCON LLC	092319/FINALP YMT	OF 1743.1 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 366833		09/23/2019	09/25/2019	10/02/2019		10/02/2019	8,143.61
3514 - CDM SMITH INC	90083106	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 366723		09/20/2019	09/25/2019	09/25/2019		10/02/2019	(3,707.88)
3514 - CDM SMITH INC	90083106	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 366723		09/20/2019	09/25/2019	10/02/2019		10/02/2019	3,707.88
1102 - CENTURYLINK	4536870/08251 9	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(4.90)
1102 - CENTURYLINK	4536870/08251 9	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	4.90
3654 - GREAT FALLS BASEBALL CLUB	1022494	REIMBURSEMENT PLUMBING DAMAGE AT CENTENE STADIUM	Paid by Check # 366750		09/16/2019	09/25/2019	09/25/2019		10/02/2019	(2,644.00)
3654 - GREAT FALLS BASEBALL CLUB	1022494	REIMBURSEMENT PLUMBING DAMAGE AT CENTENE STADIUM	Paid by Check # 366750		09/16/2019	09/25/2019	10/02/2019		10/02/2019	2,644.00
1567 - HDR ENGINEERING INC	1200213802/PA Y10	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366754		09/09/2019	09/27/2019	09/27/2019		10/02/2019	(2,666.28)
1567 - HDR ENGINEERING INC	1200213802/PA Y10	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366754		09/09/2019	09/27/2019	10/02/2019		10/02/2019	2,666.28
1129 - STATE OF MONTANA	092319/FINALP YMT	OF 1743.1 1% STATE TAX 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 366875		09/23/2019	09/25/2019	09/25/2019		10/02/2019	(82.26)
1129 - STATE OF MONTANA	092319/FINALP YMT	OF 1743.1 1% STATE TAX 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 366875		09/23/2019	09/25/2019	10/02/2019		10/02/2019	82.26
1214 - TD&H ENGINEERING	18365	ASBESTOS SURVEY	Paid by Check # 366813		09/12/2019	09/27/2019	09/27/2019		10/02/2019	(900.00)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	18365	ASBESTOS SURVEY	Paid by Check # 366813		09/12/2019	09/27/2019	10/02/2019		10/02/2019	900.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90208982	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 366824		09/01/2019	09/18/2019	09/18/2019		10/02/2019	(260,222.79)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90208982	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 366824		09/01/2019	09/18/2019	10/02/2019		10/02/2019	260,222.79	
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	09/25/2019		10/02/2019	(181.76)	
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	10/02/2019		10/02/2019	181.76	
1076 - VERIZON WIRELESS	9838140260	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(144.79)	
1076 - VERIZON WIRELESS	9838140260	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	144.79	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(200.05)	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	200.05	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	83236	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	850.00	
1916 - THE ARBITRAGE GROUP INC	83235	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	850.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90208982	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 366824		09/01/2019	09/18/2019	09/18/2019		10/02/2019	247,722.79	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$249,422.79
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1567 - HDR ENGINEERING INC	1200213802/PA Y10	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366754		09/09/2019	09/27/2019	09/27/2019		10/02/2019	.01	
1214 - TD&H ENGINEERING	18365	ASBESTOS SURVEY	Paid by Check # 366813		09/12/2019	09/27/2019	09/27/2019		10/02/2019	900.00	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$900.01



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200213802/PA Y10	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 366754		09/09/2019	09/27/2019	09/27/2019		10/02/2019	2,666.27	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,666.27</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90208982	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 366824		09/01/2019	09/18/2019	09/18/2019		10/02/2019	12,500.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 7	<u>\$265,489.07</u>
Division 565 - SEWER COLLECTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6124880	INK & PENS	Paid by Check # 366638		08/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	76.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$76.16</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5462/081519	5569631000465462, GALETON GLOVES	Paid by Check # 366613		08/15/2019	09/18/2019	09/18/2019		09/25/2019	110.10	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$110.10</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1379914	TOWELS & TP	Paid by Check # 366621		09/05/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	45.58	
1314 - THE FAGENSTROM COMPANY	139445	MASTIC	Paid by Check # 366654		07/30/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	324.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$369.58</u>
Object 42340 - SAND & ROAD MIX											
1750 - TRIANGLE TURF FARMS INC	8108	PICKUP	Paid by Check # 366658		09/06/2019	09/18/2019	09/18/2019	09/16/2019	09/25/2019	27.20	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$27.20</u>
Object 42350 - BUILDING PARTS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12852	COLD STORAGE HANDLES	Paid by Check # 366560		08/16/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	187.50	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$187.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1656 - MT WATERWORKS	AR30002	PVC COUPLINGS	Paid by Check # 366629		07/24/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	600.56	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	21750941	CONCRETE X PVC COUPLINGS	Paid by Check # 366636		07/25/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	77.40	
1224 - NORTHWEST PIPE FITTINGS INC	2192397	CUTTER SET	Paid by Check # 366636		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	661.25	
1504 - USA BLUE BOOK	934514	ROOT CUTTER KIT	Paid by Check # 366663		06/26/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	1,817.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$3,156.69</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	2.64	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$2.64</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	09/25/2019		10/02/2019	181.76	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$341.80</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	23440	BREWSTER DOT	Paid by Check # 366583		08/14/2019	09/16/2019	09/16/2019	09/16/2019	09/25/2019	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2423 - JAKE MANSCH	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366848		09/27/2019	09/24/2019	09/24/2019		10/02/2019	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	402337	LICENSE 307265 AUDIT #40239707 SEWER PIPELINE CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	235.41	
1535 - RAILROAD MANAGEMENT CO III LLC	402336	LICENSE #307264 AUDIT #40239706 SEWER PIPELINE CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	235.41	
1535 - RAILROAD MANAGEMENT CO III LLC	402335	LICENSE #307263 AUDIT #40239705 30" SEWER CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	235.41	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	402334	LICENSE #307262 AUDIT #40239704 SEWER CROSSING	Paid by Check # 366678		08/28/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	235.41
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 4		<u>\$941.64</u>
Object 45910 - WATER/SEWER BACKUP REIMBURSEMENT										
3654 - GREAT FALLS BASEBALL CLUB	1022494	REIMBURSEMENT PLUMBING DAMAGE AT CENTENE STADIUM	Paid by Check # 366750		09/16/2019	09/25/2019	09/25/2019		10/02/2019	2,644.00
							Object 45910 - WATER/SEWER BACKUP REIMBURSEMENT Totals	Invoice Transactions 1		<u>\$2,644.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	092319/FINALP YMT	OF 1743.1 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 366833		09/23/2019	09/25/2019	09/25/2019		10/02/2019	8,143.61
1129 - STATE OF MONTANA	092319/FINALP YMT	OF 1743.1 1% STATE TAX 22ND ST SW SANITARY SEWER REPLACEMENT	Paid by Check # 366875		09/23/2019	09/25/2019	09/25/2019		10/02/2019	82.26
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$8,225.87</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 22		<u>\$16,393.18</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6124430	MECHANICAL PENCILS	Paid by Check # 366638		08/29/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	6.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/071819	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 366613		07/18/2019	09/18/2019	09/18/2019		09/25/2019	1,291.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$1,291.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/08251 9	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	2.26
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$2.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140260	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	144.79
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$184.80</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3514 - CDM SMITH INC	90083106	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 366723		09/20/2019	09/25/2019	09/25/2019		10/02/2019	3,707.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,707.88</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3151 - JOHNNY CAVILL	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366834		09/27/2019	09/24/2019	09/24/2019		10/02/2019	150.00
2424 - RANDALL RAPPE	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366853		09/27/2019	09/24/2019	09/24/2019		10/02/2019	382.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$532.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 8	<u>\$5,725.52</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 37	<u>\$287,607.77</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 103	<u>\$287,607.77</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/091119	5569631000465462, POSTAGE	Paid by Check # 366613		09/11/2019	09/18/2019	09/18/2019		09/25/2019	(7.45)
2682 - MASTERCARD PROCESSING CENTER	5462/091119	5569631000465462, POSTAGE	Paid by Check # 366613		09/11/2019	09/18/2019	09/25/2019		09/25/2019	7.45
2682 - MASTERCARD PROCESSING CENTER	5462/091019	5569631000465462, ICE FOR SAMPLES	Paid by Check # 366613		09/10/2019	09/18/2019	09/18/2019		09/25/2019	(15.68)
2682 - MASTERCARD PROCESSING CENTER	5462/091019	5569631000465462, ICE FOR SAMPLES	Paid by Check # 366613		09/10/2019	09/18/2019	09/25/2019		09/25/2019	15.68
1224 - NORTHWEST PIPE FITTINGS INC	2185867	PVC FITTINGS, CLAMPS, ETC	Paid by Check # 366636		08/07/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(70.11)
1224 - NORTHWEST PIPE FITTINGS INC	2185867	PVC FITTINGS, CLAMPS, ETC	Paid by Check # 366636		08/07/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	70.11
1224 - NORTHWEST PIPE FITTINGS INC	2186697	SOLENOID ASSEMBLY BLEEDER	Paid by Check # 366636		08/08/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	(63.44)
1224 - NORTHWEST PIPE FITTINGS INC	2186697	SOLENOID ASSEMBLY BLEEDER	Paid by Check # 366636		08/08/2019	09/17/2019	09/25/2019	09/16/2019	09/25/2019	63.44
2173 - MIKE JUDGE	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366843		09/27/2019	09/24/2019	09/24/2019		10/02/2019	(150.00)
2173 - MIKE JUDGE	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366843		09/27/2019	09/24/2019	10/02/2019		10/02/2019	150.00



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(6.35)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	6.35
1916 - THE ARBITRAGE GROUP INC	83237	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83237	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	10/02/2019		10/02/2019	850.00
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(2.26)
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	2.26
1076 - VERIZON WIRELESS	9838140260	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(128.87)
1076 - VERIZON WIRELESS	9838140260	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	128.87
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(40.01)
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	40.01
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		20	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/091019	5569631000465462, ICE FOR SAMPLES	Paid by Check # 366613		09/10/2019	09/18/2019	09/18/2019		09/25/2019	15.68
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$15.68
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/091119	5569631000465462, POSTAGE	Paid by Check # 366613		09/11/2019	09/18/2019	09/18/2019		09/25/2019	7.45
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions		1	\$7.45
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	2.26
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$2.26
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140260	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	128.87
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	40.01
Object 43415 - CELL PHONE Totals							Invoice Transactions		2	\$168.88
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions		5	\$194.27



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2185867	PVC FITTINGS, CLAMPS, ETC	Paid by Check # 366636		08/07/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	70.11
1224 - NORTHWEST PIPE FITTINGS INC	2186697	SOLENOID ASSEMBLY BLEEDER	Paid by Check # 366636		08/08/2019	09/17/2019	09/17/2019	09/16/2019	09/25/2019	63.44
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$133.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.35
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	83237	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	850.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$850.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2173 - MIKE JUDGE	TRAVEL/100719	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 366843		09/27/2019	09/24/2019	09/24/2019		10/02/2019	150.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$150.00</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 5	<u>\$1,139.90</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10	<u>\$1,334.17</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 30	<u>\$1,334.17</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4536870/08251	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(2.46)
1102 - CENTURYLINK	4536870/08251	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	2.46
1596 - DEX MEDIA WEST INC	120586060/092	SANITATION ADVERTISING	Paid by Check # 366734		09/25/2019	09/30/2019	09/30/2019		10/02/2019	(239.85)
1596 - DEX MEDIA WEST INC	120586060/092	SANITATION ADVERTISING	Paid by Check # 366734		09/25/2019	09/30/2019	10/02/2019		10/02/2019	239.85
2682 - MASTERCARD PROCESSING CENTER	6695/092419	5569631000686695/SA M'S CLUB	Paid by Check # 366780		09/24/2019	09/25/2019	09/25/2019		10/02/2019	(45.00)
2682 - MASTERCARD PROCESSING CENTER	6695/092419	5569631000686695/SA M'S CLUB	Paid by Check # 366780		09/24/2019	09/25/2019	10/02/2019		10/02/2019	45.00
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	09/25/2019		10/02/2019	(45.00)
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	10/02/2019		10/02/2019	45.00
1104 - NORTH 40 OUTFITTERS	7420021	LIQUID WRENCH LUBE	Paid by Check # 366794		09/12/2019	09/23/2019	09/23/2019		10/02/2019	(12.97)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7420021	LIQUID WRENCH LUBE	Paid by Check # 366794		09/12/2019	09/23/2019	10/02/2019		10/02/2019	12.97	
1104 - NORTH 40 OUTFITTERS	7428021	MENS NITRILE WINTER GLOVES - SANITATION CREW	Paid by Check # 366794		09/27/2019	09/30/2019	09/30/2019		10/02/2019	(383.74)	
1104 - NORTH 40 OUTFITTERS	7428021	MENS NITRILE WINTER GLOVES - SANITATION CREW	Paid by Check # 366794		09/27/2019	09/30/2019	10/02/2019		10/02/2019	383.74	
1115 - PACIFIC STEEL & RECYCLING	6983438	C1018 C F ROUND 20- 2PIECES-RODS FOR 6YDS	Paid by Check # 366797		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(22.39)	
1115 - PACIFIC STEEL & RECYCLING	6983438	C1018 C F ROUND 20- 2PIECES-RODS FOR 6YDS	Paid by Check # 366797		09/25/2019	09/27/2019	10/02/2019		10/02/2019	22.39	
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(12.68)	
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	10/02/2019		10/02/2019	12.68	
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	(155.26)	
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	10/02/2019		10/02/2019	155.26	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(80.02)	
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/092419	5569631000686695/SA M'S CLUB	Paid by Check # 366780		09/24/2019	09/25/2019	09/25/2019		10/02/2019	22.50	
1104 - NORTH 40 OUTFITTERS	7420021	LIQUID WRENCH LUBE	Paid by Check # 366794		09/12/2019	09/23/2019	09/23/2019		10/02/2019	6.48	
1104 - NORTH 40 OUTFITTERS	7428021	MENS NITRILE WINTER GLOVES - SANITATION CREW	Paid by Check # 366794		09/27/2019	09/30/2019	09/30/2019		10/02/2019	191.87	
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.34	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$227.19



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	6983438	C1018 C F ROUND 20-2PIECES-RODS FOR 6YDS	Paid by Check # 366797		09/25/2019	09/27/2019	09/27/2019		10/02/2019	22.39
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>22.39</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	1.23
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>1.23</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/092519	SANITATION ADVERTISING	Paid by Check # 366734		09/25/2019	09/30/2019	09/30/2019		10/02/2019	119.93
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>119.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	77.62
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	40.01
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$117.63</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	09/25/2019		10/02/2019	22.50
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$22.50</u>
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 10	<u>\$510.87</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/092419	5569631000686695/SA M'S CLUB	Paid by Check # 366780		09/24/2019	09/25/2019	09/25/2019		10/02/2019	22.50
1104 - NORTH 40 OUTFITTERS	7420021	LIQUID WRENCH LUBE	Paid by Check # 366794		09/12/2019	09/23/2019	09/23/2019		10/02/2019	6.49
1104 - NORTH 40 OUTFITTERS	7428021	MENS NITRILE WINTER GLOVES - SANITATION CREW	Paid by Check # 366794		09/27/2019	09/30/2019	09/30/2019		10/02/2019	191.87
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	6.34
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$227.20</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	1.23
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>1.23</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/092519	SANITATION ADVERTISING	Paid by Check # 366734		09/25/2019	09/30/2019	09/30/2019		10/02/2019	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>119.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	77.64
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>117.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17704/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 366792		09/17/2019	09/25/2019	09/25/2019		10/02/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>22.50</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 9	<u>488.50</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>999.37</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 39	<u>999.37</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUGUST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(252.84)
1139 - NORTHWESTERN ENERGY	0408513/AUGUST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/25/2019		09/25/2019	252.84
3401 - BUILDERS FIRSTSOURCE INC	5346776	REDWOOD TRANS STAIN	Paid by Check # 366556		09/19/2019	09/16/2019	09/16/2019		09/25/2019	(31.99)
3401 - BUILDERS FIRSTSOURCE INC	5346776	REDWOOD TRANS STAIN	Paid by Check # 366556		09/19/2019	09/16/2019	09/25/2019		09/25/2019	31.99
1102 - CENTURYLINK	7271080/SEPT19	4067271080168B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	(45.81)
1102 - CENTURYLINK	7271080/SEPT19	4067271080168B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/25/2019		09/25/2019	45.81
1102 - CENTURYLINK	4549008/SEPT19	4064549008036B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	(45.81)
1102 - CENTURYLINK	4549008/SEPT19	4064549008036B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/25/2019		09/25/2019	45.81
1102 - CENTURYLINK	4523733/SEPT19	4064523733441B/SEP19	Paid by Check # 366561		09/07/2019	09/16/2019	09/16/2019		09/25/2019	(53.52)
1102 - CENTURYLINK	4523733/SEPT19	4064523733441B/SEP19	Paid by Check # 366561		09/07/2019	09/16/2019	09/25/2019		09/25/2019	53.52



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/091619	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 366609		09/16/2019	09/16/2019	09/16/2019		09/25/2019	(29.92)
2682 - MASTERCARD PROCESSING CENTER	6587/091619	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 366609		09/16/2019	09/16/2019	09/25/2019		09/25/2019	29.92
1104 - NORTH 40 OUTFITTERS	7421121	MAINT SUPPLIES	Paid by Check # 366634		09/13/2019	09/16/2019	09/16/2019		09/25/2019	(17.76)
1104 - NORTH 40 OUTFITTERS	7421121	MAINT SUPPLIES	Paid by Check # 366634		09/13/2019	09/16/2019	09/25/2019		09/25/2019	17.76
1224 - NORTHWEST PIPE FITTINGS INC	2205285	EQUIPMENT REPAIR	Paid by Check # 366636		09/13/2019	09/16/2019	09/16/2019		09/25/2019	(11.76)
1224 - NORTHWEST PIPE FITTINGS INC	2205285	EQUIPMENT REPAIR	Paid by Check # 366636		09/13/2019	09/16/2019	09/25/2019		09/25/2019	11.76
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(1,429.52)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	1,429.52
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(765.78)
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	765.78
1529 - CENTRAL MONTANA RADIO NETWORK	090319	ADVERTISING	Paid by Check # 366726		09/09/2019	09/23/2019	09/23/2019		10/02/2019	(1,372.00)
1529 - CENTRAL MONTANA RADIO NETWORK	090319	ADVERTISING	Paid by Check # 366726		09/09/2019	09/23/2019	10/02/2019		10/02/2019	1,372.00
1102 - CENTURYLINK	7614320/OCT19	4067614320301B/OCT19	Paid by Check # 366727		09/13/2019	09/23/2019	09/23/2019		10/02/2019	(57.24)
1102 - CENTURYLINK	7614320/OCT19	4067614320301B/OCT19	Paid by Check # 366727		09/13/2019	09/23/2019	10/02/2019		10/02/2019	57.24
1068 - GENERAL DISTRIBUTING CO	00795301	CHEMICALS/ RETURNED CYLINDERS	Paid by Check # 366746		09/09/2019	09/23/2019	09/23/2019		10/02/2019	(15.00)
1068 - GENERAL DISTRIBUTING CO	00795301	CHEMICALS/ RETURNED CYLINDERS	Paid by Check # 366746		09/09/2019	09/23/2019	10/02/2019		10/02/2019	15.00
1105 - JOHNSON MADISON LUMBER CO INC	6085629	MACHINE & EQUIP PART	Paid by Check # 366760		09/20/2019	09/23/2019	09/23/2019		10/02/2019	(9.49)
1105 - JOHNSON MADISON LUMBER CO INC	6085629	MACHINE & EQUIP PART	Paid by Check # 366760		09/20/2019	09/23/2019	10/02/2019		10/02/2019	9.49
1078 - PICKWICKS OFFICE CITY	6130740	OFFICE SUPPLIES	Paid by Check # 366799		09/23/2019	09/23/2019	09/23/2019		10/02/2019	(12.18)
1078 - PICKWICKS OFFICE CITY	6130740	OFFICE SUPPLIES	Paid by Check # 366799		09/23/2019	09/23/2019	10/02/2019		10/02/2019	12.18



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1191 - STROBEL'S RENTALS INC	0226061604	RENTAL EQUIPMENT	Paid by Check # 366811		09/20/2019	09/23/2019	09/23/2019		10/02/2019	(339.00)
1191 - STROBEL'S RENTALS INC	0226061604	RENTAL EQUIPMENT	Paid by Check # 366811		09/20/2019	09/23/2019	10/02/2019		10/02/2019	339.00
							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										
1068 - GENERAL DISTRIBUTING CO	00795301	CHEMICALS/ RETURNED CYLINDERS	Paid by Check # 366746		09/09/2019	09/23/2019	09/23/2019		10/02/2019	15.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$15.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2205285	EQUIPMENT REPAIR	Paid by Check # 366636		09/13/2019	09/16/2019	09/16/2019		09/25/2019	11.76
1105 - JOHNSON MADISON LUMBER CO INC	6085629	MACHINE & EQUIP PART	Paid by Check # 366760		09/20/2019	09/23/2019	09/23/2019		10/02/2019	9.49
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$21.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7421121	MAINT SUPPLIES	Paid by Check # 366634		09/13/2019	09/16/2019	09/16/2019		09/25/2019	17.76
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$17.76</u>
Object 43340 - ADVERTISING										
1529 - CENTRAL MONTANA RADIO NETWORK	090319	ADVERTISING	Paid by Check # 366726		09/09/2019	09/23/2019	09/23/2019		10/02/2019	1,372.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$1,372.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/SEPT1 9	4064549008036B/SEPT 19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	45.81
1102 - CENTURYLINK	4523733/SEPT1 9	4064523733441B/SEP1 9	Paid by Check # 366561		09/07/2019	09/16/2019	09/16/2019		09/25/2019	26.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$72.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	1,429.52
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	765.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$2,195.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1191 - STROBEL'S RENTALS INC	0226061604	RENTAL EQUIPMENT	Paid by Check # 366811		09/20/2019	09/23/2019	09/23/2019		10/02/2019	339.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$339.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43610 - GROUNDS & IMPROVEMENTS										
3401 - BUILDERS FIRSTSOURCE INC	5346776	REDWOOD TRANS STAIN	Paid by Check # 366556		09/19/2019	09/16/2019	09/16/2019		09/25/2019	31.99
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$31.99</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 11		<u>\$4,064.87</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/SEPT19	4067271080168B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	45.81
1102 - CENTURYLINK	7614320/OCT19	4067614320301B/OCT19	Paid by Check # 366727		09/13/2019	09/23/2019	09/23/2019		10/02/2019	57.24
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$103.05</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUGUST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	252.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$252.84</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$355.89</u>
Division 677 - MUSTANG POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6130740	OFFICE SUPPLIES	Paid by Check # 366799		09/23/2019	09/23/2019	09/23/2019		10/02/2019	12.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.18</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/091619	5569631000516587/WALMART/OPERATING SUPPLIES	Paid by Check # 366609		09/16/2019	09/16/2019	09/16/2019		09/25/2019	29.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$29.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/SEPT19	4064523733441B/SEP19	Paid by Check # 366561		09/07/2019	09/16/2019	09/16/2019		09/25/2019	26.76
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$26.76</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 3		<u>\$68.86</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 17		<u>\$4,489.62</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 49		<u>\$4,489.62</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4546979/SEPT19	4064546979783B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	(143.42)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4546979/SEPT19	4064546979783B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/25/2019		09/25/2019	143.42
1102 - CENTURYLINK	4420395/SEPT19	4064420395110M/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	(292.47)
1102 - CENTURYLINK	4420395/SEPT19	4064420395110M/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/25/2019		09/25/2019	292.47
2762 - ANGELLA RATLIFF	TRAVEL/100919	MONTANA APCO CONFERENCE/HELENA, MT	Paid by Check # 366854		09/19/2019	09/24/2019	09/24/2019		10/02/2019	(324.42)
2762 - ANGELLA RATLIFF	TRAVEL/100919	MONTANA APCO CONFERENCE/HELENA, MT	Paid by Check # 366854		09/19/2019	09/24/2019	10/02/2019		10/02/2019	324.42
2628 - BIG SKY COMMUNICATIONS INC	79082	PLANTRONICS FOR DISPATCH	Paid by Check # 366711		09/12/2019	09/27/2019	09/27/2019		10/02/2019	(189.00)
2628 - BIG SKY COMMUNICATIONS INC	79082	PLANTRONICS FOR DISPATCH	Paid by Check # 366711		09/12/2019	09/27/2019	10/02/2019		10/02/2019	189.00
1102 - CENTURYLINK	7614050/SEPT19	4067614050219B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(52.05)
1102 - CENTURYLINK	7614050/SEPT19	4067614050219B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	10/02/2019		10/02/2019	52.05
1102 - CENTURYLINK	4527906/SEPT19	4064527906308B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(40.62)
1102 - CENTURYLINK	4527906/SEPT19	4064527906308B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	10/02/2019		10/02/2019	40.62
1102 - CENTURYLINK	7617858/SEPT19	4067617858271B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(59.31)
1102 - CENTURYLINK	7617858/SEPT19	4067617858271B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	10/02/2019		10/02/2019	59.31
1102 - CENTURYLINK	7615135/SEPT19	4067615135833B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(41.67)
1102 - CENTURYLINK	7615135/SEPT19	4067615135833B/SEPT19	Paid by Check # 366727		09/13/2019	09/27/2019	10/02/2019		10/02/2019	41.67
2469 - DISH NETWORK LLC	86583064/SEPT19B	SEPT 19 DISPATCH DISH	Paid by Check # 366868		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(88.54)
2469 - DISH NETWORK LLC	86583064/SEPT19B	SEPT 19 DISPATCH DISH	Paid by Check # 366868		09/19/2019	09/27/2019	10/02/2019		10/02/2019	88.54
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2628 - BIG SKY COMMUNICATIONS INC	79082	PLANTRONICS FOR DISPATCH	Paid by Check # 366711		09/12/2019	09/27/2019	09/27/2019		10/02/2019	189.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/SEPT 19B	SEPT 19 DISPATCH DISH	Paid by Check # 366868		09/19/2019	09/27/2019	09/27/2019		10/02/2019	88.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$277.54</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4546979/SEPT1 9	4064546979783B/SEPT 19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	143.42
1102 - CENTURYLINK	4420395/SEPT1 9	4064420395110M/SEP T19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	292.47
1102 - CENTURYLINK	7614050/SEPT1 9	4067614050219B/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	52.05
1102 - CENTURYLINK	4527906/SEPT1 9	4064527906308B/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	40.62
1102 - CENTURYLINK	7617858/SEPT1 9	4067617858271B/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	59.31
1102 - CENTURYLINK	7615135/SEPT1 9	4067615135833B/SEPT 19	Paid by Check # 366727		09/13/2019	09/27/2019	09/27/2019		10/02/2019	41.67
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$629.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2762 - ANGELLA RATLIFF	TRAVEL/100919	MONTANA APCO CONFERENCE/HELENA, MT	Paid by Check # 366854		09/19/2019	09/24/2019	09/24/2019		10/02/2019	324.42
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$324.42</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 9	<u>\$1,231.50</u>
							Department 21 - POLICE Totals		Invoice Transactions 9	<u>\$1,231.50</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 27	<u>\$1,231.50</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	95527TS0819F	AUGUST 2019 CONTRACT SERVICES	Paid by Check # 366648		09/16/2019	09/19/2019	09/19/2019		09/25/2019	(37,779.34)
1280 - STANDARD PARKING CORPORATION	95527TS0819F	AUGUST 2019 CONTRACT SERVICES	Paid by Check # 366648		09/16/2019	09/19/2019	09/25/2019		09/25/2019	37,779.34
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(192.68)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	192.68
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(106.20)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	106.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	192.68
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	106.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$298.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS0819F	AUGUST 2019 CONTRACT SERVICES	Paid by Check # 366648		09/16/2019	09/19/2019	09/19/2019		09/25/2019	37,779.34
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$37,779.34
							Division 725 - PARKING Totals	Invoice Transactions 3		\$38,078.22
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		\$38,078.22
							Fund 5725 - PARKING Totals	Invoice Transactions 9		\$38,078.22
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/SEPT1 9	4067276099890B/SEPT 19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	(104.88)
1102 - CENTURYLINK	7276099/SEPT1 9	4067276099890B/SEPT 19	Paid by Check # 366561		09/01/2019	09/16/2019	09/25/2019		09/25/2019	104.88
2490 - CHARTER COMMUNICATIONS	0804296090619	8313200710804296 INTERNET TV FOR FITNESS ROOM/SEPT 19	Paid by Check # 366674		09/06/2019	09/16/2019	09/16/2019		09/25/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296090619	8313200710804296 INTERNET TV FOR FITNESS ROOM/SEPT 19	Paid by Check # 366674		09/06/2019	09/16/2019	09/25/2019		09/25/2019	204.08
1486 - FERGUSON ENTERPRISES INC	6669620	MAINT SUPPLIES/KITCHEN FCT	Paid by Check # 366574		09/09/2019	09/16/2019	09/16/2019		09/25/2019	(84.98)
1486 - FERGUSON ENTERPRISES INC	6669620	MAINT SUPPLIES/KITCHEN FCT	Paid by Check # 366574		09/09/2019	09/16/2019	09/25/2019		09/25/2019	84.98



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	19801	REC CENTER BATHROOM CDBG - AIR FRESHENER	Paid by Check # 366597		08/30/2019	09/16/2019	09/16/2019		09/25/2019	(47.50)
1144 - MASCO	19801	REC CENTER BATHROOM CDBG - AIR FRESHENER	Paid by Check # 366597		08/30/2019	09/16/2019	09/25/2019		09/25/2019	47.50
1144 - MASCO	21204	PROFESSIONAL SERVICES/POWER SCRUB GYM FLOOR	Paid by Check # 366597		09/17/2019	09/16/2019	09/16/2019		09/25/2019	(180.00)
1144 - MASCO	21204	PROFESSIONAL SERVICES/POWER SCRUB GYM FLOOR	Paid by Check # 366597		09/17/2019	09/16/2019	09/25/2019		09/25/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	9284/091119	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 366615		09/11/2019	09/16/2019	09/16/2019		09/25/2019	(7.95)
2682 - MASTERCARD PROCESSING CENTER	9284/091119	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 366615		09/11/2019	09/16/2019	09/25/2019		09/25/2019	7.95
2151 - MISSION ELECTRIC LLC	2446	INSTALL LED LAMPS IN FIXTURES LABOR	Paid by Check # 366619		09/09/2019	09/16/2019	09/16/2019		09/25/2019	(102.00)
2151 - MISSION ELECTRIC LLC	2446	INSTALL LED LAMPS IN FIXTURES LABOR	Paid by Check # 366619		09/09/2019	09/16/2019	09/25/2019		09/25/2019	102.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003494801	OPERATING SUPPLIES	Paid by Check # 366662		09/16/2019	09/16/2019	09/16/2019		09/25/2019	(67.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003494801	OPERATING SUPPLIES	Paid by Check # 366662		09/16/2019	09/16/2019	09/25/2019		09/25/2019	67.99
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(2.15)
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	2.15
2079 - GREGORY V CHAPMAN	092619/CHAPM AN	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366730		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(252.00)
2079 - GREGORY V CHAPMAN	092619/CHAPM AN	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366730		09/26/2019	09/23/2019	10/02/2019		10/02/2019	252.00
2708 - KEITH O DENTON	092619/DENTO N	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366733		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(171.00)
2708 - KEITH O DENTON	092619/DENTO N	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366733		09/26/2019	09/23/2019	10/02/2019		10/02/2019	171.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
JON GLINSMANN	13/GLINSMANN	FITNESS STEREO REPAIRS	Paid by Check # 366881		09/20/2019	09/23/2019	09/23/2019		10/02/2019	(40.00)
JON GLINSMANN	13/GLINSMANN	FITNESS STEREO REPAIRS	Paid by Check # 366881		09/20/2019	09/23/2019	10/02/2019		10/02/2019	40.00
1009 - STEFFEN J JANIKULA	092619/JANIKU LA	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366758		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(171.00)
1009 - STEFFEN J JANIKULA	092619/JANIKU LA	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366758		09/26/2019	09/23/2019	10/02/2019		10/02/2019	171.00
2880 - GERALD P JORDAN	092619/JORDA N	2019 REC CENTER BASKETBALL LEAGUE SCHEDULING FEES 9/11-9/26/19	Paid by Check # 366761		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(225.00)
2880 - GERALD P JORDAN	092619/JORDA N	2019 REC CENTER BASKETBALL LEAGUE SCHEDULING FEES 9/11-9/26/19	Paid by Check # 366761		09/26/2019	09/23/2019	10/02/2019		10/02/2019	225.00
1412 - KENCO SECURITY AND TECHNOLOGY	1580860	ALARM SERVICES OCT 19	Paid by Check # 366762		10/01/2019	09/23/2019	09/23/2019		10/02/2019	(82.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1580860	ALARM SERVICES OCT 19	Paid by Check # 366762		10/01/2019	09/23/2019	10/02/2019		10/02/2019	82.50
1004 - KENNETH MADDOX	092619/MADDO X	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366771		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(360.00)
1004 - KENNETH MADDOX	092619/MADDO X	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366771		09/26/2019	09/23/2019	10/02/2019		10/02/2019	360.00
1144 - MASCO	20020	JANITORIAL SUPPLIES	Paid by Check # 366772		09/23/2019	09/23/2019	09/23/2019		10/02/2019	(140.51)
1144 - MASCO	20020	JANITORIAL SUPPLIES	Paid by Check # 366772		09/23/2019	09/23/2019	10/02/2019		10/02/2019	140.51
1144 - MASCO	20021	JANITORIAL SUPPLIES	Paid by Check # 366772		09/23/2019	09/23/2019	09/23/2019		10/02/2019	(3.26)
1144 - MASCO	20021	JANITORIAL SUPPLIES	Paid by Check # 366772		09/23/2019	09/23/2019	10/02/2019		10/02/2019	3.26
1061 - NATIONAL LAUNDRY	20020	LAUNDRY SERVICES	Paid by Check # 366792		09/25/2019	09/23/2019	09/23/2019		10/02/2019	(136.47)
1061 - NATIONAL LAUNDRY	20020	LAUNDRY SERVICES	Paid by Check # 366792		09/25/2019	09/23/2019	10/02/2019		10/02/2019	136.47
1121 - WILLIAM STERLING	092619/STERLI NG	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366810		09/26/2019	09/23/2019	09/23/2019		10/02/2019	(249.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1121 - WILLIAM STERLING	092619/STERLING	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366810		09/26/2019	09/23/2019	10/02/2019		10/02/2019	249.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003494801	OPERATING SUPPLIES	Paid by Check # 366662		09/16/2019	09/16/2019	09/16/2019		09/25/2019	67.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$67.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/AUG19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	2.15
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.15</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 2	<u>\$70.14</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
JON GLINSMANN	13/GLINSMANN	FITNESS STEREO REPAIRS	Paid by Check # 366881		09/20/2019	09/23/2019	09/23/2019		10/02/2019	40.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19801	REC CENTER BATHROOM CDBG - AIR FRESHENER	Paid by Check # 366597		08/30/2019	09/16/2019	09/16/2019		09/25/2019	47.50
1144 - MASCO	20020	JANITORIAL SUPPLIES	Paid by Check # 366772		09/23/2019	09/23/2019	09/23/2019		10/02/2019	140.51
1144 - MASCO	20021	JANITORIAL SUPPLIES	Paid by Check # 366772		09/23/2019	09/23/2019	09/23/2019		10/02/2019	3.26
1061 - NATIONAL LAUNDRY	20020	LAUNDRY SERVICES	Paid by Check # 366792		09/25/2019	09/23/2019	09/23/2019		10/02/2019	136.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$327.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/091119	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 366615		09/11/2019	09/16/2019	09/16/2019		09/25/2019	7.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$7.95</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	6669620	MAINT SUPPLIES/KITCHEN FCT	Paid by Check # 366574		09/09/2019	09/16/2019	09/16/2019		09/25/2019	84.98



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
2151 - MISSION ELECTRIC LLC	2446	INSTALL LED LAMPS IN FIXTURES LABOR	Paid by Check # 366619		09/09/2019	09/16/2019	09/16/2019		09/25/2019	102.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>186.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/SEPT19	4067276099890B/SEPT19	Paid by Check # 366561		09/01/2019	09/16/2019	09/16/2019		09/25/2019	104.88	
2490 - CHARTER COMMUNICATIONS	0804296090619	8313200710804296 INTERNET TV FOR FITNESS ROOM/SEPT19	Paid by Check # 366674		09/06/2019	09/16/2019	09/16/2019		09/25/2019	204.08	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>308.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1144 - MASCO	21204	PROFESSIONAL SERVICES/POWER SCRUB GYM FLOOR	Paid by Check # 366597		09/17/2019	09/16/2019	09/16/2019		09/25/2019	180.00	
2079 - GREGORY V CHAPMAN	092619/CHAPMAN	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366730		09/26/2019	09/23/2019	09/23/2019		10/02/2019	252.00	
2708 - KEITH O DENTON	092619/DENTON	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366733		09/26/2019	09/23/2019	09/23/2019		10/02/2019	171.00	
1009 - STEFFEN J JANIKULA	092619/JANIKULA	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366758		09/26/2019	09/23/2019	09/23/2019		10/02/2019	171.00	
2880 - GERALD P JORDAN	092619/JORDAN	2019 REC CENTER BASKETBALL LEAGUE SCHEDULING FEES 9/11-9/26/19	Paid by Check # 366761		09/26/2019	09/23/2019	09/23/2019		10/02/2019	225.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1580860	ALARM SERVICES OCT 19	Paid by Check # 366762		10/01/2019	09/23/2019	09/23/2019		10/02/2019	82.50	
1004 - KENNETH MADDOX	092619/MADDOX	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366771		09/26/2019	09/23/2019	09/23/2019		10/02/2019	360.00	
1121 - WILLIAM STERLING	092619/STERLING	2019 REC CENTER BASKETBALL LEAGUE REF FEES 9/11-9/26/19	Paid by Check # 366810		09/26/2019	09/23/2019	09/23/2019		10/02/2019	249.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>1,690.50</u>
								Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 18	<u>2,562.13</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 20	<u>2,632.27</u>
								Fund 5730 - RECREATION Totals		Invoice Transactions 60	<u>2,632.27</u>



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/091019	5569631000516587 CONCESSION - GATORAIDE/ 4 PKG - SAUSAGE - MULTI	Paid by Check # 366609		09/10/2019	09/17/2019	09/17/2019		09/25/2019	(42.15)	
2682 - MASTERCARD PROCESSING CENTER	6587/091019	5569631000516587 CONCESSION - GATORAIDE/ 4 PKG - SAUSAGE - MULTI	Paid by Check # 366609		09/10/2019	09/17/2019	09/25/2019		09/25/2019	42.15	
2682 - MASTERCARD PROCESSING CENTER	6587/091019B	5569631000516587/SA MS CLUB - CONCESSION- HOT DOG BUNS - MULTI	Paid by Check # 366609		09/10/2019	09/17/2019	09/17/2019		09/25/2019	(7.92)	
2682 - MASTERCARD PROCESSING CENTER	6587/091019B	5569631000516587/SA MS CLUB - CONCESSION- HOT DOG BUNS - MULTI	Paid by Check # 366609		09/10/2019	09/17/2019	09/25/2019		09/25/2019	7.92	
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(292.06)	
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	292.06	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/091019	5569631000516587 CONCESSION - GATORAIDE/ 4 PKG - SAUSAGE - MULTI	Paid by Check # 366609		09/10/2019	09/17/2019	09/17/2019		09/25/2019	42.15	
2682 - MASTERCARD PROCESSING CENTER	6587/091019B	5569631000516587/SA MS CLUB - CONCESSION- HOT DOG BUNS - MULTI	Paid by Check # 366609		09/10/2019	09/17/2019	09/17/2019		09/25/2019	7.92	
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$50.07</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	292.06	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$292.06</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 3	<u>\$342.13</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$342.13</u>
								Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 9	<u>\$342.13</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV12198	AUGUST 2019 TICKETING AND VERISIGN	Paid by Check # 366703		09/20/2019	09/20/2019	09/20/2019		10/02/2019	(471.45)
1594 - ACCESSO SHOWARE	INV12198	AUGUST 2019 TICKETING AND VERISIGN	Paid by Check # 366703		09/20/2019	09/20/2019	10/02/2019		10/02/2019	471.45
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	201	EVERLY SET SETTLEMENT	Paid by Check # 366751		09/30/2019	09/30/2019	09/30/2019		10/02/2019	(8,526.76)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	201	EVERLY SET SETTLEMENT	Paid by Check # 366751		09/30/2019	09/30/2019	10/02/2019		10/02/2019	8,526.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2689 - OWENHOUSE PROMOTIONS	2050	OWENHOUSE SETTLEMENT	Paid by EFT # 58275		09/30/2019	09/30/2019	09/30/2019		09/30/2019	15,002.61
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	201	EVERLY SET SETTLEMENT	Paid by Check # 366751		09/30/2019	09/30/2019	09/30/2019		10/02/2019	8,526.76
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	2	\$23,529.37
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV12198	AUGUST 2019 TICKETING AND VERISIGN	Paid by Check # 366703		09/20/2019	09/20/2019	09/20/2019		10/02/2019	411.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$411.50
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV12198	AUGUST 2019 TICKETING AND VERISIGN	Paid by Check # 366703		09/20/2019	09/20/2019	09/20/2019		10/02/2019	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	\$59.95
							Division 121 - EVENTS Totals	Invoice Transactions	2	\$471.45
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	\$471.45
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	8	\$24,000.82
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1136 - BISON MOTOR CO	51672731G	PLUG-OIL DRAIN	Paid by Check # 366551		09/18/2019	09/20/2019	09/20/2019		09/25/2019	8.30
1074 - KOIS BROTHERS EQUIPMENT CO	117438	HL-ROLLER ASSEMBLY	Paid by Check # 366594		09/08/2019	09/16/2019	09/16/2019		09/25/2019	351.83
1074 - KOIS BROTHERS EQUIPMENT CO	117468	HL-BELT ASSEMBLY/HL-18MM SOURCING	Paid by Check # 366594		09/11/2019	09/16/2019	09/16/2019		09/25/2019	1,067.98
1826 - MOTOR POWER GREAT FALLS INC	02CI255355	LATCH-HOOD HOLDDOWN	Paid by Check # 366626		09/13/2019	09/16/2019	09/16/2019		09/25/2019	51.50



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	344992	7 POLE TRAILER CO 572	Paid by Check # 366630		09/17/2019	09/18/2019	09/18/2019		09/25/2019	15.72
1181 - NORMONT EQUIPMENT CO	21071	WAFER 10X30 POLY FLAT	Paid by Check # 366633		09/16/2019	09/18/2019	09/18/2019		09/25/2019	73.36
1566 - SUPERIOR TIRE INC	1GS71759	TIRES,VALVE STEM,DISMOUNT TRK, SPIN BAL	Paid by Check # 366651		09/10/2019	09/18/2019	09/18/2019		09/25/2019	786.38
1448 - TNT TRUCK PARTS	SG81151	VEL 016242 ELBO	Paid by Check # 366655		09/17/2019	09/18/2019	09/18/2019		09/25/2019	46.00
1064 - BIG SKY HYDRAULIC & MACHINING	110131	MALE TIP, COUPLER BODY, FEMALE	Paid by Check # 366712		09/26/2019	09/27/2019	09/27/2019		10/02/2019	615.91
1136 - BISON MOTOR CO	5167317	SOCKET AND WIRE ASSY	Paid by Check # 366713		09/19/2019	09/26/2019	09/26/2019		10/02/2019	318.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102704702	BATTERY ASM STORAGE	Paid by Check # 366735		09/12/2019	09/16/2019	09/16/2019		10/02/2019	129.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82707097	BATTERIES	Paid by Check # 366735		09/13/2019	09/18/2019	09/18/2019		10/02/2019	(373.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82715626	FILTER ASSY, BRAKE CLEANER, CARBURETOR CLEANER	Paid by Check # 366735		09/19/2019	09/26/2019	09/26/2019		10/02/2019	120.89
2682 - MASTERCARD PROCESSING CENTER	6695/092519B	5569631000686695/A MAZON	Paid by Check # 366780		09/25/2019	09/27/2019	09/27/2019		10/02/2019	113.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	345923	MOBIL	Paid by Check # 366791		09/19/2019	09/26/2019	09/26/2019		10/02/2019	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	345817	AIR FILTERS, OIL FILTERS, ADAPTER, COUPLER	Paid by Check # 366791		09/19/2019	09/26/2019	09/26/2019		10/02/2019	49.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	348329	AIR FILTERS, OIL FILTERS, COUPLERS	Paid by Check # 366791		09/26/2019	09/27/2019	09/27/2019		10/02/2019	110.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36658	FUEL FILTER	Paid by Check # 366803		09/12/2019	09/27/2019	09/27/2019		10/02/2019	85.12
1566 - SUPERIOR TIRE INC	172130	AIRLOC RIB 10PR TL	Paid by Check # 366812		09/24/2019	09/27/2019	09/27/2019		10/02/2019	140.00
1207 - TITAN MACHINERY INC	12969978GP	WLDT-CONN TRANSI, DIRT SHOE RUNNER & FRT	Paid by Check # 366817		09/18/2019	09/26/2019	09/26/2019		10/02/2019	1,152.83
1448 - TNT TRUCK PARTS	SG81218	CARTRIDGE	Paid by Check # 366818		09/19/2019	09/26/2019	09/26/2019		10/02/2019	36.50
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029261	ONAN OIL FILTER	Paid by Check # 366821		09/19/2019	09/26/2019	09/26/2019		10/02/2019	19.90
									Object 15110 - SUPPLIES & MATERIALS Totals	\$4,930.91
									Invoice Transactions	22



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000171	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/20/2019	09/26/2019	09/26/2019		10/02/2019	11,744.98	
1324 - MOUNTAIN VIEW CO-OP	420000172	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/20/2019	09/27/2019	09/27/2019		10/02/2019	18,073.60	
1324 - MOUNTAIN VIEW CO-OP	420000184	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/27/2019	09/30/2019	09/30/2019		10/02/2019	5,546.50	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$35,365.08
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	109929	3/4"BALL VALVE	Paid by Check # 366550		09/17/2019	09/18/2019	09/18/2019		09/25/2019	(54.74)	
1064 - BIG SKY HYDRAULIC & MACHINING	109929	3/4"BALL VALVE	Paid by Check # 366550		09/17/2019	09/18/2019	09/25/2019		09/25/2019	54.74	
1136 - BISON MOTOR CO	51672731G	PLUG-OIL DRAIN	Paid by Check # 366551		09/18/2019	09/20/2019	09/20/2019		09/25/2019	(8.30)	
1136 - BISON MOTOR CO	51672731G	PLUG-OIL DRAIN	Paid by Check # 366551		09/18/2019	09/20/2019	09/25/2019		09/25/2019	8.30	
1136 - BISON MOTOR CO	51671011G	MIRROR ASY 304	Paid by Check # 366551		09/12/2019	09/20/2019	09/20/2019		09/25/2019	(180.42)	
1136 - BISON MOTOR CO	51671011G	MIRROR ASY 304	Paid by Check # 366551		09/12/2019	09/20/2019	09/25/2019		09/25/2019	180.42	
1553 - BREEN OIL COMPANY	220322	PROPANE	Paid by Check # 366553		09/18/2019	09/20/2019	09/20/2019		09/25/2019	(18.83)	
1553 - BREEN OIL COMPANY	220322	PROPANE	Paid by Check # 366553		09/18/2019	09/20/2019	09/25/2019		09/25/2019	18.83	
1253 - CARQUEST	2283510197	OXY 22135 2015 FORD TAURUS	Paid by Check # 366558		09/17/2019	09/18/2019	09/18/2019		09/25/2019	(44.21)	
1253 - CARQUEST	2283510197	OXY 22135 2015 FORD TAURUS	Paid by Check # 366558		09/17/2019	09/18/2019	09/25/2019		09/25/2019	44.21	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3814996	PAD, TURN SIGNAL MNTG	Paid by Check # 366567		09/10/2019	09/18/2019	09/18/2019		09/25/2019	(23.37)	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3814996	PAD, TURN SIGNAL MNTG	Paid by Check # 366567		09/10/2019	09/18/2019	09/25/2019		09/25/2019	23.37	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440103	24W LED WALLPACK/WPTLED40	Paid by Check # 366580		09/10/2019	09/20/2019	09/20/2019		09/25/2019	(1,133.22)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440103	24W LED WALLPACK/WPTLED40	Paid by Check # 366580		09/10/2019	09/20/2019	09/25/2019		09/25/2019	1,133.22	
1074 - KOIS BROTHERS EQUIPMENT CO	117438	HL-ROLLER ASSEMBLY	Paid by Check # 366594		09/08/2019	09/16/2019	09/16/2019		09/25/2019	(351.83)	
1074 - KOIS BROTHERS EQUIPMENT CO	117438	HL-ROLLER ASSEMBLY	Paid by Check # 366594		09/08/2019	09/16/2019	09/25/2019		09/25/2019	351.83	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	117468	HL-BELT ASSEMBLY/HL-18MM SOURCING	Paid by Check # 366594		09/11/2019	09/16/2019	09/16/2019		09/25/2019	(1,067.98)
1074 - KOIS BROTHERS EQUIPMENT CO	117468	HL-BELT ASSEMBLY/HL-18MM SOURCING	Paid by Check # 366594		09/11/2019	09/16/2019	09/25/2019		09/25/2019	1,067.98
1972 - MONTANA PETERBILT LLC	02P56975	MIRROR/RH MTR	Paid by Check # 366624		09/11/2019	09/16/2019	09/16/2019		09/25/2019	(352.39)
1972 - MONTANA PETERBILT LLC	02P56975	MIRROR/RH MTR	Paid by Check # 366624		09/11/2019	09/16/2019	09/25/2019		09/25/2019	352.39
1826 - MOTOR POWER GREAT FALLS INC	02CI255355	LATCH-HOOD HOLDDOWN	Paid by Check # 366626		09/13/2019	09/16/2019	09/16/2019		09/25/2019	(51.50)
1826 - MOTOR POWER GREAT FALLS INC	02CI255355	LATCH-HOOD HOLDDOWN	Paid by Check # 366626		09/13/2019	09/16/2019	09/25/2019		09/25/2019	51.50
1826 - MOTOR POWER GREAT FALLS INC	02GI254772	SPRING-BOLSTER	Paid by Check # 366626		09/13/2019	09/18/2019	09/18/2019		09/25/2019	(624.18)
1826 - MOTOR POWER GREAT FALLS INC	02GI254772	SPRING-BOLSTER	Paid by Check # 366626		09/13/2019	09/18/2019	09/25/2019		09/25/2019	624.18
1826 - MOTOR POWER GREAT FALLS INC	02GI255500	HOSE-RADIATOR	Paid by Check # 366626		09/17/2019	09/20/2019	09/20/2019		09/25/2019	(21.45)
1826 - MOTOR POWER GREAT FALLS INC	02GI255500	HOSE-RADIATOR	Paid by Check # 366626		09/17/2019	09/20/2019	09/25/2019		09/25/2019	21.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	344992	7 POLE TRAILER CO 572	Paid by Check # 366630		09/17/2019	09/18/2019	09/18/2019		09/25/2019	(15.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	344992	7 POLE TRAILER CO 572	Paid by Check # 366630		09/17/2019	09/18/2019	09/25/2019		09/25/2019	15.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	344889	HOOD LATCH - RUBB	Paid by Check # 366630		09/17/2019	09/18/2019	09/18/2019		09/25/2019	(8.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	344889	HOOD LATCH - RUBB	Paid by Check # 366630		09/17/2019	09/18/2019	09/25/2019		09/25/2019	8.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	344761	AIRCHUCK	Paid by Check # 366630		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(10.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	344761	AIRCHUCK	Paid by Check # 366630		09/16/2019	09/18/2019	09/25/2019		09/25/2019	10.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	345526	ATC-20 FU	Paid by Check # 366630		09/18/2019	09/20/2019	09/20/2019		09/25/2019	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345526	ATC-20 FU	Paid by Check # 366630		09/18/2019	09/20/2019	09/25/2019		09/25/2019	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	345273	CURVED RADIATOR	Paid by Check # 366630		09/17/2019	09/20/2019	09/20/2019		09/25/2019	(26.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345273	CURVED RADIATOR	Paid by Check # 366630		09/17/2019	09/20/2019	09/25/2019		09/25/2019	26.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	345050	ATP FILTER	Paid by Check # 366630		09/17/2019	09/20/2019	09/25/2019		09/25/2019	(27.23)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	345050	ATP FILTER	Paid by Check # 366630		09/17/2019	09/20/2019	09/20/2019		09/25/2019	27.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	345247	FUEL FILTER	Paid by Check # 366630		09/17/2019	09/20/2019	09/20/2019		09/25/2019	(9.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345247	FUEL FILTER	Paid by Check # 366630		09/17/2019	09/20/2019	09/25/2019		09/25/2019	9.47
1181 - NORMONT EQUIPMENT CO	21071	WAFER 10X30 POLY FLAT	Paid by Check # 366633		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(73.36)
1181 - NORMONT EQUIPMENT CO	21071	WAFER 10X30 POLY FLAT	Paid by Check # 366633		09/16/2019	09/18/2019	09/25/2019		09/25/2019	73.36
1181 - NORMONT EQUIPMENT CO	21070	8X12 COCO MAT	Paid by Check # 366633		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(92.25)
1181 - NORMONT EQUIPMENT CO	21070	8X12 COCO MAT	Paid by Check # 366633		09/16/2019	09/18/2019	09/25/2019		09/25/2019	92.25
2871 - PREFERRED AUTO GLASS	29266	RIGHT/GREEN TINT PETER 357	Paid by Check # 366640		09/13/2019	09/18/2019	09/18/2019		09/25/2019	(148.00)
2871 - PREFERRED AUTO GLASS	29266	RIGHT/GREEN TINT PETER 357	Paid by Check # 366640		09/13/2019	09/18/2019	09/25/2019		09/25/2019	148.00
2871 - PREFERRED AUTO GLASS	29253	GREEN TINT/BLUE SHADE '15 FORDTAURUS	Paid by Check # 366640		09/12/2019	09/18/2019	09/18/2019		09/25/2019	(227.00)
2871 - PREFERRED AUTO GLASS	29253	GREEN TINT/BLUE SHADE '15 FORDTAURUS	Paid by Check # 366640		09/12/2019	09/18/2019	09/25/2019		09/25/2019	227.00
1107 - SMITH EQUIPMENT CO	315916	BALL VALVE	Paid by Check # 366646		09/13/2019	09/16/2019	09/16/2019		09/25/2019	(14.00)
1107 - SMITH EQUIPMENT CO	315916	BALL VALVE	Paid by Check # 366646		09/13/2019	09/16/2019	09/25/2019		09/25/2019	14.00
1566 - SUPERIOR TIRE INC	171848	HANKOOK DYNAPRO	Paid by Check # 366651		09/12/2019	09/16/2019	09/16/2019		09/25/2019	(1,120.00)
1566 - SUPERIOR TIRE INC	171848	HANKOOK DYNAPRO	Paid by Check # 366651		09/12/2019	09/16/2019	09/25/2019		09/25/2019	1,120.00
1566 - SUPERIOR TIRE INC	1GS71759	TIRES,VALVE STEM,DISMOUNT TRK, SPIN BAL	Paid by Check # 366651		09/10/2019	09/18/2019	09/18/2019		09/25/2019	(913.88)
1566 - SUPERIOR TIRE INC	1GS71759	TIRES,VALVE STEM,DISMOUNT TRK, SPIN BAL	Paid by Check # 366651		09/10/2019	09/18/2019	09/25/2019		09/25/2019	913.88
1448 - TNT TRUCK PARTS	SG81151	VEL 016242 ELBO	Paid by Check # 366655		09/17/2019	09/18/2019	09/18/2019		09/25/2019	(46.00)
1448 - TNT TRUCK PARTS	SG81151	VEL 016242 ELBO	Paid by Check # 366655		09/17/2019	09/18/2019	09/25/2019		09/25/2019	46.00
1192 - WHALEN TIRE	487075	FLAT REPAIR	Paid by Check # 366667		09/16/2019	09/20/2019	09/20/2019		09/25/2019	(20.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1192 - WHALEN TIRE	487075	FLAT REPAIR	Paid by Check # 366667		09/16/2019	09/20/2019	09/25/2019		09/25/2019	20.00
2782 - JAMES ROGERS	TRAVEL/090819 R	2019 PIERCE TRAINING/LAS VEGAS, NV	Paid by Check # 366857		08/12/2019	09/24/2019	09/24/2019		10/02/2019	(38.03)
2782 - JAMES ROGERS	TRAVEL/090819 R	2019 PIERCE TRAINING/LAS VEGAS, NV	Paid by Check # 366857		08/12/2019	09/24/2019	10/02/2019		10/02/2019	38.03
1064 - BIG SKY HYDRAULIC & MACHINING	110017	FEMALE, MALE, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 366712		09/20/2019	09/26/2019	09/26/2019		10/02/2019	(44.08)
1064 - BIG SKY HYDRAULIC & MACHINING	110017	FEMALE, MALE, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 366712		09/20/2019	09/26/2019	10/02/2019		10/02/2019	44.08
1064 - BIG SKY HYDRAULIC & MACHINING	110131	MALE TIP, COUPLER BODY, FEMALE	Paid by Check # 366712		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(615.91)
1064 - BIG SKY HYDRAULIC & MACHINING	110131	MALE TIP, COUPLER BODY, FEMALE	Paid by Check # 366712		09/26/2019	09/27/2019	10/02/2019		10/02/2019	615.91
1136 - BISON MOTOR CO	5167317	SOCKET AND WIRE ASSY	Paid by Check # 366713		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(318.45)
1136 - BISON MOTOR CO	5167317	SOCKET AND WIRE ASSY	Paid by Check # 366713		09/19/2019	09/26/2019	10/02/2019		10/02/2019	318.45
1136 - BISON MOTOR CO	5167409	MIRROR ASY - REAR	Paid by Check # 366713		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(156.98)
1136 - BISON MOTOR CO	5167409	MIRROR ASY - REAR	Paid by Check # 366713		09/23/2019	09/27/2019	10/02/2019		10/02/2019	156.98
1873 - BRIGGS MACHINE & FABRICATION LLC	51581	INNER SUPPORT BRACKETS, OUTER BRACKETS, MOLD	Paid by Check # 366716		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(1,912.11)
1873 - BRIGGS MACHINE & FABRICATION LLC	51581	INNER SUPPORT BRACKETS, OUTER BRACKETS, MOLD	Paid by Check # 366716		09/19/2019	09/27/2019	10/02/2019		10/02/2019	1,912.11
1253 - CARQUEST	2283510531	GLASS CLEANER	Paid by Check # 366720		09/20/2019	09/26/2019	09/26/2019		10/02/2019	(55.08)
1253 - CARQUEST	2283510531	GLASS CLEANER	Paid by Check # 366720		09/20/2019	09/26/2019	10/02/2019		10/02/2019	55.08
1253 - CARQUEST	2283510575	OE TYPE 02 SENSOR- CREDIT	Paid by Check # 366720		09/20/2019	09/27/2019	10/02/2019		10/02/2019	(44.21)
1253 - CARQUEST	2283510575	OE TYPE 02 SENSOR- CREDIT	Paid by Check # 366720		09/20/2019	09/27/2019	09/27/2019		10/02/2019	44.21
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12932	MAKE KEYS, TRUNK KEY #913	Paid by Check # 366725		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(27.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12932	MAKE KEYS, TRUNK KEY #913	Paid by Check # 366725		09/20/2019	09/27/2019	10/02/2019		10/02/2019	27.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(5.09)
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	5.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102704702	BATTERY ASM STORAGE	Paid by Check # 366735		09/12/2019	09/16/2019	09/16/2019		10/02/2019	(129.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102704702	BATTERY ASM STORAGE	Paid by Check # 366735		09/12/2019	09/16/2019	10/02/2019		10/02/2019	129.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82707097	BATTERIES	Paid by Check # 366735		09/13/2019	09/18/2019	10/02/2019		10/02/2019	(373.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82707097	BATTERIES	Paid by Check # 366735		09/13/2019	09/18/2019	09/18/2019		10/02/2019	373.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82710617	CAP ASY-FUEL TANK FILLER	Paid by Check # 366735		09/17/2019	09/18/2019	09/18/2019		10/02/2019	(15.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82710617	CAP ASY-FUEL TANK FILLER	Paid by Check # 366735		09/17/2019	09/18/2019	10/02/2019		10/02/2019	15.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82715626	FILTER ASSY, BRAKE CLEANER, CARBURETOR CLEANER	Paid by Check # 366735		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(120.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82715626	FILTER ASSY, BRAKE CLEANER, CARBURETOR CLEANER	Paid by Check # 366735		09/19/2019	09/26/2019	10/02/2019		10/02/2019	120.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82718264	LUBRICANT, AC SYSTEM	Paid by Check # 366735		09/20/2019	09/26/2019	09/26/2019		10/02/2019	(13.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82718264	LUBRICANT, AC SYSTEM	Paid by Check # 366735		09/20/2019	09/26/2019	10/02/2019		10/02/2019	13.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82727552	NEW ALTERNATOR	Paid by Check # 366735		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(197.57)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82727552	NEW ALTERNATOR	Paid by Check # 366735		09/26/2019	09/27/2019	10/02/2019		10/02/2019	197.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82727423	BATTERY ASM	Paid by Check # 366735		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(143.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82727423	BATTERY ASM	Paid by Check # 366735		09/26/2019	09/27/2019	10/02/2019		10/02/2019	143.15
2804 - EMERALD RECYCLING SERVICES	80811390	USED OIL RECYCLING FEE	Paid by Check # 366738		09/03/2019	09/26/2019	09/26/2019		10/02/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	80811390	USED OIL RECYCLING FEE	Paid by Check # 366738		09/03/2019	09/26/2019	10/02/2019		10/02/2019	50.00
1066 - FASTENAL COMPANY	MTGRE203943	COMPART W/LATCH, RIBMUTSRTS	Paid by Check # 366742		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(115.19)
1066 - FASTENAL COMPANY	MTGRE203943	COMPART W/LATCH, RIBMUTSRTS	Paid by Check # 366742		09/26/2019	09/27/2019	10/02/2019		10/02/2019	115.19



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE203942	MBULDCNY, RINGS, TERMINAL	Paid by Check # 366742		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(163.81)
1066 - FASTENAL COMPANY	MTGRE203942	MBULDCNY, RINGS, TERMINAL	Paid by Check # 366742		09/26/2019	09/27/2019	10/02/2019		10/02/2019	163.81
1202 - GERBERS OF MONTANA INC	24315	MISC PARTS, GAUGE STAINLESS STEEL, GAUGES	Paid by Check # 366747		09/13/2019	09/26/2019	09/26/2019		10/02/2019	(1,053.40)
1202 - GERBERS OF MONTANA INC	24315	MISC PARTS, GAUGE STAINLESS STEEL, GAUGES	Paid by Check # 366747		09/13/2019	09/26/2019	10/02/2019		10/02/2019	1,053.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440509	1G RECT EXTENSION 2 1/2KO	Paid by Check # 366748		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(7.89)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440509	1G RECT EXTENSION 2 1/2KO	Paid by Check # 366748		09/20/2019	09/27/2019	10/02/2019		10/02/2019	7.89
1100 - GREAT FALLS ACE	3338493	FASTENERS	Paid by Check # 366749		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(.90)
1100 - GREAT FALLS ACE	3338493	FASTENERS	Paid by Check # 366749		09/19/2019	09/26/2019	10/02/2019		10/02/2019	.90
1100 - GREAT FALLS ACE	3338123	PLUG CLEAN OUT, ADAPTER, CAP PVC PIPE	Paid by Check # 366749		09/18/2019	09/26/2019	09/26/2019		10/02/2019	(26.76)
1100 - GREAT FALLS ACE	3338123	PLUG CLEAN OUT, ADAPTER, CAP PVC PIPE	Paid by Check # 366749		09/18/2019	09/26/2019	10/02/2019		10/02/2019	26.76
1430 - HUGHES FIRE EQUIPMENT INC	542537	SHOCK ABSORBERS & FRT	Paid by Check # 366756		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(933.33)
1430 - HUGHES FIRE EQUIPMENT INC	542537	SHOCK ABSORBERS & FRT	Paid by Check # 366756		09/23/2019	09/27/2019	10/02/2019		10/02/2019	933.33
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082229	HANKOOK DYNAPRO QTY 4, MOUNT & BALANCE & DISPOSAL	Paid by Check # 366759		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(559.68)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082229	HANKOOK DYNAPRO QTY 4, MOUNT & BALANCE & DISPOSAL	Paid by Check # 366759		09/20/2019	09/27/2019	10/02/2019		10/02/2019	559.68
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082228	HANKOOK DYNAPRO QTY 4, MOUNT & BALANCE & DISPOSAL	Paid by Check # 366759		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(586.72)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082228	HANKOOK DYNAPRO QTY 4, MOUNT & BALANCE & DISPOSAL	Paid by Check # 366759		09/20/2019	09/27/2019	10/02/2019		10/02/2019	586.72
1074 - KOIS BROTHERS EQUIPMENT CO	117552	PROX CABLE	Paid by Check # 366763		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(92.32)
1074 - KOIS BROTHERS EQUIPMENT CO	117552	PROX CABLE	Paid by Check # 366763		09/20/2019	09/27/2019	10/02/2019		10/02/2019	92.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	117585	WC WIRE ROPE	Paid by Check # 366763		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(381.13)
1074 - KOIS BROTHERS EQUIPMENT CO	117585	WC WIRE ROPE	Paid by Check # 366763		09/19/2019	09/27/2019	10/02/2019		10/02/2019	381.13
1428 - LAWSON PRODUCTS INC	9307010428	BATTERY CABLE LUG, CABLE CLAMP, BATTERY	Paid by Check # 366767		09/11/2019	09/27/2019	09/27/2019		10/02/2019	(35.87)
1428 - LAWSON PRODUCTS INC	9307010428	BATTERY CABLE LUG, CABLE CLAMP, BATTERY	Paid by Check # 366767		09/11/2019	09/27/2019	10/02/2019		10/02/2019	35.87
2682 - MASTERCARD PROCESSING CENTER	6695/080919D	5569631000686695/EX PEDIA -J.ROGERS TRAVEL	Paid by Check # 366780		08/09/2019	09/26/2019	09/26/2019		10/02/2019	(859.25)
2682 - MASTERCARD PROCESSING CENTER	6695/080919D	5569631000686695/EX PEDIA -J.ROGERS TRAVEL	Paid by Check # 366780		08/09/2019	09/26/2019	10/02/2019		10/02/2019	859.25
2682 - MASTERCARD PROCESSING CENTER	6695/092519	5569631000686695/PI ERCE RV SUPERSTORE	Paid by Check # 366780		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(35.79)
2682 - MASTERCARD PROCESSING CENTER	6695/092519	5569631000686695/PI ERCE RV SUPERSTORE	Paid by Check # 366780		09/25/2019	09/27/2019	10/02/2019		10/02/2019	35.79
2682 - MASTERCARD PROCESSING CENTER	6695/092519A	5569631000686695/A MAZON	Paid by Check # 366780		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(139.20)
2682 - MASTERCARD PROCESSING CENTER	6695/092519A	5569631000686695/A MAZON	Paid by Check # 366780		09/25/2019	09/27/2019	10/02/2019		10/02/2019	139.20
2682 - MASTERCARD PROCESSING CENTER	6695/092519B	5569631000686695/A MAZON	Paid by Check # 366780		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(113.97)
2682 - MASTERCARD PROCESSING CENTER	6695/092519B	5569631000686695/A MAZON	Paid by Check # 366780		09/25/2019	09/27/2019	10/02/2019		10/02/2019	113.97
2682 - MASTERCARD PROCESSING CENTER	6695/093019	5569631000686695/A MAZON	Paid by Check # 366780		09/30/2019	09/30/2019	09/30/2019		10/02/2019	(81.22)
2682 - MASTERCARD PROCESSING CENTER	6695/093019	5569631000686695/A MAZON	Paid by Check # 366780		09/30/2019	09/30/2019	10/02/2019		10/02/2019	81.22
2682 - MASTERCARD PROCESSING CENTER	6695/093019A	5569631000686695/A MAZON	Paid by Check # 366780		09/30/2019	09/30/2019	09/30/2019		10/02/2019	(74.46)
2682 - MASTERCARD PROCESSING CENTER	6695/093019A	5569631000686695/A MAZON	Paid by Check # 366780		09/30/2019	09/30/2019	10/02/2019		10/02/2019	74.46
1842 - MODERN MACHINERY CO INC	2508079PS	SWITCH, ROCKER & FRT	Paid by Check # 366785		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(60.90)
1842 - MODERN MACHINERY CO INC	2508079PS	SWITCH, ROCKER & FRT	Paid by Check # 366785		09/10/2019	09/27/2019	10/02/2019		10/02/2019	60.90
1324 - MOUNTAIN VIEW CO-OP	420000171	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/20/2019	09/26/2019	09/26/2019		10/02/2019	(11,744.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000171	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/20/2019	09/26/2019	10/02/2019		10/02/2019	11,744.98
1324 - MOUNTAIN VIEW CO-OP	420000172	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(18,073.60)
1324 - MOUNTAIN VIEW CO-OP	420000172	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/20/2019	09/27/2019	10/02/2019		10/02/2019	18,073.60
1324 - MOUNTAIN VIEW CO-OP	420000184	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/27/2019	09/30/2019	09/30/2019		10/02/2019	(5,546.50)
1324 - MOUNTAIN VIEW CO-OP	420000184	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366788		09/27/2019	09/30/2019	10/02/2019		10/02/2019	5,546.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	345922	DIFFERENTIAL PLUG	Paid by Check # 366791		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(24.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345922	DIFFERENTIAL PLUG	Paid by Check # 366791		09/19/2019	09/26/2019	10/02/2019		10/02/2019	24.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	345923	MOBIL	Paid by Check # 366791		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345923	MOBIL	Paid by Check # 366791		09/19/2019	09/26/2019	10/02/2019		10/02/2019	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	345817	AIR FILTERS, OIL FILTERS, ADAPTER, COUPLER	Paid by Check # 366791		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(49.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345817	AIR FILTERS, OIL FILTERS, ADAPTER, COUPLER	Paid by Check # 366791		09/19/2019	09/26/2019	10/02/2019		10/02/2019	49.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	347928	STARTER	Paid by Check # 366791		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(11.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	347928	STARTER	Paid by Check # 366791		09/25/2019	09/27/2019	10/02/2019		10/02/2019	11.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	348573	PLUG	Paid by Check # 366791		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(8.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	348573	PLUG	Paid by Check # 366791		09/26/2019	09/27/2019	10/02/2019		10/02/2019	8.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	348329	AIR FILTERS, OIL FILTERS, COUPLERS	Paid by Check # 366791		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(110.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	348329	AIR FILTERS, OIL FILTERS, COUPLERS	Paid by Check # 366791		09/26/2019	09/27/2019	10/02/2019		10/02/2019	110.10
1061 - NATIONAL LAUNDRY	19519/2251	COVERALLS - SHOP	Paid by Check # 366792		09/24/2019	09/26/2019	09/26/2019		10/02/2019	(95.62)
1061 - NATIONAL LAUNDRY	19519/2251	COVERALLS - SHOP	Paid by Check # 366792		09/24/2019	09/26/2019	10/02/2019		10/02/2019	95.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	17703/2251	COVERALLS - SHOP	Paid by Check # 366792		09/17/2019	09/26/2019	09/26/2019		10/02/2019	(139.05)
1061 - NATIONAL LAUNDRY	17703/2251	COVERALLS - SHOP	Paid by Check # 366792		09/17/2019	09/26/2019	10/02/2019		10/02/2019	139.05
1061 - NATIONAL LAUNDRY	17705/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(103.12)
1061 - NATIONAL LAUNDRY	17705/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/17/2019	09/27/2019	10/02/2019		10/02/2019	103.12
1061 - NATIONAL LAUNDRY	19520/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(59.95)
1061 - NATIONAL LAUNDRY	19520/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/24/2019	09/27/2019	10/02/2019		10/02/2019	59.95
1181 - NORMONT EQUIPMENT CO	21025	LAMP - MINI ION T-SERIES	Paid by Check # 366793		09/11/2019	09/27/2019	09/27/2019		10/02/2019	(161.14)
1181 - NORMONT EQUIPMENT CO	21025	LAMP - MINI ION T-SERIES	Paid by Check # 366793		09/11/2019	09/27/2019	10/02/2019		10/02/2019	161.14
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(12.68)
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	10/02/2019		10/02/2019	12.68
2871 - PREFERRED AUTO GLASS	29368	GBY CAR #36	Paid by Check # 366800		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(197.00)
2871 - PREFERRED AUTO GLASS	29368	GBY CAR #36	Paid by Check # 366800		09/23/2019	09/27/2019	10/02/2019		10/02/2019	197.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36658	FUEL FILTER	Paid by Check # 366803		09/12/2019	09/27/2019	09/27/2019		10/02/2019	(85.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36658	FUEL FILTER	Paid by Check # 366803		09/12/2019	09/27/2019	10/02/2019		10/02/2019	85.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36680	FAN HUB BEARING	Paid by Check # 366803		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(53.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36680	FAN HUB BEARING	Paid by Check # 366803		09/17/2019	09/27/2019	10/02/2019		10/02/2019	53.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36657	FUEL PRESSURE SENSOR & FRT	Paid by Check # 366803		09/12/2019	09/27/2019	09/27/2019		10/02/2019	(133.97)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36657	FUEL PRESSURE SENSOR & FRT	Paid by Check # 366803		09/12/2019	09/27/2019	10/02/2019		10/02/2019	133.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36667	ACTUATOR & FRT	Paid by Check # 366803		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(250.93)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36667	ACTUATOR & FRT	Paid by Check # 366803		09/13/2019	09/27/2019	10/02/2019		10/02/2019	250.93
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36669	MOTOR MOUNT, INSULATOR, SPACER & FRT - CREDIT	Paid by Check # 366803		09/13/2019	09/27/2019	10/02/2019		10/02/2019	(229.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36669	MOTOR MOUNT, INSULATOR, SPACER & FRT - CREDIT	Paid by Check # 366803		09/13/2019	09/27/2019	09/27/2019		10/02/2019	229.88
1067 - SODERS FLEET SUPPLY	28456	SMV EMBLEM, CERT METL BOX #863	Paid by Check # 366805		09/13/2019	09/26/2019	09/26/2019		10/02/2019	(9.98)
1067 - SODERS FLEET SUPPLY	28456	SMV EMBLEM, CERT METL BOX #863	Paid by Check # 366805		09/13/2019	09/26/2019	10/02/2019		10/02/2019	9.98
1566 - SUPERIOR TIRE INC	172130	AIRLOC RIB 10PR TL	Paid by Check # 366812		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(140.00)
1566 - SUPERIOR TIRE INC	172130	AIRLOC RIB 10PR TL	Paid by Check # 366812		09/24/2019	09/27/2019	10/02/2019		10/02/2019	140.00
1207 - TITAN MACHINERY INC	12969978GP	WLDT-CONN TRANSI, DIRT SHOE RUNNER & FRT	Paid by Check # 366817		09/18/2019	09/26/2019	09/26/2019		10/02/2019	(1,152.83)
1207 - TITAN MACHINERY INC	12969978GP	WLDT-CONN TRANSI, DIRT SHOE RUNNER & FRT	Paid by Check # 366817		09/18/2019	09/26/2019	10/02/2019		10/02/2019	1,152.83
1448 - TNT TRUCK PARTS	SG81218	CARTRIDGE	Paid by Check # 366818		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(36.50)
1448 - TNT TRUCK PARTS	SG81218	CARTRIDGE	Paid by Check # 366818		09/19/2019	09/26/2019	10/02/2019		10/02/2019	36.50
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029261	ONAN OIL FILTER	Paid by Check # 366821		09/19/2019	09/26/2019	09/26/2019		10/02/2019	(19.90)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0029261	ONAN OIL FILTER	Paid by Check # 366821		09/19/2019	09/26/2019	10/02/2019		10/02/2019	19.90
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	(227.69)
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	10/02/2019		10/02/2019	227.69
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 186	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	220322	PROPANE	Paid by Check # 366553		09/18/2019	09/20/2019	09/20/2019		09/25/2019	18.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	345526	ATC-20 FU	Paid by Check # 366630		09/18/2019	09/20/2019	09/20/2019		09/25/2019	5.98
1253 - CARQUEST	2283510531	GLASS CLEANER	Paid by Check # 366720		09/20/2019	09/26/2019	09/26/2019		10/02/2019	55.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82718264	LUBRICANT, AC SYSTEM	Paid by Check # 366735		09/20/2019	09/26/2019	09/26/2019		10/02/2019	13.55
1066 - FASTENAL COMPANY	MTGRE203943	COMPART W/LATCH, RIBMUTSRTS	Paid by Check # 366742		09/26/2019	09/27/2019	09/27/2019		10/02/2019	115.19



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE203942	MBULDCNY, RINGS, TERMINAL	Paid by Check # 366742		09/26/2019	09/27/2019	09/27/2019		10/02/2019	163.81
1428 - LAWSON PRODUCTS INC	9307010428	BATTERY CABLE LUG, CABLE CLAMP, BATTERY	Paid by Check # 366767		09/11/2019	09/27/2019	09/27/2019		10/02/2019	35.87
2682 - MASTERCARD PROCESSING CENTER	6695/093019	5569631000686695/A MAZON	Paid by Check # 366780		09/30/2019	09/30/2019	09/30/2019		10/02/2019	81.22
2682 - MASTERCARD PROCESSING CENTER	6695/093019A	5569631000686695/A MAZON	Paid by Check # 366780		09/30/2019	09/30/2019	09/30/2019		10/02/2019	74.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	347928	STARTER	Paid by Check # 366791		09/25/2019	09/27/2019	09/27/2019		10/02/2019	11.16
1078 - PICKWICKS OFFICE CITY	6130850	FILE FOLDERS STORAGE BOXES	Paid by Check # 366799		09/19/2019	09/27/2019	09/27/2019		10/02/2019	12.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$587.83</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	80811390	USED OIL RECYCLING FEE	Paid by Check # 366738		09/03/2019	09/26/2019	09/26/2019		10/02/2019	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	109929	3/4"BALL VALVE	Paid by Check # 366550		09/17/2019	09/18/2019	09/18/2019		09/25/2019	54.74
1136 - BISON MOTOR CO	51671011G	MIRROR ASY 304	Paid by Check # 366551		09/12/2019	09/20/2019	09/20/2019		09/25/2019	180.42
1253 - CARQUEST	2283510197	OXY 22135 2015 FORD TAURUS	Paid by Check # 366558		09/17/2019	09/18/2019	09/18/2019		09/25/2019	44.21
2438 - CUMMINS ROCKY MOUNTAIN LLC	3814996	PAD, TURN SIGNAL MNTG	Paid by Check # 366567		09/10/2019	09/18/2019	09/18/2019		09/25/2019	23.37
1972 - MONTANA PETERBILT LLC	02P56975	MIRROR/RH MTR	Paid by Check # 366624		09/11/2019	09/16/2019	09/16/2019		09/25/2019	352.39
1826 - MOTOR POWER GREAT FALLS INC	02GI254772	SPRING-BOLSTER	Paid by Check # 366626		09/13/2019	09/18/2019	09/18/2019		09/25/2019	624.18
1826 - MOTOR POWER GREAT FALLS INC	02GI255500	HOSE-RADIATOR	Paid by Check # 366626		09/17/2019	09/20/2019	09/20/2019		09/25/2019	21.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	344889	HOOD LATCH - RUBB	Paid by Check # 366630		09/17/2019	09/18/2019	09/18/2019		09/25/2019	8.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	344761	AIRCHUCK	Paid by Check # 366630		09/16/2019	09/18/2019	09/18/2019		09/25/2019	10.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	345273	CURVED RADIATOR	Paid by Check # 366630		09/17/2019	09/20/2019	09/20/2019		09/25/2019	26.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	345050	ATP FILTER	Paid by Check # 366630		09/17/2019	09/20/2019	09/20/2019		09/25/2019	(27.23)



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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	345247	FUEL FILTER	Paid by Check # 366630		09/17/2019	09/20/2019	09/20/2019		09/25/2019	9.47
1181 - NORMONT EQUIPMENT CO	21070	8X12 COCO MAT	Paid by Check # 366633		09/16/2019	09/18/2019	09/18/2019		09/25/2019	92.25
2871 - PREFERRED AUTO GLASS	29266	RIGHT/GREEN TINT PETER 357	Paid by Check # 366640		09/13/2019	09/18/2019	09/18/2019		09/25/2019	148.00
2871 - PREFERRED AUTO GLASS	29253	GREEN TINT/BLUE SHADE '15 FORDTAURUS	Paid by Check # 366640		09/12/2019	09/18/2019	09/18/2019		09/25/2019	227.00
1107 - SMITH EQUIPMENT CO	315916	BALL VALVE	Paid by Check # 366646		09/13/2019	09/16/2019	09/16/2019		09/25/2019	14.00
1566 - SUPERIOR TIRE INC	171848	HANKOOK DYNAPRO	Paid by Check # 366651		09/12/2019	09/16/2019	09/16/2019		09/25/2019	1,120.00
1566 - SUPERIOR TIRE INC	1GS71759	TIRES,VALVE STEM,DISMOUNT TRK, SPIN BAL	Paid by Check # 366651		09/10/2019	09/18/2019	09/18/2019		09/25/2019	127.50
1192 - WHALEN TIRE	487075	FLAT REPAIR	Paid by Check # 366667		09/16/2019	09/20/2019	09/20/2019		09/25/2019	20.00
1064 - BIG SKY HYDRAULIC & MACHINING	110017	FEMALE, MALE, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 366712		09/20/2019	09/26/2019	09/26/2019		10/02/2019	44.08
1136 - BISON MOTOR CO	5167409	MIRROR ASY - REAR	Paid by Check # 366713		09/23/2019	09/27/2019	09/27/2019		10/02/2019	156.98
1873 - BRIGGS MACHINE & FABRICATION LLC	51581	INNER SUPPORT BRACKETS, OUTER BRACKETS, MOLD	Paid by Check # 366716		09/19/2019	09/27/2019	09/27/2019		10/02/2019	1,912.11
1253 - CARQUEST	2283510575	OE TYPE 02 SENSOR-CREDIT	Paid by Check # 366720		09/20/2019	09/27/2019	09/27/2019		10/02/2019	(44.21)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12932	MAKE KEYS, TRUNK KEY #913	Paid by Check # 366725		09/20/2019	09/27/2019	09/27/2019		10/02/2019	27.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82710617	CAP ASY-FUEL TANK FILLER	Paid by Check # 366735		09/17/2019	09/18/2019	09/18/2019		10/02/2019	15.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82727552	NEW ALTERNATOR	Paid by Check # 366735		09/26/2019	09/27/2019	09/27/2019		10/02/2019	197.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82727423	BATTERY ASM	Paid by Check # 366735		09/26/2019	09/27/2019	09/27/2019		10/02/2019	143.15
1202 - GERBERS OF MONTANA INC	24315	MISC PARTS, GAUGE STAINLESS STEEL, GAUGES	Paid by Check # 366747		09/13/2019	09/26/2019	09/26/2019		10/02/2019	1,053.40
1100 - GREAT FALLS ACE	3338493	FASTENERS	Paid by Check # 366749		09/19/2019	09/26/2019	09/26/2019		10/02/2019	.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1100 - GREAT FALLS ACE	3338123	PLUG CLEAN OUT, ADAPTER, CAP PVC PIPE	Paid by Check # 366749		09/18/2019	09/26/2019	09/26/2019		10/02/2019	26.76
1430 - HUGHES FIRE EQUIPMENT INC	542537	SHOCK ABSORBERS & FRT	Paid by Check # 366756		09/23/2019	09/27/2019	09/27/2019		10/02/2019	933.33
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082229	HANKOOK DYNAPRO QTY 4, MOUNT & BALANCE & DISPOSAL	Paid by Check # 366759		09/20/2019	09/27/2019	09/27/2019		10/02/2019	559.68
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082228	HANKOOK DYNAPRO QTY 4, MOUNT & BALANCE & DISPOSAL	Paid by Check # 366759		09/20/2019	09/27/2019	09/27/2019		10/02/2019	586.72
1074 - KOIS BROTHERS EQUIPMENT CO	117552	PROX CABLE	Paid by Check # 366763		09/20/2019	09/27/2019	09/27/2019		10/02/2019	92.32
1074 - KOIS BROTHERS EQUIPMENT CO	117585	WC WIRE ROPE	Paid by Check # 366763		09/19/2019	09/27/2019	09/27/2019		10/02/2019	381.13
2682 - MASTERCARD PROCESSING CENTER	6695/092519	5569631000686695/PIERCE RV SUPERSTORE	Paid by Check # 366780		09/25/2019	09/27/2019	09/27/2019		10/02/2019	35.79
2682 - MASTERCARD PROCESSING CENTER	6695/092519A	5569631000686695/A MAZON	Paid by Check # 366780		09/25/2019	09/27/2019	09/27/2019		10/02/2019	139.20
1842 - MODERN MACHINERY CO INC	2508079PS	SWITCH, ROCKER & FRT	Paid by Check # 366785		09/10/2019	09/27/2019	09/27/2019		10/02/2019	60.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	345922	DIFFERENTIAL PLUG	Paid by Check # 366791		09/19/2019	09/26/2019	09/26/2019		10/02/2019	24.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	348573	PLUG	Paid by Check # 366791		09/26/2019	09/27/2019	09/27/2019		10/02/2019	8.74
1181 - NORMONT EQUIPMENT CO	21025	LAMP - MINI ION T-SERIES	Paid by Check # 366793		09/11/2019	09/27/2019	09/27/2019		10/02/2019	161.14
2871 - PREFERRED AUTO GLASS	29368	GBY CAR #36	Paid by Check # 366800		09/23/2019	09/27/2019	09/27/2019		10/02/2019	197.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36680	FAN HUB BEARING	Paid by Check # 366803		09/17/2019	09/27/2019	09/27/2019		10/02/2019	53.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36657	FUEL PRESSURE SENSOR & FRT	Paid by Check # 366803		09/12/2019	09/27/2019	09/27/2019		10/02/2019	133.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36667	ACTUATOR & FRT	Paid by Check # 366803		09/13/2019	09/27/2019	09/27/2019		10/02/2019	250.93
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36669	MOTOR MOUNT, INSULATOR, SPACER & FRT - CREDIT	Paid by Check # 366803		09/13/2019	09/27/2019	09/27/2019		10/02/2019	(229.88)
1067 - SODERS FLEET SUPPLY	28456	SMV EMBLEM, CERT METL BOX #863	Paid by Check # 366805		09/13/2019	09/26/2019	09/26/2019		10/02/2019	9.98
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 47	\$10,009.63



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	5.09
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$5.09</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140257	MONTHLY CHARGE - OPS	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	227.69
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$227.69</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440103	24W LED WALLPACK/WPTLED40	Paid by Check # 366580		09/10/2019	09/20/2019	09/20/2019		09/25/2019	1,133.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440509	1G RECT EXTENSION 2 1/2KO	Paid by Check # 366748		09/20/2019	09/27/2019	09/27/2019		10/02/2019	7.89
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$1,141.11</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2782 - JAMES ROGERS	TRAVEL/090819R	2019 PIERCE TRAINING/LAS VEGAS, NV	Paid by Check # 366857		08/12/2019	09/24/2019	09/24/2019		10/02/2019	38.03
2682 - MASTERCARD PROCESSING CENTER	6695/080919D	5569631000686695/EX PEDIA -J.ROGERS TRAVEL	Paid by Check # 366780		08/09/2019	09/26/2019	09/26/2019		10/02/2019	859.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$897.28</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	19519/2251	COVERALLS - SHOP	Paid by Check # 366792		09/24/2019	09/26/2019	09/26/2019		10/02/2019	95.62
1061 - NATIONAL LAUNDRY	17703/2251	COVERALLS - SHOP	Paid by Check # 366792		09/17/2019	09/26/2019	09/26/2019		10/02/2019	139.05
1061 - NATIONAL LAUNDRY	17705/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/17/2019	09/27/2019	09/27/2019		10/02/2019	103.12
1061 - NATIONAL LAUNDRY	19520/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/24/2019	09/27/2019	09/27/2019		10/02/2019	59.95
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4		<u>\$397.74</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 69		<u>\$13,316.37</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 69		<u>\$13,316.37</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 280		<u>\$53,612.36</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260091119	8313200710857260	Paid by Check # 366675		09/11/2019	09/20/2019	09/20/2019		09/25/2019	(84.90)
2490 - CHARTER COMMUNICATIONS	0857260091119	8313200710857260	Paid by Check # 366675		09/11/2019	09/20/2019	09/25/2019		09/25/2019	84.90



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/080719	5569632600044939/M DM MAINTENANCE CHARGE	Paid by Check # 366604		08/07/2019	09/20/2019	09/20/2019		09/25/2019	(5.52)	
2682 - MASTERCARD PROCESSING CENTER	4939/080719	5569632600044939/M DM MAINTENANCE CHARGE	Paid by Check # 366604		08/07/2019	09/20/2019	09/25/2019		09/25/2019	5.52	
1102 - CENTURYLINK	5104XLD2S3/SE P19	5104XLD2S3-2019254/SEP19	Paid by Check # 366729		09/11/2019	09/25/2019	09/25/2019		10/02/2019	(4,846.80)	
1102 - CENTURYLINK	5104XLD2S3/SE P19	5104XLD2S3-2019254/SEP19	Paid by Check # 366729		09/11/2019	09/25/2019	10/02/2019		10/02/2019	4,846.80	
1102 - CENTURYLINK	5104XLB9S3/SE P19	5104XLB9S3-2019254/SEP19	Paid by Check # 366729		09/11/2019	09/25/2019	09/25/2019		10/02/2019	(1,670.38)	
1102 - CENTURYLINK	5104XLB9S3/SE P19	5104XLB9S3-2019254/SEP19	Paid by Check # 366729		09/11/2019	09/25/2019	10/02/2019		10/02/2019	1,670.38	
2490 - CHARTER COMMUNICATIONS	0000414092119	8313205000000414/SE P19	Paid by Check # 366867		09/21/2019	09/25/2019	09/25/2019		10/02/2019	(199.78)	
2490 - CHARTER COMMUNICATIONS	0000414092119	8313205000000414/SE P19	Paid by Check # 366867		09/21/2019	09/25/2019	10/02/2019		10/02/2019	199.78	
1476 - DELL MARKETING LP	10342817622	2020-00000120/25 OPTIPLEX 3070 SFF FOR ERS REPLACEMENT	Paid by Check # 366732		09/25/2019	09/25/2019	09/25/2019		10/02/2019	(25,208.80)	
1476 - DELL MARKETING LP	10342817622	2020-00000120/25 OPTIPLEX 3070 SFF FOR ERS REPLACEMENT	Paid by Check # 366732		09/25/2019	09/25/2019	10/02/2019		10/02/2019	25,208.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0857260091119	8313200710857260	Paid by Check # 366675		09/11/2019	09/20/2019	09/20/2019		09/25/2019	84.90	
1102 - CENTURYLINK	5104XLD2S3/SE P19	5104XLD2S3-2019254/SEP19	Paid by Check # 366729		09/11/2019	09/25/2019	09/25/2019		10/02/2019	4,846.80	
1102 - CENTURYLINK	5104XLB9S3/SE P19	5104XLB9S3-2019254/SEP19	Paid by Check # 366729		09/11/2019	09/25/2019	09/25/2019		10/02/2019	1,670.38	
2490 - CHARTER COMMUNICATIONS	0000414092119	8313205000000414/SE P19	Paid by Check # 366867		09/21/2019	09/25/2019	09/25/2019		10/02/2019	199.78	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 4	\$6,801.86



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/080719	5569632600044939/M DM MAINTENANCE CHARGE	Paid by Check # 366604		08/07/2019	09/20/2019	09/20/2019		09/25/2019	5.52
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$5.52</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$6,807.38</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10342817622	2020-00000120/25 OPTIPLEX 3070 SFF FOR ERS REPLACEMENT	Paid by Check # 366732		09/25/2019	09/25/2019	09/25/2019		10/02/2019	25,208.80
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$25,208.80</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$25,208.80</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 6		<u>\$32,016.18</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 18		<u>\$32,016.18</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	919006	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 366623		09/11/2019	09/20/2019	09/20/2019		09/25/2019	(13,205.64)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	919006	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 366623		09/11/2019	09/20/2019	09/25/2019		09/25/2019	13,205.64
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	(15.50)
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/25/2019		09/25/2019	15.50
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(24.23)
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	10/02/2019		10/02/2019	24.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	15.50	
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	24.23	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$39.73</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	919006	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 366623		09/11/2019	09/20/2019	09/20/2019		09/25/2019	13,205.64	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$13,205.64</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3	<u>\$13,245.37</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$13,245.37</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9	<u>\$13,245.37</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	405107	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 366622		10/01/2019	09/18/2019	09/18/2019		09/25/2019	(855,006.00)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	405107	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 366622		10/01/2019	09/18/2019	09/25/2019		09/25/2019	855,006.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	405107	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 366622		10/01/2019	09/18/2019	09/18/2019		09/25/2019	855,006.00	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$855,006.00</u>
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$855,006.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$855,006.00</u>
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	<u>\$855,006.00</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
3163 - GAYE MCINERNEY	TRAVEL/101819	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 366671		10/18/2019	09/18/2019	09/18/2019		09/25/2019	(120.00)	



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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 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
3163 - GAYE MCINERNEY	TRAVEL/101819	MLCT CONFERENCE/BILLINGS, # 366671 MT	Paid by Check		10/18/2019	09/18/2019	09/25/2019		09/25/2019	120.00	
3652 - BIZLIBRARY	INV00007790	LEARNING PORTAL PLATFORM	Paid by Check # 366552		09/06/2019	09/18/2019	09/18/2019		09/25/2019	(3,000.00)	
3652 - BIZLIBRARY	INV00007790	LEARNING PORTAL PLATFORM	Paid by Check # 366552		09/06/2019	09/18/2019	09/25/2019		09/25/2019	3,000.00	
2682 - MASTERCARD PROCESSING CENTER	7833/07122019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 366603		07/12/2019	09/18/2019	09/18/2019		09/25/2019	(617.35)	
2682 - MASTERCARD PROCESSING CENTER	7833/07122019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 366603		07/12/2019	09/18/2019	09/25/2019		09/25/2019	617.35	
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	(15.50)	
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/25/2019		09/25/2019	15.50	
1078 - PICKWICKS OFFICE CITY	6127710	OFFICE SUPPLIES	Paid by Check # 366638		09/10/2019	09/18/2019	09/18/2019		09/25/2019	(8.18)	
1078 - PICKWICKS OFFICE CITY	6127710	OFFICE SUPPLIES	Paid by Check # 366638		09/10/2019	09/18/2019	09/25/2019		09/25/2019	8.18	
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(24.23)	
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	10/02/2019		10/02/2019	24.23	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	(150.00)	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	10/02/2019		10/02/2019	150.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/07122019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 366603		07/12/2019	09/18/2019	09/18/2019		09/25/2019	133.59	
1352 - MORNING LIGHT COFFEE	142422	COFFEE	Paid by Check # 366625		09/04/2019	09/18/2019	09/18/2019		09/25/2019	15.50	
1078 - PICKWICKS OFFICE CITY	6127710	OFFICE SUPPLIES	Paid by Check # 366638		09/10/2019	09/18/2019	09/18/2019		09/25/2019	8.18	



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/092619	5569631000934541/ STAPLES COPIER PAPER 5 CASES	Paid by Check # 366775		09/26/2019	09/27/2019	09/27/2019		10/02/2019	24.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$181.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/07122019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 366603		07/12/2019	09/18/2019	09/18/2019		09/25/2019	468.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$468.76</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/07122019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 366603		07/12/2019	09/18/2019	09/18/2019		09/25/2019	15.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$15.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3652 - BIZLIBRARY	INV00007790	LEARNING PORTAL PLATFORM	Paid by Check # 366552		09/06/2019	09/18/2019	09/18/2019		09/25/2019	3,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/101819	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 366671		10/18/2019	09/18/2019	09/18/2019		09/25/2019	120.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$270.00</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 9		<u>\$3,935.26</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$3,935.26</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 23		<u>\$3,935.26</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/SEP19	4064558400408B/SEP19	Paid by Check # 366561		09/07/2019	09/20/2019	09/20/2019		09/25/2019	(311.38)
1102 - CENTURYLINK	4558400/SEP19	4064558400408B/SEP19	Paid by Check # 366561		09/07/2019	09/20/2019	09/25/2019		09/25/2019	311.38
1102 - CENTURYLINK	4540495/SEP19	4064540495899B/SEP19	Paid by Check # 366561		09/01/2019	09/20/2019	09/20/2019		09/25/2019	(52.05)
1102 - CENTURYLINK	4540495/SEP19	4064540495899B/SEP19	Paid by Check # 366561		09/01/2019	09/20/2019	09/25/2019		09/25/2019	52.05



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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 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1476142663	MONTHLY SIP CHARGES	Paid by Check		09/07/2019	09/20/2019	09/20/2019		09/25/2019	(1,316.71)	
			# 366562								
1102 - CENTURYLINK	1476142663	MONTHLY SIP CHARGES	Paid by Check		09/07/2019	09/20/2019	09/25/2019		09/25/2019	1,316.71	
			# 366562								
3223 - HIGH POINT NETWORKS, LLC	138480	MITEL VOICE SWITCH	Paid by Check		09/16/2019	09/20/2019	09/20/2019		09/25/2019	(2,932.68)	
		ST1D	# 366586								
3223 - HIGH POINT NETWORKS, LLC	138480	MITEL VOICE SWITCH	Paid by Check		09/16/2019	09/20/2019	09/25/2019		09/25/2019	2,932.68	
		ST1D	# 366586								
1102 - CENTURYLINK	1476435349	MONTHLY LONG	Paid by Check		09/11/2019	09/25/2019	09/25/2019		10/02/2019	(471.61)	
		DISTANCE CHARGES	# 366728								
		71248802									
1102 - CENTURYLINK	1476435349	MONTHLY LONG	Paid by Check		09/11/2019	09/25/2019	10/02/2019		10/02/2019	471.61	
		DISTANCE CHARGES	# 366728								
		71248802									
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 14 - ADMINISTRATION											
Division 133 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4558400/SEP19	4064558400408B/SEP1	Paid by Check		09/07/2019	09/20/2019	09/20/2019		09/25/2019	311.38	
		9	# 366561								
1102 - CENTURYLINK	4540495/SEP19	4064540495899B/SEP1	Paid by Check		09/01/2019	09/20/2019	09/20/2019		09/25/2019	52.05	
		9	# 366561								
1102 - CENTURYLINK	1476142663	MONTHLY SIP CHARGES	Paid by Check		09/07/2019	09/20/2019	09/20/2019		09/25/2019	1,316.71	
			# 366562								
3223 - HIGH POINT NETWORKS, LLC	138480	MITEL VOICE SWITCH	Paid by Check		09/16/2019	09/20/2019	09/20/2019		09/25/2019	2,932.68	
		ST1D	# 366586								
1102 - CENTURYLINK	1476435349	MONTHLY LONG	Paid by Check		09/11/2019	09/25/2019	09/25/2019		10/02/2019	471.61	
		DISTANCE CHARGES	# 366728								
		71248802									
								Object 43410 - TELEPHONE Totals		Invoice Transactions 5	\$5,084.43
								Division 133 - CITY TELEPHONE Totals		Invoice Transactions 5	\$5,084.43
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	\$5,084.43
								Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 15	\$5,084.43
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1127 - UNITED STATES POSTAL SERVICE	09192019	POSTAGE FOR PUBLIC	Paid by Check		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00	
		NOTICE INSERTS	# 366509								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0913	POSTAGE FOR THE	Paid by Check		09/13/2019	09/18/2019	09/18/2019		09/25/2019	(947.77)	
INC	19	WEEK OF 09/13/19	# 366591								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0913	POSTAGE FOR THE	Paid by Check		09/13/2019	09/18/2019	09/25/2019		09/25/2019	947.77	
INC	19	WEEK OF 09/13/19	# 366591								
2682 - MASTERCARD PROCESSING	5823/091619	5569631000735823 /	Paid by Check		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(13.50)	
CENTER		STAPLES	# 366601								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/091619	5569631000735823 / STAPLES	Paid by Check # 366601		09/16/2019	09/18/2019	09/25/2019		09/25/2019	13.50	
2392 - TYLER TECHNOLOGIES INC	045266913A	SELF SERVICE ETIMESHEETS	Paid by Check # 366819		06/01/2019	09/25/2019	09/25/2019		10/02/2019	(954.00)	
2392 - TYLER TECHNOLOGIES INC	045266913A	SELF SERVICE ETIMESHEETS	Paid by Check # 366819		06/01/2019	09/25/2019	10/02/2019		10/02/2019	954.00	
3031 - ANDERSON ZURMUEHLEN AND CO PC	379233	PROGRESS BILLING THROUGH 9/20/19	Paid by Check # 366705		09/23/2019	09/24/2019	09/24/2019		10/02/2019	(16,000.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	379233	PROGRESS BILLING THROUGH 9/20/19	Paid by Check # 366705		09/23/2019	09/24/2019	10/02/2019		10/02/2019	16,000.00	
1100 - GREAT FALLS ACE	3340373	OFFICE SUPPLIES	Paid by Check # 366749		09/26/2019	09/24/2019	09/24/2019		10/02/2019	(8.90)	
1100 - GREAT FALLS ACE	3340373	OFFICE SUPPLIES	Paid by Check # 366749		09/26/2019	09/24/2019	10/02/2019		10/02/2019	8.90	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092019	POSTAGE FOR THE WEEK OF 09/20/19	Paid by Check # 366757		09/20/2019	09/24/2019	09/24/2019		10/02/2019	(648.02)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092019	POSTAGE FOR THE WEEK OF 09/20/19	Paid by Check # 366757		09/20/2019	09/24/2019	10/02/2019		10/02/2019	648.02	
2682 - MASTERCARD PROCESSING CENTER	5823/092619	5569631000735823 / STAPLES	Paid by Check # 366774		09/26/2019	09/27/2019	09/27/2019		10/02/2019	(32.46)	
2682 - MASTERCARD PROCESSING CENTER	5823/092619	5569631000735823 / STAPLES	Paid by Check # 366774		09/26/2019	09/27/2019	10/02/2019		10/02/2019	32.46	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4800	COURIER SERVICES FOR SEPTEMBER 2019	Paid by Check # 366802		09/01/2019	09/27/2019	09/27/2019		10/02/2019	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4800	COURIER SERVICES FOR SEPTEMBER 2019	Paid by Check # 366802		09/01/2019	09/27/2019	10/02/2019		10/02/2019	1,365.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	\$0.00
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/091619	5569631000735823 / STAPLES	Paid by Check # 366601		09/16/2019	09/18/2019	09/18/2019		09/25/2019	6.75	
1100 - GREAT FALLS ACE	3340373	OFFICE SUPPLIES	Paid by Check # 366749		09/26/2019	09/24/2019	09/24/2019		10/02/2019	8.90	
2682 - MASTERCARD PROCESSING CENTER	5823/092619	5569631000735823 / STAPLES	Paid by Check # 366774		09/26/2019	09/27/2019	09/27/2019		10/02/2019	15.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$30.90
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	379233	PROGRESS BILLING THROUGH 9/20/19	Paid by Check # 366705		09/23/2019	09/24/2019	09/24/2019		10/02/2019	16,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	\$16,000.00



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	045266913A	SELF SERVICE ETIMESHEETS	Paid by Check # 366819		06/01/2019	09/25/2019	09/25/2019		10/02/2019	954.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$954.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 5	<u>\$16,984.90</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/092619	5569631000735823 / STAPLES	Paid by Check # 366774		09/26/2019	09/27/2019	09/27/2019		10/02/2019	1.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$1.95</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$1.95</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/091619	5569631000735823 / STAPLES	Paid by Check # 366601		09/16/2019	09/18/2019	09/18/2019		09/25/2019	6.75
2682 - MASTERCARD PROCESSING CENTER	5823/092619	5569631000735823 / STAPLES	Paid by Check # 366774		09/26/2019	09/27/2019	09/27/2019		10/02/2019	15.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$22.01</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	09192019	POSTAGE FOR PUBLIC NOTICE INSERTS	Paid by Check # 366509		09/19/2019	09/19/2019	09/19/2019		09/19/2019	2,742.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091319	POSTAGE FOR THE WEEK OF 09/13/19	Paid by Check # 366591		09/13/2019	09/18/2019	09/18/2019		09/25/2019	219.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092019	POSTAGE FOR THE WEEK OF 09/20/19	Paid by Check # 366757		09/20/2019	09/24/2019	09/24/2019		10/02/2019	161.84
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$3,124.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4800	COURIER SERVICES FOR SEPTEMBER 2019	Paid by Check # 366802		09/01/2019	09/27/2019	09/27/2019		10/02/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 6	<u>\$3,356.35</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091319	POSTAGE FOR THE WEEK OF 09/13/19	Paid by Check # 366591		09/13/2019	09/18/2019	09/18/2019		09/25/2019	728.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092019	POSTAGE FOR THE WEEK OF 09/20/19	Paid by Check # 366757		09/20/2019	09/24/2019	09/24/2019		10/02/2019	486.18
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,214.43</u>



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4800	COURIER SERVICES FOR SEPTEMBER 2019	Paid by Check # 366802		09/01/2019	09/27/2019	09/27/2019		10/02/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,155.00
							Division 268 - MAIL Totals	Invoice Transactions	3	\$2,369.43
							Department 15 - FINANCE Totals	Invoice Transactions	15	\$22,712.63
							Fund 6065 - FINANCE Totals	Invoice Transactions	32	\$22,712.63
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1966 - DAVE DUNLOP	TRAVEL/100719	FALL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 366835		09/25/2019	09/24/2019	09/24/2019		10/02/2019	(160.00)
1966 - DAVE DUNLOP	TRAVEL/100719	FALL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 366835		09/25/2019	09/24/2019	10/02/2019		10/02/2019	160.00
1960 - RICK JOHNSON	TRAVE/100719	FALL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 366841		09/25/2019	09/24/2019	09/24/2019		10/02/2019	(160.00)
1960 - RICK JOHNSON	TRAVE/100719	FALL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 366841		09/25/2019	09/24/2019	10/02/2019		10/02/2019	160.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	030919	RENEWAL MEMBERSHIP FOR JIM YOUNG	Paid by Check # 366861		09/03/2019	09/25/2019	09/25/2019		10/02/2019	(270.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	030919	RENEWAL MEMBERSHIP FOR JIM YOUNG	Paid by Check # 366861		09/03/2019	09/25/2019	10/02/2019		10/02/2019	270.00
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(12.83)
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	12.83
3477 - FISHER'S TECHNOLOGY	729935	COPIER AGREEMENT	Paid by Check # 366745		09/10/2019	09/23/2019	09/23/2019		10/02/2019	(302.06)
3477 - FISHER'S TECHNOLOGY	729935	COPIER AGREEMENT	Paid by Check # 366745		09/10/2019	09/23/2019	10/02/2019		10/02/2019	302.06
2682 - MASTERCARD PROCESSING CENTER	5856/090619	5569632200045856/RA KEN RENEWALS	Paid by Check # 366773		09/06/2019	09/23/2019	09/23/2019		10/02/2019	(1,008.00)
2682 - MASTERCARD PROCESSING CENTER	5856/090619	5569632200045856/RA KEN RENEWALS	Paid by Check # 366773		09/06/2019	09/23/2019	10/02/2019		10/02/2019	1,008.00
1061 - NATIONAL LAUNDRY	17705/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(28.02)
1061 - NATIONAL LAUNDRY	17705/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/17/2019	09/27/2019	10/02/2019		10/02/2019	28.02



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	19520/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/24/2019	09/27/2019	09/27/2019		10/02/2019	(6.50)
1061 - NATIONAL LAUNDRY	19520/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/24/2019	09/27/2019	10/02/2019		10/02/2019	6.50
1078 - PICKWICKS OFFICE CITY	6128940	PENS, CLIPS DUSTER	Paid by Check # 366799		09/16/2019	09/23/2019	09/23/2019		10/02/2019	(60.03)
1078 - PICKWICKS OFFICE CITY	6128940	PENS, CLIPS DUSTER	Paid by Check # 366799		09/16/2019	09/23/2019	10/02/2019		10/02/2019	60.03
1078 - PICKWICKS OFFICE CITY	6130500	WALLET EXP5	Paid by Check # 366799		09/20/2019	09/23/2019	09/23/2019		10/02/2019	(158.85)
1078 - PICKWICKS OFFICE CITY	6130500	WALLET EXP5	Paid by Check # 366799		09/20/2019	09/23/2019	10/02/2019		10/02/2019	158.85
1078 - PICKWICKS OFFICE CITY	6132910	BINDING PLASTIC, PENCILS	Paid by Check # 366799		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(83.27)
1078 - PICKWICKS OFFICE CITY	6132910	BINDING PLASTIC, PENCILS	Paid by Check # 366799		09/27/2019	09/27/2019	10/02/2019		10/02/2019	83.27
1076 - VERIZON WIRELESS	9838140256	MONTHLY CHARGE- ENG	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	(852.02)
1076 - VERIZON WIRELESS	9838140256	MONTHLY CHARGE- ENG	Paid by Check # 366825		09/15/2019	09/24/2019	10/02/2019		10/02/2019	852.02
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	(280.07)
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	10/02/2019		10/02/2019	280.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5856/090619	5569632200045856/RA KEN RENEWALS	Paid by Check # 366773		09/06/2019	09/23/2019	09/23/2019		10/02/2019	1,008.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,008.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6128940	PENS, CLIPS DUSTER	Paid by Check # 366799		09/16/2019	09/23/2019	09/23/2019		10/02/2019	60.03
1078 - PICKWICKS OFFICE CITY	6130500	WALLET EXP5	Paid by Check # 366799		09/20/2019	09/23/2019	09/23/2019		10/02/2019	158.85
1078 - PICKWICKS OFFICE CITY	6132910	BINDING PLASTIC, PENCILS	Paid by Check # 366799		09/27/2019	09/27/2019	09/27/2019		10/02/2019	83.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$302.15</u>
Object 43350 - MEMBERSHIPS & DUES										
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	030919	RENEWAL MEMBERSHIP FOR JIM YOUNG	Paid by Check # 366861		09/03/2019	09/25/2019	09/25/2019		10/02/2019	270.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$270.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	12.83
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$12.83</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140256	MONTHLY CHARGE-ENG	Paid by Check # 366825		09/15/2019	09/24/2019	09/24/2019		10/02/2019	852.02
1076 - VERIZON WIRELESS	9838140261	MONTHLY CHARGE - IPADS	Paid by Check # 366825		09/15/2019	09/27/2019	09/27/2019		10/02/2019	280.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$1,132.09</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	729935	COPIER AGREEMENT	Paid by Check # 366745		09/10/2019	09/23/2019	09/23/2019		10/02/2019	302.06
1061 - NATIONAL LAUNDRY	17705/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/17/2019	09/27/2019	09/27/2019		10/02/2019	28.02
1061 - NATIONAL LAUNDRY	19520/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366792		09/24/2019	09/27/2019	09/27/2019		10/02/2019	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$336.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1966 - DAVE DUNLOP	TRAVEL/100719	FALL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 366835		09/25/2019	09/24/2019	09/24/2019		10/02/2019	160.00
1960 - RICK JOHNSON	TRAVE/100719	FALL WATER SCHOOL/BOZEMAN,MT	Paid by Check # 366841		09/25/2019	09/24/2019	09/24/2019		10/02/2019	160.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$320.00</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 13	<u>\$3,381.65</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$3,381.65</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 39	<u>\$3,381.65</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/071719	5569631000465462, TRAVEL HOTEL JR SEATTLE	Paid by Check # 366613		07/17/2019	09/18/2019	09/18/2019		09/25/2019	(1,437.35)
2682 - MASTERCARD PROCESSING CENTER	5462/071719	5569631000465462, TRAVEL HOTEL JR SEATTLE	Paid by Check # 366613		07/17/2019	09/18/2019	09/25/2019		09/25/2019	1,437.35
2682 - MASTERCARD PROCESSING CENTER	5462/071519	5569631000465462, EXPEDIA JR AIRFARE SEATTLE	Paid by Check # 366613		07/15/2019	09/18/2019	09/18/2019		09/25/2019	(272.30)
2682 - MASTERCARD PROCESSING CENTER	5462/071519	5569631000465462, EXPEDIA JR AIRFARE SEATTLE	Paid by Check # 366613		07/15/2019	09/18/2019	09/25/2019		09/25/2019	272.30



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/070819A	5569631000465462, CONF REGIS APWA CONF JR	Paid by Check # 366613		07/08/2019	09/18/2019	09/18/2019		09/25/2019	(854.00)
2682 - MASTERCARD PROCESSING CENTER	5462/070819A	5569631000465462, CONF REGIS APWA CONF JR	Paid by Check # 366613		07/08/2019	09/18/2019	09/25/2019		09/25/2019	854.00
2682 - MASTERCARD PROCESSING CENTER	5462/071919	5569631000465462, PRIME FREE SHIPPING CHG	Paid by Check # 366613		07/19/2019	09/18/2019	09/18/2019		09/25/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	5462/071919	5569631000465462, PRIME FREE SHIPPING CHG	Paid by Check # 366613		07/19/2019	09/18/2019	09/25/2019		09/25/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	5462/081919	5569631000465462, PRIME MONTHLY CHG	Paid by Check # 366613		08/19/2019	09/18/2019	09/18/2019		09/25/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	5462/081919	5569631000465462, PRIME MONTHLY CHG	Paid by Check # 366613		08/19/2019	09/18/2019	09/25/2019		09/25/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	5462/061919	5569631000465462, PRIME MONTHLY CHG	Paid by Check # 366613		06/19/2019	09/18/2019	09/18/2019		09/25/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	5462/061919	5569631000465462, PRIME MONTHLY CHG	Paid by Check # 366613		06/19/2019	09/18/2019	09/25/2019		09/25/2019	12.99
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	10/02/2019		10/02/2019	150.00
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	(209.64)
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	10/02/2019		10/02/2019	209.64
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	(3.02)
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	10/02/2019		10/02/2019	3.02
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	09/25/2019		10/02/2019	(108.46)
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	10/02/2019		10/02/2019	108.46
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 20		\$0.00	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/071919	5569631000465462, PRIME FREE SHIPPING CHG	Paid by Check # 366613		07/19/2019	09/18/2019	09/18/2019		09/25/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	5462/081919	5569631000465462, PRIME MONTHLY CHG	Paid by Check # 366613		08/19/2019	09/18/2019	09/18/2019		09/25/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	5462/061919	5569631000465462, PRIME MONTHLY CHG	Paid by Check # 366613		06/19/2019	09/18/2019	09/18/2019		09/25/2019	12.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$38.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4536870/082519	4064536870510B/AUG 2019	Paid by Check # 366727		08/25/2019	09/23/2019	09/23/2019		10/02/2019	3.02
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$3.02</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9838140259	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366825		09/15/2019	09/25/2019	09/25/2019		10/02/2019	108.46
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$108.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG19	ODD AUGUST 2019 CHARGES	Paid by Check # 366873		09/19/2019	09/27/2019	09/27/2019		10/02/2019	209.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$209.64</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/071719	5569631000465462, TRAVEL HOTEL JR SEATTLE	Paid by Check # 366613		07/17/2019	09/18/2019	09/18/2019		09/25/2019	1,437.35
2682 - MASTERCARD PROCESSING CENTER	5462/071519	5569631000465462, EXPEDIA JR AIRFARE SEATTLE	Paid by Check # 366613		07/15/2019	09/18/2019	09/18/2019		09/25/2019	272.30
2682 - MASTERCARD PROCESSING CENTER	5462/070819A	5569631000465462, CONF REGIS APWA CONF JR	Paid by Check # 366613		07/08/2019	09/18/2019	09/18/2019		09/25/2019	854.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2019 REGISTER	ADDITIONAL REGISTRATION FEES FOR CONFERENCE	Paid by Check # 366872		09/09/2019	09/23/2019	09/23/2019		10/02/2019	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$2,713.65</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 10		<u>\$3,073.74</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10		<u>\$3,073.74</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 30		<u>\$3,073.74</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	(156.76)
1139 - NORTHWESTERN ENERGY	0408513/AUGU ST19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/25/2019		09/25/2019	156.76
3401 - BUILDERS FIRSTSOURCE INC	5328598	BLUE PAINTERS TAPE	Paid by Check # 366556		09/17/2019	09/19/2019	09/19/2019		09/25/2019	(20.99)
3401 - BUILDERS FIRSTSOURCE INC	5328598	BLUE PAINTERS TAPE	Paid by Check # 366556		09/17/2019	09/19/2019	09/25/2019		09/25/2019	20.99
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/19/2019		09/25/2019	(24.17)
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/25/2019		09/25/2019	24.17
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	10/02/2019		10/02/2019	12.24
1088 - A T KLEMENS INC	R3334	ROOF LEAKS MANSFIELD THEATER	Paid by Check # 366702		09/25/2019	09/26/2019	09/26/2019		10/02/2019	(761.10)
1088 - A T KLEMENS INC	R3334	ROOF LEAKS MANSFIELD THEATER	Paid by Check # 366702		09/25/2019	09/26/2019	10/02/2019		10/02/2019	761.10
1141 - DOORS & HARDWARE UNLIMITED INC	036549	DOOR CLOSER	Paid by Check # 366736		09/26/2019	09/26/2019	09/26/2019		10/02/2019	(218.00)
1141 - DOORS & HARDWARE UNLIMITED INC	036549	DOOR CLOSER	Paid by Check # 366736		09/26/2019	09/26/2019	10/02/2019		10/02/2019	218.00
2697 - FALLS MECHANICAL LLC	11900	MECHANICAL & ELECTRICAL FOR COURTROOM & OFFICE	Paid by Check # 366741		09/16/2019	09/26/2019	09/26/2019		10/02/2019	(4,375.00)
2697 - FALLS MECHANICAL LLC	11900	MECHANICAL & ELECTRICAL FOR COURTROOM & OFFICE	Paid by Check # 366741		09/16/2019	09/26/2019	10/02/2019		10/02/2019	4,375.00
1091 - MONTANA BROOM & BRUSH COMPANY	1381858	TOILET PAPER, TOILET BOWL SWABS, GARBAGE LINERS	Paid by Check # 366786		09/16/2019	09/26/2019	09/26/2019		10/02/2019	(576.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1381858	TOILET PAPER, TOILET BOWL SWABS, GARBAGE LINERS	Paid by Check # 366786		09/16/2019	09/26/2019	10/02/2019		10/02/2019	576.40
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16		\$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											
1141 - DOORS & HARDWARE UNLIMITED INC	036549	DOOR CLOSER	Paid by Check # 366736		09/26/2019	09/26/2019	09/26/2019		10/02/2019	218.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1381858	TOILET PAPER, TOILET BOWL SWABS, GARBAGE LINERS	Paid by Check # 366786		09/16/2019	09/26/2019	09/26/2019		10/02/2019	576.40	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$794.40</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9837535703	PHONE BILL	Paid by Check # 366664		07/06/2019	09/19/2019	09/19/2019		09/25/2019	24.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$24.17</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/AUGUST 19	ACCT# 0408513 AUGUST 2019 CHARGES	Paid by Check # 366677		09/16/2019	09/18/2019	09/18/2019		09/25/2019	156.76	
1139 - NORTHWESTERN ENERGY	04093084/AUG 19	AUGUST 2019 CHARGES ACCT# 04093084	Paid by Check # 366873		09/23/2019	09/27/2019	09/27/2019		10/02/2019	12.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$169.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
3401 - BUILDERS FIRSTSOURCE INC	5328598	BLUE PAINTERS TAPE	Paid by Check # 366556		09/17/2019	09/19/2019	09/19/2019		09/25/2019	20.99	
1088 - A T KLEMENS INC	R3334	ROOF LEAKS MANSFIELD THEATER	Paid by Check # 366702		09/25/2019	09/26/2019	09/26/2019		10/02/2019	761.10	
2697 - FALLS MECHANICAL LLC	11900	MECHANICAL & ELECTRICAL FOR COURTROOM & OFFICE	Paid by Check # 366741		09/16/2019	09/26/2019	09/26/2019		10/02/2019	4,375.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$5,157.09</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 8	<u>\$6,144.66</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$6,144.66</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 24	<u>\$6,144.66</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1125 - AFLAC	2020-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366510		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00	
1126 - AFLAC	2020-00000195	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 366511		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000196	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366512		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000198	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366513		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1998 - CSED	2020-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 366514		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000200	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 366515		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000204	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366516		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000205	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 366517		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000206	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 366518		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1997 - LGDI INC	2020-00000207	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 366519		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000208	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 366520		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000209	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 366521		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000210	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 366522		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000212	CARPENTER DUES - CARPENTER DUES	Paid by Check # 366523		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000213	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 366524		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1129 - STATE OF MONTANA	2020-00000216	MT - STATE TAX*	Paid by Check # 366525		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1016 - UNITED FUND	2020-00000218	UNITED WAY - UNITED WAY	Paid by Check # 366526		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000220	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366527		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000222	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366528		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000223	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 366529		09/19/2019	09/19/2019	09/19/2019		09/19/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000224	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 366530		09/20/2019	09/20/2019	09/20/2019		09/20/2019	.00
1129 - STATE OF MONTANA	2020-00000226	MT - STATE TAX	Paid by Check # 366531		09/20/2019	09/20/2019	09/20/2019		09/20/2019	.00
1129 - STATE OF MONTANA	2020-00000229	MT - STATE TAX	Paid by Check # 366696		09/26/2019	09/26/2019	09/26/2019		09/26/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000219	FED - FEDERAL TAX*	Paid by EFT # 58269		09/19/2019	09/19/2019	09/19/2019		09/19/2019	93,272.14
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000227	FED - FEDERAL TAX*	Paid by EFT # 58272		09/20/2019	09/20/2019	09/20/2019		09/20/2019	70.42
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		\$93,342.56
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000216	MT - STATE TAX*	Paid by Check # 366525		09/19/2019	09/19/2019	09/19/2019		09/19/2019	49,520.00
1129 - STATE OF MONTANA	2020-00000226	MT - STATE TAX	Paid by Check # 366531		09/20/2019	09/20/2019	09/20/2019		09/20/2019	54.00
1129 - STATE OF MONTANA	2020-00000229	MT - STATE TAX	Paid by Check # 366696		09/26/2019	09/26/2019	09/26/2019		09/26/2019	13.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 3		\$49,587.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000219	FED - FEDERAL TAX*	Paid by EFT # 58269		09/19/2019	09/19/2019	09/19/2019		09/19/2019	114,016.60
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000227	FED - FEDERAL TAX*	Paid by EFT # 58272		09/20/2019	09/20/2019	09/20/2019		09/20/2019	198.64
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000230	SS - SOCIAL SECURITY*	Paid by EFT # 58274		09/26/2019	09/26/2019	09/26/2019		09/26/2019	92.72
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3		\$114,307.96
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000217	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58268		09/19/2019	09/19/2019	09/19/2019		09/19/2019	70,176.89
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$70,176.89
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000215	PERS - PERS 6.9% +1%*	Paid by EFT # 58267		09/19/2019	09/19/2019	09/19/2019		09/19/2019	130,006.07
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000225	PERS - PERS 6.9% +1%*	Paid by EFT # 58271		09/20/2019	09/20/2019	09/20/2019		09/20/2019	215.14



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000228	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58273		09/26/2019	09/26/2019	09/26/2019		09/26/2019	100.41
							Object 20207 - PERS Totals		Invoice Transactions 3	<u>\$130,321.62</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000201	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58262		09/19/2019	09/19/2019	09/19/2019		09/19/2019	56,607.48
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000210	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 366522		09/19/2019	09/19/2019	09/19/2019		09/19/2019	3,868.90
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$60,476.38</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000196	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366512		09/19/2019	09/19/2019	09/19/2019		09/19/2019	373.05
3462 - CONNECTICUT CCSPC	2020-00000198	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366513		09/19/2019	09/19/2019	09/19/2019		09/19/2019	195.53
1998 - CSED	2020-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 366514		09/19/2019	09/19/2019	09/19/2019		09/19/2019	2,475.52
2000 - EQUITY PROCESS MANAGEMENT	2020-00000200	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 366515		09/19/2019	09/19/2019	09/19/2019		09/19/2019	560.37
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000204	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366516		09/19/2019	09/19/2019	09/19/2019		09/19/2019	525.00
1997 - LGDI INC	2020-00000207	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 366519		09/19/2019	09/19/2019	09/19/2019		09/19/2019	156.68
1016 - UNITED FUND	2020-00000218	UNITED WAY - UNITED WAY	Paid by Check # 366526		09/19/2019	09/19/2019	09/19/2019		09/19/2019	357.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000220	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366527		09/19/2019	09/19/2019	09/19/2019		09/19/2019	235.01
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000222	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366528		09/19/2019	09/19/2019	09/19/2019		09/19/2019	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>\$4,977.53</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000213	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 366524		09/19/2019	09/19/2019	09/19/2019		09/19/2019	893.65
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$893.65</u>



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Fund 7910 - PAYROLL											
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2020-00000208	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 366520		09/19/2019	09/19/2019	09/19/2019		09/19/2019	3,649.00	
1362 - LIUNA LOCAL 1686	2020-00000224	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 366530		09/20/2019	09/20/2019	09/20/2019		09/20/2019	94.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 2	\$3,743.50
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000206	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 366518		09/19/2019	09/19/2019	09/19/2019		09/19/2019	3,746.00	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,746.00
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000205	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 366517		09/19/2019	09/19/2019	09/19/2019		09/19/2019	1,421.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,421.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000209	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 366521		09/19/2019	09/19/2019	09/19/2019		09/19/2019	1,862.63	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,862.63
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000212	CARPENTER DUES - CARPENTER DUES	Paid by Check # 366523		09/19/2019	09/19/2019	09/19/2019		09/19/2019	50.83	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$50.83
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000202	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58263		09/19/2019	09/19/2019	09/19/2019		09/19/2019	2,752.22	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,752.22
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2020-00000214	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58266		09/19/2019	09/19/2019	09/19/2019		09/19/2019	10,740.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$10,740.00
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2020-00000197	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58261		09/19/2019	09/19/2019	09/19/2019		09/19/2019	1,540.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,540.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000203	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58264		09/19/2019	09/19/2019	09/19/2019		09/19/2019	8,079.66	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$8,079.66



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000211	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58265		09/19/2019	09/19/2019	09/19/2019		09/19/2019	15,289.30
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$15,289.30
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000223	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 366529	Paid by Check		09/19/2019	09/19/2019	09/19/2019		09/19/2019	6,300.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	\$6,300.00
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366510		09/19/2019	09/19/2019	09/19/2019		09/19/2019	4,430.49
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$4,430.49
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366510		09/19/2019	09/19/2019	09/19/2019		09/19/2019	3,507.11
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$3,507.11
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2020-00000221	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58270		09/19/2019	09/19/2019	09/19/2019		09/19/2019	3,241.13
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$3,241.13
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2020-00000221	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58270		09/19/2019	09/19/2019	09/19/2019		09/19/2019	354.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366510		09/19/2019	09/19/2019	09/19/2019		09/19/2019	344.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$344.44
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2020-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366510		09/19/2019	09/19/2019	09/19/2019		09/19/2019	1,228.25
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	\$1,228.25



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Fund 7910 - PAYROLL										
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2020-00000195	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 366511		09/19/2019	09/19/2019	09/19/2019		09/19/2019	437.11
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>437.11</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000211	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58265		09/19/2019	09/19/2019	09/19/2019		09/19/2019	800.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>800.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000203	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58264		09/19/2019	09/19/2019	09/19/2019		09/19/2019	268.38
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>268.38</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 68		<u>\$594,219.80</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(27.66)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	27.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	27.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$27.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$27.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$27.66</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$27.66</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(280.76)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	280.76
1139 - NORTHWESTERN ENERGY	30377303/JULY 19	TRANSMISSION CHARGES JULY 2019	Paid by Check # 366873		09/25/2019	09/27/2019	09/27/2019		10/02/2019	(4,066.02)
1139 - NORTHWESTERN ENERGY	30377303/JULY 19	TRANSMISSION CHARGES JULY 2019	Paid by Check # 366873		09/25/2019	09/27/2019	10/02/2019		10/02/2019	4,066.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/JULY 19	TRANSMISSION CHARGES JULY 2019	Paid by Check # 366873		09/25/2019	09/27/2019	09/27/2019		10/02/2019	4,066.02
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$4,066.02</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	280.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$280.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$280.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$280.76</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$4,346.78</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(9.86)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	9.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	9.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.86</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$9.86</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(67.07)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	67.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	67.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$67.07
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$67.07
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$67.07
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$67.07
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(9.85)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	9.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	9.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$9.85
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$9.85
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$9.85
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$9.85
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(35.36)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	35.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	35.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$35.36
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$35.36
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$35.36
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		\$35.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(12.77)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	12.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	12.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.77</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$12.77</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(15.08)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	15.08
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440387	22 WATT LED HID REPL 5000K	Paid by Check # 366748		09/17/2019	09/27/2019	09/27/2019		10/02/2019	(117.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440387	22 WATT LED HID REPL 5000K	Paid by Check # 366748		09/17/2019	09/27/2019	10/02/2019		10/02/2019	117.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	15.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$15.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$15.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15.08</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440387	22 WATT LED HID REPL 5000K	Paid by Check # 366748		09/17/2019	09/27/2019	09/27/2019		10/02/2019	117.92
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$117.92</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$117.92</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$117.92</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 6		<u>\$133.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(9.49)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	9.49
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	9.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$9.49</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$9.49</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$9.49</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals		Invoice Transactions 3	<u>\$9.49</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	(19.48)
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	10/02/2019		10/02/2019	19.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEPT2019	MISC SLD SEPTEMBER 2019 CHARGES	Paid by Check # 366873		09/10/2019	09/27/2019	09/27/2019		10/02/2019	19.48
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$19.48</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$19.48</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$19.48</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals		Invoice Transactions 3	<u>\$19.48</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	83234	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83234	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	10/02/2019		10/02/2019	850.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Payment Date Range 09/19/19 - 10/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	83234	CONSULTING	Paid by Check # 366815		09/27/2019	09/27/2019	09/27/2019		10/02/2019	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$850.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$850.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$850.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	3	<u>\$850.00</u>
							Grand Totals	Invoice Transactions	2278	<u>\$2,492,175.70</u>