



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/19 - 10/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	87422ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366917		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(450.00)
1292 - ANIMAL MEDICAL CLINIC	87422ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366917		09/27/2019	10/04/2019	10/09/2019		10/09/2019	450.00
1292 - ANIMAL MEDICAL CLINIC	87523	ANIMAL SHELTER VET BILL	Paid by Check # 366917		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(423.00)
1292 - ANIMAL MEDICAL CLINIC	87523	ANIMAL SHELTER VET BILL	Paid by Check # 366917		10/01/2019	10/04/2019	10/09/2019		10/09/2019	423.00
3088 - CASTLE BRANCH INC	0717744IN	ANIMAL SHELTER EMPLOYMENT SCREENING	Paid by Check # 366932		09/23/2019	10/04/2019	10/04/2019		10/09/2019	(16.00)
3088 - CASTLE BRANCH INC	0717744IN	ANIMAL SHELTER EMPLOYMENT SCREENING	Paid by Check # 366932		09/23/2019	10/04/2019	10/09/2019		10/09/2019	16.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90446ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366942		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(1,170.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90446ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366942		10/01/2019	10/04/2019	10/09/2019		10/09/2019	1,170.00
1140 - ECOLAB INC	7870137	ANIMAL SHELTER PEST CONTROL	Paid by Check # 366950		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(71.83)
1140 - ECOLAB INC	7870137	ANIMAL SHELTER PEST CONTROL	Paid by Check # 366950		10/02/2019	10/04/2019	10/09/2019		10/09/2019	71.83
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(2,145.22)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	2,145.22
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(525.73)
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/09/2019		10/09/2019	525.73
1608 - HILL'S PET NUTRITION SALES INC	234055589	ANIMAL SHELTER PET FOOD	Paid by Check # 366974		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(45.48)
1608 - HILL'S PET NUTRITION SALES INC	234055589	ANIMAL SHELTER PET FOOD	Paid by Check # 366974		10/02/2019	10/04/2019	10/09/2019		10/09/2019	45.48
2511 - INTERVET INC	241962070	ANIMAL SHELTER MICROCHIPS	Paid by Check # 366981		09/20/2019	10/04/2019	10/04/2019		10/09/2019	(2,997.00)
2511 - INTERVET INC	241962070	ANIMAL SHELTER MICROCHIPS	Paid by Check # 366981		09/20/2019	10/04/2019	10/09/2019		10/09/2019	2,997.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45176ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(125.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	45176ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		09/27/2019	10/04/2019	10/09/2019		10/09/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45182ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		09/30/2019	10/04/2019	10/04/2019		10/09/2019	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45182ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		09/30/2019	10/04/2019	10/09/2019		10/09/2019	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45191ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45191ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		10/02/2019	10/04/2019	10/09/2019		10/09/2019	275.00
2682 - MASTERCARD PROCESSING CENTER	2010/092819	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 366995		09/28/2019	10/04/2019	10/04/2019		10/09/2019	(59.38)
2682 - MASTERCARD PROCESSING CENTER	2010/092819	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 366995		09/28/2019	10/04/2019	10/09/2019		10/09/2019	59.38
1061 - NATIONAL LAUNDRY	21447/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367022		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(48.02)
1061 - NATIONAL LAUNDRY	21447/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367022		10/01/2019	10/04/2019	10/09/2019		10/09/2019	48.02
1104 - NORTH 40 OUTFITTERS	7430601	ANIMAL SHELTER CAT LITTER	Paid by Check # 367023		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(49.90)
1104 - NORTH 40 OUTFITTERS	7430601	ANIMAL SHELTER CAT LITTER	Paid by Check # 367023		10/02/2019	10/04/2019	10/09/2019		10/09/2019	49.90
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(1,906.81)
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	1,906.81
2524 - JILLIAN VANOVERBEKE	927200404082	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367095		09/29/2019	10/04/2019	10/04/2019		10/09/2019	(8.76)
2524 - JILLIAN VANOVERBEKE	927200404082	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367095		09/29/2019	10/04/2019	10/09/2019		10/09/2019	8.76
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	(179.22)
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/09/2019		10/09/2019	179.22



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1786 - WESTSIDE ANIMAL CLINIC	R14341	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367064		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R14341	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367064		10/01/2019	10/04/2019	10/09/2019		10/09/2019	15.00
1206 - AMERICAN WELDING & GAS INC	06613333	CYLINDER RETEST SCBA	Paid by Check # 366915		09/25/2019	10/02/2019	10/02/2019		10/09/2019	(165.33)
1206 - AMERICAN WELDING & GAS INC	06613333	CYLINDER RETEST SCBA	Paid by Check # 366915		09/25/2019	10/02/2019	10/09/2019		10/09/2019	165.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	389995	PUMP TEST TOWER 2	Paid by Check # 366923		09/27/2019	10/02/2019	10/02/2019		10/09/2019	(500.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	389995	PUMP TEST TOWER 2	Paid by Check # 366923		09/27/2019	10/02/2019	10/09/2019		10/09/2019	500.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8077	DOOR REPAIR STA 1	Paid by Check # 366930		09/19/2019	10/02/2019	10/02/2019		10/09/2019	(342.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8077	DOOR REPAIR STA 1	Paid by Check # 366930		09/19/2019	10/02/2019	10/09/2019		10/09/2019	342.00
2258 - DAN CHERRY	195143	UNIFORM ALLOWANCE	Paid by Check # 367072		09/06/2019	10/04/2019	10/04/2019		10/09/2019	(300.00)
2258 - DAN CHERRY	195143	UNIFORM ALLOWANCE	Paid by Check # 367072		09/06/2019	10/04/2019	10/09/2019		10/09/2019	300.00
3477 - FISHER'S TECHNOLOGY	734624	COPIER MAINT	Paid by Check # 366959		09/25/2019	10/02/2019	10/02/2019		10/09/2019	(60.64)
3477 - FISHER'S TECHNOLOGY	734624	COPIER MAINT	Paid by Check # 366959		09/25/2019	10/02/2019	10/09/2019		10/09/2019	60.64
2259 - JASON FURR	795838	MT EMTP	Paid by Check # 367075		08/29/2019	10/02/2019	10/02/2019		10/09/2019	(100.00)
2259 - JASON FURR	795838	MT EMTP	Paid by Check # 367075		08/29/2019	10/02/2019	10/09/2019		10/09/2019	100.00
2259 - JASON FURR	105522	UNIFORM ALLOWANCE	Paid by Check # 367075		09/07/2019	10/04/2019	10/04/2019		10/09/2019	(193.99)
2259 - JASON FURR	105522	UNIFORM ALLOWANCE	Paid by Check # 367075		09/07/2019	10/04/2019	10/09/2019		10/09/2019	193.99
1202 - GERBERS OF MONTANA INC	24408	MICRO V BELT	Paid by Check # 366964		09/20/2019	10/02/2019	10/02/2019		10/09/2019	(31.36)
1202 - GERBERS OF MONTANA INC	24408	MICRO V BELT	Paid by Check # 366964		09/20/2019	10/02/2019	10/09/2019		10/09/2019	31.36
1100 - GREAT FALLS ACE	3338933	HOSE MENDER	Paid by Check # 366966		09/21/2019	10/02/2019	10/02/2019		10/09/2019	(4.99)
1100 - GREAT FALLS ACE	3338933	HOSE MENDER	Paid by Check # 366966		09/21/2019	10/02/2019	10/09/2019		10/09/2019	4.99
1100 - GREAT FALLS ACE	3338603	WASP SPRAY	Paid by Check # 366966		09/20/2019	10/02/2019	10/02/2019		10/09/2019	(11.98)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3338603	WASP SPRAY	Paid by Check # 366966		09/20/2019	10/02/2019	10/09/2019		10/09/2019	11.98
1100 - GREAT FALLS ACE	3341563	TURNOUT DECON	Paid by Check # 366966		09/30/2019	10/02/2019	10/02/2019		10/09/2019	(84.90)
1100 - GREAT FALLS ACE	3341563	TURNOUT DECON	Paid by Check # 366966		09/30/2019	10/02/2019	10/09/2019		10/09/2019	84.90
1100 - GREAT FALLS ACE	3339653	REMOTE BATTERY	Paid by Check # 366966		09/24/2019	10/02/2019	10/02/2019		10/09/2019	(15.98)
1100 - GREAT FALLS ACE	3339653	REMOTE BATTERY	Paid by Check # 366966		09/24/2019	10/02/2019	10/09/2019		10/09/2019	15.98
1100 - GREAT FALLS ACE	3341843	AA BATTERY FP	Paid by Check # 366966		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(19.99)
1100 - GREAT FALLS ACE	3341843	AA BATTERY FP	Paid by Check # 366966		10/01/2019	10/02/2019	10/09/2019		10/09/2019	19.99
1100 - GREAT FALLS ACE	3340953	HEARING PROTECTION SCBA	Paid by Check # 366966		09/27/2019	10/02/2019	10/02/2019		10/09/2019	(19.99)
1100 - GREAT FALLS ACE	3340953	HEARING PROTECTION SCBA	Paid by Check # 366966		09/27/2019	10/02/2019	10/09/2019		10/09/2019	19.99
1100 - GREAT FALLS ACE	3339073	DOOR SWEEP	Paid by Check # 366966		09/22/2019	10/02/2019	10/02/2019		10/09/2019	(28.98)
1100 - GREAT FALLS ACE	3339073	DOOR SWEEP	Paid by Check # 366966		09/22/2019	10/02/2019	10/09/2019		10/09/2019	28.98
1100 - GREAT FALLS ACE	0562531	PIC HANG STRIP	Paid by Check # 366966		09/30/2019	10/04/2019	10/04/2019		10/09/2019	(5.99)
1100 - GREAT FALLS ACE	0562531	PIC HANG STRIP	Paid by Check # 366966		09/30/2019	10/04/2019	10/09/2019		10/09/2019	5.99
1167 - HEIMAN INC	0883012IN	LEATHER HELMET FRONTS	Paid by Check # 366973		09/18/2019	10/02/2019	10/02/2019		10/09/2019	(121.40)
1167 - HEIMAN INC	0883012IN	LEATHER HELMET FRONTS	Paid by Check # 366973		09/18/2019	10/02/2019	10/09/2019		10/09/2019	121.40
2553 - JAY JARRETT	82519	UNIFORM ALLOWANCE	Paid by Check # 367077		08/25/2019	10/04/2019	10/04/2019		10/09/2019	(97.93)
2553 - JAY JARRETT	82519	UNIFORM ALLOWANCE	Paid by Check # 367077		08/25/2019	10/04/2019	10/09/2019		10/09/2019	97.93
1105 - JOHNSON MADISON LUMBER CO INC	6085642	DRYWALL SCREWS	Paid by Check # 366984		09/20/2019	10/02/2019	10/02/2019		10/09/2019	(37.71)
1105 - JOHNSON MADISON LUMBER CO INC	6085642	DRYWALL SCREWS	Paid by Check # 366984		09/20/2019	10/02/2019	10/09/2019		10/09/2019	37.71
2227 - JAY KROMAREK	5349	UNIFORM ALLOWANCE	Paid by Check # 367080		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(65.00)
2227 - JAY KROMAREK	5349	UNIFORM ALLOWANCE	Paid by Check # 367080		09/27/2019	10/04/2019	10/09/2019		10/09/2019	65.00
2459 - LIFE-ASSIST INC	946198	ELECTRODES	Paid by Check # 366992		09/23/2019	10/02/2019	10/02/2019		10/09/2019	(445.90)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2459 - LIFE-ASSIST INC	946198	ELECTRODES	Paid by Check # 366992		09/23/2019	10/02/2019	10/09/2019		10/09/2019	445.90
2459 - LIFE-ASSIST INC	946666	INTUBATION KIT	Paid by Check # 366992		09/25/2019	10/02/2019	10/02/2019		10/09/2019	(123.19)
2459 - LIFE-ASSIST INC	946666	INTUBATION KIT	Paid by Check # 366992		09/25/2019	10/02/2019	10/09/2019		10/09/2019	123.19
2972 - STEVEN LUWE	3220	UNIFORM ALLOWANCE	Paid by Check # 367083		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(35.00)
2972 - STEVEN LUWE	3220	UNIFORM ALLOWANCE	Paid by Check # 367083		09/27/2019	10/04/2019	10/09/2019		10/09/2019	35.00
3661 - CARTER MARSH	796054	MT EMTP	Paid by Check # 367084		08/30/2019	10/02/2019	10/02/2019		10/09/2019	(100.00)
3661 - CARTER MARSH	796054	MT EMTP	Paid by Check # 367084		08/30/2019	10/02/2019	10/09/2019		10/09/2019	100.00
2682 - MASTERCARD PROCESSING CENTER	7016/100319	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(314.90)
2682 - MASTERCARD PROCESSING CENTER	7016/100319	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/09/2019		10/09/2019	314.90
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(748.71)
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/09/2019		10/09/2019	748.71
2682 - MASTERCARD PROCESSING CENTER	8701/100419	5569630002588701	Paid by Check # 367013		09/28/2019	10/04/2019	10/04/2019		10/09/2019	(63.30)
2682 - MASTERCARD PROCESSING CENTER	8701/100419	5569630002588701	Paid by Check # 367013		09/28/2019	10/04/2019	10/09/2019		10/09/2019	63.30
1213 - MOSCH ELECTRIC MOTORS INC	105469	SAWZALL BLADES	Paid by Check # 367020		09/17/2019	10/02/2019	10/02/2019		10/09/2019	(260.55)
1213 - MOSCH ELECTRIC MOTORS INC	105469	SAWZALL BLADES	Paid by Check # 367020		09/17/2019	10/02/2019	10/09/2019		10/09/2019	260.55
2180 - CHRISTOPHER NEWMAN	796022	MT EMTP	Paid by Check # 367087		08/30/2019	10/02/2019	10/02/2019		10/09/2019	(100.00)
2180 - CHRISTOPHER NEWMAN	796022	MT EMTP	Paid by Check # 367087		08/30/2019	10/02/2019	10/09/2019		10/09/2019	100.00
1080 - O'REILLY AUTO PARTS	1554272289	CARWASH	Paid by Check # 367026		09/24/2019	10/02/2019	10/02/2019		10/09/2019	(16.98)
1080 - O'REILLY AUTO PARTS	1554272289	CARWASH	Paid by Check # 367026		09/24/2019	10/02/2019	10/09/2019		10/09/2019	16.98
3504 - RYAN OLSON	78596	MT EMTP	Paid by Check # 367088		08/31/2019	10/02/2019	10/02/2019		10/09/2019	(100.00)
3504 - RYAN OLSON	78596	MT EMTP	Paid by Check # 367088		08/31/2019	10/02/2019	10/09/2019		10/09/2019	100.00
3504 - RYAN OLSON	103109	UNIFORM ALLOWANCE	Paid by Check # 367088		09/22/2019	10/04/2019	10/04/2019		10/09/2019	(51.99)



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3504 - RYAN OLSON	103109	UNIFORM ALLOWANCE	Paid by Check # 367088		09/22/2019	10/04/2019	10/09/2019		10/09/2019	51.99
1078 - PICKWICKS OFFICE CITY	6133280	BINDER CLIPS	Paid by Check # 367029		09/30/2019	10/02/2019	10/02/2019		10/09/2019	(38.16)
1078 - PICKWICKS OFFICE CITY	6133280	BINDER CLIPS	Paid by Check # 367029		09/30/2019	10/02/2019	10/09/2019		10/09/2019	38.16
1078 - PICKWICKS OFFICE CITY	6134360	CALENDARS	Paid by Check # 367029		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(164.58)
1078 - PICKWICKS OFFICE CITY	6134360	CALENDARS	Paid by Check # 367029		10/03/2019	10/04/2019	10/09/2019		10/09/2019	164.58
1078 - PICKWICKS OFFICE CITY	6134361	CALENDARS	Paid by Check # 367029		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(44.69)
1078 - PICKWICKS OFFICE CITY	6134361	CALENDARS	Paid by Check # 367029		10/04/2019	10/04/2019	10/09/2019		10/09/2019	44.69
2550 - JERRY POSPISIL	2955464	UNIFORM ALLOWANCE	Paid by Check # 367089		09/01/2019	10/04/2019	10/04/2019		10/09/2019	(159.97)
2550 - JERRY POSPISIL	2955464	UNIFORM ALLOWANCE	Paid by Check # 367089		09/01/2019	10/04/2019	10/09/2019		10/09/2019	159.97
2767 - MAREN REILLY	3172	UNIFORM ALLOWANCE	Paid by Check # 367090		09/25/2019	10/04/2019	10/04/2019		10/09/2019	(32.00)
2767 - MAREN REILLY	3172	UNIFORM ALLOWANCE	Paid by Check # 367090		09/25/2019	10/04/2019	10/09/2019		10/09/2019	32.00
1082 - SHIP-IT	91719	ECMS	Paid by Check # 367040		09/17/2019	10/04/2019	10/04/2019		10/09/2019	(37.90)
1082 - SHIP-IT	91719	ECMS	Paid by Check # 367040		09/17/2019	10/04/2019	10/09/2019		10/09/2019	37.90
1076 - VERIZON WIRELESS	9838532768	CELLS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/02/2019		10/09/2019	(381.80)
1076 - VERIZON WIRELESS	9838532768	CELLS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/09/2019		10/09/2019	381.80
1076 - VERIZON WIRELESS	9838532761	MODATS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/02/2019		10/09/2019	(970.01)
1076 - VERIZON WIRELESS	9838532761	MODATS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/09/2019		10/09/2019	970.01
2407 - COLTON WALTER	91919	FP COSTUME	Paid by Check # 367096		09/19/2019	10/02/2019	10/02/2019		10/09/2019	(94.00)
2407 - COLTON WALTER	91919	FP COSTUME	Paid by Check # 367096		09/19/2019	10/02/2019	10/09/2019		10/09/2019	94.00
2407 - COLTON WALTER	9805029	UNIFORM ALLOWANCE	Paid by Check # 367096		09/01/2019	10/04/2019	10/04/2019		10/09/2019	(302.04)
2407 - COLTON WALTER	9805029	UNIFORM ALLOWANCE	Paid by Check # 367096		09/01/2019	10/04/2019	10/09/2019		10/09/2019	302.04
2121 - TROY WEIR	795789	MT EMTF	Paid by Check # 367097		08/29/2019	10/02/2019	10/02/2019		10/09/2019	(100.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2121 - TROY WEIR	795789	MT EMTP	Paid by Check # 367097		08/29/2019	10/02/2019	10/09/2019		10/09/2019	100.00
2177 - THOMAS ZAREMSKI	6085146	UNIFORM ALLOWANCE	Paid by Check # 367098		09/17/2019	10/04/2019	10/04/2019		10/09/2019	(18.70)
2177 - THOMAS ZAREMSKI	6085146	UNIFORM ALLOWANCE	Paid by Check # 367098		09/17/2019	10/04/2019	10/09/2019		10/09/2019	18.70
2669 - BEN ZIETZKE	10219	FP COSTUMES	Paid by Check # 367099		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(16.92)
2669 - BEN ZIETZKE	10219	FP COSTUMES	Paid by Check # 367099		10/01/2019	10/02/2019	10/09/2019		10/09/2019	16.92
3162 - CHUCK ANDERSON	TRAVEL/101819	ICMA CONFERENCE/NASHVIL LE, TN	Paid by Check # 367066		08/16/2019	10/01/2019	10/01/2019		10/09/2019	(2,338.10)
3162 - CHUCK ANDERSON	TRAVEL/101819	ICMA CONFERENCE/NASHVIL LE, TN	Paid by Check # 367066		08/16/2019	10/01/2019	10/09/2019		10/09/2019	2,338.10
3226 - NEIL A ANTHON	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367067		10/07/2019	10/07/2019	10/07/2019		10/09/2019	(60.00)
3226 - NEIL A ANTHON	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367067		10/07/2019	10/07/2019	10/09/2019		10/09/2019	60.00
2046 - DAVID BOWEN	TRAVEL/092219 R	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 367068		08/13/2019	10/01/2019	10/01/2019		10/09/2019	(254.04)
2046 - DAVID BOWEN	TRAVEL/092219 R	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 367068		08/13/2019	10/01/2019	10/09/2019		10/09/2019	254.04
2565 - BRIAN BLACK	TRAVEL/092219 R	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 367070		08/22/2019	10/01/2019	10/01/2019		10/09/2019	(224.04)
2565 - BRIAN BLACK	TRAVEL/092219 R	FBINAA 2019 CONFERNCE/WHITEFIS H, MT	Paid by Check # 367070		08/22/2019	10/01/2019	10/09/2019		10/09/2019	224.04
2238 - BILL BRONSON	TRAVEL/100319 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367071		10/07/2019	10/01/2019	10/01/2019		10/09/2019	(268.31)
2238 - BILL BRONSON	TRAVEL/100319 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367071		10/07/2019	10/01/2019	10/09/2019		10/09/2019	268.31
1217 - CASCADE COUNTY	10012019	2019/2020 SPECIAL LIGHTING DISTRICT #1261 PARCEL #158350	Paid by Check # 367102		10/01/2019	10/01/2019	10/01/2019		10/09/2019	(2,274.67)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	10012019	2019/2020 SPECIAL LIGHTING DISTRICT #1261 PARCEL #158350	Paid by Check # 367102		10/01/2019	10/01/2019	10/09/2019		10/09/2019	2,274.67
1854 - GREG DOYON	TRAVEL/101819	ICMA CONFERENCE/NASHVILLE, TN	Paid by Check # 367074		08/16/2019	10/01/2019	10/01/2019		10/09/2019	(336.00)
1854 - GREG DOYON	TRAVEL/101819	ICMA CONFERENCE/NASHVILLE, TN	Paid by Check # 367074		08/16/2019	10/01/2019	10/09/2019		10/09/2019	336.00
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(473.47)
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	473.47
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	(24.47)
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/09/2019		10/09/2019	24.47
2404 - SARA SEXE	TRAVEL/100719R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367092		10/07/2019	10/07/2019	10/07/2019		10/09/2019	(50.00)
2404 - SARA SEXE	TRAVEL/100719R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367092		10/07/2019	10/07/2019	10/09/2019		10/09/2019	50.00
3452 - JACOB SMITH	TRAVEL/101519	ARIDE TRAINING /HAMILTON, MT	Paid by Check # 367094		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(433.16)
3452 - JACOB SMITH	TRAVEL/101519	ARIDE TRAINING /HAMILTON, MT	Paid by Check # 367094		09/30/2019	10/01/2019	10/09/2019		10/09/2019	433.16
1078 - PICKWICKS OFFICE CITY	6133590	PAPER, POST IT NOTES, BLK INK	Paid by Check # 367029		09/30/2019	10/04/2019	10/04/2019	10/01/2019	10/09/2019	(52.48)
1078 - PICKWICKS OFFICE CITY	6133590	PAPER, POST IT NOTES, BLK INK	Paid by Check # 367029		09/30/2019	10/04/2019	10/09/2019	10/01/2019	10/09/2019	52.48
1076 - VERIZON WIRELESS	9838753462	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 367062		09/23/2019	10/04/2019	10/04/2019	10/02/2019	10/09/2019	(269.50)
1076 - VERIZON WIRELESS	9838753462	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 367062		09/23/2019	10/04/2019	10/09/2019	10/02/2019	10/09/2019	269.50
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17979	10000 #10 WINDOW ENVELOPES	Paid by Check # 366918		09/30/2019	10/07/2019	10/07/2019		10/09/2019	(498.00)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17979	10000 #10 WINDOW ENVELOPES	Paid by Check # 366918		09/30/2019	10/07/2019	10/09/2019		10/09/2019	498.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG	Paid by Check		08/19/2019	10/07/2019	10/07/2019		10/09/2019	(56.72)
	9	19 CHARGES	# 366937							
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG	Paid by Check		08/19/2019	10/07/2019	10/09/2019		10/09/2019	56.72
	9	19 CHARGES	# 366937							
1102 - CENTURYLINK	7711716/SEPT1	4067711716082B/SEPT	Paid by Check		09/19/2019	10/07/2019	10/07/2019		10/09/2019	(58.86)
	9	19 CHARGES	# 366937							
1102 - CENTURYLINK	7711716/SEPT1	4067711716082B/SEPT	Paid by Check		09/19/2019	10/07/2019	10/09/2019		10/09/2019	58.86
	9	19 CHARGES	# 366937							
1977 - GREAT FALLS INTERPRETING SERVICES	11549	CONFIRMATION HEARING FOR EATHEL JOHNSON	Paid by Check		10/01/2019	10/07/2019	10/07/2019		10/09/2019	(60.00)
			# 367107							
1977 - GREAT FALLS INTERPRETING SERVICES	11549	CONFIRMATION HEARING FOR EATHEL JOHNSON	Paid by Check		10/01/2019	10/07/2019	10/09/2019		10/09/2019	60.00
			# 367107							
1078 - PICKWICKS OFFICE CITY	6133580	PAPER & FORMS	Paid by Check		09/30/2019	10/07/2019	10/07/2019		10/09/2019	(38.99)
			# 367029							
1078 - PICKWICKS OFFICE CITY	6133580	PAPER & FORMS	Paid by Check		09/30/2019	10/07/2019	10/09/2019		10/09/2019	38.99
			# 367029							
1078 - PICKWICKS OFFICE CITY	6131580	PAPER	Paid by Check		09/23/2019	10/07/2019	10/07/2019		10/09/2019	(38.99)
			# 367029							
1078 - PICKWICKS OFFICE CITY	6131580	PAPER	Paid by Check		09/23/2019	10/07/2019	10/09/2019		10/09/2019	38.99
			# 367029							
1078 - PICKWICKS OFFICE CITY	6127690	OFFICE SUPPLIES	Paid by Check		09/10/2019	10/07/2019	10/07/2019		10/09/2019	(71.39)
			# 367029							
1078 - PICKWICKS OFFICE CITY	6127690	OFFICE SUPPLIES	Paid by Check		09/10/2019	10/07/2019	10/09/2019		10/09/2019	71.39
			# 367029							
1078 - PICKWICKS OFFICE CITY	6129630	OFFICE SUPPLIES	Paid by Check		09/17/2019	10/07/2019	10/07/2019		10/09/2019	(181.44)
			# 367029							
1078 - PICKWICKS OFFICE CITY	6129630	OFFICE SUPPLIES	Paid by Check		09/17/2019	10/07/2019	10/09/2019		10/09/2019	181.44
			# 367029							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30933	COPY MAINTENANCE AGREEMENT	Paid by Check		10/02/2019	10/07/2019	10/07/2019		10/09/2019	(84.35)
			# 367032							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30933	COPY MAINTENANCE AGREEMENT	Paid by Check		10/02/2019	10/07/2019	10/09/2019		10/09/2019	84.35
			# 367032							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30879	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check		10/02/2019	10/07/2019	10/07/2019		10/09/2019	(86.99)
			# 367032							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30879	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check		10/02/2019	10/07/2019	10/09/2019		10/09/2019	86.99
			# 367032							
1076 - VERIZON WIRELESS	9838513455	WORK CELL PHONE	Paid by Check		09/20/2019	10/07/2019	10/07/2019		10/09/2019	(109.16)
			# 367062							
1076 - VERIZON WIRELESS	9838513455	WORK CELL PHONE	Paid by Check		09/20/2019	10/07/2019	10/09/2019		10/09/2019	109.16
			# 367062							
1292 - ANIMAL MEDICAL CLINIC	87524	PD EUTH BAT	Paid by Check		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(25.00)
			# 366917							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	87524	PD EUTH BAT	Paid by Check # 366917		10/01/2019	10/04/2019	10/09/2019		10/09/2019	25.00
1975 - JEFF BRAGG	FASTCAR/0927 19	REIMB FOR WASH DUE TO ESCORT	Paid by Check # 367069		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(12.00)
1975 - JEFF BRAGG	FASTCAR/0927 19	REIMB FOR WASH DUE TO ESCORT	Paid by Check # 367069		09/27/2019	09/30/2019	10/09/2019		10/09/2019	12.00
1142 - ENTENMANN-ROVIN COMPANY	0146784IN	8CT BADGES FOR PD INVENTORY	Paid by Check # 366952		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(911.95)
1142 - ENTENMANN-ROVIN COMPANY	0146784IN	8CT BADGES FOR PD INVENTORY	Paid by Check # 366952		09/27/2019	09/30/2019	10/09/2019		10/09/2019	911.95
1142 - ENTENMANN-ROVIN COMPANY	0146897IN	FLAT BADGE AND WALLET LAKE 334	Paid by Check # 366952		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(158.00)
1142 - ENTENMANN-ROVIN COMPANY	0146897IN	FLAT BADGE AND WALLET LAKE 334	Paid by Check # 366952		10/02/2019	10/04/2019	10/09/2019		10/09/2019	158.00
FAST INDUSTRIES LLP	AUGUST26/GFP D	CAR WASHES 19CT DUE TO SHOPS DOWN	Paid by Check # 367140		09/24/2019	09/30/2019	09/30/2019		10/09/2019	(185.00)
FAST INDUSTRIES LLP	AUGUST26/GFP D	CAR WASHES 19CT DUE TO SHOPS DOWN	Paid by Check # 367140		09/24/2019	09/30/2019	10/09/2019		10/09/2019	185.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440552	MISC LED LAMPS PD	Paid by Check # 366965		09/23/2019	09/30/2019	09/30/2019		10/09/2019	(155.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440552	MISC LED LAMPS PD	Paid by Check # 366965		09/23/2019	09/30/2019	10/09/2019		10/09/2019	155.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440554	CREDIT MEMO FOR DEFECTIVE BULB PD	Paid by Check # 366965		09/23/2019	09/30/2019	10/09/2019		10/09/2019	(68.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440554	CREDIT MEMO FOR DEFECTIVE BULB PD	Paid by Check # 366965		09/23/2019	09/30/2019	09/30/2019		10/09/2019	68.99
1100 - GREAT FALLS ACE	3342033	MISC SUPPLIES FOR SUPPORT/PATROL	Paid by Check # 366966		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(60.83)
1100 - GREAT FALLS ACE	3342033	MISC SUPPLIES FOR SUPPORT/PATROL	Paid by Check # 366966		10/02/2019	09/30/2019	10/09/2019		10/09/2019	60.83
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1904535	STANDBY FOR CR19- 07855	Paid by Check # 366967		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(131.25)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1904535	STANDBY FOR CR19- 07855	Paid by Check # 366967		09/30/2019	09/30/2019	10/09/2019		10/09/2019	131.25
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52838	2019-20 PD CIVILIAN UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	09/30/2019		10/09/2019	(782.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52838	2019-20 PD CIVILIAN UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	10/09/2019		10/09/2019	782.00
3663 - PAUL KUMMER	CR1911873/REI MB	REIMB FOR GLOVES CR19-11873	Paid by Check # 367082		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(54.99)
3663 - PAUL KUMMER	CR1911873/REI MB	REIMB FOR GLOVES CR19-11873	Paid by Check # 367082		10/03/2019	10/04/2019	10/09/2019		10/09/2019	54.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1678053	WATER FOR PD	Paid by Check # 366990		10/01/2019	09/30/2019	09/30/2019		10/09/2019	(18.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1678053	WATER FOR PD	Paid by Check # 366990		10/01/2019	09/30/2019	10/09/2019		10/09/2019	18.00
2682 - MASTERCARD PROCESSING CENTER	0867/073119	5569631001050867/073119	Paid by Check # 367005		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(93.87)
2682 - MASTERCARD PROCESSING CENTER	0867/073119	5569631001050867/073119	Paid by Check # 367005		09/30/2019	09/30/2019	10/09/2019		10/09/2019	93.87
2682 - MASTERCARD PROCESSING CENTER	4138/082319	5569633300044138/082319	Paid by Check # 367007		08/23/2019	09/30/2019	09/30/2019		10/09/2019	(669.30)
2682 - MASTERCARD PROCESSING CENTER	4138/082319	5569633300044138/082319	Paid by Check # 367007		08/23/2019	09/30/2019	10/09/2019		10/09/2019	669.30
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/100319	Paid by Check # 367007		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(47.74)
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/100319	Paid by Check # 367007		10/03/2019	10/04/2019	10/09/2019		10/09/2019	47.74
2682 - MASTERCARD PROCESSING CENTER	0867/100419	5569631001050867/100419	Paid by Check # 367005		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(11.99)
2682 - MASTERCARD PROCESSING CENTER	0867/100419	5569631001050867/100419	Paid by Check # 367005		10/03/2019	10/04/2019	10/09/2019		10/09/2019	11.99
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR3	GFPD QTR 3 2019 WC	Paid by Check # 367109		10/03/2019	10/03/2019	10/03/2019		10/09/2019	(174.62)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR3	GFPD QTR 3 2019 WC	Paid by Check # 367109		10/03/2019	10/03/2019	10/09/2019		10/09/2019	174.62
3094 - JESSE ROSTECK	CR1911446/REIMB	REIMB FOR GLASSES	Paid by Check # 367091		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(70.00)
3094 - JESSE ROSTECK	CR1911446/REIMB	REIMB FOR GLASSES	Paid by Check # 367091		09/27/2019	09/30/2019	10/09/2019		10/09/2019	70.00
2993 - SCHEELS ALL SPORTS	GF102429IN	AMMO FOR PD 12 GA SHOT	Paid by Check # 367038		09/26/2019	10/04/2019	10/04/2019		10/09/2019	(199.96)
2993 - SCHEELS ALL SPORTS	GF102429IN	AMMO FOR PD 12 GA SHOT	Paid by Check # 367038		09/26/2019	10/04/2019	10/09/2019		10/09/2019	199.96
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(78.00)
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	10/09/2019		10/09/2019	78.00
3172 - COPPER STATE BOLT & NUT CO	I03128264	2-full head hammer carbinde bit/ 36 - orange flourescent invert	Paid by Check # 366941		09/17/2019	09/30/2019	09/30/2019		10/09/2019	(115.79)
3172 - COPPER STATE BOLT & NUT CO	I03128264	2-full head hammer carbinde bit/ 36 - orange flourescent invert	Paid by Check # 366941		09/17/2019	09/30/2019	10/09/2019		10/09/2019	115.79



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0560821	PAINTERS MATE TAPE 1" - ROLLER COVR NAPK	Paid by Check # 366966		09/25/2019	09/30/2019	09/30/2019		10/09/2019	(10.98)
1100 - GREAT FALLS ACE	0560821	PAINTERS MATE TAPE 1" - ROLLER COVR NAPK	Paid by Check # 366966		09/25/2019	09/30/2019	10/09/2019		10/09/2019	10.98
1100 - GREAT FALLS ACE	3341963	3 - CONCRTE MIX FASTSET 50" - WADSWORTH	Paid by Check # 366966		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(29.97)
1100 - GREAT FALLS ACE	3341963	3 - CONCRTE MIX FASTSET 50" - WADSWORTH	Paid by Check # 366966		10/02/2019	10/04/2019	10/09/2019		10/09/2019	29.97
3305 - STEPHEN HERRIG	100119	SEPTEMBER 2019 MILEAGE LOG	Paid by Check # 367076		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(58.00)
3305 - STEPHEN HERRIG	100119	SEPTEMBER 2019 MILEAGE LOG	Paid by Check # 367076		10/01/2019	10/03/2019	10/09/2019		10/09/2019	58.00
3423 - HOPPER AND RO PAINT & DESIGN	6782	1 GAL 4X MATCH - GIRLSCOUT HOUSE	Paid by Check # 366976		09/19/2019	09/30/2019	09/30/2019		10/09/2019	(46.25)
3423 - HOPPER AND RO PAINT & DESIGN	6782	1 GAL 4X MATCH - GIRLSCOUT HOUSE	Paid by Check # 366976		09/19/2019	09/30/2019	10/09/2019		10/09/2019	46.25
3423 - HOPPER AND RO PAINT & DESIGN	6799	1 GAL P22- 1LB PLATINUM GRAY - VAULT BATHROOM	Paid by Check # 366976		09/25/2019	09/30/2019	09/30/2019		10/09/2019	(43.50)
3423 - HOPPER AND RO PAINT & DESIGN	6799	1 GAL P22- 1LB PLATINUM GRAY - VAULT BATHROOM	Paid by Check # 366976		09/25/2019	09/30/2019	10/09/2019		10/09/2019	43.50
1105 - JOHNSON MADISON LUMBER CO INC	6085095	DAP SILICONE CLEAR- RET SIGN	Paid by Check # 366984		09/17/2019	09/30/2019	09/30/2019		10/09/2019	(6.79)
1105 - JOHNSON MADISON LUMBER CO INC	6085095	DAP SILICONE CLEAR- RET SIGN	Paid by Check # 366984		09/17/2019	09/30/2019	10/09/2019		10/09/2019	6.79
1105 - JOHNSON MADISON LUMBER CO INC	6085517	REDSEAL EXT SAT MIDNIGHT/CHIP BRUSH/CHEST HANDLE	Paid by Check # 366984		09/19/2019	09/30/2019	09/30/2019		10/09/2019	(25.45)
1105 - JOHNSON MADISON LUMBER CO INC	6085517	REDSEAL EXT SAT MIDNIGHT/CHIP BRUSH/CHEST HANDLE	Paid by Check # 366984		09/19/2019	09/30/2019	10/09/2019		10/09/2019	25.45
1105 - JOHNSON MADISON LUMBER CO INC	6086688	2 - 4X4-8' TREAT #2 CAC	Paid by Check # 366984		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(27.90)
1105 - JOHNSON MADISON LUMBER CO INC	6086688	2 - 4X4-8' TREAT #2 CAC	Paid by Check # 366984		09/27/2019	10/04/2019	10/09/2019		10/09/2019	27.90
1244 - LEISUREMORE CORPORATION	12550	25 CASES VALUE DARK BLUE DOG POOP BAGS	Paid by Check # 366991		09/12/2019	09/30/2019	09/30/2019		10/09/2019	(1,388.44)
1244 - LEISUREMORE CORPORATION	12550	25 CASES VALUE DARK BLUE DOG POOP BAGS	Paid by Check # 366991		09/12/2019	09/30/2019	10/09/2019		10/09/2019	1,388.44



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	20052	NEUTRAL DISINFECT/TOILET BOWL BRUSH/SCOURING STICK/MOP	Paid by Check # 366994		09/25/2019	09/30/2019	09/30/2019		10/09/2019	(48.92)
1144 - MASCO	20052	NEUTRAL DISINFECT/TOILET BOWL BRUSH/SCOURING STICK/MOP	Paid by Check # 366994		09/25/2019	09/30/2019	10/09/2019		10/09/2019	48.92
1144 - MASCO	20054	NIFTY NABBER 36" - PARK MNT	Paid by Check # 366994		09/26/2019	10/04/2019	10/04/2019		10/09/2019	(99.00)
1144 - MASCO	20054	NIFTY NABBER 36" - PARK MNT	Paid by Check # 366994		09/26/2019	10/04/2019	10/09/2019		10/09/2019	99.00
1144 - MASCO	20156	WAVE URINAL SCREEN MANGO/NEUTRAL DISINFECT/HEAVY DUTY EXTRACTION	Paid by Check # 366994		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(159.41)
1144 - MASCO	20156	WAVE URINAL SCREEN MANGO/NEUTRAL DISINFECT/HEAVY DUTY EXTRACTION	Paid by Check # 366994		10/02/2019	10/04/2019	10/09/2019		10/09/2019	159.41
2682 - MASTERCARD PROCESSING CENTER	7234/092719	5569630002727234/20 19 NRPA CONFERENCE LODGING	Paid by Check # 367014		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(606.39)
2682 - MASTERCARD PROCESSING CENTER	7234/092719	5569630002727234/20 19 NRPA CONFERENCE LODGING	Paid by Check # 367014		09/27/2019	10/03/2019	10/09/2019		10/09/2019	606.39
2682 - MASTERCARD PROCESSING CENTER	7234/092219	5569630002727234/20 19 NRPA AIRFARE BAGAGE	Paid by Check # 367014		09/22/2019	10/03/2019	10/03/2019		10/09/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	7234/092219	5569630002727234/20 19 NRPA AIRFARE BAGAGE	Paid by Check # 367014		09/22/2019	10/03/2019	10/09/2019		10/09/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	7234/092719A	5569630002727234/20 19 NRPA AIRFARE BAGAGE	Paid by Check # 367014		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	7234/092719A	5569630002727234/20 19 NRPA AIRFARE BAGAGE	Paid by Check # 367014		09/27/2019	10/03/2019	10/09/2019		10/09/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	7234/092319	5569630002727234/20 19 NRPA AIRPORT PARKING	Paid by Check # 367014		09/23/2019	10/03/2019	10/03/2019		10/09/2019	(35.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/092319	5569630002727234/20 19 NRPA AIRPORT PARKING	Paid by Check # 367014		09/23/2019	10/03/2019	10/09/2019		10/09/2019	35.00
3444 - VICTORIA MEE	09232019	SEPTEMBER 23-26 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 367015		09/23/2019	09/30/2019	09/30/2019		10/09/2019	(168.20)
3444 - VICTORIA MEE	09232019	SEPTEMBER 23-26 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 367015		09/23/2019	09/30/2019	10/09/2019		10/09/2019	168.20
1091 - MONTANA BROOM & BRUSH COMPANY	1382987	2 - TISSUE PACIFICA ROLLS/THICK BOWL CLEANER	Paid by Check # 367018		09/20/2019	09/30/2019	09/30/2019		10/09/2019	(123.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1382987	2 - TISSUE PACIFICA ROLLS/THICK BOWL CLEANER	Paid by Check # 367018		09/20/2019	09/30/2019	10/09/2019		10/09/2019	123.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	348971	FOG LAMP CAPSULE/AIR FRESHENER - PM5	Paid by Check # 367021		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(11.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	348971	FOG LAMP CAPSULE/AIR FRESHENER - PM5	Paid by Check # 367021		09/27/2019	10/04/2019	10/09/2019		10/09/2019	11.19
1061 - NATIONAL LAUNDRY	19942/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367022		09/25/2019	09/30/2019	09/30/2019		10/09/2019	(7.19)
1061 - NATIONAL LAUNDRY	19942/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367022		09/25/2019	09/30/2019	10/09/2019		10/09/2019	7.19
1104 - NORTH 40 OUTFITTERS	7423801	4- SHINGLE STICK - 100Z/3 DRIVEWAY SEALER - RET	Paid by Check # 367023		09/19/2019	09/30/2019	09/30/2019		10/09/2019	(58.93)
1104 - NORTH 40 OUTFITTERS	7423801	4- SHINGLE STICK - 100Z/3 DRIVEWAY SEALER - RET	Paid by Check # 367023		09/19/2019	09/30/2019	10/09/2019		10/09/2019	58.93
1104 - NORTH 40 OUTFITTERS	7427431	3 - DRIVEWAY SEALER/ SILICA SAND - RET	Paid by Check # 367023		09/26/2019	10/04/2019	10/04/2019		10/09/2019	(68.95)
1104 - NORTH 40 OUTFITTERS	7427431	3 - DRIVEWAY SEALER/ SILICA SAND - RET	Paid by Check # 367023		09/26/2019	10/04/2019	10/09/2019		10/09/2019	68.95
1104 - NORTH 40 OUTFITTERS	7428051	3 - DRIVEWAY SEALER/ SILICA SAND - RET	Paid by Check # 367023		09/27/2019	10/04/2019	10/04/2019		10/09/2019	(68.95)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7428051	3 - DRIVEWAY SEALER/ SILICA SAND - RET	Paid by Check # 367023		09/27/2019	10/04/2019	10/09/2019		10/09/2019	68.95
1104 - NORTH 40 OUTFITTERS	7426191	1 - ATF TRAN MULTI PUR 2 GAL/ PM 12	Paid by Check # 367023		09/24/2019	10/04/2019	10/04/2019		10/09/2019	(22.99)
1104 - NORTH 40 OUTFITTERS	7426191	1 - ATF TRAN MULTI PUR 2 GAL/ PM 12	Paid by Check # 367023		09/24/2019	10/04/2019	10/09/2019		10/09/2019	22.99
1104 - NORTH 40 OUTFITTERS	7429981	HELMET SYSTEM COMPLETE - STORM CLEANUP SAFETY	Paid by Check # 367023		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(299.96)
1104 - NORTH 40 OUTFITTERS	7429981	HELMET SYSTEM COMPLETE - STORM CLEANUP SAFETY	Paid by Check # 367023		10/01/2019	10/04/2019	10/09/2019		10/09/2019	299.96
1104 - NORTH 40 OUTFITTERS	7430761	TORCH KIT - SELF IGNITING - PARKS	Paid by Check # 367023		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(34.99)
1104 - NORTH 40 OUTFITTERS	7430761	TORCH KIT - SELF IGNITING - PARKS	Paid by Check # 367023		10/02/2019	10/04/2019	10/09/2019		10/09/2019	34.99
1224 - NORTHWEST PIPE FITTINGS INC	2206878	2" THRD FULL PORT BALL VALVE/BELL ONE END PIPE -GIBSON ENTR.	Paid by Check # 367025		09/17/2019	09/30/2019	09/30/2019		10/09/2019	(211.69)
1224 - NORTHWEST PIPE FITTINGS INC	2206878	2" THRD FULL PORT BALL VALVE/BELL ONE END PIPE -GIBSON ENTR.	Paid by Check # 367025		09/17/2019	09/30/2019	10/09/2019		10/09/2019	211.69
1224 - NORTHWEST PIPE FITTINGS INC	2207331	POLY PIPE/PVC INSERT/FIP TEE/ PVC INSERT COUPL - GIBSON IRR	Paid by Check # 367025		09/18/2019	09/30/2019	09/30/2019		10/09/2019	(69.46)
1224 - NORTHWEST PIPE FITTINGS INC	2207331	POLY PIPE/PVC INSERT/FIP TEE/ PVC INSERT COUPL - GIBSON IRR	Paid by Check # 367025		09/18/2019	09/30/2019	10/09/2019		10/09/2019	69.46
1078 - PICKWICKS OFFICE CITY	6133360	1 pkg SHARPIE MARKERS	Paid by Check # 367029		10/01/2019	09/30/2019	09/30/2019		10/09/2019	(9.78)
1078 - PICKWICKS OFFICE CITY	6133360	1 pkg SHARPIE MARKERS	Paid by Check # 367029		10/01/2019	09/30/2019	10/09/2019		10/09/2019	9.78
1460 - POWER PRO EQUIPMENT CO	67855	55E CHAIN - RET	Paid by Check # 367031		09/19/2019	09/30/2019	09/30/2019		10/09/2019	(21.95)
1460 - POWER PRO EQUIPMENT CO	67855	55E CHAIN - RET	Paid by Check # 367031		09/19/2019	09/30/2019	10/09/2019		10/09/2019	21.95
1460 - POWER PRO EQUIPMENT CO	68003	1 - X-LINE - RET	Paid by Check # 367031		09/24/2019	09/30/2019	09/30/2019		10/09/2019	(59.99)
1460 - POWER PRO EQUIPMENT CO	68003	1 - X-LINE - RET	Paid by Check # 367031		09/24/2019	09/30/2019	10/09/2019		10/09/2019	59.99





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	68074	STIL - LOWER HOUSING - EQ REPAIR	Paid by Check # 367031		09/26/2021	10/04/2019	10/04/2019		10/09/2019	(10.99)
1460 - POWER PRO EQUIPMENT CO	68074	STIL - LOWER HOUSING - EQ REPAIR	Paid by Check # 367031		09/26/2021	10/04/2019	10/09/2019		10/09/2019	10.99
1460 - POWER PRO EQUIPMENT CO	68171	COMPLETE FORESTRY HELM - (STORM CLEANUP	Paid by Check # 367031		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(149.98)
1460 - POWER PRO EQUIPMENT CO	68171	COMPLETE FORESTRY HELM - (STORM CLEANUP	Paid by Check # 367031		10/01/2019	10/04/2019	10/09/2019		10/09/2019	149.98
1460 - POWER PRO EQUIPMENT CO	68203	CHAINSAW - STI/ WOODCUTTER BAR OIL-STORM BRUSH CLEANUP	Paid by Check # 367031		10/02/2019	10/04/2019	10/04/2019		10/09/2019	(212.45)
1460 - POWER PRO EQUIPMENT CO	68203	CHAINSAW - STI/ WOODCUTTER BAR OIL-STORM BRUSH CLEANUP	Paid by Check # 367031		10/02/2019	10/04/2019	10/09/2019		10/09/2019	212.45
1500 - STEEL ETC	568052	5 - 3/8" x 2 1/2 FLAT BAR - WEED DECK	Paid by Check # 367044		09/20/2019	09/30/2019	09/30/2019		10/09/2019	(25.00)
1500 - STEEL ETC	568052	5 - 3/8" x 2 1/2 FLAT BAR - WEED DECK	Paid by Check # 367044		09/20/2019	09/30/2019	10/09/2019		10/09/2019	25.00
1500 - STEEL ETC	568149	5 - 1/4" X20 FLAT BAR - WADSWORTH GATE	Paid by Check # 367044		09/24/2019	09/30/2019	09/30/2019		10/09/2019	(13.05)
1500 - STEEL ETC	568149	5 - 1/4" X20 FLAT BAR - WADSWORTH GATE	Paid by Check # 367044		09/24/2019	09/30/2019	10/09/2019		10/09/2019	13.05
1314 - THE FAGENSTROM COMPANY	139834	8 - 90# PREMIX - WADSWORTH GATE	Paid by Check # 367050		09/23/2019	09/30/2019	09/30/2019		10/09/2019	(38.50)
1314 - THE FAGENSTROM COMPANY	139834	8 - 90# PREMIX - WADSWORTH GATE	Paid by Check # 367050		09/23/2019	09/30/2019	10/09/2019		10/09/2019	38.50
2302 - TREASURE STATE SEED INC	36298	50 lb - DRYLAND TURF MIX -	Paid by Check # 367057		09/24/2019	09/30/2019	09/30/2019		10/09/2019	(147.50)
2302 - TREASURE STATE SEED INC	36298	50 lb - DRYLAND TURF MIX -	Paid by Check # 367057		09/24/2019	09/30/2019	10/09/2019		10/09/2019	147.50
1076 - VERIZON WIRELESS	9838532765	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	(188.17)
1076 - VERIZON WIRELESS	9838532765	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/09/2019		10/09/2019	188.17
1076 - VERIZON WIRELESS	9838532766	SEPTEMBER - CELL PHONE PARK MNT STAFF #13	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	(101.93)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9838532766	SEPTEMBER - CELL PHONE PARK MNT STAFF #13	Paid by Check # 367062		09/21/2019	10/04/2019	10/09/2019		10/09/2019	101.93
1076 - VERIZON WIRELESS	9838532767	SEPTEMBER - CELL PHONE PARK MNT STAFF #14	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	(102.91)
1076 - VERIZON WIRELESS	9838532767	SEPTEMBER - CELL PHONE PARK MNT STAFF #14	Paid by Check # 367062		09/21/2019	10/04/2019	10/09/2019		10/09/2019	102.91
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	(224.28)
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/09/2019		10/09/2019	224.28
2697 - FALLS MECHANICAL LLC	11904/PYMT4	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 366955		09/16/2019	10/02/2019	10/02/2019		10/09/2019	(5,396.00)
2697 - FALLS MECHANICAL LLC	11904/PYMT4	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 366955		09/16/2019	10/02/2019	10/09/2019		10/09/2019	5,396.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093019	ANIMAL SHELTER VOLUNTEER WORKERS COMPENSATION	Paid by Check # 367145		10/08/2019	10/08/2019	10/08/2019		10/10/2019	(179.46)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093019	ANIMAL SHELTER VOLUNTEER WORKERS COMPENSATION	Paid by Check # 367145		10/08/2019	10/08/2019	10/10/2019		10/10/2019	179.46
AUSTIN AMATO	R6625	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367326		10/04/2019	10/10/2019	10/10/2019		10/16/2019	(15.00)
AUSTIN AMATO	R6625	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367326		10/04/2019	10/10/2019	10/16/2019		10/16/2019	15.00
1292 - ANIMAL MEDICAL CLINIC	87638GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367161		10/04/2019	10/10/2019	10/10/2019		10/16/2019	(513.00)
1292 - ANIMAL MEDICAL CLINIC	87638GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367161		10/04/2019	10/10/2019	10/16/2019		10/16/2019	513.00
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	(16.00)
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/16/2019		10/16/2019	16.00
1141 - DOORS & HARDWARE UNLIMITED INC	036438	ANIMAL SHELTER LOCKSET	Paid by Check # 367186		10/09/2019	10/10/2019	10/10/2019		10/16/2019	(105.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	036438	ANIMAL SHELTER LOCKSET	Paid by Check # 367186		10/09/2019	10/10/2019	10/16/2019		10/16/2019	105.00
3477 - FISHER'S TECHNOLOGY	736734	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367196		10/01/2019	10/10/2019	10/10/2019		10/16/2019	(169.82)
3477 - FISHER'S TECHNOLOGY	736734	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367196		10/01/2019	10/10/2019	10/16/2019		10/16/2019	169.82
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(197.19)
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/16/2019		10/16/2019	197.19
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52848	ANIMAL SHELTER UNIFORM PRINTING	Paid by Check # 367209		09/20/2019	10/10/2019	10/10/2019		10/16/2019	(72.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52848	ANIMAL SHELTER UNIFORM PRINTING	Paid by Check # 367209		09/20/2019	10/10/2019	10/16/2019		10/16/2019	72.00
1461 - IDEXX DISTRIBUTION INC	3053729498	ANIMAL SHELTER VACCINATIONS	Paid by Check # 367210		09/24/2019	10/10/2019	10/10/2019		10/16/2019	(1,220.40)
1461 - IDEXX DISTRIBUTION INC	3053729498	ANIMAL SHELTER VACCINATIONS	Paid by Check # 367210		09/24/2019	10/10/2019	10/16/2019		10/16/2019	1,220.40
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976/19	ANNUAL MEMBERSHIP THROUGH 12/31/20	Paid by Check # 367312		09/23/2019	10/08/2019	10/08/2019		10/16/2019	(210.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976/19	ANNUAL MEMBERSHIP THROUGH 12/31/20	Paid by Check # 367312		09/23/2019	10/08/2019	10/16/2019		10/16/2019	210.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	369336/19	ANNUAL MEMBERSHIP THROUGH 12/31/20	Paid by Check # 367312		09/23/2019	10/08/2019	10/08/2019		10/16/2019	(110.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	369336/19	ANNUAL MEMBERSHIP THROUGH 12/31/20	Paid by Check # 367312		09/23/2019	10/08/2019	10/16/2019		10/16/2019	110.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45209ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367216		10/07/2019	10/10/2019	10/10/2019		10/16/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45209ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367216		10/07/2019	10/10/2019	10/16/2019		10/16/2019	125.00
2331 - LEISURE LAWN	9408	ANIMAL SHELTER SPRINKLER	Paid by Check # 367222		10/04/2019	10/10/2019	10/10/2019		10/16/2019	(75.00)
2331 - LEISURE LAWN	9408	ANIMAL SHELTER SPRINKLER	Paid by Check # 367222		10/04/2019	10/10/2019	10/16/2019		10/16/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	6282/100319	5569631000836282, BFAST AT MLCT CONFERENCE GREG	Paid by Check # 367230		10/03/2019	10/09/2019	10/09/2019		10/16/2019	(5.75)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/100319	5569631000836282, BFASAT AT MLCT CONFERENCE GREG	Paid by Check # 367230		10/03/2019	10/09/2019	10/16/2019		10/16/2019	5.75
2682 - MASTERCARD PROCESSING CENTER	6282/100919	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 367230		10/09/2019	10/09/2019	10/09/2019		10/16/2019	(25.75)
2682 - MASTERCARD PROCESSING CENTER	6282/100919	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 367230		10/09/2019	10/09/2019	10/16/2019		10/16/2019	25.75
2682 - MASTERCARD PROCESSING CENTER	2010/100819B	5569630500052010 / URNS	Paid by Check # 367227		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(1,992.03)
2682 - MASTERCARD PROCESSING CENTER	2010/100819B	5569630500052010 / URNS	Paid by Check # 367227		10/08/2019	10/10/2019	10/16/2019		10/16/2019	1,992.03
2682 - MASTERCARD PROCESSING CENTER	2010/100819A	5569630500052010/ANIMAL SHELTER GLOVES	Paid by Check # 367227		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(549.00)
2682 - MASTERCARD PROCESSING CENTER	2010/100819A	5569630500052010/ANIMAL SHELTER GLOVES	Paid by Check # 367227		10/08/2019	10/10/2019	10/16/2019		10/16/2019	549.00
1061 - NATIONAL LAUNDRY	23272/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367250		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(11.69)
1061 - NATIONAL LAUNDRY	23272/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367250		10/08/2019	10/10/2019	10/16/2019		10/16/2019	11.69
1697 - PATTERSON VETERINARY SUPPLY INC	3000674579	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 367314		08/30/2019	10/10/2019	10/10/2019		10/16/2019	(865.00)
1697 - PATTERSON VETERINARY SUPPLY INC	3000674579	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 367314		08/30/2019	10/10/2019	10/16/2019		10/16/2019	865.00
1078 - PICKWICKS OFFICE CITY	613617	CORRECTION TAPE	Paid by Check # 367260		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(32.60)
1078 - PICKWICKS OFFICE CITY	613617	CORRECTION TAPE	Paid by Check # 367260		10/08/2019	10/08/2019	10/16/2019		10/16/2019	32.60
1078 - PICKWICKS OFFICE CITY	6135500	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 367260		10/04/2019	10/10/2019	10/10/2019		10/16/2019	(54.06)
1078 - PICKWICKS OFFICE CITY	6135500	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 367260		10/04/2019	10/10/2019	10/16/2019		10/16/2019	54.06
2524 - JILLIAN VANOVERBEKE	5760672646517419	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367307		08/27/2019	10/10/2019	10/10/2019		10/16/2019	(13.82)
2524 - JILLIAN VANOVERBEKE	5760672646517419	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367307		08/27/2019	10/10/2019	10/16/2019		10/16/2019	13.82
AMBER WILLIAMSON	ALT14718	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367332		10/10/2019	10/10/2019	10/10/2019		10/16/2019	(50.00)
AMBER WILLIAMSON	ALT14718	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367332		10/10/2019	10/10/2019	10/16/2019		10/16/2019	50.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	65411555	COPIER LEASE	Paid by Check # 367182		10/06/2019	10/07/2019	10/07/2019		10/16/2019	(180.00)
1145 - DE LAGE LANDEN	65411555	COPIER LEASE	Paid by Check # 367182		10/06/2019	10/07/2019	10/16/2019		10/16/2019	180.00
DEAN OF SIGNS	D8134	FIRE PREVENTION SCHOOL BANNER	Paid by Check # 367327		09/27/2019	10/07/2019	10/07/2019		10/16/2019	(150.00)
DEAN OF SIGNS	D8134	FIRE PREVENTION SCHOOL BANNER	Paid by Check # 367327		09/27/2019	10/07/2019	10/16/2019		10/16/2019	150.00
DUO SAFETY	472396000	LADDER HEAT SENSOR LABELS, RUNG TOOL	Paid by Check # 367328		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(204.44)
DUO SAFETY	472396000	LADDER HEAT SENSOR LABELS, RUNG TOOL	Paid by Check # 367328		10/03/2019	10/07/2019	10/16/2019		10/16/2019	204.44
1068 - GENERAL DISTRIBUTING CO	00797650	MEDICAL OXYGEN	Paid by Check # 367198		09/18/2019	10/07/2019	10/07/2019		10/16/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00797650	MEDICAL OXYGEN	Paid by Check # 367198		09/18/2019	10/07/2019	10/16/2019		10/16/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00797888	MEDICAL OXYGEN	Paid by Check # 367198		09/19/2019	10/07/2019	10/07/2019		10/16/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00797888	MEDICAL OXYGEN	Paid by Check # 367198		09/19/2019	10/07/2019	10/16/2019		10/16/2019	41.96
1100 - GREAT FALLS ACE	0564041	AXE HANDLE	Paid by Check # 367202		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(31.99)
1100 - GREAT FALLS ACE	0564041	AXE HANDLE	Paid by Check # 367202		10/04/2019	10/07/2019	10/16/2019		10/16/2019	31.99
1416 - L N CURTIS & SONS	INV322954	FORESTRY HOSE 100' CPLD	Paid by Check # 367219		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(438.74)
1416 - L N CURTIS & SONS	INV322954	FORESTRY HOSE 100' CPLD	Paid by Check # 367219		09/30/2019	10/07/2019	10/16/2019		10/16/2019	438.74
1416 - L N CURTIS & SONS	INV323485	SILVEX FOAM	Paid by Check # 367219		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(2,560.00)
1416 - L N CURTIS & SONS	INV323485	SILVEX FOAM	Paid by Check # 367219		09/30/2019	10/07/2019	10/16/2019		10/16/2019	2,560.00
1106 - PLAZA UNITED PHARMACY	93019	GLUCOSE	Paid by Check # 367262		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(286.93)
1106 - PLAZA UNITED PHARMACY	93019	GLUCOSE	Paid by Check # 367262		09/30/2019	10/07/2019	10/16/2019		10/16/2019	286.93
3162 - CHUCK ANDERSON	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367297		10/10/2019	10/09/2019	10/09/2019		10/16/2019	(50.00)
3162 - CHUCK ANDERSON	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367297		10/10/2019	10/09/2019	10/16/2019		10/16/2019	50.00
2422 - JEFF NEWTON	TRAVEL/100119 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367301		08/13/2019	10/09/2019	10/09/2019		10/16/2019	(214.04)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2422 - JEFF NEWTON	TRAVEL/100119 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367301		08/13/2019	10/09/2019	10/16/2019		10/16/2019	214.04
2668 - PATTY REARDEN	TRAVEL/092319 R	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 367304		09/04/2019	10/09/2019	10/09/2019		10/16/2019	(48.50)
2668 - PATTY REARDEN	TRAVEL/092319 R	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 367304		09/04/2019	10/09/2019	10/16/2019		10/16/2019	48.50
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/16/2019		10/16/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	9652/100419	5569630002229652/FU EL FOR CITY CAR FOR MLCT TRIP	Paid by Check # 367238		10/04/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(17.04)
2682 - MASTERCARD PROCESSING CENTER	9652/100419	5569630002229652/FU EL FOR CITY CAR FOR MLCT TRIP	Paid by Check # 367238		10/04/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	17.04
1078 - PICKWICKS OFFICE CITY	6136190	PAPER, CALENDARS, INK, CLIPS	Paid by Check # 367260		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(102.72)
1078 - PICKWICKS OFFICE CITY	6136190	PAPER, CALENDARS, INK, CLIPS	Paid by Check # 367260		10/08/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	102.72
1329 - STATE BAR OF MONTANA	2020DESK101019	LAWYERS DESKBOOK DIGITAL	Paid by Check # 367317		10/10/2019	10/09/2019	10/09/2019	10/10/2019	10/16/2019	(65.00)
1329 - STATE BAR OF MONTANA	2020DESK101019	LAWYERS DESKBOOK DIGITAL	Paid by Check # 367317		10/10/2019	10/09/2019	10/16/2019	10/10/2019	10/16/2019	65.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007492369	COPIER LEASE 3691945559	Paid by Check # 367294		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007492369	COPIER LEASE 3691945559	Paid by Check # 367294		09/30/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	169.10
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302019	CITY COMMUNITY SERVICE	Paid by Check # 367205		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302019	CITY COMMUNITY SERVICE	Paid by Check # 367205		09/30/2019	10/10/2019	10/16/2019		10/16/2019	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	10112019	CITY COMMUNITY SERVICE	Paid by Check # 367205		10/11/2019	10/10/2019	10/10/2019		10/16/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10112019	CITY COMMUNITY SERVICE	Paid by Check # 367205		10/11/2019	10/10/2019	10/16/2019		10/16/2019	1,872.83
1078 - PICKWICKS OFFICE CITY	6136180	OFFICE SUPPLIES	Paid by Check # 367260		10/07/2019	10/10/2019	10/10/2019		10/16/2019	(158.25)
1078 - PICKWICKS OFFICE CITY	6136180	OFFICE SUPPLIES	Paid by Check # 367260		10/07/2019	10/10/2019	10/16/2019		10/16/2019	158.25
1613 - BALCO UNIFORM COMPANY INC	55322	UNIFORMS STADEL	Paid by Check # 367163		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(15.88)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1613 - BALCO UNIFORM COMPANY INC	55322	UNIFORMS STADEL	Paid by Check		10/09/2019	10/11/2019	10/16/2019		10/16/2019	15.88
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	550623	UNIFORMS EDELMAN	Paid by Check		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(220.10)
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	550623	UNIFORMS EDELMAN	Paid by Check		10/07/2019	10/11/2019	10/16/2019		10/16/2019	220.10
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	550393	UNIFORMS GONDEIRO	Paid by Check		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(44.10)
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	550393	UNIFORMS GONDEIRO	Paid by Check		10/07/2019	10/11/2019	10/16/2019		10/16/2019	44.10
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	548853	UNIFORMS BRINKMAN	Paid by Check		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(147.30)
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	548853	UNIFORMS BRINKMAN	Paid by Check		10/07/2019	10/11/2019	10/16/2019		10/16/2019	147.30
			# 367163							
1613 - BALCO UNIFORM COMPANY INC	54994	UNIFORMS LH	Paid by Check		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(215.37)
		HOLSTERS	# 367163							
1613 - BALCO UNIFORM COMPANY INC	54994	UNIFORMS LH	Paid by Check		10/08/2019	10/11/2019	10/16/2019		10/16/2019	215.37
		HOLSTERS	# 367163							
1140 - ECOLAB INC	7868686	PEST CONTROL PD	Paid by Check		10/08/2019	10/07/2019	10/07/2019		10/16/2019	(119.92)
		OCT 19	# 367188							
1140 - ECOLAB INC	7868686	PEST CONTROL PD	Paid by Check		10/08/2019	10/07/2019	10/16/2019		10/16/2019	119.92
		OCT 19	# 367188							
3420 - EVIDENT, INC	149666B	EVIDENCE TUBES	Paid by Check		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(31.50)
			# 367190							
3420 - EVIDENT, INC	149666B	EVIDENCE TUBES	Paid by Check		10/01/2019	10/07/2019	10/16/2019		10/16/2019	31.50
			# 367190							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440847	BULBS FOR PD	Paid by Check		10/01/2019	10/11/2019	10/11/2019		10/16/2019	(200.25)
			# 367200							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440847	BULBS FOR PD	Paid by Check		10/01/2019	10/11/2019	10/16/2019		10/16/2019	200.25
			# 367200							
1100 - GREAT FALLS ACE	3343813	MISC SUPPLIES FOR	Paid by Check		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(38.96)
		SUPPORT	# 367202							
1100 - GREAT FALLS ACE	3343813	MISC SUPPLIES FOR	Paid by Check		10/08/2019	10/11/2019	10/16/2019		10/16/2019	38.96
		SUPPORT	# 367202							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52936	UNIFORMS PD	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(60.00)
			# 367209							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52936	UNIFORMS PD	Paid by Check		10/03/2019	10/07/2019	10/16/2019		10/16/2019	60.00
			# 367209							
3408 - IRON MOUNTAIN	BYXD026	OCT 19 PD	Paid by Check		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(73.60)
		SHREDDING	# 367213							
3408 - IRON MOUNTAIN	BYXD026	OCT 19 PD	Paid by Check		09/30/2019	10/07/2019	10/16/2019		10/16/2019	73.60
		SHREDDING	# 367213							
1118 - LEHRKIND'S (BIG SPRING WATER)	1678086	WATER FOR PD	Paid by Check		10/08/2019	10/07/2019	10/07/2019		10/16/2019	(18.00)
			# 367221							





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1678086	WATER FOR PD	Paid by Check # 367221		10/08/2019	10/07/2019	10/16/2019		10/16/2019	18.00
1358 - LYNN PEAVEY COMPANY	362662	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 367224		10/02/2019	10/11/2019	10/11/2019		10/16/2019	(115.50)
1358 - LYNN PEAVEY COMPANY	362662	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 367224		10/02/2019	10/11/2019	10/16/2019		10/16/2019	115.50
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/100519	Paid by Check # 367234		10/05/2019	10/07/2019	10/07/2019		10/16/2019	(389.77)
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/100519	Paid by Check # 367234		10/05/2019	10/07/2019	10/16/2019		10/16/2019	389.77
2682 - MASTERCARD PROCESSING CENTER	0867/100719	5569631001050867/100719	Paid by Check # 367233		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(850.95)
2682 - MASTERCARD PROCESSING CENTER	0867/100719	5569631001050867/100719	Paid by Check # 367233		10/07/2019	10/07/2019	10/16/2019		10/16/2019	850.95
1061 - NATIONAL LAUNDRY	23436/2568	MATS AND MOPS OCT 2019 PD	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(140.93)
1061 - NATIONAL LAUNDRY	23436/2568	MATS AND MOPS OCT 2019 PD	Paid by Check # 367250		10/08/2019	10/11/2019	10/16/2019		10/16/2019	140.93
2952 - TRAVIS PALMER	184537	SPRINKLER BLOWOUT PD	Paid by Check # 367258		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(60.00)
2952 - TRAVIS PALMER	184537	SPRINKLER BLOWOUT PD	Paid by Check # 367258		10/07/2019	10/11/2019	10/16/2019		10/16/2019	60.00
1078 - PICKWICKS OFFICE CITY	6135640	OFFICE SUPPLIES PD	Paid by Check # 367260		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(38.36)
1078 - PICKWICKS OFFICE CITY	6135640	OFFICE SUPPLIES PD	Paid by Check # 367260		10/04/2019	10/07/2019	10/16/2019		10/16/2019	38.36
2387 - JOHN SCHAFFER	CONOCO/101019	REIMB FOR GAS BILLINGS	Paid by Check # 367305		10/10/2019	10/11/2019	10/11/2019		10/16/2019	(27.00)
2387 - JOHN SCHAFFER	CONOCO/101019	REIMB FOR GAS BILLINGS	Paid by Check # 367305		10/10/2019	10/11/2019	10/16/2019		10/16/2019	27.00
2761 - US BANK EQUIPMENT FINANCE	395814924	BIZHUB LEASE PD OCT 2019	Paid by Check # 367289		09/25/2019	10/11/2019	10/11/2019		10/16/2019	(1,018.34)
2761 - US BANK EQUIPMENT FINANCE	395814924	BIZHUB LEASE PD OCT 2019	Paid by Check # 367289		09/25/2019	10/11/2019	10/16/2019		10/16/2019	1,018.34
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(1,594.95)
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/16/2019		10/16/2019	1,594.95
1232 - ALARM SERVICE INC	R98635	OCTOBER 19 - SERVICE AND MONITORING -GIRL SCOUT	Paid by Check # 367157		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(50.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1232 - ALARM SERVICE INC	R98635	OCTOBER 19 - SERVICE AND MONITORING -GIRL SCOUT	Paid by Check # 367157		09/23/2019	10/07/2019	10/16/2019		10/16/2019	50.00
3401 - BUILDERS FIRSOSOURCE INC	5480474	SHOVEL SNOW POLY BACKSAVE 18" -	Paid by Check # 367170		10/09/2019	10/14/2019	10/14/2019		10/16/2019	(24.99)
3401 - BUILDERS FIRSOSOURCE INC	5480474	SHOVEL SNOW POLY BACKSAVE 18" -	Paid by Check # 367170		10/09/2019	10/14/2019	10/16/2019		10/16/2019	24.99
1102 - CENTURYLINK	7614055/SEPT19	4067614055895B/SEPT 19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 367178		09/13/2019	10/07/2019	10/07/2019		10/16/2019	(150.87)
1102 - CENTURYLINK	7614055/SEPT19	4067614055895B/SEPT 19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 367178		09/13/2019	10/07/2019	10/16/2019		10/16/2019	150.87
3172 - COPPER STATE BOLT & NUT CO	I03147896	BLACK FRAME CLEAR LENS/STEEL DEMON	Paid by Check # 367181		09/30/2019	10/14/2019	10/14/2019		10/16/2019	(94.32)
3172 - COPPER STATE BOLT & NUT CO	I03147896	BLACK FRAME CLEAR LENS/STEEL DEMON	Paid by Check # 367181		09/30/2019	10/14/2019	10/16/2019		10/16/2019	94.32
3172 - COPPER STATE BOLT & NUT CO	I03147900	LARGE NINJA DBL LAYER GLOVE	Paid by Check # 367181		09/30/2019	10/14/2019	10/14/2019		10/16/2019	(5.84)
3172 - COPPER STATE BOLT & NUT CO	I03147900	LARGE NINJA DBL LAYER GLOVE	Paid by Check # 367181		09/30/2019	10/14/2019	10/16/2019		10/16/2019	5.84
1320 - DICKMAN EXCAVATION	6735	4.30 ton - OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 367184		09/30/2019	10/14/2019	10/14/2019		10/16/2019	(90.30)
1320 - DICKMAN EXCAVATION	6735	4.30 ton - OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 367184		09/30/2019	10/14/2019	10/16/2019		10/16/2019	90.30
1320 - DICKMAN EXCAVATION	6737	4.27 TONS OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 367184		09/30/2019	10/14/2019	10/14/2019		10/16/2019	(89.67)
1320 - DICKMAN EXCAVATION	6737	4.27 TONS OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 367184		09/30/2019	10/14/2019	10/16/2019		10/16/2019	89.67
1066 - FASTENAL COMPANY	MTGRE203751	SAFTY GLASS/ EYEWEAR/ 12- GUARD GLOVES	Paid by Check # 367192		09/19/2019	10/14/2019	10/14/2019		10/16/2019	(137.99)
1066 - FASTENAL COMPANY	MTGRE203751	SAFTY GLASS/ EYEWEAR/ 12- GUARD GLOVES	Paid by Check # 367192		09/19/2019	10/14/2019	10/16/2019		10/16/2019	137.99
1068 - GENERAL DISTRIBUTING CO	00798316	25 - 3X1/32X3 - TYPE 27 ZIP - PARK MNT	Paid by Check # 367198		09/23/2019	10/14/2019	10/14/2019		10/16/2019	(107.50)
1068 - GENERAL DISTRIBUTING CO	00798316	25 - 3X1/32X3 - TYPE 27 ZIP - PARK MNT	Paid by Check # 367198		09/23/2019	10/14/2019	10/16/2019		10/16/2019	107.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3343483	PUSH WIRE/CONNECT WINGGRD RED - GIBSON	Paid by Check # 367202		10/07/2019	10/14/2019	10/14/2019		10/16/2019	(6.58)
1100 - GREAT FALLS ACE	3343483	PUSH WIRE/CONNECT WINGGRD RED - GIBSON	Paid by Check # 367202		10/07/2019	10/14/2019	10/16/2019		10/16/2019	6.58
1105 - JOHNSON MADISON LUMBER CO INC	6087628	RED SEAL EXT EGG/PAINT TRAY LINERS/ROLLER/BRUS H- GIBSON STATUE	Paid by Check # 367215		10/07/2019	10/14/2019	10/14/2019		10/16/2019	(88.24)
1105 - JOHNSON MADISON LUMBER CO INC	6087628	RED SEAL EXT EGG/PAINT TRAY LINERS/ROLLER/BRUS H- GIBSON STATUE	Paid by Check # 367215		10/07/2019	10/14/2019	10/16/2019		10/16/2019	88.24
1105 - JOHNSON MADISON LUMBER CO INC	6087790	2 - DRILL BIT 5/16"	Paid by Check # 367215		10/08/2019	10/14/2019	10/14/2019		10/16/2019	(9.78)
1105 - JOHNSON MADISON LUMBER CO INC	6087790	2 - DRILL BIT 5/16"	Paid by Check # 367215		10/08/2019	10/14/2019	10/16/2019		10/16/2019	9.78
1105 - JOHNSON MADISON LUMBER CO INC	6087949	TRIGGER MAGTORCH KIT - FOR JANITOR VAN	Paid by Check # 367215		10/09/2019	10/14/2019	10/14/2019		10/16/2019	(35.99)
1105 - JOHNSON MADISON LUMBER CO INC	6087949	TRIGGER MAGTORCH KIT - FOR JANITOR VAN	Paid by Check # 367215		10/09/2019	10/14/2019	10/16/2019		10/16/2019	35.99
1105 - JOHNSON MADISON LUMBER CO INC	6086842	RED SEAL SAT WHT BASE/SOFTIP BRUSH/FOAM - PARK SIGNS	Paid by Check # 367215		09/30/2019	10/14/2019	10/14/2019		10/16/2019	(20.88)
1105 - JOHNSON MADISON LUMBER CO INC	6086842	RED SEAL SAT WHT BASE/SOFTIP BRUSH/FOAM - PARK SIGNS	Paid by Check # 367215		09/30/2019	10/14/2019	10/16/2019		10/16/2019	20.88
1105 - JOHNSON MADISON LUMBER CO INC	6086949	XTRA HVY T HINGE/CARRIAGE BOLT/TORX /ANGLE/ PINE	Paid by Check # 367215		10/01/2019	10/14/2019	10/14/2019		10/16/2019	(217.39)
1105 - JOHNSON MADISON LUMBER CO INC	6086949	XTRA HVY T HINGE/CARRIAGE BOLT/TORX /ANGLE/ PINE	Paid by Check # 367215		10/01/2019	10/14/2019	10/16/2019		10/16/2019	217.39
1105 - JOHNSON MADISON LUMBER CO INC	6087098	SIKA SELF LEVEL CNCRT SEAL - DUCK POND REPAIRS	Paid by Check # 367215		10/02/2019	10/14/2019	10/14/2019		10/16/2019	(15.90)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6087098	SIKA SELF LEVEL CNCRT SEAL - DUCK POND REPAIRS	Paid by Check # 367215		10/02/2019	10/14/2019	10/16/2019		10/16/2019	15.90
1105 - JOHNSON MADISON LUMBER CO INC	6087260	4 - 3/8" X 5" HEX LAG SCREW - PARK SIGN MNT	Paid by Check # 367215		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(3.96)
1105 - JOHNSON MADISON LUMBER CO INC	6087260	4 - 3/8" X 5" HEX LAG SCREW - PARK SIGN MNT	Paid by Check # 367215		10/03/2019	10/14/2019	10/16/2019		10/16/2019	3.96
1105 - JOHNSON MADISON LUMBER CO INC	6087328	1 - 1/4 PINT WHITE PIN E WOOD FILLER - CARP SHP	Paid by Check # 367215		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(4.29)
1105 - JOHNSON MADISON LUMBER CO INC	6087328	1 - 1/4 PINT WHITE PIN E WOOD FILLER - CARP SHP	Paid by Check # 367215		10/03/2019	10/14/2019	10/16/2019		10/16/2019	4.29
1105 - JOHNSON MADISON LUMBER CO INC	6087453	4 - 4X4-8' TREAT #2 CAC - PARK SIGN	Paid by Check # 367215		10/04/2019	10/14/2019	10/14/2019		10/16/2019	(55.80)
1105 - JOHNSON MADISON LUMBER CO INC	6087453	4 - 4X4-8' TREAT #2 CAC - PARK SIGN	Paid by Check # 367215		10/04/2019	10/14/2019	10/16/2019		10/16/2019	55.80
2682 - MASTERCARD PROCESSING CENTER	7234/100419	5569630002727234/20 19 MT LEAGUE OF CITIES & TOWNS - FUEL	Paid by Check # 367239		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(24.90)
2682 - MASTERCARD PROCESSING CENTER	7234/100419	5569630002727234/20 19 MT LEAGUE OF CITIES & TOWNS - FUEL	Paid by Check # 367239		10/04/2019	10/07/2019	10/16/2019		10/16/2019	24.90
2682 - MASTERCARD PROCESSING CENTER	9284/092619	5569631001019284/20 19 NRPA HOTEL	Paid by Check # 367237		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(553.55)
2682 - MASTERCARD PROCESSING CENTER	9284/092619	5569631001019284/20 19 NRPA HOTEL	Paid by Check # 367237		09/26/2019	10/07/2019	10/16/2019		10/16/2019	553.55
2682 - MASTERCARD PROCESSING CENTER	9284/092819	5569631001019284/20 19 NRPA HOTEL	Paid by Check # 367237		09/28/2019	10/07/2019	10/07/2019		10/16/2019	(196.35)
2682 - MASTERCARD PROCESSING CENTER	9284/092819	5569631001019284/20 19 NRPA HOTEL	Paid by Check # 367237		09/28/2019	10/07/2019	10/16/2019		10/16/2019	196.35
2682 - MASTERCARD PROCESSING CENTER	9284/100119	5569631001019284/H OMEDEPOT-5-4X6 8 FT PREM RED PT - TRASH BOX	Paid by Check # 367237		10/01/2019	10/14/2019	10/14/2019		10/16/2019	(14.74)
2682 - MASTERCARD PROCESSING CENTER	9284/100119	5569631001019284/H OMEDEPOT-5-4X6 8 FT PREM RED PT - TRASH BOX	Paid by Check # 367237		10/01/2019	10/14/2019	10/16/2019		10/16/2019	14.74



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7431411	ANTI FREEZE/JACK TUBE SIDE WIND/ANTI FREEZE/GORILLA DUCK TAPE	Paid by Check # 367253		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(94.93)
1104 - NORTH 40 OUTFITTERS	7431411	ANTI FREEZE/JACK TUBE SIDE WIND/ANTI FREEZE/GORILLA DUCK TAPE	Paid by Check # 367253		10/03/2019	10/14/2019	10/16/2019		10/16/2019	94.93
1224 - NORTHWEST PIPE FITTINGS INC	2214792	1 - IP GAS CONTROL - BOSTON HEIGHTS	Paid by Check # 367254		10/01/2019	10/14/2019	10/14/2019		10/16/2019	(203.36)
1224 - NORTHWEST PIPE FITTINGS INC	2214792	1 - IP GAS CONTROL - BOSTON HEIGHTS	Paid by Check # 367254		10/01/2019	10/14/2019	10/16/2019		10/16/2019	203.36
1078 - PICKWICKS OFFICE CITY	6130820	AAG BOOK/APT WCLY - PARK/POOLS	Paid by Check # 367260		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(42.14)
1078 - PICKWICKS OFFICE CITY	6130820	AAG BOOK/APT WCLY - PARK/POOLS	Paid by Check # 367260		09/23/2019	10/07/2019	10/16/2019		10/16/2019	42.14
1078 - PICKWICKS OFFICE CITY	6133361	AAG CALENDAR 2WALL/DTM REFILL 2PG WK - PRK MNT	Paid by Check # 367260		10/02/2019	10/14/2019	10/14/2019		10/16/2019	(92.08)
1078 - PICKWICKS OFFICE CITY	6133361	AAG CALENDAR 2WALL/DTM REFILL 2PG WK - PRK MNT	Paid by Check # 367260		10/02/2019	10/14/2019	10/16/2019		10/16/2019	92.08
1460 - POWER PRO EQUIPMENT CO	68308	1 - 61PMMC 55E CHAIN - PARK MNT	Paid by Check # 367263		10/07/2019	10/14/2019	10/14/2019		10/16/2019	(21.95)
1460 - POWER PRO EQUIPMENT CO	68308	1 - 61PMMC 55E CHAIN - PARK MNT	Paid by Check # 367263		10/07/2019	10/14/2019	10/16/2019		10/16/2019	21.95
1460 - POWER PRO EQUIPMENT CO	68236	POLE PRUNERS/ SERIAL# 520498521 - STORM DAMAGE EQ	Paid by Check # 367263		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(649.95)
1460 - POWER PRO EQUIPMENT CO	68236	POLE PRUNERS/ SERIAL# 520498521 - STORM DAMAGE EQ	Paid by Check # 367263		10/03/2019	10/14/2019	10/16/2019		10/16/2019	649.95
1460 - POWER PRO EQUIPMENT CO	68237	STI - 61PMMC3-50 - STORM DAMAGE EQUIPMENT SUPPLIES	Paid by Check # 367263		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(19.95)
1460 - POWER PRO EQUIPMENT CO	68237	STI - 61PMMC3-50 - STORM DAMAGE EQUIPMENT SUPPLIES	Paid by Check # 367263		10/03/2019	10/14/2019	10/16/2019		10/16/2019	19.95
1534 - RAILROAD MANAGEMENT CO LLC	404298	LAND LEASE LICENSE#80029038.BB -956- BACKSIDE GIBSON	Paid by Check # 367315		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(1,135.18)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1534 - RAILROAD MANAGEMENT CO LLC	404298	LAND LEASE LICENSE#80029038.BB # 367315 -956- BACKSIDE	Paid by Check		09/26/2019	10/07/2019	10/16/2019		10/16/2019	1,135.18
1107 - SMITH EQUIPMENT CO	316398	GIBSON 1 - MILTON 1/4" FNPT PLUG DIXON PIN - SHOP	Paid by Check		09/24/2019	10/14/2019	10/14/2019		10/16/2019	(5.75)
1107 - SMITH EQUIPMENT CO	316398	1 - MILTON 1/4" FNPT PLUG DIXON PIN - SHOP	Paid by Check		09/24/2019	10/14/2019	10/16/2019		10/16/2019	5.75
1500 - STEEL ETC	568512	5 - 1/8 X 20 ANGLE - PARK TRASH BOX	Paid by Check		10/08/2019	10/14/2019	10/14/2019		10/16/2019	(17.50)
1500 - STEEL ETC	568512	5 - 1/8 X 20 ANGLE - PARK TRASH BOX	Paid by Check		10/08/2019	10/14/2019	10/16/2019		10/16/2019	17.50
1500 - STEEL ETC	568369	5 - 2X2 24' SQ. TUBE - WADSWORTH PARK	Paid by Check		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(45.95)
1500 - STEEL ETC	568369	5 - 2X2 24' SQ. TUBE - WADSWORTH PARK	Paid by Check		10/03/2019	10/14/2019	10/16/2019		10/16/2019	45.95
1286 - TOOL BOX INC	258155	MILW 2404 - DRILL - SHOP	Paid by Check		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(181.95)
1286 - TOOL BOX INC	258155	MILW 2404 - DRILL - SHOP	Paid by Check		10/03/2019	10/14/2019	10/16/2019		10/16/2019	181.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	139564	3/4 " ROAD MATERIAL - -	Paid by Check		09/27/2019	10/14/2019	10/14/2019		10/16/2019	(89.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	139564	3/4 " ROAD MATERIAL - -	Paid by Check		09/27/2019	10/14/2019	10/16/2019		10/16/2019	89.60
1292 - ANIMAL MEDICAL CLINIC	87752GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check		10/11/2019	10/17/2019	10/17/2019		10/23/2019	(530.00)
1292 - ANIMAL MEDICAL CLINIC	87752GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check		10/11/2019	10/17/2019	10/23/2019		10/23/2019	530.00
1721 - AVI SYSTEMS INC	88647082	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check		10/09/2019	10/11/2019	10/11/2019		10/23/2019	(24,767.05)
1721 - AVI SYSTEMS INC	88647082	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check		10/09/2019	10/11/2019	10/23/2019		10/23/2019	24,767.05
1100 - GREAT FALLS ACE	3343223	ANIMAL SHELTER CAT LITTER	Paid by Check		10/07/2019	10/17/2019	10/17/2019		10/23/2019	(249.50)
1100 - GREAT FALLS ACE	3343223	ANIMAL SHELTER CAT LITTER	Paid by Check		10/07/2019	10/17/2019	10/23/2019		10/23/2019	249.50



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30009	ANNUAL MEMBERSHIP FOR MONTANA DEFENSE ALLIANCE	Paid by Check # 367399		10/15/2019	10/14/2019	10/14/2019		10/23/2019	(2,500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30009	ANNUAL MEMBERSHIP FOR MONTANA DEFENSE ALLIANCE	Paid by Check # 367399		10/15/2019	10/14/2019	10/23/2019		10/23/2019	2,500.00
1771 - K-HEART VETERINARY SERVICE	R14918	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367410		10/07/2019	10/17/2019	10/17/2019		10/23/2019	(15.00)
1771 - K-HEART VETERINARY SERVICE	R14918	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367410		10/07/2019	10/17/2019	10/23/2019		10/23/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(954.72)
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/23/2019		10/23/2019	954.72
2682 - MASTERCARD PROCESSING CENTER	9139/101019	5569630700049139 / BINDERS	Paid by Check # 367417		10/10/2019	10/21/2019	10/21/2019		10/23/2019	(65.00)
2682 - MASTERCARD PROCESSING CENTER	9139/101019	5569630700049139 / BINDERS	Paid by Check # 367417		10/10/2019	10/21/2019	10/23/2019		10/23/2019	65.00
1061 - NATIONAL LAUNDRY	25160/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367443		10/15/2019	10/17/2019	10/17/2019		10/23/2019	(11.96)
1061 - NATIONAL LAUNDRY	25160/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367443		10/15/2019	10/17/2019	10/23/2019		10/23/2019	11.96
1078 - PICKWICKS OFFICE CITY	6138351	COMMISSION MEETING SUPPLIES	Paid by Check # 367452		10/17/2019	10/21/2019	10/21/2019		10/23/2019	(102.82)
1078 - PICKWICKS OFFICE CITY	6138351	COMMISSION MEETING SUPPLIES	Paid by Check # 367452		10/17/2019	10/21/2019	10/23/2019		10/23/2019	102.82
1078 - PICKWICKS OFFICE CITY	6138350	COMMISSION MEETING SUPPLIES	Paid by Check # 367452		10/16/2019	10/21/2019	10/21/2019		10/23/2019	(11.62)
1078 - PICKWICKS OFFICE CITY	6138350	COMMISSION MEETING SUPPLIES	Paid by Check # 367452		10/16/2019	10/21/2019	10/23/2019		10/23/2019	11.62
1078 - PICKWICKS OFFICE CITY	6138666	NOTARY PLATE LISA KUNZ	Paid by Check # 367452		10/16/2019	10/21/2019	10/21/2019		10/23/2019	(13.00)
1078 - PICKWICKS OFFICE CITY	6138666	NOTARY PLATE LISA KUNZ	Paid by Check # 367452		10/16/2019	10/21/2019	10/23/2019		10/23/2019	13.00





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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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	32538	ANIMAL SHELTER PET FOOD	Paid by Check # 367469		10/15/2019	10/17/2019	10/17/2019		10/23/2019	(11.98)
1067 - SODERS FLEET SUPPLY	32538	ANIMAL SHELTER PET FOOD	Paid by Check # 367469		10/15/2019	10/17/2019	10/23/2019		10/23/2019	11.98
1067 - SODERS FLEET SUPPLY	32736	ANIMAL SHELTER PET FOOD	Paid by Check # 367469		10/16/2019	10/17/2019	10/17/2019		10/23/2019	(30.98)
1067 - SODERS FLEET SUPPLY	32736	ANIMAL SHELTER PET FOOD	Paid by Check # 367469		10/16/2019	10/17/2019	10/23/2019		10/23/2019	30.98
1076 - VERIZON WIRELESS	9839437966	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 367489		10/04/2019	10/17/2019	10/17/2019		10/23/2019	(54.31)
1076 - VERIZON WIRELESS	9839437966	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 367489		10/04/2019	10/17/2019	10/23/2019		10/23/2019	54.31
1298 - EKLUNDS APPLIANCE & TV INC	266898	DISHWASHER STA 1	Paid by Check # 367384		10/07/2019	10/14/2019	10/14/2019		10/23/2019	(688.00)
1298 - EKLUNDS APPLIANCE & TV INC	266898	DISHWASHER STA 1	Paid by Check # 367384		10/07/2019	10/14/2019	10/23/2019		10/23/2019	688.00
1100 - GREAT FALLS ACE	3343233	TORCH HEAD	Paid by Check # 367398		10/07/2019	10/14/2019	10/14/2019		10/23/2019	(44.99)
1100 - GREAT FALLS ACE	3343233	TORCH HEAD	Paid by Check # 367398		10/07/2019	10/14/2019	10/23/2019		10/23/2019	44.99
1100 - GREAT FALLS ACE	0566591	WINDOW & DOOR REPAIR STA 3	Paid by Check # 367398		10/12/2019	10/16/2019	10/16/2019		10/23/2019	(17.97)
1100 - GREAT FALLS ACE	0566591	WINDOW & DOOR REPAIR STA 3	Paid by Check # 367398		10/12/2019	10/16/2019	10/23/2019		10/23/2019	17.97
1100 - GREAT FALLS ACE	3343093	TRASH BAGS	Paid by Check # 367398		10/06/2019	10/16/2019	10/16/2019		10/23/2019	(16.99)
1100 - GREAT FALLS ACE	3343093	TRASH BAGS	Paid by Check # 367398		10/06/2019	10/16/2019	10/23/2019		10/23/2019	16.99
1100 - GREAT FALLS ACE	566801	HOSE REPAIR	Paid by Check # 367398		10/13/2019	10/16/2019	10/16/2019		10/23/2019	(17.98)
1100 - GREAT FALLS ACE	566801	HOSE REPAIR	Paid by Check # 367398		10/13/2019	10/16/2019	10/23/2019		10/23/2019	17.98
1105 - JOHNSON MADISON LUMBER CO INC	6087832	DOOR REPAIR STA 3	Paid by Check # 367409		10/08/2019	10/14/2019	10/14/2019		10/23/2019	(254.00)
1105 - JOHNSON MADISON LUMBER CO INC	6087832	DOOR REPAIR STA 3	Paid by Check # 367409		10/08/2019	10/14/2019	10/23/2019		10/23/2019	254.00
1416 - L N CURTIS & SONS	325461	FREIGHT	Paid by Check # 367413		10/08/2019	10/14/2019	10/14/2019		10/23/2019	(409.49)
1416 - L N CURTIS & SONS	325461	FREIGHT	Paid by Check # 367413		10/08/2019	10/14/2019	10/23/2019		10/23/2019	409.49
1416 - L N CURTIS & SONS	INV321212	PO 20-154 WILDLAND FIREFIGHTING GEAR	Paid by Check # 367413		09/25/2019	10/16/2019	10/16/2019		10/23/2019	(6,429.10)
1416 - L N CURTIS & SONS	INV321212	PO 20-154 WILDLAND FIREFIGHTING GEAR	Paid by Check # 367413		09/25/2019	10/16/2019	10/23/2019		10/23/2019	6,429.10



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2528 - JERRY LYONS	101419	FIRE PREVENTION SUPPLIES	Paid by Check # 367500		10/14/2019	10/14/2019	10/14/2019		10/23/2019	(53.57)
2528 - JERRY LYONS	101419	FIRE PREVENTION SUPPLIES	Paid by Check # 367500		10/14/2019	10/14/2019	10/23/2019		10/23/2019	53.57
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/16/2019		10/23/2019	(2,559.45)
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/23/2019		10/23/2019	2,559.45
1091 - MONTANA BROOM & BRUSH COMPANY	1387570	ROLL TOWELS	Paid by Check # 367436		10/15/2019	10/14/2019	10/14/2019		10/23/2019	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1387570	ROLL TOWELS	Paid by Check # 367436		10/15/2019	10/14/2019	10/23/2019		10/23/2019	242.40
1061 - NATIONAL LAUNDRY	43433	FLAG CLEANING	Paid by Check # 367443		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(61.55)
1061 - NATIONAL LAUNDRY	43433	FLAG CLEANING	Paid by Check # 367443		10/01/2019	10/14/2019	10/23/2019		10/23/2019	61.55
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	225965	WINTERIZE TC SPRINKLER SYSTEM	Paid by Check # 367444		10/16/2019	10/16/2019	10/16/2019		10/23/2019	(68.95)
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	225965	WINTERIZE TC SPRINKLER SYSTEM	Paid by Check # 367444		10/16/2019	10/16/2019	10/23/2019		10/23/2019	68.95
2386 - SERVICE PLUMBERS	6390	URINAL REPAIR STA 4	Paid by Check # 367464		10/07/2019	10/16/2019	10/16/2019		10/23/2019	(169.50)
2386 - SERVICE PLUMBERS	6390	URINAL REPAIR STA 4	Paid by Check # 367464		10/07/2019	10/16/2019	10/23/2019		10/23/2019	169.50
2386 - SERVICE PLUMBERS	6391	PIPE REPAIR	Paid by Check # 367464		10/07/2019	10/16/2019	10/16/2019		10/23/2019	(199.00)
2386 - SERVICE PLUMBERS	6391	PIPE REPAIR	Paid by Check # 367464		10/07/2019	10/16/2019	10/23/2019		10/23/2019	199.00
1778 - DAVID FRANCIS SIMPSON DO	OCT 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 367465		10/14/2019	10/14/2019	10/14/2019		10/23/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	OCT 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 367465		10/14/2019	10/14/2019	10/23/2019		10/23/2019	2,800.00
1533 - UNIFIRE INC	9073184	CHAINSAW CHAINS	Paid by Check # 367485		10/10/2019	10/16/2019	10/16/2019		10/23/2019	(496.74)
1533 - UNIFIRE INC	9073184	CHAINSAW CHAINS	Paid by Check # 367485		10/10/2019	10/16/2019	10/23/2019		10/23/2019	496.74
1076 - VERIZON WIRELESS	9839219210	DEFIBS	Paid by Check # 367489		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(40.08)
1076 - VERIZON WIRELESS	9839219210	DEFIBS	Paid by Check # 367489		10/01/2019	10/14/2019	10/23/2019		10/23/2019	40.08
2165 - STEVE HESTER	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367495		09/04/2019	10/16/2019	10/16/2019		10/23/2019	(4.28)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2165 - STEVE HESTER	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367495		09/04/2019	10/16/2019	10/23/2019		10/23/2019	4.28
3081 - TRACY HOUCK	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367496		10/16/2019	10/16/2019	10/16/2019		10/23/2019	(256.36)
3081 - TRACY HOUCK	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367496		10/16/2019	10/16/2019	10/23/2019		10/23/2019	256.36
2431 - DIRK JOHNSON	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367497		09/04/2019	10/16/2019	10/16/2019		10/23/2019	(4.28)
2431 - DIRK JOHNSON	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367497		09/04/2019	10/16/2019	10/23/2019		10/23/2019	4.28
2547 - JEREMY JONES	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367499		09/04/2019	10/22/2019	10/22/2019		10/23/2019	(26.45)
2547 - JEREMY JONES	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367499		09/04/2019	10/22/2019	10/23/2019		10/23/2019	26.45
2016 - RON MARTIN	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367501		09/04/2019	10/16/2019	10/16/2019		10/23/2019	(88.48)
2016 - RON MARTIN	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367501		09/04/2019	10/16/2019	10/23/2019		10/23/2019	88.48
2682 - MASTERCARD PROCESSING CENTER	9652/101419	5569630002229652 TEAM OFF SITE MEETING	Paid by Check # 367433		10/14/2019	10/16/2019	10/16/2019	10/14/2019	10/23/2019	(180.00)
2682 - MASTERCARD PROCESSING CENTER	9652/101419	5569630002229652 TEAM OFF SITE MEETING	Paid by Check # 367433		10/14/2019	10/16/2019	10/23/2019	10/14/2019	10/23/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	965210142019A	5569630002229652 OFF SITE LUNCH MTG	Paid by Check # 367433		10/14/2019	10/16/2019	10/16/2019	10/14/2019	10/23/2019	(120.60)
2682 - MASTERCARD PROCESSING CENTER	965210142019A	5569630002229652 OFF SITE LUNCH MTG	Paid by Check # 367433		10/14/2019	10/16/2019	10/23/2019	10/14/2019	10/23/2019	120.60
1078 - PICKWICKS OFFICE CITY	6138220	PAPER	Paid by Check # 367452		10/15/2019	10/16/2019	10/16/2019	10/15/2019	10/23/2019	(38.99)
1078 - PICKWICKS OFFICE CITY	6138220	PAPER	Paid by Check # 367452		10/15/2019	10/16/2019	10/23/2019	10/15/2019	10/23/2019	38.99
1078 - PICKWICKS OFFICE CITY	6138470	FILE FOLDERS, INK REFILLS	Paid by Check # 367452		10/16/2019	10/16/2019	10/16/2019	10/16/2019	10/23/2019	(138.96)
1078 - PICKWICKS OFFICE CITY	6138470	FILE FOLDERS, INK REFILLS	Paid by Check # 367452		10/16/2019	10/16/2019	10/23/2019	10/16/2019	10/23/2019	138.96



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31016	BW 15,985 COPIES, COLORED 2,593 COPIES	Paid by Check # 367457		10/15/2019	10/16/2019	10/16/2019	10/17/2019	10/23/2019	(310.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31016	BW 15,985 COPIES, COLORED 2,593 COPIES	Paid by Check # 367457		10/15/2019	10/16/2019	10/23/2019	10/17/2019	10/23/2019	310.81
2682 - MASTERCARD PROCESSING CENTER	7271/092619	5569630900047271 / RED LION HOTEL	Paid by Check # 367419		09/26/2019	10/17/2019	10/17/2019		10/23/2019	(310.95)
2682 - MASTERCARD PROCESSING CENTER	7271/092619	5569630900047271 / RED LION HOTEL	Paid by Check # 367419		09/26/2019	10/17/2019	10/23/2019		10/23/2019	310.95
1078 - PICKWICKS OFFICE CITY	6138210	COPY PAPER	Paid by Check # 367452		10/15/2019	10/17/2019	10/17/2019		10/23/2019	(77.98)
1078 - PICKWICKS OFFICE CITY	6138210	COPY PAPER	Paid by Check # 367452		10/15/2019	10/17/2019	10/23/2019		10/23/2019	77.98
AT & T	328717	CELL PH PING FOR HIDTA CASE	Paid by Check # 367517		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(225.00)
AT & T	328717	CELL PH PING FOR HIDTA CASE	Paid by Check # 367517		10/07/2019	10/15/2019	10/23/2019		10/23/2019	225.00
1613 - BALCO UNIFORM COMPANY INC	548854	UNIFORMS BRINKMAN	Paid by Check # 367361		10/11/2019	10/15/2019	10/15/2019		10/23/2019	(111.00)
1613 - BALCO UNIFORM COMPANY INC	548854	UNIFORMS BRINKMAN	Paid by Check # 367361		10/11/2019	10/15/2019	10/23/2019		10/23/2019	111.00
1613 - BALCO UNIFORM COMPANY INC	550394	UNIFORMS GONDEIRO	Paid by Check # 367361		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(73.00)
1613 - BALCO UNIFORM COMPANY INC	550394	UNIFORMS GONDEIRO	Paid by Check # 367361		10/15/2019	10/15/2019	10/23/2019		10/23/2019	73.00
1613 - BALCO UNIFORM COMPANY INC	550463	UNIFORMS HULME	Paid by Check # 367361		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(180.00)
1613 - BALCO UNIFORM COMPANY INC	550463	UNIFORMS HULME	Paid by Check # 367361		10/15/2019	10/15/2019	10/23/2019		10/23/2019	180.00
1613 - BALCO UNIFORM COMPANY INC	550624	UNIFORMS EDELMAN	Paid by Check # 367361		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(106.00)
1613 - BALCO UNIFORM COMPANY INC	550624	UNIFORMS EDELMAN	Paid by Check # 367361		10/15/2019	10/15/2019	10/23/2019		10/23/2019	106.00
3401 - BUILDERS FIRSTSOURCE INC	5510053	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367369		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(44.24)
3401 - BUILDERS FIRSTSOURCE INC	5510053	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367369		10/14/2019	10/15/2019	10/23/2019		10/23/2019	44.24
2490 - CHARTER COMMUNICATIONS	0000333/OCT19	8313200710000333 OCT 19 GFPD CABLE	Paid by Check # 367505		10/05/2019	10/15/2019	10/15/2019		10/23/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/OCT19	8313200710000333 OCT 19 GFPD CABLE	Paid by Check # 367505		10/05/2019	10/15/2019	10/23/2019		10/23/2019	47.52
1775 - EQUIFAX INFORMATION SERVICES LLC	5566334	CREDIT CKS PD OCT 19	Paid by Check # 367386		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(38.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1775 - EQUIFAX INFORMATION SERVICES LLC	5566334	CREDIT CKS PD OCT 19	Paid by Check # 367386		10/07/2019	10/15/2019	10/23/2019		10/23/2019	38.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1678135	WATER FOR PD	Paid by Check # 367414		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1678135	WATER FOR PD	Paid by Check # 367414		10/15/2019	10/15/2019	10/23/2019		10/23/2019	48.00
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(41.37)
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/23/2019		10/23/2019	41.37
2682 - MASTERCARD PROCESSING CENTER	0867/101519	5569631001050867/101519	Paid by Check # 367426		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(746.63)
2682 - MASTERCARD PROCESSING CENTER	0867/101519	5569631001050867/101519	Paid by Check # 367426		10/15/2019	10/15/2019	10/23/2019		10/23/2019	746.63
2682 - MASTERCARD PROCESSING CENTER	0946/101019	5569631000430946/101019	Paid by Check # 367427		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(38.14)
2682 - MASTERCARD PROCESSING CENTER	0946/101019	5569631000430946/101019	Paid by Check # 367427		10/10/2019	10/15/2019	10/23/2019		10/23/2019	38.14
1620 - PROFORCE LAW ENFORCEMENT	389217	TSR PERF POWER MAG PD	Paid by Check # 367458		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(650.00)
1620 - PROFORCE LAW ENFORCEMENT	389217	TSR PERF POWER MAG PD	Paid by Check # 367458		10/08/2019	10/15/2019	10/23/2019		10/23/2019	650.00
1415 - THOMSON WEST	841081826	CLEAR SERVICE OCT 19 PD	Paid by Check # 367478		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(349.27)
1415 - THOMSON WEST	841081826	CLEAR SERVICE OCT 19 PD	Paid by Check # 367478		10/01/2019	10/15/2019	10/23/2019		10/23/2019	349.27
3588 - ZERO IN, LLC	137	AMMO FOR PD	Paid by Check # 367493		10/04/2019	10/15/2019	10/15/2019		10/23/2019	(1,122.00)
3588 - ZERO IN, LLC	137	AMMO FOR PD	Paid by Check # 367493		10/04/2019	10/15/2019	10/23/2019		10/23/2019	1,122.00
3159 - 360 OFFICE SOLUTIONS INC	IN117633	COPIER FEES 9/15-10/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 367355		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(147.00)
3159 - 360 OFFICE SOLUTIONS INC	IN117633	COPIER FEES 9/15-10/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 367355		10/15/2019	10/18/2019	10/23/2019		10/23/2019	147.00
1744 - CASCADE MACHINE & SUPPLY	23506	2.75 3/8" HYDRAULIC HOSE/ 2 STEM - #327 PLOW	Paid by Check # 367370		10/14/2019	10/18/2019	10/18/2019		10/23/2019	(17.56)
1744 - CASCADE MACHINE & SUPPLY	23506	2.75 3/8" HYDRAULIC HOSE/ 2 STEM - #327 PLOW	Paid by Check # 367370		10/14/2019	10/18/2019	10/23/2019		10/23/2019	17.56



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7270017/OCT19	4067270017288B/OCT19 - PLAYHOUSE PHONE SERV.	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(49.42)
1102 - CENTURYLINK	7270017/OCT19	4067270017288B/OCT19 - PLAYHOUSE PHONE SERV.	Paid by Check # 367372		10/01/2019	10/14/2019	10/23/2019		10/23/2019	49.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767045	1- 120V 200W BUTTON PHOTOCELL	Paid by Check # 367375		10/08/2019	10/14/2019	10/14/2019		10/23/2019	(13.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767045	1- 120V 200W BUTTON PHOTOCELL	Paid by Check # 367375		10/08/2019	10/14/2019	10/23/2019		10/23/2019	13.90
3172 - COPPER STATE BOLT & NUT CO	I03161572	40 BAGS BLUE HEAT ICE MELT -	Paid by Check # 367376		10/10/2019	10/18/2019	10/18/2019		10/23/2019	(351.68)
3172 - COPPER STATE BOLT & NUT CO	I03161572	40 BAGS BLUE HEAT ICE MELT -	Paid by Check # 367376		10/10/2019	10/18/2019	10/23/2019		10/23/2019	351.68
1068 - GENERAL DISTRIBUTING CO	00801151	SEPTEMBER - CYLINDER RENTAL - IND HP/ ALUM/ ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/14/2019		10/23/2019	(66.00)
1068 - GENERAL DISTRIBUTING CO	00801151	SEPTEMBER - CYLINDER RENTAL - IND HP/ ALUM/ ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/23/2019		10/23/2019	66.00
1068 - GENERAL DISTRIBUTING CO	00803644	LG LINED/SPLIT BACK GLOVE	Paid by Check # 367395		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(16.30)
1068 - GENERAL DISTRIBUTING CO	00803644	LG LINED/SPLIT BACK GLOVE	Paid by Check # 367395		10/01/2019	10/14/2019	10/23/2019		10/23/2019	16.30
1100 - GREAT FALLS ACE	3340513	PLANTS INSECT. CONTROL - OFFICE	Paid by Check # 367398		09/26/2019	10/14/2019	10/14/2019		10/23/2019	(14.98)
1100 - GREAT FALLS ACE	3340513	PLANTS INSECT. CONTROL - OFFICE	Paid by Check # 367398		09/26/2019	10/14/2019	10/23/2019		10/23/2019	14.98
1100 - GREAT FALLS ACE	3345303	PROTECTANT ARMOR ALL/ CLEARNER OXI	Paid by Check # 367398		10/13/2019	10/18/2019	10/18/2019		10/23/2019	(15.98)
1100 - GREAT FALLS ACE	3345303	PROTECTANT ARMOR ALL/ CLEARNER OXI	Paid by Check # 367398		10/13/2019	10/18/2019	10/23/2019		10/23/2019	15.98
1100 - GREAT FALLS ACE	3345723	ROLLER CV/PAINT BRUSH/TRAY LINERS - VAULT BATHROOMS	Paid by Check # 367398		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(19.96)
1100 - GREAT FALLS ACE	3345723	ROLLER CV/PAINT BRUSH/TRAY LINERS - VAULT BATHROOMS	Paid by Check # 367398		10/15/2019	10/18/2019	10/23/2019		10/23/2019	19.96
1100 - GREAT FALLS ACE	3346363	PAINTERS MATE TAPE 1"	Paid by Check # 367398		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(3.99)
1100 - GREAT FALLS ACE	3346363	PAINTERS MATE TAPE 1"	Paid by Check # 367398		10/17/2019	10/18/2019	10/23/2019		10/23/2019	3.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6088789	4 - 6X6-8' TREAT TIMBER - PARK	Paid by Check # 367409		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(127.43)
1105 - JOHNSON MADISON LUMBER CO INC	6088789	4 - 6X6-8' TREAT TIMBER - PARK	Paid by Check # 367409		10/16/2019	10/18/2019	10/23/2019		10/23/2019	127.43
1144 - MASCO	20190	2 PLY BATH TISSUE -	Paid by Check # 367416		10/04/2019	10/14/2019	10/14/2019		10/23/2019	(59.25)
1144 - MASCO	20190	2 PLY BATH TISSUE -	Paid by Check # 367416		10/04/2019	10/14/2019	10/23/2019		10/23/2019	59.25
1144 - MASCO	20297	NIFTY NABBER 51"	Paid by Check # 367416		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(35.24)
1144 - MASCO	20297	NIFTY NABBER 51"	Paid by Check # 367416		10/17/2019	10/18/2019	10/23/2019		10/23/2019	35.24
1091 - MONTANA BROOM & BRUSH COMPANY	1386747	TISSUE PACIFICA/ TOWEL ROLL/ BROWN/LINERS 38X58	Paid by Check # 367436		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(152.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1386747	TISSUE PACIFICA/ TOWEL ROLL/ BROWN/LINERS 38X58	Paid by Check # 367436		10/10/2019	10/14/2019	10/23/2019		10/23/2019	152.78
1324 - MOUNTAIN VIEW CO-OP	489860/H	ATLAS NITRILE	Paid by Check # 367440		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(5.99)
1324 - MOUNTAIN VIEW CO-OP	489860/H	ATLAS NITRILE	Paid by Check # 367440		10/10/2019	10/14/2019	10/23/2019		10/23/2019	5.99
1061 - NATIONAL LAUNDRY	23671/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367443		10/09/2019	10/14/2019	10/14/2019		10/23/2019	(14.88)
1061 - NATIONAL LAUNDRY	23671/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367443		10/09/2019	10/14/2019	10/23/2019		10/23/2019	14.88
1181 - NORMONT EQUIPMENT CO	100393R	CHIPPER RENTAL- FOR STORM CLEANUP 9/28	Paid by Check # 367445		10/14/2019	10/14/2019	10/14/2019		10/23/2019	(1,915.00)
1181 - NORMONT EQUIPMENT CO	100393R	CHIPPER RENTAL- FOR STORM CLEANUP 9/28	Paid by Check # 367445		10/14/2019	10/14/2019	10/23/2019		10/23/2019	1,915.00
1104 - NORTH 40 OUTFITTERS	7431501	BATTERY ALK/TANK BALL/KORKY PLUS/LEVER DELUXE TRIP	Paid by Check # 367446		10/03/2019	10/14/2019	10/14/2019		10/23/2019	(26.05)
1104 - NORTH 40 OUTFITTERS	7431501	BATTERY ALK/TANK BALL/KORKY PLUS/LEVER DELUXE TRIP	Paid by Check # 367446		10/03/2019	10/14/2019	10/23/2019		10/23/2019	26.05
1104 - NORTH 40 OUTFITTERS	7434771	4 - COLD SHUT 5/16" - TRASH BOX	Paid by Check # 367446		10/09/2019	10/14/2019	10/14/2019		10/23/2019	(3.56)
1104 - NORTH 40 OUTFITTERS	7434771	4 - COLD SHUT 5/16" - TRASH BOX	Paid by Check # 367446		10/09/2019	10/14/2019	10/23/2019		10/23/2019	3.56





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7435271	PURPLE POWER CLEANER GAL/ DOUBLE CLEVIS - SHOP	Paid by Check # 367446		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(16.47)
1104 - NORTH 40 OUTFITTERS	7435271	PURPLE POWER CLEANER GAL/ DOUBLE CLEVIS - SHOP	Paid by Check # 367446		10/10/2019	10/14/2019	10/23/2019		10/23/2019	16.47
1224 - NORTHWEST PIPE FITTINGS INC	2195558	VACUUM BREAKER /URINAL SEAL BOWL GASKET/BOLWAX	Paid by Check # 367448		08/26/2019	10/14/2019	10/14/2019		10/23/2019	(16.92)
1224 - NORTHWEST PIPE FITTINGS INC	2195558	VACUUM BREAKER /URINAL SEAL BOWL GASKET/BOLWAX	Paid by Check # 367448		08/26/2019	10/14/2019	10/23/2019		10/23/2019	16.92
1460 - POWER PRO EQUIPMENT CO	68411	6 - BALDE 21 MULCHING - MOWERS	Paid by Check # 367455		10/10/2019	10/18/2019	10/18/2019		10/23/2019	(95.00)
1460 - POWER PRO EQUIPMENT CO	68411	6 - BALDE 21 MULCHING - MOWERS	Paid by Check # 367455		10/10/2019	10/18/2019	10/23/2019		10/23/2019	95.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814871200	MODULE UNI INTERMITTENT PILOT -BOILER@BOSTON HEIGHTS	Paid by Check # 367459		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(127.83)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814871200	MODULE UNI INTERMITTENT PILOT -BOILER@BOSTON HEIGHTS	Paid by Check # 367459		10/01/2019	10/14/2019	10/23/2019		10/23/2019	127.83
1067 - SODERS FLEET SUPPLY	32664	WARR BRAK FLUID QT - SHOP	Paid by Check # 367469		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(4.98)
1067 - SODERS FLEET SUPPLY	32664	WARR BRAK FLUID QT - SHOP	Paid by Check # 367469		10/16/2019	10/18/2019	10/23/2019		10/23/2019	4.98
1067 - SODERS FLEET SUPPLY	32657	KNCO GLOVE PVC - JAY	Paid by Check # 367469		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(11.94)
1067 - SODERS FLEET SUPPLY	32657	KNCO GLOVE PVC - JAY	Paid by Check # 367469		10/16/2019	10/18/2019	10/23/2019		10/23/2019	11.94
1500 - STEEL ETC	568571	5 - 11/2 - 1/8: ANGLE - TRASH BOXES SCOUT PROJECT	Paid by Check # 367471		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(89.00)
1500 - STEEL ETC	568571	5 - 11/2 - 1/8: ANGLE - TRASH BOXES SCOUT PROJECT	Paid by Check # 367471		10/10/2019	10/14/2019	10/23/2019		10/23/2019	89.00
1500 - STEEL ETC	568565	5 - 4X120 SQU TUBE/ 5 - 10 GA HOT ROLL SHEET/ - RET	Paid by Check # 367471		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(46.25)



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<b>Fund 1000 - GENERAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1500 - STEEL ETC	568565	5 - 4X120 SQU TUBE/ 5 - 10 GA HOT ROLL SHEET/ - RET	Paid by Check # 367471		10/10/2019	10/14/2019	10/23/2019		10/23/2019	46.25	
1817 - TIFCO INDUSTRIES INC	71495567	BRASS PIPE FITTINGS/HAND TOWELS/CLAMPS/BULB /COUPLINGS	Paid by Check # 367479		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(424.59)	
1817 - TIFCO INDUSTRIES INC	71495567	BRASS PIPE FITTINGS/HAND TOWELS/CLAMPS/BULB /COUPLINGS	Paid by Check # 367479		10/01/2019	10/14/2019	10/23/2019		10/23/2019	424.59	
1286 - TOOL BOX INC	258378	ELECT-HLD DRVR/EASY POWER BIT HLDR/PHILLIPS SCREW TIP	Paid by Check # 367483		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(36.75)	
1286 - TOOL BOX INC	258378	ELECT-HLD DRVR/EASY POWER BIT HLDR/PHILLIPS SCREW TIP	Paid by Check # 367483		10/15/2019	10/18/2019	10/23/2019		10/23/2019	36.75	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007654140	ACCT#6699478-012 3 MONTHS COPIER LEASE - PARK N RECREATION OFFIC	Paid by Check # 367512		10/10/2019	10/18/2019	10/18/2019		10/23/2019	(765.00)	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007654140	ACCT#6699478-012 3 MONTHS COPIER LEASE - PARK N RECREATION OFFIC	Paid by Check # 367512		10/10/2019	10/18/2019	10/23/2019		10/23/2019	765.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 684	<u>\$0.00</u>
<b>Object 20321 - RABIES CERTIFICATES</b>											
1786 - WESTSIDE ANIMAL CLINIC	R14341	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367064		10/01/2019	10/04/2019	10/04/2019		10/09/2019	15.00	
AUSTIN AMATO	R6625	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367326		10/04/2019	10/10/2019	10/10/2019		10/16/2019	15.00	
1771 - K-HEART VETERINARY SERVICE	R14918	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 367410		10/07/2019	10/17/2019	10/17/2019		10/23/2019	15.00	
									<b>Object 20321 - RABIES CERTIFICATES Totals</b>	Invoice Transactions 3	<u>\$45.00</u>
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>											
AMBER WILLIAMSON	ALT14718	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 367332		10/10/2019	10/10/2019	10/10/2019		10/16/2019	50.00	
									<b>Object 20322 - SPAY/NEUTER DEPOSITS Totals</b>	Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/101019	5569630700049139 / BINDERS	Paid by Check # 367417		10/10/2019	10/21/2019	10/21/2019		10/23/2019	65.00
1078 - PICKWICKS OFFICE CITY	6138351	COMMISSION MEETING SUPPLIES	Paid by Check # 367452		10/17/2019	10/21/2019	10/21/2019		10/23/2019	102.82
1078 - PICKWICKS OFFICE CITY	6138350	COMMISSION MEETING SUPPLIES	Paid by Check # 367452		10/16/2019	10/21/2019	10/21/2019		10/23/2019	11.62
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$179.44</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30009	ANNUAL MEMBERSHIP FOR MONTANA DEFENSE ALLIANCE	Paid by Check # 367399		10/15/2019	10/14/2019	10/14/2019		10/23/2019	2,500.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2238 - BILL BRONSON	TRAVEL/100319 R	MLCT CONFERENCE/BILLINGS, MT	Paid by Check # 367071		10/07/2019	10/01/2019	10/01/2019		10/09/2019	268.31
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	318.24
3081 - TRACY HOUCK	TRAVEL/100219 R	MLCT CONFERENCE/BILLINGS, MT	Paid by Check # 367496		10/16/2019	10/16/2019	10/16/2019		10/23/2019	256.36
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$842.91</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	131.43
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$131.43</u>
							Division <b>091 - CITY COMMISSION</b> Totals		Invoice Transactions 8	<u>\$3,653.78</u>
							Department <b>11 - CITY COMMISSION</b> Totals		Invoice Transactions 8	<u>\$3,653.78</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	119.48
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$119.48</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	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43735 - MEALS IN CITY</b>											
2682 - MASTERCARD PROCESSING CENTER	6282/100919	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 367230		10/09/2019	10/09/2019	10/09/2019		10/16/2019	25.75	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>25.75</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3162 - CHUCK ANDERSON	TRAVEL/101819	ICMA CONFERENCE/NASHVILLE, TN	Paid by Check # 367066		08/16/2019	10/01/2019	10/01/2019		10/09/2019	2,338.10	
1854 - GREG DOYON	TRAVEL/101819	ICMA CONFERENCE/NASHVILLE, TN	Paid by Check # 367074		08/16/2019	10/01/2019	10/01/2019		10/09/2019	336.00	
2682 - MASTERCARD PROCESSING CENTER	6282/100319	5569631000836282, BFASAT AT MLCT CONFERENCE GREG	Paid by Check # 367230		10/03/2019	10/09/2019	10/09/2019		10/16/2019	5.75	
3162 - CHUCK ANDERSON	TRAVEL/100219 R	MLCT CONFERENCE/BILLINGS, MT	Paid by Check # 367297		10/10/2019	10/09/2019	10/09/2019		10/16/2019	50.00	
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	212.16	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5	<u>\$2,942.01</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	131.43	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$131.43</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 8	<u>\$3,218.67</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	59.74	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$59.74</u>
									Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1	<u>\$59.74</u>
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	613617	CORRECTION TAPE	Paid by Check # 367260		10/08/2019	10/08/2019	10/08/2019		10/16/2019	32.60	



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6138666	NOTARY PLATE LISA KUNZ	Paid by Check # 367452		10/16/2019	10/21/2019	10/21/2019		10/23/2019	13.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$45.60</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976/19	ANNUAL MEMBERSHIP THROUGH 12/31/20	Paid by Check # 367312		09/23/2019	10/08/2019	10/08/2019		10/16/2019	210.00	
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	369336/19	ANNUAL MEMBERSHIP THROUGH 12/31/20	Paid by Check # 367312		09/23/2019	10/08/2019	10/08/2019		10/16/2019	110.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	131.44	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$131.44</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 5	<u>\$497.04</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>34419 - ANIMAL MICROCHIPPING</b>											
2511 - INTERVET INC	241962070	ANIMAL SHELTER MICROCHIPS	Paid by Check # 366981		09/20/2019	10/04/2019	10/04/2019		10/09/2019	2,997.00	
									Object <b>34419 - ANIMAL MICROCHIPPING</b> Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Object <b>41420 - WORKERS COMPENSATION</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093019	ANIMAL SHELTER VOLUNTEER WORKERS COMPENSATION	Paid by Check # 367145		10/08/2019	10/08/2019	10/08/2019		10/10/2019	179.46	
									Object <b>41420 - WORKERS COMPENSATION</b> Totals	Invoice Transactions 1	<u>\$179.46</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6135500	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 367260		10/04/2019	10/10/2019	10/10/2019		10/16/2019	54.06	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$54.06</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	2010/100819A	5569630500052010/ANIMAL SHELTER GLOVES	Paid by Check # 367227		10/08/2019	10/10/2019	10/10/2019		10/16/2019	549.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$549.00</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52848	ANIMAL SHELTER UNIFORM PRINTING	Paid by Check # 367209		09/20/2019	10/10/2019	10/10/2019		10/16/2019	72.00	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$72.00</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
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42270 - ADOPTION SUPPLIES</b>										
1697 - PATTERSON VETERINARY SUPPLY INC	3000674579	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 367314		08/30/2019	10/10/2019	10/10/2019		10/16/2019	865.00
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals		Invoice Transactions 1	<u>865.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3088 - CASTLE BRANCH INC	0717744IN	ANIMAL SHELTER EMPLOYMENT SCREENING	Paid by Check # 366932		09/23/2019	10/04/2019	10/04/2019		10/09/2019	16.00
1608 - HILL'S PET NUTRITION SALES INC	234055589	ANIMAL SHELTER PET FOOD	Paid by Check # 366974		10/02/2019	10/04/2019	10/04/2019		10/09/2019	45.48
2682 - MASTERCARD PROCESSING CENTER	2010/092819	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 366995		09/28/2019	10/04/2019	10/04/2019		10/09/2019	59.38
1104 - NORTH 40 OUTFITTERS	7430601	ANIMAL SHELTER CAT LITTER	Paid by Check # 367023		10/02/2019	10/04/2019	10/04/2019		10/09/2019	49.90
2524 - JILLIAN VANOVERBEKE	927200404082	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367095		09/29/2019	10/04/2019	10/04/2019		10/09/2019	8.76
1461 - IDEXX DISTRIBUTION INC	3053729498	ANIMAL SHELTER VACCINATIONS	Paid by Check # 367210		09/24/2019	10/10/2019	10/10/2019		10/16/2019	1,220.40
2682 - MASTERCARD PROCESSING CENTER	2010/100819B	5569630500052010 / URNS	Paid by Check # 367227		10/08/2019	10/10/2019	10/10/2019		10/16/2019	1,992.03
2524 - JILLIAN VANOVERBEKE	5760672646517419	ANIMAL SHELTER OTC MEDICATION	Paid by Check # 367307		08/27/2019	10/10/2019	10/10/2019		10/16/2019	13.82
1100 - GREAT FALLS ACE	3343223	ANIMAL SHELTER CAT LITTER	Paid by Check # 367398		10/07/2019	10/17/2019	10/17/2019		10/23/2019	249.50
1067 - SODERS FLEET SUPPLY	32538	ANIMAL SHELTER PET FOOD	Paid by Check # 367469		10/15/2019	10/17/2019	10/17/2019		10/23/2019	11.98
1067 - SODERS FLEET SUPPLY	32736	ANIMAL SHELTER PET FOOD	Paid by Check # 367469		10/16/2019	10/17/2019	10/17/2019		10/23/2019	30.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 11	<u>\$3,698.23</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9839437966	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 367489		10/04/2019	10/17/2019	10/17/2019		10/23/2019	54.31
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>54.31</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	495.36
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>495.36</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	87422ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366917		09/27/2019	10/04/2019	10/04/2019		10/09/2019	450.00	
1292 - ANIMAL MEDICAL CLINIC	87523	ANIMAL SHELTER VET BILL	Paid by Check # 366917		10/01/2019	10/04/2019	10/04/2019		10/09/2019	423.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90446ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366942		10/01/2019	10/04/2019	10/04/2019		10/09/2019	1,170.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45176ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		09/27/2019	10/04/2019	10/04/2019		10/09/2019	125.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45182ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		09/30/2019	10/04/2019	10/04/2019		10/09/2019	275.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45191ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366985		10/02/2019	10/04/2019	10/04/2019		10/09/2019	275.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45209ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367216		10/07/2019	10/10/2019	10/10/2019		10/16/2019	125.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$2,843.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	7870137	ANIMAL SHELTER PEST CONTROL	Paid by Check # 366950		10/02/2019	10/04/2019	10/04/2019		10/09/2019	71.83	
1061 - NATIONAL LAUNDRY	21447/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367022		10/01/2019	10/04/2019	10/04/2019		10/09/2019	48.02	
3477 - FISHER'S TECHNOLOGY	736734	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367196		10/01/2019	10/10/2019	10/10/2019		10/16/2019	169.82	
1061 - NATIONAL LAUNDRY	23272/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367250		10/08/2019	10/10/2019	10/10/2019		10/16/2019	11.69	
1061 - NATIONAL LAUNDRY	25160/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 367443		10/15/2019	10/17/2019	10/17/2019		10/23/2019	11.96	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$313.32</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1141 - DOORS & HARDWARE UNLIMITED INC	036438	ANIMAL SHELTER LOCKSET	Paid by Check # 367186		10/09/2019	10/10/2019	10/10/2019		10/16/2019	105.00	





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2331 - LEISURE LAWN	9408	ANIMAL SHELTER SPRINKLER WINTERIZATION	Paid by Check # 367222		10/04/2019	10/10/2019	10/10/2019		10/16/2019	75.00
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>\$180.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	87638GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367161		10/04/2019	10/10/2019	10/10/2019		10/16/2019	513.00
1292 - ANIMAL MEDICAL CLINIC	87752GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367358		10/11/2019	10/17/2019	10/17/2019		10/23/2019	530.00
								Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 2	<u>\$1,043.00</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 35	<u>\$13,343.74</u>
Division <b>192 - CITY 190</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1721 - AVI SYSTEMS INC	88647082	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 367359		10/09/2019	10/11/2019	10/11/2019		10/23/2019	24,767.05
								Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$24,767.05</u>
								Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$24,767.05</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1217 - CASCADE COUNTY	10012019	2019/2020 SPECIAL LIGHTING DISTRICT #1261 PARCEL #158350	Paid by Check # 367102		10/01/2019	10/01/2019	10/01/2019		10/09/2019	2,274.67
								Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals	Invoice Transactions 1	<u>\$2,274.67</u>
								Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1	<u>\$2,274.67</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 51	<u>\$44,160.91</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17979	10000 #10 WINDOW ENVELOPES	Paid by Check # 366918		09/30/2019	10/07/2019	10/07/2019		10/09/2019	498.00
1078 - PICKWICKS OFFICE CITY	6133580	PAPER & FORMS	Paid by Check # 367029		09/30/2019	10/07/2019	10/07/2019		10/09/2019	38.99
1078 - PICKWICKS OFFICE CITY	6131580	PAPER	Paid by Check # 367029		09/23/2019	10/07/2019	10/07/2019		10/09/2019	38.99



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	6138210	COPY PAPER	Paid by Check # 367452		10/15/2019	10/17/2019	10/17/2019		10/23/2019	77.98
								Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 4	<u>\$653.96</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG 19 CHARGES	Paid by Check # 366937		08/19/2019	10/07/2019	10/07/2019		10/09/2019	56.72
1102 - CENTURYLINK	7711716/SEPT1	4067711716082B/SEPT 19 CHARGES	Paid by Check # 366937		09/19/2019	10/07/2019	10/07/2019		10/09/2019	58.86
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$115.58</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11549	CONFIRMATION HEARING FOR EATHEL JOHNSON	Paid by Check # 367107		10/01/2019	10/07/2019	10/07/2019		10/09/2019	60.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30933	COPY MAINTENANCE AGREEMENT	Paid by Check # 367032		10/02/2019	10/07/2019	10/07/2019		10/09/2019	84.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30879	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 367032		10/02/2019	10/07/2019	10/07/2019		10/09/2019	86.99
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$171.34</u>
								Division <b>151 - COURT</b> Totals	Invoice Transactions 9	<u>\$1,000.88</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6127690	OFFICE SUPPLIES	Paid by Check # 367029		09/10/2019	10/07/2019	10/07/2019		10/09/2019	71.39
1078 - PICKWICKS OFFICE CITY	6129630	OFFICE SUPPLIES	Paid by Check # 367029		09/17/2019	10/07/2019	10/07/2019		10/09/2019	181.44
1076 - VERIZON WIRELESS	9838513455	WORK CELL PHONE	Paid by Check # 367062		09/20/2019	10/07/2019	10/07/2019		10/09/2019	109.16
1078 - PICKWICKS OFFICE CITY	6136180	OFFICE SUPPLIES	Paid by Check # 367260		10/07/2019	10/10/2019	10/10/2019		10/16/2019	158.25
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$520.24</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/092619	5569630900047271 / RED LION HOTEL	Paid by Check # 367419		09/26/2019	10/17/2019	10/17/2019		10/23/2019	310.95
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$310.95</u>
								Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 5	<u>\$831.19</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302019	CITY COMMUNITY SERVICE	Paid by Check # 367205		09/30/2019	10/10/2019	10/10/2019		10/16/2019	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	10112019	CITY COMMUNITY SERVICE	Paid by Check # 367205		10/11/2019	10/10/2019	10/10/2019		10/16/2019	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions	2	<u>\$3,745.66</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions	2	<u>\$3,745.66</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	16	<u>\$5,577.73</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6133590	PAPER, POST IT NOTES, BLK INK	Paid by Check # 367029		09/30/2019	10/04/2019	10/04/2019	10/01/2019	10/09/2019	52.48
1078 - PICKWICKS OFFICE CITY	6136190	PAPER, CALENDARS, INK, CLIPS	Paid by Check # 367260		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	102.72
1078 - PICKWICKS OFFICE CITY	6138220	PAPER	Paid by Check # 367452		10/15/2019	10/16/2019	10/16/2019	10/15/2019	10/23/2019	38.99
1078 - PICKWICKS OFFICE CITY	6138470	FILE FOLDERS, INK REFILLS	Paid by Check # 367452		10/16/2019	10/16/2019	10/16/2019	10/16/2019	10/23/2019	138.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	4	<u>\$333.15</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/100419	5569630002229652/FU EL FOR CITY CAR FOR MLCT TRIP	Paid by Check # 367238		10/04/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	17.04
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions	1	<u>\$17.04</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1329 - STATE BAR OF MONTANA	2020DESK101019	LAWYERS DESKBOOK DIGITAL	Paid by Check # 367317		10/10/2019	10/09/2019	10/09/2019	10/10/2019	10/16/2019	65.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$65.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838753462	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 367062		09/23/2019	10/04/2019	10/04/2019	10/02/2019	10/09/2019	269.50
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$269.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	131.43
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007492369	COPIER LEASE 3691945559	Paid by Check # 367294		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	169.10



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Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31016	BW 15,985 COPIES, COLORED 2,593 COPIES	Paid by Check # 367457		10/15/2019	10/16/2019	10/16/2019	10/17/2019	10/23/2019	310.81
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$611.34</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3226 - NEIL A ANTHON	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367067		10/07/2019	10/07/2019	10/07/2019		10/09/2019	60.00
2404 - SARA SEXE	TRAVEL/100719 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367092		10/07/2019	10/07/2019	10/07/2019		10/09/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	212.16
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$322.16</u>
Object <b>45135 - OTHER POST EMPLOYMENT BENEFITS</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/101419	5569630002229652 TEAM OFF SITE MEETING	Paid by Check # 367433		10/14/2019	10/16/2019	10/16/2019	10/14/2019	10/23/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	965210142019A	5569630002229652 OFF SITE LUNCH MTG	Paid by Check # 367433		10/14/2019	10/16/2019	10/16/2019	10/14/2019	10/23/2019	120.60
								Object <b>45135 - OTHER POST EMPLOYMENT BENEFITS</b> Totals	Invoice Transactions 2	<u>\$300.60</u>
								Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 15	<u>\$1,918.79</u>
								Department <b>17 - LEGAL</b> Totals	Invoice Transactions 15	<u>\$1,918.79</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/073119	5569631001050867/07 3119	Paid by Check # 367005		09/30/2019	09/30/2019	09/30/2019		10/09/2019	93.87
2682 - MASTERCARD PROCESSING CENTER	0867/100719	5569631001050867/10 0719	Paid by Check # 367233		10/07/2019	10/07/2019	10/07/2019		10/16/2019	170.93
1078 - PICKWICKS OFFICE CITY	6135640	OFFICE SUPPLIES PD	Paid by Check # 367260		10/04/2019	10/07/2019	10/07/2019		10/16/2019	38.36
2682 - MASTERCARD PROCESSING CENTER	0867/101519	5569631001050867/10 1519	Paid by Check # 367426		10/15/2019	10/15/2019	10/15/2019		10/23/2019	101.59
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$404.75</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52838	2019-20 PD CIVILIAN UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	09/30/2019		10/09/2019	50.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52936	UNIFORMS PD	Paid by Check # 367209		10/03/2019	10/07/2019	10/07/2019		10/16/2019	30.00	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>80.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1678053	WATER FOR PD	Paid by Check # 366990		10/01/2019	09/30/2019	09/30/2019		10/09/2019	18.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1678086	WATER FOR PD	Paid by Check # 367221		10/08/2019	10/07/2019	10/07/2019		10/16/2019	18.00	
2490 - CHARTER COMMUNICATIONS	0000333/OCT1	8313200710000333	Paid by Check # 367505		10/05/2019	10/15/2019	10/15/2019		10/23/2019	47.52	
1118 - LEHRKIND'S (BIG SPRING WATER)	1678135	WATER FOR PD	Paid by Check # 367414		10/15/2019	10/15/2019	10/15/2019		10/23/2019	48.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>131.52</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>8.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	1,594.95	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,594.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	745.45	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	12.24	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$757.69</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	131.59	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$131.59</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3408 - IRON MOUNTAIN	BYXD026	OCT 19 PD SHREDDING	Paid by Check # 367213		09/30/2019	10/07/2019	10/07/2019		10/16/2019	73.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$73.60</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
2761 - US BANK EQUIPMENT FINANCE	395814924	BIZHUB LEASE PD OCT 2019	Paid by Check # 367289		09/25/2019	10/11/2019	10/11/2019		10/16/2019	1,018.34	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$1,018.34</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b> Totals										Invoice Transactions 17	\$4,200.44
Division <b>312 - PATROL</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1620 - PROFORCE LAW ENFORCEMENT	389217	TSR PERF POWER MAG PD	Paid by Check # 367458		10/08/2019	10/15/2019	10/15/2019		10/23/2019	650.00	
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 1	\$650.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1975 - JEFF BRAGG	FASTCAR/092719	REIMB FOR WASH DUE TO ESCORT	Paid by Check # 367069		09/27/2019	09/30/2019	09/30/2019		10/09/2019	12.00	
FAST INDUSTRIES LLP	AUGUST26/GFPD	CAR WASHES 19CT DUE TO SHOPS DOWN	Paid by Check # 367140		09/24/2019	09/30/2019	09/30/2019		10/09/2019	185.00	
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1904535	STANDBY FOR CR19-07855	Paid by Check # 366967		09/30/2019	09/30/2019	09/30/2019		10/09/2019	131.25	
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	41.37	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4	\$369.62
Division <b>312 - PATROL</b> Totals										Invoice Transactions 5	\$1,019.62
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440847	BULBS FOR PD	Paid by Check # 367200		10/01/2019	10/11/2019	10/11/2019		10/16/2019	200.25	
1100 - GREAT FALLS ACE	3343813	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367202		10/08/2019	10/11/2019	10/11/2019		10/16/2019	38.96	
1061 - NATIONAL LAUNDRY	23436/2568	MATS AND MOPS OCT 2019 PD	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	140.93	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 3	\$380.14
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1142 - ENTENMANN-ROVIN COMPANY	0146784IN	8CT BADGES FOR PD INVENTORY	Paid by Check # 366952		09/27/2019	09/30/2019	09/30/2019		10/09/2019	911.95	
1142 - ENTENMANN-ROVIN COMPANY	0146897IN	FLAT BADGE AND WALLET LAKE 334	Paid by Check # 366952		10/02/2019	10/04/2019	10/04/2019		10/09/2019	158.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52838	2019-20 PD CIVILIAN UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	09/30/2019		10/09/2019	102.00	
3663 - PAUL KUMMER	CR1911873/REI MB	REIMB FOR GLOVES CR19-11873	Paid by Check # 367082		10/03/2019	10/04/2019	10/04/2019		10/09/2019	54.99	
3094 - JESSE ROSTECK	CR1911446/REI MB	REIMB FOR GLASSES CR19-11446	Paid by Check # 367091		09/27/2019	09/30/2019	09/30/2019		10/09/2019	70.00	
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 5	\$1,296.94
Object <b>42250 - FIREARM SUPPLIES</b>											
2993 - SCHEELS ALL SPORTS	GF102429IN	AMMO FOR PD 12 GA SHOT	Paid by Check # 367038		09/26/2019	10/04/2019	10/04/2019		10/09/2019	199.96	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
3588 - ZERO IN, LLC	137	AMMO FOR PD	Paid by Check # 367493		10/04/2019	10/15/2019	10/15/2019		10/23/2019	1,122.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,321.96</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3342033	MISC SUPPLIES FOR SUPPORT/PATROL	Paid by Check # 366966		10/02/2019	09/30/2019	09/30/2019		10/09/2019	60.83
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/10 0319	Paid by Check # 367007		10/03/2019	10/04/2019	10/04/2019		10/09/2019	4.37
2682 - MASTERCARD PROCESSING CENTER	0867/100419	5569631001050867/10 0419	Paid by Check # 367005		10/03/2019	10/04/2019	10/04/2019		10/09/2019	11.99
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR3	GFPD QTR 3 2019 WC	Paid by Check # 367109		10/03/2019	10/03/2019	10/03/2019		10/09/2019	174.62
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/10 0519	Paid by Check # 367234		10/05/2019	10/07/2019	10/07/2019		10/16/2019	403.00
2682 - MASTERCARD PROCESSING CENTER	0867/100719	5569631001050867/10 0719	Paid by Check # 367233		10/07/2019	10/07/2019	10/07/2019		10/16/2019	529.01
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$1,183.82</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	5510053	MISC SUPPLIES FOR SUPPORT	Paid by Check # 367369		10/14/2019	10/15/2019	10/15/2019		10/23/2019	44.24
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$44.24</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	87524	PD EUTH BAT	Paid by Check # 366917		10/01/2019	10/04/2019	10/04/2019		10/09/2019	25.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440552	MISC LED LAMPS PD	Paid by Check # 366965		09/23/2019	09/30/2019	09/30/2019		10/09/2019	155.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440554	CREDIT MEMO FOR DEFECTIVE BULB PD	Paid by Check # 366965		09/23/2019	09/30/2019	09/30/2019		10/09/2019	(68.99)
2952 - TRAVIS PALMER	184537	SPRINKLER BLOWOUT PD	Paid by Check # 367258		10/07/2019	10/11/2019	10/11/2019		10/16/2019	60.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$146.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	7868686	PEST CONTROL PD OCT 19	Paid by Check # 367188		10/08/2019	10/07/2019	10/07/2019		10/16/2019	119.92
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$119.92</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/082319	5569633300044138/08 2319	Paid by Check # 367007		08/23/2019	09/30/2019	09/30/2019		10/09/2019	(46.40)





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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/10	Paid by Check		10/03/2019	10/04/2019	10/04/2019		10/09/2019	43.37	
		0319	# 367007								
		Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals								Invoice Transactions 2	(\$3.03)
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2046 - DAVID BOWEN	TRAVEL/092219	FBINAA 2019	Paid by Check		08/13/2019	10/01/2019	10/01/2019		10/09/2019	254.04	
	R	CONFERNCE/WHITEFIS	# 367068								
		H, MT									
2565 - BRIAN BLACK	TRAVEL/092219	FBINAA 2019	Paid by Check		08/22/2019	10/01/2019	10/01/2019		10/09/2019	224.04	
	R	CONFERNCE/WHITEFIS	# 367070								
		H, MT									
3452 - JACOB SMITH	TRAVEL/101519	ARIDE TRAINING	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	433.16	
		/HAMILTON, MT	# 367094								
2682 - MASTERCARD PROCESSING CENTER	4138/082319	5569633300044138/08	Paid by Check		08/23/2019	09/30/2019	09/30/2019		10/09/2019	700.00	
		2319	# 367007								
2422 - JEFF NEWTON	TRAVEL/100119	MLCT	Paid by Check		08/13/2019	10/09/2019	10/09/2019		10/16/2019	214.04	
	R	CONFERNCE/BILLINGS,	# 367301								
		MT									
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/10	Paid by Check		10/05/2019	10/07/2019	10/07/2019		10/16/2019	(64.17)	
		0519	# 367234								
2387 - JOHN SCHAFFER	CONOCO/10101	REIMB FOR GAS	Paid by Check		10/10/2019	10/11/2019	10/11/2019		10/16/2019	27.00	
	9	BILLINGS	# 367305								
		Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions 7	\$1,788.11
Object <b>43920 - RECRUITMENT COSTS</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/082319	5569633300044138/08	Paid by Check		08/23/2019	09/30/2019	09/30/2019		10/09/2019	15.70	
		2319	# 367007								
1613 - BALCO UNIFORM COMPANY INC	55322	UNIFORMS STADEL	Paid by Check		10/09/2019	10/11/2019	10/11/2019		10/16/2019	15.88	
			# 367163								
1613 - BALCO UNIFORM COMPANY INC	550623	UNIFORMS EDELMAN	Paid by Check		10/07/2019	10/11/2019	10/11/2019		10/16/2019	220.10	
			# 367163								
1613 - BALCO UNIFORM COMPANY INC	550393	UNIFORMS GONDEIRO	Paid by Check		10/07/2019	10/11/2019	10/11/2019		10/16/2019	44.10	
			# 367163								
1613 - BALCO UNIFORM COMPANY INC	548853	UNIFORMS BRINKMAN	Paid by Check		10/07/2019	10/11/2019	10/11/2019		10/16/2019	147.30	
			# 367163								
1613 - BALCO UNIFORM COMPANY INC	54994	UNIFORMS LH	Paid by Check		10/08/2019	10/11/2019	10/11/2019		10/16/2019	215.37	
		HOLSTERS	# 367163								
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/10	Paid by Check		10/05/2019	10/07/2019	10/07/2019		10/16/2019	50.94	
		0519	# 367234								
1613 - BALCO UNIFORM COMPANY INC	548854	UNIFORMS BRINKMAN	Paid by Check		10/11/2019	10/15/2019	10/15/2019		10/23/2019	111.00	
			# 367361								
1613 - BALCO UNIFORM COMPANY INC	550394	UNIFORMS GONDEIRO	Paid by Check		10/15/2019	10/15/2019	10/15/2019		10/23/2019	73.00	
			# 367361								



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
1613 - BALCO UNIFORM COMPANY INC	550463	UNIFORMS HULME	Paid by Check # 367361		10/15/2019	10/15/2019	10/15/2019		10/23/2019	180.00
1613 - BALCO UNIFORM COMPANY INC	550624	UNIFORMS EDELMAN	Paid by Check # 367361		10/15/2019	10/15/2019	10/15/2019		10/23/2019	106.00
1775 - EQUIFAX INFORMATION SERVICES LLC	5566334	CREDIT CKS PD OCT 19	Paid by Check # 367386		10/07/2019	10/15/2019	10/15/2019		10/23/2019	38.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	12	<u>\$1,217.39</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	43	<u>\$7,520.56</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	841081826	CLEAR SERVICE OCT 19 PD	Paid by Check # 367478		10/01/2019	10/15/2019	10/15/2019		10/23/2019	349.27
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$349.27</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
AT & T	328717	CELL PH PING FOR HIDTA CASE	Paid by Check # 367517		10/07/2019	10/15/2019	10/15/2019		10/23/2019	225.00
2682 - MASTERCARD PROCESSING CENTER	0946/101019	5569631000430946/101019	Paid by Check # 367427		10/10/2019	10/15/2019	10/15/2019		10/23/2019	38.14
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	2	<u>\$263.14</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	3	<u>\$612.41</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
3420 - EVIDENT, INC	149666B	EVIDENCE TUBES	Paid by Check # 367190		10/01/2019	10/07/2019	10/07/2019		10/16/2019	31.50
1358 - LYNN PEAVEY COMPANY	362662	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 367224		10/02/2019	10/11/2019	10/11/2019		10/16/2019	115.50
2682 - MASTERCARD PROCESSING CENTER	0867/100719	5569631001050867/100719	Paid by Check # 367233		10/07/2019	10/07/2019	10/07/2019		10/16/2019	151.01
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$298.01</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52838	2019-20 PD CIVILIAN UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	09/30/2019		10/09/2019	630.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52936	UNIFORMS PD	Paid by Check # 367209		10/03/2019	10/07/2019	10/07/2019		10/16/2019	30.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	2	<u>\$660.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/101519	5569631001050867/101519	Paid by Check # 367426		10/15/2019	10/15/2019	10/15/2019		10/23/2019	645.04
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$645.04</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions	6	<u>\$1,603.05</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b> Totals										Invoice Transactions 74	\$14,956.08
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	6134360	CALENDARS	Paid by Check # 367029		10/03/2019	10/04/2019	10/04/2019		10/09/2019	164.58	
1078 - PICKWICKS OFFICE CITY	6134361	CALENDARS	Paid by Check # 367029		10/04/2019	10/04/2019	10/04/2019		10/09/2019	44.69	
Object <b>42110 - PAPER &amp; FORMS</b> Totals										Invoice Transactions 2	\$209.27
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2528 - JERRY LYONS	101419	FIRE PREVENTION SUPPLIES	Paid by Check # 367500		10/14/2019	10/14/2019	10/14/2019		10/23/2019	53.57	
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals										Invoice Transactions 1	\$53.57
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	0562531	PIC HANG STRIP	Paid by Check # 366966		09/30/2019	10/04/2019	10/04/2019		10/09/2019	5.99	
1078 - PICKWICKS OFFICE CITY	6133280	BINDER CLIPS	Paid by Check # 367029		09/30/2019	10/02/2019	10/02/2019		10/09/2019	38.16	
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/16/2019		10/23/2019	280.72	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 3	\$324.87
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2459 - LIFE-ASSIST INC	946198	ELECTRODES	Paid by Check # 366992		09/23/2019	10/02/2019	10/02/2019		10/09/2019	445.90	
2459 - LIFE-ASSIST INC	946666	INTUBATION KIT	Paid by Check # 366992		09/25/2019	10/02/2019	10/02/2019		10/09/2019	123.19	
1106 - PLAZA UNITED PHARMACY	93019	GLUCOSE	Paid by Check # 367262		09/30/2019	10/07/2019	10/07/2019		10/16/2019	286.93	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 3	\$856.02
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3338603	WASP SPRAY	Paid by Check # 366966		09/20/2019	10/02/2019	10/02/2019		10/09/2019	11.98	
1100 - GREAT FALLS ACE	3339073	DOOR SWEEP	Paid by Check # 366966		09/22/2019	10/02/2019	10/02/2019		10/09/2019	28.98	
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	19.92	
1080 - O'REILLY AUTO PARTS	1554272289	CARWASH	Paid by Check # 367026		09/24/2019	10/02/2019	10/02/2019		10/09/2019	16.98	
1100 - GREAT FALLS ACE	3343093	TRASH BAGS	Paid by Check # 367398		10/06/2019	10/16/2019	10/16/2019		10/23/2019	16.99	
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/16/2019		10/23/2019	98.82	



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1387570	ROLL TOWELS	Paid by Check # 367436		10/15/2019	10/14/2019	10/14/2019		10/23/2019	242.40
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$436.07</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2258 - DAN CHERRY	195143	UNIFORM ALLOWANCE	Paid by Check # 367072		09/06/2019	10/04/2019	10/04/2019		10/09/2019	300.00
2259 - JASON FURR	105522	UNIFORM ALLOWANCE	Paid by Check # 367075		09/07/2019	10/04/2019	10/04/2019		10/09/2019	193.99
1167 - HEIMAN INC	0883012IN	LEATHER HELMET FRONTS	Paid by Check # 366973		09/18/2019	10/02/2019	10/02/2019		10/09/2019	121.40
2553 - JAY JARRETT	82519	UNIFORM ALLOWANCE	Paid by Check # 367077		08/25/2019	10/04/2019	10/04/2019		10/09/2019	97.93
2227 - JAY KROMAREK	5349	UNIFORM ALLOWANCE	Paid by Check # 367080		09/27/2019	10/04/2019	10/04/2019		10/09/2019	65.00
2972 - STEVEN LUWE	3220	UNIFORM ALLOWANCE	Paid by Check # 367083		09/27/2019	10/04/2019	10/04/2019		10/09/2019	35.00
3504 - RYAN OLSON	103109	UNIFORM ALLOWANCE	Paid by Check # 367088		09/22/2019	10/04/2019	10/04/2019		10/09/2019	51.99
2550 - JERRY POSPISIL	2955464	UNIFORM ALLOWANCE	Paid by Check # 367089		09/01/2019	10/04/2019	10/04/2019		10/09/2019	159.97
2767 - MAREN REILLY	3172	UNIFORM ALLOWANCE	Paid by Check # 367090		09/25/2019	10/04/2019	10/04/2019		10/09/2019	32.00
2407 - COLTON WALTER	9805029	UNIFORM ALLOWANCE	Paid by Check # 367096		09/01/2019	10/04/2019	10/04/2019		10/09/2019	302.04
2177 - THOMAS ZAREMSKI	6085146	UNIFORM ALLOWANCE	Paid by Check # 367098		09/17/2019	10/04/2019	10/04/2019		10/09/2019	18.70
1416 - L N CURTIS & SONS	INV321212	PO 20-154 WILDLAND FIREFIGHTING GEAR	Paid by Check # 367413		09/25/2019	10/16/2019	10/16/2019		10/23/2019	6,429.10
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 12	<u>\$7,807.12</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1100 - GREAT FALLS ACE	3341563	TURNOUT DECON	Paid by Check # 366966		09/30/2019	10/02/2019	10/02/2019		10/09/2019	84.90
1100 - GREAT FALLS ACE	3340953	HEARING PROTECTION SCBA	Paid by Check # 366966		09/27/2019	10/02/2019	10/02/2019		10/09/2019	19.99
1213 - MOSCH ELECTRIC MOTORS INC	105469	SAWZALL BLADES	Paid by Check # 367020		09/17/2019	10/02/2019	10/02/2019		10/09/2019	260.55
DUO SAFETY	472396000	LADDER HEAT SENSOR LABELS, RUNG TOOL	Paid by Check # 367328		10/03/2019	10/07/2019	10/07/2019		10/16/2019	204.44
1416 - L N CURTIS & SONS	INV322954	FORESTRY HOSE 100' CPLD	Paid by Check # 367219		09/30/2019	10/07/2019	10/07/2019		10/16/2019	438.74



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	INV323485	SILVEX FOAM	Paid by Check # 367219		09/30/2019	10/07/2019	10/07/2019		10/16/2019	2,560.00
1416 - L N CURTIS & SONS	325461	FREIGHT	Paid by Check # 367413		10/08/2019	10/14/2019	10/14/2019		10/23/2019	409.49
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/16/2019		10/23/2019	1,924.09
1533 - UNIFIRE INC	9073184	CHAINSAW CHAINS	Paid by Check # 367485		10/10/2019	10/16/2019	10/16/2019		10/23/2019	496.74
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 9	<u>\$6,398.94</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1202 - GERBERS OF MONTANA INC	24408	MICRO V BELT	Paid by Check # 366964		09/20/2019	10/02/2019	10/02/2019		10/09/2019	31.36
1100 - GREAT FALLS ACE	3338933	HOSE MENDER	Paid by Check # 366966		09/21/2019	10/02/2019	10/02/2019		10/09/2019	4.99
1100 - GREAT FALLS ACE	3339653	REMOTE BATTERY	Paid by Check # 366966		09/24/2019	10/02/2019	10/02/2019		10/09/2019	15.98
1100 - GREAT FALLS ACE	3341843	AA BATTERY FP	Paid by Check # 366966		10/01/2019	10/02/2019	10/02/2019		10/09/2019	19.99
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	19.96
DEAN OF SIGNS	D8134	FIRE PREVENTION SCHOOL BANNER	Paid by Check # 367327		09/27/2019	10/07/2019	10/07/2019		10/16/2019	150.00
1100 - GREAT FALLS ACE	0564041	AXE HANDLE	Paid by Check # 367202		10/04/2019	10/07/2019	10/07/2019		10/16/2019	31.99
1298 - EKLUNDS APPLIANCE & TV INC	266898	DISHWASHER STA 1	Paid by Check # 367384		10/07/2019	10/14/2019	10/14/2019		10/23/2019	688.00
1100 - GREAT FALLS ACE	3343233	TORCH HEAD	Paid by Check # 367398		10/07/2019	10/14/2019	10/14/2019		10/23/2019	44.99
1100 - GREAT FALLS ACE	566801	HOSE REPAIR	Paid by Check # 367398		10/13/2019	10/16/2019	10/16/2019		10/23/2019	17.98
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 10	<u>\$1,025.24</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	91719	ECMS	Paid by Check # 367040		09/17/2019	10/04/2019	10/04/2019		10/09/2019	37.90
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$37.90</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	148.74
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$148.74</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2259 - JASON FURR	795838	MT EMTP	Paid by Check # 367075		08/29/2019	10/02/2019	10/02/2019		10/09/2019	100.00	
3661 - CARTER MARSH	796054	MT EMTP	Paid by Check # 367084		08/30/2019	10/02/2019	10/02/2019		10/09/2019	100.00	
2180 - CHRISTOPHER NEWMAN	796022	MT EMTP	Paid by Check # 367087		08/30/2019	10/02/2019	10/02/2019		10/09/2019	100.00	
3504 - RYAN OLSON	78596	MT EMTP	Paid by Check # 367088		08/31/2019	10/02/2019	10/02/2019		10/09/2019	100.00	
2121 - TROY WEIR	795789	MT EMTP	Paid by Check # 367097		08/29/2019	10/02/2019	10/02/2019		10/09/2019	100.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 5	<u>\$500.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9838532768	CELLS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/02/2019		10/09/2019	309.06	
1076 - VERIZON WIRELESS	9838532761	MODATS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/02/2019		10/09/2019	970.01	
1076 - VERIZON WIRELESS	9839219210	DEFIBS	Paid by Check # 367489		10/01/2019	10/14/2019	10/14/2019		10/23/2019	40.08	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$1,319.15</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	704.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$704.60</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	1,167.13	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,167.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1061 - NATIONAL LAUNDRY	43433	FLAG CLEANING	Paid by Check # 367443		10/01/2019	10/14/2019	10/14/2019		10/23/2019	61.55	
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	225965	WINTERIZE TC SPRINKLER SYSTEM	Paid by Check # 367444		10/16/2019	10/16/2019	10/16/2019		10/23/2019	68.95	
1778 - DAVID FRANCIS SIMPSON DO	OCT 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 367465		10/14/2019	10/14/2019	10/14/2019		10/23/2019	2,800.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$2,930.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8077	DOOR REPAIR STA 1	Paid by Check # 366930		09/19/2019	10/02/2019	10/02/2019		10/09/2019	342.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2697 - FALLS MECHANICAL LLC	11904/PYMT4	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 366955		09/16/2019	10/02/2019	10/02/2019		10/09/2019	5,396.00
1100 - GREAT FALLS ACE	0566591	WINDOW & DOOR REPAIR STA 3	Paid by Check # 367398		10/12/2019	10/16/2019	10/16/2019		10/23/2019	17.97
1105 - JOHNSON MADISON LUMBER CO INC	6087832	DOOR REPAIR STA 3	Paid by Check # 367409		10/08/2019	10/14/2019	10/14/2019		10/23/2019	254.00
2386 - SERVICE PLUMBERS	6390	URINAL REPAIR STA 4	Paid by Check # 367464		10/07/2019	10/16/2019	10/16/2019		10/23/2019	169.50
2386 - SERVICE PLUMBERS	6391	PIPE REPAIR	Paid by Check # 367464		10/07/2019	10/16/2019	10/16/2019		10/23/2019	199.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 6	<u>\$6,378.47</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	734624	COPIER MAINT	Paid by Check # 366959		09/25/2019	10/02/2019	10/02/2019		10/09/2019	60.64
1145 - DE LAGE LANDEN	65411555	COPIER LEASE	Paid by Check # 367182		10/06/2019	10/07/2019	10/07/2019		10/16/2019	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$240.64</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1206 - AMERICAN WELDING & GAS INC	06613333	CYLINDER RETEST SCBA	Paid by Check # 366915		09/25/2019	10/02/2019	10/02/2019		10/09/2019	165.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	389995	PUMP TEST TOWER 2	Paid by Check # 366923		09/27/2019	10/02/2019	10/02/2019		10/09/2019	500.00
1068 - GENERAL DISTRIBUTING CO	00797650	MEDICAL OXYGEN	Paid by Check # 367198		09/18/2019	10/07/2019	10/07/2019		10/16/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00797888	MEDICAL OXYGEN	Paid by Check # 367198		09/19/2019	10/07/2019	10/07/2019		10/16/2019	41.96
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 4	<u>\$739.27</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/16/2019		10/23/2019	181.88
2165 - STEVE HESTER	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367495		09/04/2019	10/16/2019	10/16/2019		10/23/2019	4.28
2431 - DIRK JOHNSON	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367497		09/04/2019	10/16/2019	10/16/2019		10/23/2019	4.28
2547 - JEREMY JONES	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367499		09/04/2019	10/22/2019	10/22/2019		10/23/2019	26.45





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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2016 - RON MARTIN	TRAVEL/101019 R	2019 MT FIRE CHIEFS CONVENTION/FAIRMO NT, MT	Paid by Check # 367501		09/04/2019	10/16/2019	10/16/2019		10/23/2019	88.48
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5		<u>\$305.37</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6085642	DRYWALL SCREWS	Paid by Check # 366984		09/20/2019	10/02/2019	10/02/2019		10/09/2019	37.71
2682 - MASTERCARD PROCESSING CENTER	7016/100319	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	116.99
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	356.21
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 3		<u>\$510.91</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 82		<u>\$32,093.78</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/100319	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	197.91
2682 - MASTERCARD PROCESSING CENTER	8701/100419	5569630002588701	Paid by Check # 367013		09/28/2019	10/04/2019	10/04/2019		10/09/2019	63.30
2407 - COLTON WALTER	91919	FP COSTUME	Paid by Check # 367096		09/19/2019	10/02/2019	10/02/2019		10/09/2019	94.00
2669 - BEN ZIETZKE	10219	FP COSTUMES	Paid by Check # 367099		10/01/2019	10/02/2019	10/02/2019		10/09/2019	16.92
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$372.13</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	22.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$22.99</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/100419	5569631000927016	Paid by Check # 366998		10/04/2019	10/04/2019	10/04/2019		10/09/2019	180.89
2682 - MASTERCARD PROCESSING CENTER	7016/101719	5569631000927016	Paid by Check # 367420		10/16/2019	10/16/2019	10/16/2019		10/23/2019	73.94
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2		<u>\$254.83</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838532768	CELLS 9.21.19	Paid by Check # 367062		09/21/2019	10/02/2019	10/02/2019		10/09/2019	72.74
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$72.74</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 8		<u>\$722.69</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 90		<u>\$32,816.47</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6133360	1 pkg SHARPIE MARKERS	Paid by Check # 367029		10/01/2019	09/30/2019	09/30/2019		10/09/2019	9.78
1078 - PICKWICKS OFFICE CITY	6130820	AAG BOOK/APT WCLY - PARK/POOLS	Paid by Check # 367260		09/23/2019	10/07/2019	10/07/2019		10/16/2019	42.14
1100 - GREAT FALLS ACE	3340513	PLANTS INSECT. CONTROL - OFFICE	Paid by Check # 367398		09/26/2019	10/14/2019	10/14/2019		10/23/2019	14.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$66.90</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	174.96
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$174.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	324.81
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	24.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$349.28</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	160.80
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$160.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	09/30/2019		10/09/2019	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$42.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3305 - STEPHEN HERRIG	100119	SEPTEMBER 2019 MILEAGE LOG	Paid by Check # 367076		10/01/2019	10/03/2019	10/03/2019		10/09/2019	58.00
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$58.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/092719	5569630002727234/20 19 NRPA CONFERENCE LODGING	Paid by Check # 367014		09/27/2019	10/03/2019	10/03/2019		10/09/2019	606.39



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/092219	5569630002727234/20 19 NRPA AIRFARE BAGAGE	Paid by Check # 367014		09/22/2019	10/03/2019	10/03/2019		10/09/2019	30.00	
2682 - MASTERCARD PROCESSING CENTER	7234/092719A	5569630002727234/20 19 NRPA AIRFARE BAGAGE	Paid by Check # 367014		09/27/2019	10/03/2019	10/03/2019		10/09/2019	30.00	
2682 - MASTERCARD PROCESSING CENTER	7234/092319	5569630002727234/20 19 NRPA AIRPORT PARKING	Paid by Check # 367014		09/23/2019	10/03/2019	10/03/2019		10/09/2019	35.00	
2668 - PATTY REARDEN	TRAVEL/092319 R	2019 NRPA CONFERNENCE /BALTIMORE, MD	Paid by Check # 367304		09/04/2019	10/09/2019	10/09/2019		10/16/2019	48.50	
2682 - MASTERCARD PROCESSING CENTER	7234/100419	5569630002727234/20 19 MT LEAGUE OF CITIES & TOWNS - FUEL	Paid by Check # 367239		10/04/2019	10/07/2019	10/07/2019		10/16/2019	24.90	
2682 - MASTERCARD PROCESSING CENTER	9284/092619	5569631001019284/20 19 NRPA HOTEL	Paid by Check # 367237		09/26/2019	10/07/2019	10/07/2019		10/16/2019	553.55	
2682 - MASTERCARD PROCESSING CENTER	9284/092819	5569631001019284/20 19 NRPA HOTEL	Paid by Check # 367237		09/28/2019	10/07/2019	10/07/2019		10/16/2019	196.35	
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	212.16	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 9	\$1,736.85
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3159 - 360 OFFICE SOLUTIONS INC	IN117633	COPIER FEES 9/15- 10/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 367355		10/15/2019	10/18/2019	10/18/2019		10/23/2019	147.00	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007654140	ACCT#6699478-012 3 MONTHS COPIER LEASE - PARK N RECREATION OFFIC	Paid by Check # 367512		10/10/2019	10/18/2019	10/18/2019		10/23/2019	765.00	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 2	\$912.00
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 21	\$3,508.79



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6133361	AAG CALENDAR 2WALL/DTM REFILL 2PG WK - PRK MNT	Paid by Check # 367260		10/02/2019	10/14/2019	10/14/2019		10/16/2019	92.08	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$92.08</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2206878	2" THRD FULL PORT BALL VALVE/BELL ONE END PIPE -GIBSON ENTR.	Paid by Check # 367025		09/17/2019	09/30/2019	09/30/2019		10/09/2019	211.69	
1224 - NORTHWEST PIPE FITTINGS INC	2207331	POLY PIPE/PVC INSERT/FIP TEE/ PVC INSERT COUPL - GIBSON IRR	Paid by Check # 367025		09/18/2019	09/30/2019	09/30/2019		10/09/2019	69.46	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$281.15</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	20052	NEUTRAL DISINFECT/TOILET BOWL BRUSH/SCOURING STICK/MOP	Paid by Check # 366994		09/25/2019	09/30/2019	09/30/2019		10/09/2019	48.92	
1144 - MASCO	20156	WAVE URINAL SCREEN MANGO/NEUTRAL DISINFECT/HEAVY DUTY EXTRACTION	Paid by Check # 366994		10/02/2019	10/04/2019	10/04/2019		10/09/2019	159.41	
1091 - MONTANA BROOM & BRUSH COMPANY	1382987	2 - TISSUE PACIFICA ROLLS/THICK BOWL CLEANER	Paid by Check # 367018		09/20/2019	09/30/2019	09/30/2019		10/09/2019	123.00	
1144 - MASCO	20190	2 PLY BATH TISSUE -	Paid by Check # 367416		10/04/2019	10/14/2019	10/14/2019		10/23/2019	59.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1386747	TISSUE PACIFICA/ TOWEL ROLL/ BROWN/LINERS 38X58	Paid by Check # 367436		10/10/2019	10/14/2019	10/14/2019		10/23/2019	152.78	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$543.36</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	19942/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367022		09/25/2019	09/30/2019	09/30/2019		10/09/2019	7.19	
1061 - NATIONAL LAUNDRY	23671/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 367443		10/09/2019	10/14/2019	10/14/2019		10/23/2019	14.88	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$22.07</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I03128264	2-full head hammer carbinde bit/ 36 - orange flourescent inverte	Paid by Check # 366941		09/17/2019	09/30/2019	09/30/2019		10/09/2019	115.79
1100 - GREAT FALLS ACE	0560821	PAINTERS MATE TAPE 1" - ROLLER COVR NAPK	Paid by Check # 366966		09/25/2019	09/30/2019	09/30/2019		10/09/2019	10.98
1100 - GREAT FALLS ACE	3341963	3 - CONCRTE MIX FASTSET 50" - WADSWORTH	Paid by Check # 366966		10/02/2019	10/04/2019	10/04/2019		10/09/2019	29.97
3423 - HOPPER AND RO PAINT & DESIGN	6782	1 GAL 4X MATCH - GIRLSCOUT HOUSE	Paid by Check # 366976		09/19/2019	09/30/2019	09/30/2019		10/09/2019	46.25
1105 - JOHNSON MADISON LUMBER CO INC	6085095	DAP SILICONE CLEAR-RET SIGN	Paid by Check # 366984		09/17/2019	09/30/2019	09/30/2019		10/09/2019	6.79
1105 - JOHNSON MADISON LUMBER CO INC	6086688	2 - 4X4-8' TREAT #2 CAC	Paid by Check # 366984		09/27/2019	10/04/2019	10/04/2019		10/09/2019	27.90
1244 - LEISUREMORE CORPORATION	12550	25 CASES VALUE DARK BLUE DOG POOP BAGS	Paid by Check # 366991		09/12/2019	09/30/2019	09/30/2019		10/09/2019	1,388.44
1144 - MASCO	20054	NIFTY NABBER 36" - PARK MNT	Paid by Check # 366994		09/26/2019	10/04/2019	10/04/2019		10/09/2019	99.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	348971	FOG LAMP CAPSULE/AIR FRESHENER - PM5	Paid by Check # 367021		09/27/2019	10/04/2019	10/04/2019		10/09/2019	11.19
1104 - NORTH 40 OUTFITTERS	7426191	1 - ATF TRAN MULTI PUR 2 GAL/ PM 12	Paid by Check # 367023		09/24/2019	10/04/2019	10/04/2019		10/09/2019	22.99
1104 - NORTH 40 OUTFITTERS	7429981	HELMET SYSTEM COMPLETE - STORM CLEANUP SAFETY	Paid by Check # 367023		10/01/2019	10/04/2019	10/04/2019		10/09/2019	299.96
1104 - NORTH 40 OUTFITTERS	7430761	TORCH KIT - SELF IGNITING - PARKS	Paid by Check # 367023		10/02/2019	10/04/2019	10/04/2019		10/09/2019	34.99
1460 - POWER PRO EQUIPMENT CO	68171	COMPLETE FORESTRY HELM - (STORM CLEANUP	Paid by Check # 367031		10/01/2019	10/04/2019	10/04/2019		10/09/2019	149.98
1460 - POWER PRO EQUIPMENT CO	68203	CHAINSAW - STI/ WOODCUTTER BAR OIL-STORM BRUSH CLEANUP	Paid by Check # 367031		10/02/2019	10/04/2019	10/04/2019		10/09/2019	212.45
1500 - STEEL ETC	568052	5 - 3/8" x 2 1/2 FLAT BAR - WEED DECK	Paid by Check # 367044		09/20/2019	09/30/2019	09/30/2019		10/09/2019	25.00
1500 - STEEL ETC	568149	5 - 1/4" X20 FLAT BAR - WADSWORTH GATE	Paid by Check # 367044		09/24/2019	09/30/2019	09/30/2019		10/09/2019	13.05



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	139834	8 - 90# PREMIX - WADSWORTH GATE	Paid by Check # 367050		09/23/2019	09/30/2019	09/30/2019		10/09/2019	38.50
3172 - COPPER STATE BOLT & NUT CO	I03147896	BLACK FRAME CLEAR LENS/STEEL DEMON	Paid by Check # 367181		09/30/2019	10/14/2019	10/14/2019		10/16/2019	94.32
3172 - COPPER STATE BOLT & NUT CO	I03147900	LARGE NINJA DBL LAYER GLOVE	Paid by Check # 367181		09/30/2019	10/14/2019	10/14/2019		10/16/2019	5.84
1066 - FASTENAL COMPANY	MTGRE203751	SAFTY GLASS/ EYEWEAR/ 12- GUARD GLOVES	Paid by Check # 367192		09/19/2019	10/14/2019	10/14/2019		10/16/2019	137.99
1068 - GENERAL DISTRIBUTING CO	00798316	25 - 3X1/32X3 - TYPE 27 ZIP - PARK MNT	Paid by Check # 367198		09/23/2019	10/14/2019	10/14/2019		10/16/2019	107.50
1100 - GREAT FALLS ACE	3343483	PUSH WIRE/CONNECT WINGGRD RED - GIBSON	Paid by Check # 367202		10/07/2019	10/14/2019	10/14/2019		10/16/2019	6.58
1105 - JOHNSON MADISON LUMBER CO INC	6087628	RED SEAL EXT EGG/PAINT TRAY LINERS/ROLLER/BRUS H- GIBSON STATUE	Paid by Check # 367215		10/07/2019	10/14/2019	10/14/2019		10/16/2019	88.24
1105 - JOHNSON MADISON LUMBER CO INC	6087790	2 - DRILL BIT 5/16"	Paid by Check # 367215		10/08/2019	10/14/2019	10/14/2019		10/16/2019	9.78
1105 - JOHNSON MADISON LUMBER CO INC	6087949	TRIGGER MAGTORCH KIT - FOR JANITOR VAN	Paid by Check # 367215		10/09/2019	10/14/2019	10/14/2019		10/16/2019	35.99
1105 - JOHNSON MADISON LUMBER CO INC	6086842	RED SEAL SAT WHT BASE/SOFTIP BRUSH/FOAM - PARK SIGNS	Paid by Check # 367215		09/30/2019	10/14/2019	10/14/2019		10/16/2019	20.88
1105 - JOHNSON MADISON LUMBER CO INC	6086949	XTRA HVY T HINGE/CARRIAGE BOLT/TORX /ANGLE/ PINE	Paid by Check # 367215		10/01/2019	10/14/2019	10/14/2019		10/16/2019	217.39
1105 - JOHNSON MADISON LUMBER CO INC	6087098	SIKA SELF LEVEL CNCRT SEAL - DUCK POND REPAIRS	Paid by Check # 367215		10/02/2019	10/14/2019	10/14/2019		10/16/2019	15.90
1105 - JOHNSON MADISON LUMBER CO INC	6087260	4 - 3/8" X 5" HEX LAG SCREW - PARK SIGN MNT	Paid by Check # 367215		10/03/2019	10/14/2019	10/14/2019		10/16/2019	3.96
1105 - JOHNSON MADISON LUMBER CO INC	6087328	1 - 1/4 PINT WHITE PIN E WOOD FILLER - CARP SHP	Paid by Check # 367215		10/03/2019	10/14/2019	10/14/2019		10/16/2019	4.29
1105 - JOHNSON MADISON LUMBER CO INC	6087453	4 - 4X4-8' TREAT #2 CAC - PARK SIGN	Paid by Check # 367215		10/04/2019	10/14/2019	10/14/2019		10/16/2019	55.80



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/100119	5569631001019284/H OMEDEPOT-5-4X6 8 FT PREM RED PT - TRASH BOX	Paid by Check # 367237		10/01/2019	10/14/2019	10/14/2019		10/16/2019	14.74
1104 - NORTH 40 OUTFITTERS	7431411	ANTI FREEZE/JACK TUBE SIDE WIND/ANTI FREEZE/GORILLA DUCK TAPE	Paid by Check # 367253		10/03/2019	10/14/2019	10/14/2019		10/16/2019	94.93
1460 - POWER PRO EQUIPMENT CO	68308	1 - 61PMMC 55E CHAIN - PARK MNT	Paid by Check # 367263		10/07/2019	10/14/2019	10/14/2019		10/16/2019	21.95
1460 - POWER PRO EQUIPMENT CO	68237	STI - 61PMMC3-50 - STORM DAMAGE EQUIPMENT SUPPLIES	Paid by Check # 367263		10/03/2019	10/14/2019	10/14/2019		10/16/2019	19.95
1107 - SMITH EQUIPMENT CO	316398	1 - MILTON 1/4" FNPT PLUG DIXON PIN - SHOP	Paid by Check # 367270		09/24/2019	10/14/2019	10/14/2019		10/16/2019	5.75
1500 - STEEL ETC	568512	5 - 1/8 X 20 ANGLE - PARK TRASH BOX	Paid by Check # 367275		10/08/2019	10/14/2019	10/14/2019		10/16/2019	17.50
1500 - STEEL ETC	568369	5 - 2X2 24' SQ. TUBE - WADSWORTH PARK	Paid by Check # 367275		10/03/2019	10/14/2019	10/14/2019		10/16/2019	45.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	139564	3/4 " ROAD MATERIAL -	Paid by Check # 367288		09/27/2019	10/14/2019	10/14/2019		10/16/2019	89.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767045	1- 120V 200W BUTTON PHOTOCELL	Paid by Check # 367375		10/08/2019	10/14/2019	10/14/2019		10/23/2019	13.90
3172 - COPPER STATE BOLT & NUT CO	I03161572	40 BAGS BLUE HEAT ICE MELT -	Paid by Check # 367376		10/10/2019	10/18/2019	10/18/2019		10/23/2019	351.68
1068 - GENERAL DISTRIBUTING CO	00801151	SEPTEMBER - CYLINDER RENTAL - IND HP/ ALUM/ ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/14/2019		10/23/2019	66.00
1068 - GENERAL DISTRIBUTING CO	00803644	LG LINED/SPLIT BACK GLOVE	Paid by Check # 367395		10/01/2019	10/14/2019	10/14/2019		10/23/2019	16.30
1100 - GREAT FALLS ACE	3345303	PROTECTANT ARMR ALL/ CLEARNER OXI	Paid by Check # 367398		10/13/2019	10/18/2019	10/18/2019		10/23/2019	15.98
1100 - GREAT FALLS ACE	3345723	ROLLER CV/PAINT BRUSH/TRAY LINERS - VAULT BATHROOMS	Paid by Check # 367398		10/15/2019	10/18/2019	10/18/2019		10/23/2019	19.96
1100 - GREAT FALLS ACE	3346363	PAINTERS MATE TAPE 1"	Paid by Check # 367398		10/17/2019	10/18/2019	10/18/2019		10/23/2019	3.99
1105 - JOHNSON MADISON LUMBER CO INC	6088789	4 - 6X6-8' TREAT TIMBER - PARK	Paid by Check # 367409		10/16/2019	10/18/2019	10/18/2019		10/23/2019	127.43





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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	20297	NIFTY NABBER 51"	Paid by Check # 367416		10/17/2019	10/18/2019	10/18/2019		10/23/2019	35.24
1324 - MOUNTAIN VIEW CO-OP	489860/H	ATLAS NITRILE	Paid by Check # 367440		10/10/2019	10/14/2019	10/14/2019		10/23/2019	5.99
1104 - NORTH 40 OUTFITTERS	7431501	BATTERY ALK/TANK BALL/KORKY PLUS/LEVER DELUXE TRIP	Paid by Check # 367446		10/03/2019	10/14/2019	10/14/2019		10/23/2019	26.05
1104 - NORTH 40 OUTFITTERS	7434771	4 - COLD SHUT 5/16" - TRASH BOX	Paid by Check # 367446		10/09/2019	10/14/2019	10/14/2019		10/23/2019	3.56
1104 - NORTH 40 OUTFITTERS	7435271	PURPLE POWER CLEANER GAL/ DOUBLE CLEVIS - SHOP	Paid by Check # 367446		10/10/2019	10/14/2019	10/14/2019		10/23/2019	16.47
1224 - NORTHWEST PIPE FITTINGS INC	2195558	VACUUM BREAKER /URINAL SEAL BOWL GASKET/BOLWAX	Paid by Check # 367448		08/26/2019	10/14/2019	10/14/2019		10/23/2019	16.92
1460 - POWER PRO EQUIPMENT CO	68411	6 - BALDE 21 MULCHING - MOWERS	Paid by Check # 367455		10/10/2019	10/18/2019	10/18/2019		10/23/2019	95.00
1067 - SODERS FLEET SUPPLY	32664	WARR BRAK FLUID QT - SHOP	Paid by Check # 367469		10/16/2019	10/18/2019	10/18/2019		10/23/2019	4.98
1067 - SODERS FLEET SUPPLY	32657	KNCO GLOVE PVC - JAY	Paid by Check # 367469		10/16/2019	10/18/2019	10/18/2019		10/23/2019	11.94
1500 - STEEL ETC	568571	5 - 11/2 - 1/8: ANGLE - TRASH BOXES SCOUT PROJECT	Paid by Check # 367471		10/10/2019	10/14/2019	10/14/2019		10/23/2019	89.00
1817 - TIFCO INDUSTRIES INC	71495567	BRASS PIPE FITTINGS/HAND TOWELS/CLAMPS/BULB /COUPLINGS	Paid by Check # 367479		10/01/2019	10/14/2019	10/14/2019		10/23/2019	424.59
1286 - TOOL BOX INC	258378	ELECT-HLD DRVR/EASY POWER BIT HLDR/PHILLIPS SCREW TIP	Paid by Check # 367483		10/15/2019	10/18/2019	10/18/2019		10/23/2019	36.75
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 59	\$5,029.79
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1744 - CASCADE MACHINE & SUPPLY	23506	2.75 3/8" HYDRAULIC HOSE/ 2 STEM - #327 PLOW	Paid by Check # 367370		10/14/2019	10/18/2019	10/18/2019		10/23/2019	17.56
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	\$17.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42350 - BUILDING PARTS</b>											
3423 - HOPPER AND RO PAINT & DESIGN	6799	1 GAL P22- 1LB PLATINUM GRAY - VAULT BATHROOM	Paid by Check # 366976		09/25/2019	09/30/2019	09/30/2019		10/09/2019	43.50	
1224 - NORTHWEST PIPE FITTINGS INC	2214792	1 - IP GAS CONTROL - BOSTON HEIGHTS	Paid by Check # 367254		10/01/2019	10/14/2019	10/14/2019		10/16/2019	203.36	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814871200	MODULE UNI INTERMITTENT PILOT -BOILER@BOSTON HEIGHTS	Paid by Check # 367459		10/01/2019	10/14/2019	10/14/2019		10/23/2019	127.83	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$374.69</u>
Object <b>42410 - SMALL TOOLS</b>											
1460 - POWER PRO EQUIPMENT CO	68236	POLE PRUNERS/ SERIAL# 520498521 - STORM DAMAGE EQ	Paid by Check # 367263		10/03/2019	10/14/2019	10/14/2019		10/16/2019	649.95	
1286 - TOOL BOX INC	258155	MILW 2404 - DRILL - SHOP	Paid by Check # 367284		10/03/2019	10/14/2019	10/14/2019		10/16/2019	181.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$831.90</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614055/SEPT19	4067614055895B/SEPT 19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 367178		09/13/2019	10/07/2019	10/07/2019		10/16/2019	150.87	
1102 - CENTURYLINK	7270017/OCT19	4067270017288B/OCT 19 - PLAYHOUSE PHONE SERV.	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	49.42	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$200.29</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9838532765	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	188.17	
1076 - VERIZON WIRELESS	9838532766	SEPTEMBER - CELL PHONE PARK MNT STAFF #13	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	101.93	
1076 - VERIZON WIRELESS	9838532767	SEPTEMBER - CELL PHONE PARK MNT STAFF #14	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	102.91	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$393.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	131.95	



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	461.23
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$593.18</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	190.34
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$190.34</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	197.19
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$197.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	09/30/2019		10/09/2019	36.00
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	90.00
1232 - ALARM SERVICE INC	R98635	OCTOBER 19 - SERVICE AND MONITORING -GIRL SCOUT	Paid by Check # 367157		09/23/2019	10/07/2019	10/07/2019		10/16/2019	50.00
1181 - NORMONT EQUIPMENT CO	100393R	CHIPPER RENTAL- FOR STORM CLEANUP 9/28	Paid by Check # 367445		10/14/2019	10/14/2019	10/14/2019		10/23/2019	1,915.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$2,091.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3444 - VICTORIA MEE	09232019	SEPTEMBER 23-26 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 367015		09/23/2019	09/30/2019	09/30/2019		10/09/2019	168.20
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$168.20</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1534 - RAILROAD MANAGEMENT CO LLC	404298	LAND LEASE LICENSE#80029038.BB -956- BACKSIDE GIBSON	Paid by Check # 367315		09/26/2019	10/07/2019	10/07/2019		10/16/2019	1,135.18
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals		Invoice Transactions 1	<u>\$1,135.18</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 90	<u>\$12,160.99</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6085517	REDSEAL EXT SAT MIDNIGHT/CHIP BRUSH/CHEST HANDLE	Paid by Check # 366984		09/19/2019	09/30/2019	09/30/2019		10/09/2019	25.45
1104 - NORTH 40 OUTFITTERS	7423801	4- SHINGLE STICK - 100Z/3 DRIVEWAY SEALER - RET	Paid by Check # 367023		09/19/2019	09/30/2019	09/30/2019		10/09/2019	58.93
1460 - POWER PRO EQUIPMENT CO	67855	55E CHAIN - RET	Paid by Check # 367031		09/19/2019	09/30/2019	09/30/2019		10/09/2019	21.95
1460 - POWER PRO EQUIPMENT CO	68003	1 - X-LINE - RET	Paid by Check # 367031		09/24/2019	09/30/2019	09/30/2019		10/09/2019	59.99
1460 - POWER PRO EQUIPMENT CO	68074	STIL - LOWER HOUSING - EQ REPAIR	Paid by Check # 367031		09/26/2021	10/04/2019	10/04/2019		10/09/2019	10.99
3401 - BUILDERS FIRSTSOURCE INC	5480474	SHOVEL SNOW POLY BACKSAVE 18" -	Paid by Check # 367170		10/09/2019	10/14/2019	10/14/2019		10/16/2019	24.99
1320 - DICKMAN EXCAVATION	6735	4.30 ton - OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 367184		09/30/2019	10/14/2019	10/14/2019		10/16/2019	90.30
1320 - DICKMAN EXCAVATION	6737	4.27 TONS OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 367184		09/30/2019	10/14/2019	10/14/2019		10/16/2019	89.67
1500 - STEEL ETC	568565	5 - 4X120 SQU TUBE/ 5 - 10 GA HOT ROLL SHEET/ - RET	Paid by Check # 367471		10/10/2019	10/14/2019	10/14/2019		10/23/2019	46.25
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9		<u>\$428.52</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7427431	3 - DRIVEWAY SEALER/ SILICA SAND - RET	Paid by Check # 367023		09/26/2019	10/04/2019	10/04/2019		10/09/2019	68.95
1104 - NORTH 40 OUTFITTERS	7428051	3 - DRIVEWAY SEALER/ SILICA SAND - RET	Paid by Check # 367023		09/27/2019	10/04/2019	10/04/2019		10/09/2019	68.95
2302 - TREASURE STATE SEED INC	36298	50 lb - DRYLAND TURF MIX -	Paid by Check # 367057		09/24/2019	09/30/2019	09/30/2019		10/09/2019	147.50
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$285.40</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	49.32
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$49.32</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 13		<u>\$763.24</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 124		<u>\$16,433.02</u>



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					Fund 1000 - GENERAL Totals		Invoice Transactions 1066			\$119,611.78
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(388.09)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	388.09
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(1,469.01)
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	1,469.01
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(39.59)
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	39.59
1486 - FERGUSON ENTERPRISES INC	6688984	REBUILD KITS FOR TOILETS	Paid by Check # 366957		09/23/2019	09/27/2019	09/27/2019		10/09/2019	(113.01)
1486 - FERGUSON ENTERPRISES INC	6688984	REBUILD KITS FOR TOILETS	Paid by Check # 366957		09/23/2019	09/27/2019	10/09/2019		10/09/2019	113.01
1591 - GALE	67938107	MATERIALS PURCHASED	Paid by Check # 366961		08/29/2019	09/27/2019	09/27/2019		10/09/2019	(194.98)
1591 - GALE	67938107	MATERIALS PURCHASED	Paid by Check # 366961		08/29/2019	09/27/2019	10/09/2019		10/09/2019	194.98
1591 - GALE	68264658	MATERIALS PURCHASED	Paid by Check # 366961		09/09/2019	09/27/2019	09/27/2019		10/09/2019	(123.96)
1591 - GALE	68264658	MATERIALS PURCHASED	Paid by Check # 366961		09/09/2019	09/27/2019	10/09/2019		10/09/2019	123.96
1591 - GALE	68178838	MATERIALS PURCHASED	Paid by Check # 366961		09/06/2019	09/27/2019	09/27/2019		10/09/2019	(98.96)
1591 - GALE	68178838	MATERIALS PURCHASED	Paid by Check # 366961		09/06/2019	09/27/2019	10/09/2019		10/09/2019	98.96
HAVRE-HILL COUNTY LIBRARY	HAVRE081619	ID: 29863000042505 MATERIALS PURCHASED	Paid by Check # 367141		08/16/2019	09/28/2019	09/28/2019		10/09/2019	(8.95)
HAVRE-HILL COUNTY LIBRARY	HAVRE081619	ID: 29863000042505 MATERIALS PURCHASED	Paid by Check # 367141		08/16/2019	09/28/2019	10/09/2019		10/09/2019	8.95
2682 - MASTERCARD PROCESSING CENTER	4280/092819	5569630400054280	Paid by Check # 367003		09/20/2019	09/28/2019	09/28/2019		10/09/2019	(644.00)
2682 - MASTERCARD PROCESSING CENTER	4280/092819	5569630400054280	Paid by Check # 367003		09/20/2019	09/28/2019	10/09/2019		10/09/2019	644.00
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	09/28/2019		10/09/2019	(715.99)
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	10/09/2019		10/09/2019	715.99
1888 - MIDWEST TAPE LLC	97848622	MATERIALS PURCHASED	Paid by Check # 367017		08/27/2019	09/27/2019	09/27/2019		10/09/2019	(24.99)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97848622	MATERIALS PURCHASED	Paid by Check # 367017		08/27/2019	09/27/2019	10/09/2019		10/09/2019	24.99
1888 - MIDWEST TAPE LLC	97848620	MATERIALS PURCHASED	Paid by Check # 367017		08/27/2019	09/27/2019	09/27/2019		10/09/2019	(112.80)
1888 - MIDWEST TAPE LLC	97848620	MATERIALS PURCHASED	Paid by Check # 367017		08/27/2019	09/27/2019	10/09/2019		10/09/2019	112.80
1888 - MIDWEST TAPE LLC	97911268	MATERIALS PURCHASED	Paid by Check # 367017		09/10/2019	09/27/2019	09/27/2019		10/09/2019	(94.51)
1888 - MIDWEST TAPE LLC	97911268	MATERIALS PURCHASED	Paid by Check # 367017		09/10/2019	09/27/2019	10/09/2019		10/09/2019	94.51
1888 - MIDWEST TAPE LLC	97879005	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(28.49)
1888 - MIDWEST TAPE LLC	97879005	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	10/09/2019		10/09/2019	28.49
1888 - MIDWEST TAPE LLC	97879000	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(16.04)
1888 - MIDWEST TAPE LLC	97879000	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	10/09/2019		10/09/2019	16.04
1888 - MIDWEST TAPE LLC	97879001	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(27.99)
1888 - MIDWEST TAPE LLC	97879001	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	10/09/2019		10/09/2019	27.99
1888 - MIDWEST TAPE LLC	97879002	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(75.98)
1888 - MIDWEST TAPE LLC	97879002	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	10/09/2019		10/09/2019	75.98
1888 - MIDWEST TAPE LLC	97879006	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(19.94)
1888 - MIDWEST TAPE LLC	97879006	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	10/09/2019		10/09/2019	19.94
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/100319	3RD QUARTER VOLUNTEER WORKERS' COMP	Paid by Check # 367085		09/28/2019	09/28/2019	09/28/2019		10/09/2019	(50.84)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/100319	3RD QUARTER VOLUNTEER WORKERS' COMP	Paid by Check # 367085		09/28/2019	09/28/2019	10/09/2019		10/09/2019	50.84
1379 - BAKER & TAYLOR INC	MULTI/093019	ACCT # 415503L3978774B0000	Paid by Check # 367360		10/19/2019	10/19/2019	10/19/2019		10/23/2019	(426.92)
1379 - BAKER & TAYLOR INC	MULTI/093019	ACCT # 415503L3978774B0000	Paid by Check # 367360		10/19/2019	10/19/2019	10/23/2019		10/23/2019	426.92
1379 - BAKER & TAYLOR INC	MULTI/091019	ACCT # 415503L3978774B0000	Paid by Check # 367360		09/10/2019	10/19/2019	10/19/2019		10/23/2019	(1,273.73)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/091019	ACCT # 415503L3978774B0000	Paid by Check # 367360		09/10/2019	10/19/2019	10/23/2019		10/23/2019	1,273.73
1210 - BRODART COMPANY	B5774905	MATERIALS PURCHASED	Paid by Check # 367368		09/28/2019	10/19/2019	10/19/2019		10/23/2019	(15.28)
1210 - BRODART COMPANY	B5774905	MATERIALS PURCHASED	Paid by Check # 367368		09/28/2019	10/19/2019	10/23/2019		10/23/2019	15.28
1210 - BRODART COMPANY	B5759774	MATERIALS PURCHASED	Paid by Check # 367368		09/14/2019	10/19/2019	10/19/2019		10/23/2019	(39.44)
1210 - BRODART COMPANY	B5759774	MATERIALS PURCHASED	Paid by Check # 367368		09/14/2019	10/19/2019	10/23/2019		10/23/2019	39.44
1745 - CENTER POINT INC	1724777	MATERIALS PURCHASED	Paid by Check # 367371		09/04/2019	10/19/2019	10/19/2019		10/23/2019	(45.75)
1745 - CENTER POINT INC	1724777	MATERIALS PURCHASED	Paid by Check # 367371		09/04/2019	10/19/2019	10/23/2019		10/23/2019	45.75
1102 - CENTURYLINK	4530349/SEP19	4064530349366B/SEP19	Paid by Check # 367372		09/19/2019	10/19/2019	10/19/2019		10/23/2019	(360.95)
1102 - CENTURYLINK	4530349/SEP19	4064530349366B/SEP19	Paid by Check # 367372		09/19/2019	10/19/2019	10/23/2019		10/23/2019	360.95
1145 - DE LAGE LANDEN	65092104	COPIER SERVICE AGREEMENT	Paid by Check # 367378		10/19/2019	10/19/2019	10/19/2019		10/23/2019	(678.00)
1145 - DE LAGE LANDEN	65092104	COPIER SERVICE AGREEMENT	Paid by Check # 367378		10/19/2019	10/19/2019	10/23/2019		10/23/2019	678.00
1591 - GALE	68400234	MATERIALS PURCHASED	Paid by Check # 367394		09/13/2019	10/19/2019	10/19/2019		10/23/2019	(395.89)
1591 - GALE	68400234	MATERIALS PURCHASED	Paid by Check # 367394		09/13/2019	10/19/2019	10/23/2019		10/23/2019	395.89
1100 - GREAT FALLS ACE	334347/3	MAINTENANCE SUPPLIES	Paid by Check # 367398		10/07/2019	10/19/2019	10/19/2019		10/23/2019	(66.90)
1100 - GREAT FALLS ACE	334347/3	MAINTENANCE SUPPLIES	Paid by Check # 367398		10/07/2019	10/19/2019	10/23/2019		10/23/2019	66.90
1888 - MIDWEST TAPE LLC	97943552	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	(80.98)
1888 - MIDWEST TAPE LLC	97943552	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/23/2019		10/23/2019	80.98
1888 - MIDWEST TAPE LLC	97943553	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	(89.22)
1888 - MIDWEST TAPE LLC	97943553	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/23/2019		10/23/2019	89.22
1888 - MIDWEST TAPE LLC	97943554	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	(119.94)
1888 - MIDWEST TAPE LLC	97943554	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/23/2019		10/23/2019	119.94
1888 - MIDWEST TAPE LLC	97943555	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	(424.91)





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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97943555	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/23/2019		10/23/2019	424.91
1888 - MIDWEST TAPE LLC	97943557	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	(28.49)
1888 - MIDWEST TAPE LLC	97943557	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/23/2019		10/23/2019	28.49
1888 - MIDWEST TAPE LLC	97973323	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(42.99)
1888 - MIDWEST TAPE LLC	97973323	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	42.99
1888 - MIDWEST TAPE LLC	97973324	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(368.93)
1888 - MIDWEST TAPE LLC	97973324	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	368.93
1888 - MIDWEST TAPE LLC	97973328	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(42.99)
1888 - MIDWEST TAPE LLC	97973328	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	42.99
1888 - MIDWEST TAPE LLC	97973329	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(40.54)
1888 - MIDWEST TAPE LLC	97973329	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	40.54
1888 - MIDWEST TAPE LLC	97973341	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(166.93)
1888 - MIDWEST TAPE LLC	97973341	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	166.93
1888 - MIDWEST TAPE LLC	97973342	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(61.97)
1888 - MIDWEST TAPE LLC	97973342	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	61.97
1888 - MIDWEST TAPE LLC	98007876	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(32.99)
1888 - MIDWEST TAPE LLC	98007876	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/23/2019		10/23/2019	32.99
1888 - MIDWEST TAPE LLC	98007877	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(176.96)
1888 - MIDWEST TAPE LLC	98007877	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/23/2019		10/23/2019	176.96
3418 - MONTANA AIR CARTAGE	YQV93019	COURIER SERVICES	Paid by Check # 367435		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(157.50)
3418 - MONTANA AIR CARTAGE	YQV93019	COURIER SERVICES	Paid by Check # 367435		10/01/2019	10/19/2019	10/23/2019		10/23/2019	157.50
1256 - PITNEY BOWES INC	3309795493	POSTAGE METER	Paid by Check # 367453		10/19/2019	10/19/2019	10/19/2019		10/23/2019	(388.59)



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<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1256 - PITNEY BOWES INC	3309795493	POSTAGE METER	Paid by Check # 367453		10/19/2019	10/19/2019	10/23/2019		10/23/2019	388.59
1839 - RON HALL SPRINKLERS INC	60977	SNOW REMOVAL	Paid by Check # 367462		10/14/2019	10/19/2019	10/19/2019		10/23/2019	(145.00)
1839 - RON HALL SPRINKLERS INC	60977	SNOW REMOVAL	Paid by Check # 367462		10/14/2019	10/19/2019	10/23/2019		10/23/2019	145.00
3643 - THE HOME DEPOT PRO	474276/1019	MAINTENANCE SUPPLIES	Paid by Check # 367477		10/02/2019	10/19/2019	10/19/2019		10/23/2019	(181.92)
3643 - THE HOME DEPOT PRO	474276/1019	MAINTENANCE SUPPLIES	Paid by Check # 367477		10/02/2019	10/19/2019	10/23/2019		10/23/2019	181.92
1489 - UNIQUE MANAGEMENT SERVICES INC	559804	COLLECTION PLACEMENTS	Paid by Check # 367486		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(179.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	559804	COLLECTION PLACEMENTS	Paid by Check # 367486		10/01/2019	10/19/2019	10/23/2019		10/23/2019	179.00
1592 - VISION NET INC	44179	INTERNET SERVICES	Paid by Check # 367490		10/08/2019	10/19/2019	10/19/2019		10/23/2019	(364.39)
1592 - VISION NET INC	44179	INTERNET SERVICES	Paid by Check # 367490		10/08/2019	10/19/2019	10/23/2019		10/23/2019	364.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	94	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	09/28/2019		10/09/2019	16.50
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$16.50</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/092819	5569630400054280	Paid by Check # 367003		09/20/2019	09/28/2019	09/28/2019		10/09/2019	644.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$644.00</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	09/28/2019		10/09/2019	190.98
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$190.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	09/28/2019		10/09/2019	508.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$508.51</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	6688984	REBUILD KITS FOR TOILETS	Paid by Check # 366957		09/23/2019	09/27/2019	09/27/2019		10/09/2019	113.01
1100 - GREAT FALLS ACE	334347/3	MAINTENANCE SUPPLIES	Paid by Check # 367398		10/07/2019	10/19/2019	10/19/2019		10/23/2019	66.90



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Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3643 - THE HOME DEPOT PRO	474276/1019	MAINTENANCE SUPPLIES	Paid by Check # 367477		10/02/2019	10/19/2019	10/19/2019		10/23/2019	181.92	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	\$361.83
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1591 - GALE	67938107	MATERIALS PURCHASED	Paid by Check # 366961		08/29/2019	09/27/2019	09/27/2019		10/09/2019	194.98	
1591 - GALE	68264658	MATERIALS PURCHASED	Paid by Check # 366961		09/09/2019	09/27/2019	09/27/2019		10/09/2019	123.96	
1591 - GALE	68178838	MATERIALS PURCHASED	Paid by Check # 366961		09/06/2019	09/27/2019	09/27/2019		10/09/2019	98.96	
HAVRE-HILL COUNTY LIBRARY	HAVRE081619	ID: 29863000042505 MATERIALS PURCHASED	Paid by Check # 367141		08/16/2019	09/28/2019	09/28/2019		10/09/2019	8.95	
1888 - MIDWEST TAPE LLC	97848622	MATERIALS PURCHASED	Paid by Check # 367017		08/27/2019	09/27/2019	09/27/2019		10/09/2019	24.99	
1888 - MIDWEST TAPE LLC	97848620	MATERIALS PURCHASED	Paid by Check # 367017		08/27/2019	09/27/2019	09/27/2019		10/09/2019	112.80	
1888 - MIDWEST TAPE LLC	97911268	MATERIALS PURCHASED	Paid by Check # 367017		09/10/2019	09/27/2019	09/27/2019		10/09/2019	94.51	
1888 - MIDWEST TAPE LLC	97879005	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	28.49	
1888 - MIDWEST TAPE LLC	97879000	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	16.04	
1888 - MIDWEST TAPE LLC	97879001	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	27.99	
1888 - MIDWEST TAPE LLC	97879002	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	75.98	
1888 - MIDWEST TAPE LLC	97879006	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	19.94	
1379 - BAKER & TAYLOR INC	MULTI/093019	ACCT # 415503L3978774B0000	Paid by Check # 367360		10/19/2019	10/19/2019	10/19/2019		10/23/2019	426.92	
1379 - BAKER & TAYLOR INC	MULTI/091019	ACCT # 415503L3978774B0000	Paid by Check # 367360		09/10/2019	10/19/2019	10/19/2019		10/23/2019	1,273.73	
1210 - BRODART COMPANY	B5774905	MATERIALS PURCHASED	Paid by Check # 367368		09/28/2019	10/19/2019	10/19/2019		10/23/2019	15.28	
1210 - BRODART COMPANY	B5759774	MATERIALS PURCHASED	Paid by Check # 367368		09/14/2019	10/19/2019	10/19/2019		10/23/2019	39.44	
1745 - CENTER POINT INC	1724777	MATERIALS PURCHASED	Paid by Check # 367371		09/04/2019	10/19/2019	10/19/2019		10/23/2019	45.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1591 - GALE	68400234	MATERIALS PURCHASED	Paid by Check # 367394		09/13/2019	10/19/2019	10/19/2019		10/23/2019	395.89
1888 - MIDWEST TAPE LLC	97943552	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	80.98
1888 - MIDWEST TAPE LLC	97943553	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	89.22
1888 - MIDWEST TAPE LLC	97943554	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	119.94
1888 - MIDWEST TAPE LLC	97943555	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	424.91
1888 - MIDWEST TAPE LLC	97943557	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	28.49
1888 - MIDWEST TAPE LLC	97973323	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	42.99
1888 - MIDWEST TAPE LLC	97973324	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	368.93
1888 - MIDWEST TAPE LLC	97973328	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	42.99
1888 - MIDWEST TAPE LLC	97973329	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	40.54
1888 - MIDWEST TAPE LLC	97973341	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	166.93
1888 - MIDWEST TAPE LLC	97973342	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	61.97
1888 - MIDWEST TAPE LLC	98007876	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/19/2019		10/23/2019	32.99
1888 - MIDWEST TAPE LLC	98007877	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/19/2019		10/23/2019	176.96
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 31	<u>\$4,702.44</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530349/SEP19	4064530349366B/SEP19	Paid by Check # 367372		09/19/2019	10/19/2019	10/19/2019		10/23/2019	360.95
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$360.95</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1592 - VISION NET INC	44179	INTERNET SERVICES	Paid by Check # 367490		10/08/2019	10/19/2019	10/19/2019		10/23/2019	364.39
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$364.39</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	1,469.01



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	39.59
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,508.60</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	388.09
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$388.09</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	559804	COLLECTION PLACEMENTS	Paid by Check # 367486		10/01/2019	10/19/2019	10/19/2019		10/23/2019	179.00
								Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions 1	<u>\$179.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/100319	3RD QUARTER VOLUNTEER WORKERS' COMP	Paid by Check # 367085		09/28/2019	09/28/2019	09/28/2019		10/09/2019	50.84
3418 - MONTANA AIR CARTAGE	YQV93019	COURIER SERVICES	Paid by Check # 367435		10/01/2019	10/19/2019	10/19/2019		10/23/2019	157.50
1839 - RON HALL SPRINKLERS INC	60977	SNOW REMOVAL	Paid by Check # 367462		10/14/2019	10/19/2019	10/19/2019		10/23/2019	145.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$353.34</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	65092104	COPIER SERVICE AGREEMENT	Paid by Check # 367378		10/19/2019	10/19/2019	10/19/2019		10/23/2019	678.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$678.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	3309795493	POSTAGE METER	Paid by Check # 367453		10/19/2019	10/19/2019	10/19/2019		10/23/2019	388.59
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$388.59</u>
								Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 49	<u>\$10,645.22</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 49	<u>\$10,645.22</u>
								Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 143	<u>\$10,645.22</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3893008	MATERIALS PURCHASED	Paid by Check # 366920		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(112.70)
1394 - BARNES & NOBLE BOOKSELLERS INC	3893008	MATERIALS PURCHASED	Paid by Check # 366920		09/03/2019	09/27/2019	10/09/2019		10/09/2019	112.70
BOOKPAGE	S43355	BOOK PAGE - 12 MONTHLY SHIPMENTS	Paid by Check # 367119		08/25/2019	09/27/2019	09/27/2019		10/09/2019	(348.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
BOOKPAGE	S43355	BOOK PAGE - 12 MONTHLY SHIPMENTS	Paid by Check # 367119		08/25/2019	09/27/2019	10/09/2019		10/09/2019	348.00
CHOTEAU ACANTHA	091919CHOTE	IN STATE RENEWAL - 1 YEAR GREAT FALLS LIBRARY	Paid by Check # 367122		08/31/2019	09/27/2019	09/27/2019		10/09/2019	(42.00)
CHOTEAU ACANTHA	091919CHOTE	IN STATE RENEWAL - 1 YEAR GREAT FALLS LIBRARY	Paid by Check # 367122		08/31/2019	09/27/2019	10/09/2019		10/09/2019	42.00
1321 - EBSCO	2000349	RATE ADJUSTMENT FOR INV 415921	Paid by Check # 366949		08/31/2019	09/27/2019	09/27/2019		10/09/2019	(3.11)
1321 - EBSCO	2000349	RATE ADJUSTMENT FOR INV 415921	Paid by Check # 366949		08/31/2019	09/27/2019	10/09/2019		10/09/2019	3.11
1505 - FICO	18512	REPLACE AND ALIGN BELTS PER CONTRACT	Paid by Check # 366958		09/17/2019	09/28/2019	09/28/2019		10/09/2019	(1,642.90)
1505 - FICO	18512	REPLACE AND ALIGN BELTS PER CONTRACT	Paid by Check # 366958		09/17/2019	09/28/2019	10/09/2019		10/09/2019	1,642.90
1591 - GALE	68063437	MATERIALS PURCHASED	Paid by Check # 366961		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(38.92)
1591 - GALE	68063437	MATERIALS PURCHASED	Paid by Check # 366961		09/03/2019	09/27/2019	10/09/2019		10/09/2019	38.92
1591 - GALE	1144887	CHILTON LIBRARY SUBSCRIPTION	Paid by Check # 366961		09/01/2019	09/27/2019	09/27/2019		10/09/2019	(2,249.12)
1591 - GALE	1144887	CHILTON LIBRARY SUBSCRIPTION	Paid by Check # 366961		09/01/2019	09/27/2019	10/09/2019		10/09/2019	2,249.12
HINCKLEY LIBRARY	HINCKLEY071219	MATERIALS PURCHASED	Paid by Check # 367142		07/12/2019	09/28/2019	09/28/2019		10/09/2019	(23.11)
HINCKLEY LIBRARY	HINCKLEY071219	MATERIALS PURCHASED	Paid by Check # 367142		07/12/2019	09/28/2019	10/09/2019		10/09/2019	23.11
SAMANTHA HOUSTON	HOUSTON/OCT19	FACE PAINTING FOR FAMILY HALLOWEEN PARTY	Paid by Check # 367139		09/28/2019	09/28/2019	09/28/2019		10/09/2019	(100.00)
SAMANTHA HOUSTON	HOUSTON/OCT19	FACE PAINTING FOR FAMILY HALLOWEEN PARTY	Paid by Check # 367139		09/28/2019	09/28/2019	10/09/2019		10/09/2019	100.00
LIBRARY JOURNAL	091919LIBJOURN	ANNUAL SUBSCRIPTION	Paid by Check # 367143		09/28/2019	09/28/2019	09/28/2019		10/09/2019	(157.99)
LIBRARY JOURNAL	091919LIBJOURN	ANNUAL SUBSCRIPTION	Paid by Check # 367143		09/28/2019	09/28/2019	10/09/2019		10/09/2019	157.99
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	09/28/2019		10/09/2019	(2,175.01)
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	10/09/2019		10/09/2019	2,175.01
2682 - MASTERCARD PROCESSING CENTER	9458/100319	5569631000939458	Paid by Check # 367001		09/28/2019	09/28/2019	09/28/2019		10/09/2019	(46.15)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9458/100319	5569631000939458	Paid by Check # 367001		09/28/2019	09/28/2019	10/09/2019		10/09/2019	46.15
1888 - MIDWEST TAPE LLC	97879004	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	(30.88)
1888 - MIDWEST TAPE LLC	97879004	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	10/09/2019		10/09/2019	30.88
1046 - STAPLES CREDIT PLAN	2130/091519	601110004132130	Paid by Check # 367112		09/15/2019	09/27/2019	09/27/2019		10/09/2019	(158.39)
1046 - STAPLES CREDIT PLAN	2130/091519	601110004132130	Paid by Check # 367112		09/15/2019	09/27/2019	10/09/2019		10/09/2019	158.39
THE MID-TOWN MOTEL	MIDTOWN082019	MOTEL ROOM FOR WILSON MCKEE	Paid by Check # 367137		08/20/2019	09/28/2019	09/28/2019		10/09/2019	(71.55)
THE MID-TOWN MOTEL	MIDTOWN082019	MOTEL ROOM FOR WILSON MCKEE	Paid by Check # 367137		08/20/2019	09/28/2019	10/09/2019		10/09/2019	71.55
1379 - BAKER & TAYLOR INC	MULTI/093019	ACCT # 415503L3978774B00000	Paid by Check # 367360		10/19/2019	10/19/2019	10/19/2019		10/23/2019	(1,789.78)
1379 - BAKER & TAYLOR INC	MULTI/093019	ACCT # 415503L3978774B00000	Paid by Check # 367360		10/19/2019	10/19/2019	10/23/2019		10/23/2019	1,789.78
1379 - BAKER & TAYLOR INC	MULTI/091019	ACCT # 415503L3978774B00000	Paid by Check # 367360		09/10/2019	10/19/2019	10/19/2019		10/23/2019	(1,822.17)
1379 - BAKER & TAYLOR INC	MULTI/091019	ACCT # 415503L3978774B00000	Paid by Check # 367360		09/10/2019	10/19/2019	10/23/2019		10/23/2019	1,822.17
1745 - CENTER POINT INC	1728415	MATERIALS PURCHASED	Paid by Check # 367371		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(42.54)
1745 - CENTER POINT INC	1728415	MATERIALS PURCHASED	Paid by Check # 367371		10/01/2019	10/19/2019	10/23/2019		10/23/2019	42.54
1591 - GALE	68600769	MATERIALS PURCHASED	Paid by Check # 367393		10/02/2019	10/19/2019	10/19/2019		10/23/2019	(122.20)
1591 - GALE	68600769	MATERIALS PURCHASED	Paid by Check # 367393		10/02/2019	10/19/2019	10/23/2019		10/23/2019	122.20
1591 - GALE	68673364	MATERIALS PURCHASED	Paid by Check # 367394		10/03/2019	10/19/2019	10/19/2019		10/23/2019	(123.16)
1591 - GALE	68673364	MATERIALS PURCHASED	Paid by Check # 367394		10/03/2019	10/19/2019	10/23/2019		10/23/2019	123.16
1591 - GALE	68662983	MATERIALS PURCHASED	Paid by Check # 367394		10/02/2019	10/19/2019	10/19/2019		10/23/2019	(38.92)
1591 - GALE	68662983	MATERIALS PURCHASED	Paid by Check # 367394		10/02/2019	10/19/2019	10/23/2019		10/23/2019	38.92
1591 - GALE	68682272	MATERIALS PURCHASED	Paid by Check # 367394		10/04/2019	10/19/2019	10/19/2019		10/23/2019	(147.69)





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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1591 - GALE	68682272	MATERIALS PURCHASED	Paid by Check # 367394		10/04/2019	10/19/2019	10/23/2019		10/23/2019	147.69	
1977 - GREAT FALLS INTERPRETING SERVICES	11541	TODDLER READING GROUP SEPT 13 AND 20	Paid by Check # 367507		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(120.00)	
1977 - GREAT FALLS INTERPRETING SERVICES	11541	TODDLER READING GROUP SEPT 13 AND 20	Paid by Check # 367507		10/01/2019	10/19/2019	10/23/2019		10/23/2019	120.00	
1888 - MIDWEST TAPE LLC	97943558	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/19/2019		10/23/2019	(17.38)	
1888 - MIDWEST TAPE LLC	97943558	MATERIALS PURCHASED	Paid by Check # 367434		09/17/2019	10/19/2019	10/23/2019		10/23/2019	17.38	
1888 - MIDWEST TAPE LLC	97973326	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(22.69)	
1888 - MIDWEST TAPE LLC	97973326	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	22.69	
1888 - MIDWEST TAPE LLC	97973327	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(37.99)	
1888 - MIDWEST TAPE LLC	97973327	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	37.99	
1888 - MIDWEST TAPE LLC	97973340	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/19/2019		10/23/2019	(15.79)	
1888 - MIDWEST TAPE LLC	97973340	MATERIALS PURCHASED	Paid by Check # 367434		09/24/2019	10/19/2019	10/23/2019		10/23/2019	15.79	
1888 - MIDWEST TAPE LLC	98007879	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/19/2019		10/23/2019	(63.26)	
1888 - MIDWEST TAPE LLC	98007879	MATERIALS PURCHASED	Paid by Check # 367434		10/01/2019	10/19/2019	10/23/2019		10/23/2019	63.26	
ROWMAN & LITTLEFIELD PUBLISHING GROUP	11239353	MATERIALS PURCHASED	Paid by Check # 367515		09/23/2019	10/19/2019	10/19/2019		10/23/2019	(95.16)	
ROWMAN & LITTLEFIELD PUBLISHING GROUP	11239353	MATERIALS PURCHASED	Paid by Check # 367515		09/23/2019	10/19/2019	10/23/2019		10/23/2019	95.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
SAMANTHA HOUSTON	HOUSTON/OCT 19	FACE PAINTING FOR FAMILY HALLOWEEN PARTY	Paid by Check # 367139		09/28/2019	09/28/2019	09/28/2019		10/09/2019	100.00	
2682 - MASTERCARD PROCESSING CENTER	9458/100319	5569631000939458	Paid by Check # 367001		09/28/2019	09/28/2019	09/28/2019		10/09/2019	46.15	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1977 - GREAT FALLS INTERPRETING SERVICES	11541	TODDLER READING GROUP SEPT 13 AND 20	Paid by Check # 367507		10/01/2019	10/19/2019	10/19/2019		10/23/2019	120.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$266.15</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/092819	5569630300057896	Paid by Check # 367002		09/28/2019	09/28/2019	09/28/2019		10/09/2019	2,175.01	
1046 - STAPLES CREDIT PLAN	2130/091519	601110004132130	Paid by Check # 367112		09/15/2019	09/27/2019	09/27/2019		10/09/2019	158.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$2,333.40</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	3893008	MATERIALS PURCHASED	Paid by Check # 366920		09/03/2019	09/27/2019	09/27/2019		10/09/2019	112.70	
BOOKPAGE	S43355	BOOK PAGE - 12	Paid by Check # 367119		08/25/2019	09/27/2019	09/27/2019		10/09/2019	348.00	
CHOTEAU ACANTHA	091919CHOTE	IN STATE RENEWAL - 1 YEAR GREAT FALLS LIBRARY	Paid by Check # 367122		08/31/2019	09/27/2019	09/27/2019		10/09/2019	42.00	
1321 - EBSCO	2000349	RATE ADJUSTMENT FOR INV 415921	Paid by Check # 366949		08/31/2019	09/27/2019	09/27/2019		10/09/2019	3.11	
1591 - GALE	68063437	MATERIALS PURCHASED	Paid by Check # 366961		09/03/2019	09/27/2019	09/27/2019		10/09/2019	38.92	
1591 - GALE	1144887	CHILTON LIBRARY SUBSCRIPTION	Paid by Check # 366961		09/01/2019	09/27/2019	09/27/2019		10/09/2019	2,249.12	
HINCKLEY LIBRARY	HINCKLEY071219	MATERIALS PURCHASED	Paid by Check # 367142		07/12/2019	09/28/2019	09/28/2019		10/09/2019	23.11	
LIBRARY JOURNAL	091919LIBJOURN	ANNUAL SUBSCRIPTION	Paid by Check # 367143		09/28/2019	09/28/2019	09/28/2019		10/09/2019	157.99	
1888 - MIDWEST TAPE LLC	97879004	MATERIALS PURCHASED	Paid by Check # 367017		09/03/2019	09/27/2019	09/27/2019		10/09/2019	30.88	
1379 - BAKER & TAYLOR INC	MULTI/093019	ACCT # 415503L3978774B00000	Paid by Check # 367360		10/19/2019	10/19/2019	10/19/2019		10/23/2019	1,789.78	
1379 - BAKER & TAYLOR INC	MULTI/091019	ACCT # 415503L3978774B00000	Paid by Check # 367360		09/10/2019	10/19/2019	10/19/2019		10/23/2019	1,822.17	
1745 - CENTER POINT INC	1728415	MATERIALS PURCHASED	Paid by Check # 367371		10/01/2019	10/19/2019	10/19/2019		10/23/2019	42.54	
1591 - GALE	68600769	MATERIALS PURCHASED	Paid by Check # 367393		10/02/2019	10/19/2019	10/19/2019		10/23/2019	122.20	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1591 - GALE	68673364	MATERIALS	Paid by Check		10/03/2019	10/19/2019	10/19/2019		10/23/2019	123.16
		PURCHASED	# 367394							
1591 - GALE	68662983	MATERIALS	Paid by Check		10/02/2019	10/19/2019	10/19/2019		10/23/2019	38.92
		PURCHASED	# 367394							
1591 - GALE	68682272	MATERIALS	Paid by Check		10/04/2019	10/19/2019	10/19/2019		10/23/2019	147.69
		PURCHASED	# 367394							
1888 - MIDWEST TAPE LLC	97943558	MATERIALS	Paid by Check		09/17/2019	10/19/2019	10/19/2019		10/23/2019	17.38
		PURCHASED	# 367434							
1888 - MIDWEST TAPE LLC	97973326	MATERIALS	Paid by Check		09/24/2019	10/19/2019	10/19/2019		10/23/2019	22.69
		PURCHASED	# 367434							
1888 - MIDWEST TAPE LLC	97973327	MATERIALS	Paid by Check		09/24/2019	10/19/2019	10/19/2019		10/23/2019	37.99
		PURCHASED	# 367434							
1888 - MIDWEST TAPE LLC	97973340	MATERIALS	Paid by Check		09/24/2019	10/19/2019	10/19/2019		10/23/2019	15.79
		PURCHASED	# 367434							
1888 - MIDWEST TAPE LLC	98007879	MATERIALS	Paid by Check		10/01/2019	10/19/2019	10/19/2019		10/23/2019	63.26
		PURCHASED	# 367434							
ROWMAN & LITTLEFIELD PUBLISHING GROUP	11239353	MATERIALS	Paid by Check		09/23/2019	10/19/2019	10/19/2019		10/23/2019	95.16
		PURCHASED	# 367515							
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 22	<u>\$7,344.56</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1505 - FICO	18512	REPLACE AND ALIGN BELTS PER CONTRACT	Paid by Check		09/17/2019	09/28/2019	09/28/2019		10/09/2019	1,642.90
			# 366958							
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,642.90</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
THE MID-TOWN MOTEL	MIDTOWN082019	MOTEL ROOM FOR WILSON MCKEE	Paid by Check		08/20/2019	09/28/2019	09/28/2019		10/09/2019	71.55
			# 367137							
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 1	<u>\$71.55</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 29	<u>\$11,658.56</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 29	<u>\$11,658.56</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 87	<u>\$11,658.56</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(147.00)
			# 367101							
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check		09/30/2019	10/01/2019	10/09/2019		10/09/2019	147.00
			# 367101							
3477 - FISHER'S TECHNOLOGY	733847	COPIER CONTRACT	Paid by Check		09/23/2019	10/03/2019	10/03/2019		10/09/2019	(119.86)
			# 366959							
3477 - FISHER'S TECHNOLOGY	733847	COPIER CONTRACT	Paid by Check		09/23/2019	10/03/2019	10/09/2019		10/09/2019	119.86
			# 366959							



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/10319	5569631000539423	Paid by Check # 367004		10/03/2019	10/03/2019	10/03/2019		10/09/2019	(419.84)	
2682 - MASTERCARD PROCESSING CENTER	9423/10319	5569631000539423	Paid by Check # 367004		10/03/2019	10/03/2019	10/09/2019		10/09/2019	419.84	
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	(8.00)	
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/16/2019		10/16/2019	8.00	
3274 - BRAD EATHERLY	TRAVEL/102319	2019 MISSOULA DOWNTOWN ASSOCIATION/MISSOULA, MT	Paid by Check # 367299		09/05/2019	10/09/2019	10/09/2019		10/16/2019	(345.48)	
3274 - BRAD EATHERLY	TRAVEL/102319	2019 MISSOULA DOWNTOWN ASSOCIATION/MISSOULA, MT	Paid by Check # 367299		09/05/2019	10/09/2019	10/16/2019		10/16/2019	345.48	
1145 - DE LAGE LANDEN	65271774	COPIER CONTRACT	Paid by Check # 367378		10/06/2019	10/15/2019	10/15/2019		10/23/2019	(89.00)	
1145 - DE LAGE LANDEN	65271774	COPIER CONTRACT	Paid by Check # 367378		10/06/2019	10/15/2019	10/23/2019		10/23/2019	89.00	
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	(16.41)	
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/23/2019		10/23/2019	16.41	
2682 - MASTERCARD PROCESSING CENTER	9423/101619	5569631000539423	Paid by Check # 367425		10/16/2019	10/15/2019	10/15/2019		10/23/2019	(44.95)	
2682 - MASTERCARD PROCESSING CENTER	9423/101619	5569631000539423	Paid by Check # 367425		10/16/2019	10/15/2019	10/23/2019		10/23/2019	44.95	
SHEREE NELSON	10142019	HPAC ORNAMENT DESIGN	Paid by Check # 367514		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(175.00)	
SHEREE NELSON	10142019	HPAC ORNAMENT DESIGN	Paid by Check # 367514		10/14/2019	10/15/2019	10/23/2019		10/23/2019	175.00	
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/15/2019		10/23/2019	(26.60)	
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/23/2019		10/23/2019	26.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	16.41	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$16.41



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/10319	5569631000539423	Paid by Check # 367004		10/03/2019	10/03/2019	10/03/2019		10/09/2019	5.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$5.75</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$8.00</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/01/2019		10/09/2019	147.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$147.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/101619	5569631000539423	Paid by Check # 367425		10/16/2019	10/15/2019	10/15/2019		10/23/2019	44.95
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$44.95</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/15/2019		10/23/2019	26.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$26.60</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
SHEREE NELSON	10142019	HPAC ORNAMENT DESIGN	Paid by Check # 367514		10/14/2019	10/15/2019	10/15/2019		10/23/2019	175.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$175.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	733847	COPIER CONTRACT	Paid by Check # 366959		09/23/2019	10/03/2019	10/03/2019		10/09/2019	119.86
1145 - DE LAGE LANDEN	65271774	COPIER CONTRACT	Paid by Check # 367378		10/06/2019	10/15/2019	10/15/2019		10/23/2019	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$208.86</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/10319	5569631000539423	Paid by Check # 367004		10/03/2019	10/03/2019	10/03/2019		10/09/2019	414.09
3274 - BRAD EATHERLY	TRAVEL/102319	2019 MISSOULA DOWNTOWN ASSOCIATION/MISSOULA, MT	Paid by Check # 367299		09/05/2019	10/09/2019	10/09/2019		10/16/2019	345.48
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$759.57</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 11		<u>\$1,392.14</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11		<u>\$1,392.14</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>					<b>Totals</b>		<b>Invoice Transactions 31</b>		<b>\$1,392.14</b>		
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	100719	OF 1658.1 CMATP TIF PHASE 3 STORM DRAIN-PERMIT	Paid by Check # 367308		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(150.00)	
1217 - CASCADE COUNTY	100719	OF 1658.1 CMATP TIF PHASE 3 STORM DRAIN-PERMIT	Paid by Check # 367308		10/07/2019	10/07/2019	10/16/2019		10/16/2019	150.00	
1214 - TD&H ENGINEERING	18722/PYMT18	PROFESSIONAL SERVICES	Paid by Check # 367278		10/07/2019	10/10/2019	10/10/2019		10/16/2019	(3,599.80)	
1214 - TD&H ENGINEERING	18722/PYMT18	PROFESSIONAL SERVICES	Paid by Check # 367278		10/07/2019	10/10/2019	10/16/2019		10/16/2019	3,599.80	
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(177.40)	
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/23/2019		10/23/2019	177.40	
1214 - TD&H ENGINEERING	18723/PYMT10	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 367474		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(13,256.73)	
1214 - TD&H ENGINEERING	18723/PYMT10	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 367474		10/07/2019	10/15/2019	10/23/2019		10/23/2019	13,256.73	
					<b>Object 20110 - ACCOUNTS PAYABLE</b>		<b>Totals</b>		<b>Invoice Transactions 8</b>		<b>\$0.00</b>
<b>Department 00 - NON-DEPARTMENTAL</b>											
<b>Division 104 - SPECIAL DISTRICTS</b>											
<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1217 - CASCADE COUNTY	100719	OF 1658.1 CMATP TIF PHASE 3 STORM DRAIN-PERMIT	Paid by Check # 367308		10/07/2019	10/07/2019	10/07/2019		10/16/2019	150.00	
1214 - TD&H ENGINEERING	18722/PYMT18	PROFESSIONAL SERVICES	Paid by Check # 367278		10/07/2019	10/10/2019	10/10/2019		10/16/2019	3,599.80	
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	177.40	
1214 - TD&H ENGINEERING	18723/PYMT10	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 367474		10/07/2019	10/15/2019	10/15/2019		10/23/2019	13,256.73	
					<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING</b>		<b>Totals</b>		<b>Invoice Transactions 4</b>		<b>\$17,183.93</b>
					<b>Division 104 - SPECIAL DISTRICTS</b>		<b>Totals</b>		<b>Invoice Transactions 4</b>		<b>\$17,183.93</b>
					<b>Department 00 - NON-DEPARTMENTAL</b>		<b>Totals</b>		<b>Invoice Transactions 4</b>		<b>\$17,183.93</b>
					<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>		<b>Totals</b>		<b>Invoice Transactions 12</b>		<b>\$17,183.93</b>



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<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>											
Object 20110 - ACCOUNTS PAYABLE											
1231 - DORSEY & WHITNEY LLP	3530370	LEGAL SERVICES FOR SEPT 2019 AGRITECH PARK PROJECT	Paid by Check # 367382		10/21/2019	10/16/2019	10/16/2019		10/23/2019	(207.50)	
1231 - DORSEY & WHITNEY LLP	3530370	LEGAL SERVICES FOR SEPT 2019 AGRITECH PARK PROJECT	Paid by Check # 367382		10/21/2019	10/16/2019	10/23/2019		10/23/2019	207.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1231 - DORSEY & WHITNEY LLP	3530370	LEGAL SERVICES FOR SEPT 2019 AGRITECH PARK PROJECT	Paid by Check # 367382		10/21/2019	10/16/2019	10/16/2019		10/23/2019	207.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$207.50
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$207.50
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$207.50
									Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 3	\$207.50
<b>Fund 2394 - PERMITS</b>											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	733847	COPIER CONTRACT	Paid by Check # 366959		09/23/2019	10/03/2019	10/03/2019		10/09/2019	(119.86)	
3477 - FISHER'S TECHNOLOGY	733847	COPIER CONTRACT	Paid by Check # 366959		09/23/2019	10/03/2019	10/09/2019		10/09/2019	119.86	
2682 - MASTERCARD PROCESSING CENTER	5746/100319	5569631000775746	Paid by Check # 366996		10/03/2019	10/03/2019	10/03/2019		10/09/2019	(430.88)	
2682 - MASTERCARD PROCESSING CENTER	5746/100319	5569631000775746	Paid by Check # 366996		10/03/2019	10/03/2019	10/09/2019		10/09/2019	430.88	
2392 - TYLER TECHNOLOGIES INC	025272994	PCD SOFTWARE CONTRACT	Paid by Check # 367287		09/25/2019	10/08/2019	10/08/2019		10/16/2019	(1,443.75)	
2392 - TYLER TECHNOLOGIES INC	025272994	PCD SOFTWARE CONTRACT	Paid by Check # 367287		09/25/2019	10/08/2019	10/16/2019		10/16/2019	1,443.75	
1261 - BATTERY WAREHOUSE	09062019	BATTERY	Paid by Check # 367363		09/06/2019	10/15/2019	10/15/2019		10/23/2019	(25.00)	
1261 - BATTERY WAREHOUSE	09062019	BATTERY	Paid by Check # 367363		09/06/2019	10/15/2019	10/23/2019		10/23/2019	25.00	
1145 - DE LAGE LANDEN	65271774	COPIER CONTRACT	Paid by Check # 367378		10/06/2019	10/15/2019	10/15/2019		10/23/2019	(89.00)	
1145 - DE LAGE LANDEN	65271774	COPIER CONTRACT	Paid by Check # 367378		10/06/2019	10/15/2019	10/23/2019		10/23/2019	89.00	
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	(168.06)	
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/23/2019		10/23/2019	168.06	





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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2392 - TYLER TECHNOLOGIES INC	025274559	COMPUTER SERVICES	Paid by Check # 367484		09/30/2019	10/15/2019	10/15/2019		10/23/2019	(831.25)
2392 - TYLER TECHNOLOGIES INC	025274559	COMPUTER SERVICES	Paid by Check # 367484		09/30/2019	10/15/2019	10/23/2019		10/23/2019	831.25
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/15/2019		10/23/2019	(662.13)
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/23/2019		10/23/2019	662.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1261 - BATTERY WAREHOUSE	09062019	BATTERY	Paid by Check # 367363		09/06/2019	10/15/2019	10/15/2019		10/23/2019	25.00
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	16.41
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$41.41</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/15/2019		10/23/2019	662.13
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$662.13</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	733847	COPIER CONTRACT	Paid by Check # 366959		09/23/2019	10/03/2019	10/03/2019		10/09/2019	119.86
1145 - DE LAGE LANDEN	65271774	COPIER CONTRACT	Paid by Check # 367378		10/06/2019	10/15/2019	10/15/2019		10/23/2019	89.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$208.86</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	82.95
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$82.95</u>
Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/100319	5569631000775746	Paid by Check # 366996		10/03/2019	10/03/2019	10/03/2019		10/09/2019	430.88
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	68.70
							Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b> Totals	Invoice Transactions 2		<u>\$499.58</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2392 - TYLER TECHNOLOGIES INC	025272994	PCD SOFTWARE CONTRACT	Paid by Check # 367287		09/25/2019	10/08/2019	10/08/2019		10/16/2019	1,443.75



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2392 - TYLER TECHNOLOGIES INC	025274559	COMPUTER SERVICES	Paid by Check # 367484		09/30/2019	10/15/2019	10/15/2019		10/23/2019	831.25
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	2	\$2,275.00
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	10	\$3,769.93
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	10	\$3,769.93
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	26	\$3,769.93
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7435621	SMALL TOOLS	Paid by Check # 367253		10/10/2019	10/07/2019	10/07/2019		10/16/2019	(100.94)
1104 - NORTH 40 OUTFITTERS	7435621	SMALL TOOLS	Paid by Check # 367253		10/10/2019	10/07/2019	10/16/2019		10/16/2019	100.94
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	3622	REMOVAL OF FALLEN BRANCHES FROM SNOW STORM	Paid by Check # 367316		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(4,050.00)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	3622	REMOVAL OF FALLEN BRANCHES FROM SNOW STORM	Paid by Check # 367316		10/01/2019	10/07/2019	10/16/2019		10/16/2019	4,050.00
1067 - SODERS FLEET SUPPLY	31731	MAINT SUPPLIES	Paid by Check # 367271		10/09/2019	10/07/2019	10/07/2019		10/16/2019	(15.92)
1067 - SODERS FLEET SUPPLY	31731	MAINT SUPPLIES	Paid by Check # 367271		10/09/2019	10/07/2019	10/16/2019		10/16/2019	15.92
2682 - MASTERCARD PROCESSING CENTER	6587/100819	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-GAS	Paid by Check # 367424		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(26.98)
2682 - MASTERCARD PROCESSING CENTER	6587/100819	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-GAS	Paid by Check # 367424		10/08/2019	10/15/2019	10/23/2019		10/23/2019	26.98
2682 - MASTERCARD PROCESSING CENTER	6587/100619	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-LODGING	Paid by Check # 367424		10/06/2019	10/15/2019	10/15/2019		10/23/2019	(310.95)
2682 - MASTERCARD PROCESSING CENTER	6587/100619	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-LODGING	Paid by Check # 367424		10/06/2019	10/15/2019	10/23/2019		10/23/2019	310.95



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/100619A	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-LODGING	Paid by Check # 367424		10/06/2019	10/15/2019	10/15/2019		10/23/2019	(310.95)	
2682 - MASTERCARD PROCESSING CENTER	6587/100619A	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-LODGING	Paid by Check # 367424		10/06/2019	10/15/2019	10/23/2019		10/23/2019	310.95	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	31731	MAINT SUPPLIES	Paid by Check # 367271		10/09/2019	10/07/2019	10/07/2019		10/16/2019	7.96	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$7.96</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/100819	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-GAS	Paid by Check # 367424		10/08/2019	10/15/2019	10/15/2019		10/23/2019	26.98	
2682 - MASTERCARD PROCESSING CENTER	6587/100619	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-LODGING	Paid by Check # 367424		10/06/2019	10/15/2019	10/15/2019		10/23/2019	310.95	
2682 - MASTERCARD PROCESSING CENTER	6587/100619A	5569631000516587/20 19 NORTHERN ROCKIES TREE SCHOOL-LODGING	Paid by Check # 367424		10/06/2019	10/15/2019	10/15/2019		10/23/2019	310.95	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$648.88</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 4	<u>\$656.84</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	31731	MAINT SUPPLIES	Paid by Check # 367271		10/09/2019	10/07/2019	10/07/2019		10/16/2019	7.96	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$7.96</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	7435621	SMALL TOOLS	Paid by Check # 367253		10/10/2019	10/07/2019	10/07/2019		10/16/2019	100.94	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$100.94</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
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	3622	REMOVAL OF FALLEN BRANCHES FROM SNOW STORM	Paid by Check # 367316		10/01/2019	10/07/2019	10/07/2019		10/16/2019	4,050.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$4,050.00</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions	3	<u>\$4,158.90</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	7	<u>\$4,815.74</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions	19	<u>\$4,815.74</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I03132636	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366941		09/19/2019	10/03/2019	10/03/2019		10/09/2019	(14.65)
3172 - COPPER STATE BOLT & NUT CO	I03132636	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366941		09/19/2019	10/03/2019	10/09/2019		10/09/2019	14.65
1129 - STATE OF MONTANA	100119/PYMT3	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 367319		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(17.96)
1129 - STATE OF MONTANA	100119/PYMT3	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 367319		10/01/2019	10/07/2019	10/16/2019		10/16/2019	17.96
1827 - WADSWORTH BUILDERS COMPANY INC	100119/PYMT3	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367292		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(1,777.54)
1827 - WADSWORTH BUILDERS COMPANY INC	100119/PYMT3	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367292		10/01/2019	10/07/2019	10/16/2019		10/16/2019	1,777.54
1208 - GREAT FALLS TRIBUNE	0002815619	SEPTEMBER 2019 CHARGES ACCT #195973	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(177.40)
1208 - GREAT FALLS TRIBUNE	0002815619	SEPTEMBER 2019 CHARGES ACCT #195973	Paid by Check # 367508		09/30/2019	10/16/2019	10/23/2019		10/23/2019	177.40
3172 - COPPER STATE BOLT & NUT CO	I03147891	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 367376		09/30/2019	10/15/2019	10/15/2019		10/23/2019	(98.84)
3172 - COPPER STATE BOLT & NUT CO	I03147891	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 367376		09/30/2019	10/15/2019	10/23/2019		10/23/2019	98.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	<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
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3172 - COPPER STATE BOLT & NUT CO	I03132636	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 366941		09/19/2019	10/03/2019	10/03/2019		10/09/2019	14.65
1208 - GREAT FALLS TRIBUNE	0002815619	SEPTEMBER 2019 CHARGES ACCT #195973	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	177.40
3172 - COPPER STATE BOLT & NUT CO	I03147891	ECWP BATHHOUSE PR641901 - RAILING	Paid by Check # 367376		09/30/2019	10/15/2019	10/15/2019		10/23/2019	98.84
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$290.89</u>	
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	100119/PYMT3	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 367319		10/01/2019	10/07/2019	10/07/2019		10/16/2019	17.96
1827 - WADSWORTH BUILDERS COMPANY INC	100119/PYMT3	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367292		10/01/2019	10/07/2019	10/07/2019		10/16/2019	1,777.54
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$1,795.50</u>	
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions 5	<u>\$2,086.39</u>	
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 5	<u>\$2,086.39</u>	
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions 15	<u>\$2,086.39</u>	
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(70.21)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/AUG1 9	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(182.69)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 9	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	182.69
1139 - NORTHWESTERN ENERGY	0410037/AUG1 9	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	(20.65)
1139 - NORTHWESTERN ENERGY	0410037/AUG1 9	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/09/2019		10/09/2019	20.65
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(192.31)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	192.31
1102 - CENTURYLINK	4536870/SEPT1 9	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(6.88)
1102 - CENTURYLINK	4536870/SEPT1 9	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	6.88



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(4.86)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	4.86
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(57.65)
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/09/2019		10/09/2019	57.65
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(27.12)
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/09/2019		10/09/2019	27.12
1066 - FASTENAL COMPANY	MTGRE203832	MD-T 3/16X5 1/2" BIT	Paid by Check # 366956		09/23/2019	10/02/2019	10/02/2019		10/09/2019	(31.65)
1066 - FASTENAL COMPANY	MTGRE203832	MD-T 3/16X5 1/2" BIT	Paid by Check # 366956		09/23/2019	10/02/2019	10/09/2019		10/09/2019	31.65
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440726	30W LAMP "HELICOPTER" MED BASE, HIGH LUMEN LAMP	Paid by Check # 366965		09/26/2019	10/02/2019	10/02/2019		10/09/2019	(274.09)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440726	30W LAMP "HELICOPTER" MED BASE, HIGH LUMEN LAMP	Paid by Check # 366965		09/26/2019	10/02/2019	10/09/2019		10/09/2019	274.09
1884 - GREAT FALLS MEDICAL SERVICES	23876	DOT PHYSICAL - HEWETT	Paid by Check # 366968		09/24/2019	10/02/2019	10/02/2019		10/09/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23876	DOT PHYSICAL - HEWETT	Paid by Check # 366968		09/24/2019	10/02/2019	10/09/2019		10/09/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038771IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/30/2019	10/02/2019	10/02/2019		10/09/2019	(6,500.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0038771IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/30/2019	10/02/2019	10/09/2019		10/09/2019	6,500.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038727IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/23/2019	10/02/2019	10/02/2019		10/09/2019	(22,648.04)
1211 - GREAT FALLS SAND & GRAVEL INC	0038727IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/23/2019	10/02/2019	10/09/2019		10/09/2019	22,648.04
1211 - GREAT FALLS SAND & GRAVEL INC	0038736IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/24/2019	10/02/2019	10/02/2019		10/09/2019	(19,134.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0038736IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/24/2019	10/02/2019	10/09/2019		10/09/2019	19,134.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038742IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/25/2019	10/02/2019	10/02/2019		10/09/2019	(13,304.79)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038742IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/25/2019	10/02/2019	10/09/2019		10/09/2019	13,304.79
1211 - GREAT FALLS SAND & GRAVEL INC	0038747IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/25/2019	10/02/2019	10/02/2019		10/09/2019	(822.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0038747IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/25/2019	10/02/2019	10/09/2019		10/09/2019	822.21
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(24,596.89)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/09/2019		10/09/2019	24,596.89
2682 - MASTERCARD PROCESSING CENTER	6695/100219	5569631000686695/SA LVATION ARMY THRIFT STORE	Paid by Check # 367010		10/02/2019	10/02/2019	10/02/2019		10/09/2019	(55.00)
2682 - MASTERCARD PROCESSING CENTER	6695/100219	5569631000686695/SA LVATION ARMY THRIFT STORE	Paid by Check # 367010		10/02/2019	10/02/2019	10/09/2019		10/09/2019	55.00
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(13.41)
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	13.41
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(45.00)
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/09/2019		10/09/2019	45.00
1104 - NORTH 40 OUTFITTERS	7427731	15" TARP STRAP W/HOOKS	Paid by Check # 367023		09/26/2019	10/02/2019	10/02/2019		10/09/2019	(22.24)
1104 - NORTH 40 OUTFITTERS	7427731	15" TARP STRAP W/HOOKS	Paid by Check # 367023		09/26/2019	10/02/2019	10/09/2019		10/09/2019	22.24
1104 - NORTH 40 OUTFITTERS	7429271	CHAIN 16" 61PMM3 55E GREEN	Paid by Check # 367023		09/30/2019	10/02/2019	10/02/2019		10/09/2019	(49.98)
1104 - NORTH 40 OUTFITTERS	7429271	CHAIN 16" 61PMM3 55E GREEN	Paid by Check # 367023		09/30/2019	10/02/2019	10/09/2019		10/09/2019	49.98
1115 - PACIFIC STEEL & RECYCLING	6990423	12 GAUGE 50# BLACK WIRE	Paid by Check # 367028		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(67.00)
1115 - PACIFIC STEEL & RECYCLING	6990423	12 GAUGE 50# BLACK WIRE	Paid by Check # 367028		10/01/2019	10/02/2019	10/09/2019		10/09/2019	67.00
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	(103.58)
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/09/2019		10/09/2019	103.58





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3357 - PLATT ELECTRIC SUPPLY	X126958	MIL 48-20-7411	Paid by Check # 367030		09/18/2019	10/02/2019	10/02/2019		10/09/2019	(7.40)
3357 - PLATT ELECTRIC SUPPLY	X126958	MIL 48-20-7411	Paid by Check # 367030		09/18/2019	10/02/2019	10/09/2019		10/09/2019	7.40
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(248.45)
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/09/2019		10/09/2019	248.45
1476 - DELL MARKETING LP	10345228335	OPTIPLEX 3070 ADD FOR PW SIGNAL SHOP	Paid by Check # 367183		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(722.35)
1476 - DELL MARKETING LP	10345228335	OPTIPLEX 3070 ADD FOR PW SIGNAL SHOP	Paid by Check # 367183		10/08/2019	10/11/2019	10/16/2019		10/16/2019	722.35
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(306.55)
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/16/2019		10/16/2019	306.55
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	(22.50)
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/16/2019		10/16/2019	22.50
2456 - CALUMET MONTANA REFINING LLC	91074830	SS-1 H EMULSION	Paid by Check # 367171		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(1,717.20)
2456 - CALUMET MONTANA REFINING LLC	91074830	SS-1 H EMULSION	Paid by Check # 367171		10/08/2019	10/11/2019	10/16/2019		10/16/2019	1,717.20
2641 - GRASS WHACKERS LLC	30106	MOWING & GAS FEE	Paid by Check # 367201		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(122.50)
2641 - GRASS WHACKERS LLC	30106	MOWING & GAS FEE	Paid by Check # 367201		10/08/2019	10/10/2019	10/16/2019		10/16/2019	122.50
2641 - GRASS WHACKERS LLC	30111	MOWING & GAS FEE	Paid by Check # 367201		10/10/2019	10/11/2019	10/11/2019		10/16/2019	(42.50)
2641 - GRASS WHACKERS LLC	30111	MOWING & GAS FEE	Paid by Check # 367201		10/10/2019	10/11/2019	10/16/2019		10/16/2019	42.50
1100 - GREAT FALLS ACE	3344243	TOOL BAG 16" W/CNTR CASE	Paid by Check # 367202		10/09/2019	10/10/2019	10/10/2019		10/16/2019	(65.98)
1100 - GREAT FALLS ACE	3344243	TOOL BAG 16" W/CNTR CASE	Paid by Check # 367202		10/09/2019	10/10/2019	10/16/2019		10/16/2019	65.98
1100 - GREAT FALLS ACE	3344163	CROSSOVER SNOWBROOM 50", SNOWBRUSH	Paid by Check # 367202		10/09/2019	10/10/2019	10/10/2019		10/16/2019	(47.96)
1100 - GREAT FALLS ACE	3344163	CROSSOVER SNOWBROOM 50", SNOWBRUSH	Paid by Check # 367202		10/09/2019	10/10/2019	10/16/2019		10/16/2019	47.96



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3344153	SNOWPLOW 24" PUSHER	Paid by Check # 367202		10/09/2019	10/10/2019	10/10/2019		10/16/2019	(91.98)
1100 - GREAT FALLS ACE	3344153	SNOWPLOW 24" PUSHER	Paid by Check # 367202		10/09/2019	10/10/2019	10/16/2019		10/16/2019	91.98
1100 - GREAT FALLS ACE	3342893	MARKING PAINT - RED	Paid by Check # 367202		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(20.97)
1100 - GREAT FALLS ACE	3342893	MARKING PAINT - RED	Paid by Check # 367202		10/04/2019	10/11/2019	10/16/2019		10/16/2019	20.97
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367300		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(11,393.20)
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367300		10/07/2019	10/07/2019	10/16/2019		10/16/2019	11,393.20
2296 - MACON SUPPLY	GF0952	FASTENERS W/ 27 CAL POWDER	Paid by Check # 367225		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(388.00)
2296 - MACON SUPPLY	GF0952	FASTENERS W/ 27 CAL POWDER	Paid by Check # 367225		10/08/2019	10/10/2019	10/16/2019		10/16/2019	388.00
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(13.41)
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/16/2019		10/16/2019	13.41
1181 - NORMONT EQUIPMENT CO	21252	BROOM WIRE, GUTTER	Paid by Check # 367252		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(2,430.00)
1181 - NORMONT EQUIPMENT CO	21252	BROOM WIRE, GUTTER	Paid by Check # 367252		10/08/2019	10/10/2019	10/16/2019		10/16/2019	2,430.00
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(41.65)
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/16/2019		10/16/2019	41.65
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(4.10)
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/16/2019		10/16/2019	4.10
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(8.20)
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/16/2019		10/16/2019	8.20



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(28.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/16/2019		10/16/2019	28.80
1107 - SMITH EQUIPMENT CO	316559	MPV PAVING FABRIC - 24 ROLLS	Paid by Check # 367270		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(4,800.00)
1107 - SMITH EQUIPMENT CO	316559	MPV PAVING FABRIC - 24 ROLLS	Paid by Check # 367270		10/08/2019	10/10/2019	10/16/2019		10/16/2019	4,800.00
1107 - SMITH EQUIPMENT CO	316582	110 GAL UNITEXQ2 55S, 5 GAL UNITEXQ2 5,S	Paid by Check # 367270		10/08/2019	10/10/2019	10/10/2019		10/16/2019	(922.00)
1107 - SMITH EQUIPMENT CO	316582	110 GAL UNITEXQ2 55S, 5 GAL UNITEXQ2 5,S	Paid by Check # 367270		10/08/2019	10/10/2019	10/16/2019		10/16/2019	922.00
1067 - SODERS FLEET SUPPLY	31081	UHDC SCRAPER STIFF	Paid by Check # 367271		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(7.92)
1067 - SODERS FLEET SUPPLY	31081	UHDC SCRAPER STIFF	Paid by Check # 367271		10/04/2019	10/11/2019	10/16/2019		10/16/2019	7.92
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(115.06)
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/16/2019		10/16/2019	115.06
1072 - UNITED MATERIALS OF GREAT FALLS INC	1962A	MAPLE GARDEN - CURB & GUTTER	Paid by Check # 367323		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(3,003.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1962A	MAPLE GARDEN - CURB & GUTTER	Paid by Check # 367323		09/30/2019	10/10/2019	10/16/2019		10/16/2019	3,003.00
1601 - THE CHEMNET CONSORTIUM INC	101154	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/11/2019		10/23/2019	(220.00)
1601 - THE CHEMNET CONSORTIUM INC	101154	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/23/2019		10/23/2019	220.00
1601 - THE CHEMNET CONSORTIUM INC	101162	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/11/2019		10/23/2019	(145.00)
1601 - THE CHEMNET CONSORTIUM INC	101162	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/23/2019		10/23/2019	145.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441025	CAULK TUBE RAIN PATCH	Paid by Check # 367397		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(4.83)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441025	CAULK TUBE RAIN PATCH	Paid by Check # 367397		10/07/2019	10/15/2019	10/23/2019		10/23/2019	4.83
1211 - GREAT FALLS SAND & GRAVEL INC	0038777IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/03/2019	10/15/2019	10/15/2019		10/23/2019	(298.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0038777IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/03/2019	10/15/2019	10/23/2019		10/23/2019	298.98



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038791IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/04/2019	10/15/2019	10/15/2019		10/23/2019	(1,719.16)
1211 - GREAT FALLS SAND & GRAVEL INC	0038791IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/04/2019	10/15/2019	10/23/2019		10/23/2019	1,719.16
1211 - GREAT FALLS SAND & GRAVEL INC	0038792IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(24,666.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0038792IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/07/2019	10/15/2019	10/23/2019		10/23/2019	24,666.18
1211 - GREAT FALLS SAND & GRAVEL INC	0038794IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(7,100.87)
1211 - GREAT FALLS SAND & GRAVEL INC	0038794IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/08/2019	10/15/2019	10/23/2019		10/23/2019	7,100.87
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(45.00)
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/23/2019		10/23/2019	45.00
1181 - NORMONT EQUIPMENT CO	21276	POST SQUARE GALVANZIED	Paid by Check # 367445		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(202.20)
1181 - NORMONT EQUIPMENT CO	21276	POST SQUARE GALVANZIED	Paid by Check # 367445		10/14/2019	10/15/2019	10/23/2019		10/23/2019	202.20
1224 - NORTHWEST PIPE FITTINGS INC	2217274	VALVE BOX RISERS	Paid by Check # 367448		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(163.80)
1224 - NORTHWEST PIPE FITTINGS INC	2217274	VALVE BOX RISERS	Paid by Check # 367448		10/07/2019	10/15/2019	10/23/2019		10/23/2019	163.80
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y409	FREIGHT CHARGES-TRAFFIC	Paid by Check # 367487		10/05/2019	10/15/2019	10/15/2019		10/23/2019	(93.59)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y409	FREIGHT CHARGES-TRAFFIC	Paid by Check # 367487		10/05/2019	10/15/2019	10/23/2019		10/23/2019	93.59
1542 - WESTERN SYSTEMS INC	0000040347	PED BASE IRON OCTAGON W/IRON DR BLK	Paid by Check # 367492		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(595.00)
1542 - WESTERN SYSTEMS INC	0000040347	PED BASE IRON OCTAGON W/IRON DR BLK	Paid by Check # 367492		10/01/2019	10/15/2019	10/23/2019		10/23/2019	595.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								Invoice Transactions		122
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	57.65
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	13.56



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/100219	5569631000686695/SA LVATION ARMY THRIFT STORE	Paid by Check # 367010		10/02/2019	10/02/2019	10/02/2019		10/09/2019	55.00
1104 - NORTH 40 OUTFITTERS	7427731	15" TARP STRAP W/HOOKS	Paid by Check # 367023		09/26/2019	10/02/2019	10/02/2019		10/09/2019	22.24
1104 - NORTH 40 OUTFITTERS	7429271	CHAIN 16" 61PMM3 55E GREEN	Paid by Check # 367023		09/30/2019	10/02/2019	10/02/2019		10/09/2019	49.98
1115 - PACIFIC STEEL & RECYCLING	6990423	12 GAUGE 50# BLACK WIRE	Paid by Check # 367028		10/01/2019	10/02/2019	10/02/2019		10/09/2019	67.00
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	51.79
1181 - NORMONT EQUIPMENT CO	21252	BROOM WIRE, GUTTER	Paid by Check # 367252		10/08/2019	10/10/2019	10/10/2019		10/16/2019	2,430.00
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	20.83
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	2.05
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	4.10
1224 - NORTHWEST PIPE FITTINGS INC	2217274	VALVE BOX RISERS	Paid by Check # 367448		10/07/2019	10/15/2019	10/15/2019		10/23/2019	163.80
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$2,938.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038771IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/30/2019	10/02/2019	10/02/2019		10/09/2019	6,500.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038727IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/23/2019	10/02/2019	10/02/2019		10/09/2019	22,648.04
1211 - GREAT FALLS SAND & GRAVEL INC	0038736IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/24/2019	10/02/2019	10/02/2019		10/09/2019	19,134.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038742IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/25/2019	10/02/2019	10/02/2019		10/09/2019	13,304.79
1211 - GREAT FALLS SAND & GRAVEL INC	0038747IN	HOT MIX TYPE B & TYPE C	Paid by Check # 366969		09/25/2019	10/02/2019	10/02/2019		10/09/2019	822.21
2456 - CALUMET MONTANA REFINING LLC	91074830	SS-1 H EMULSION	Paid by Check # 367171		10/08/2019	10/11/2019	10/11/2019		10/16/2019	1,717.20
2296 - MACON SUPPLY	GF0952	FASTENERS W/ 27 CAL POWDER	Paid by Check # 367225		10/08/2019	10/10/2019	10/10/2019		10/16/2019	388.00
1107 - SMITH EQUIPMENT CO	316559	MPV PAVING FABRIC - 24 ROLLS	Paid by Check # 367270		10/08/2019	10/10/2019	10/10/2019		10/16/2019	4,800.00



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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
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1107 - SMITH EQUIPMENT CO	316582	110 GAL UNITEXQ2 55S, 5 GAL UNITEXQ2 5,S	Paid by Check # 367270		10/08/2019	10/10/2019	10/10/2019		10/16/2019	922.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038777IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/03/2019	10/15/2019	10/15/2019		10/23/2019	298.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038791IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/04/2019	10/15/2019	10/15/2019		10/23/2019	1,719.16
1211 - GREAT FALLS SAND & GRAVEL INC	0038792IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/07/2019	10/15/2019	10/15/2019		10/23/2019	24,666.18
1211 - GREAT FALLS SAND & GRAVEL INC	0038794IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367401		10/08/2019	10/15/2019	10/15/2019		10/23/2019	7,100.87
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions	13	\$104,022.41
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3344163	CROSSOVER SNOWBROOM 50", SNOWBRUSH	Paid by Check # 367202		10/09/2019	10/10/2019	10/10/2019		10/16/2019	47.96
1100 - GREAT FALLS ACE	3344153	SNOWPLOW 24" PUSHER	Paid by Check # 367202		10/09/2019	10/10/2019	10/10/2019		10/16/2019	91.98
1067 - SODERS FLEET SUPPLY	31081	UHDC SCRAPER STIFF	Paid by Check # 367271		10/04/2019	10/11/2019	10/11/2019		10/16/2019	7.92
<b>Object 42410 - SMALL TOOLS Totals</b>								Invoice Transactions	3	\$147.86
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31
<b>Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals</b>								Invoice Transactions	1	\$192.31
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT1 9	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	3.28
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	2.32
<b>Object 43410 - TELEPHONE Totals</b>								Invoice Transactions	2	\$5.60
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/AUG1 9	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	182.69
1139 - NORTHWESTERN ENERGY	0410037/AUG1 9	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	20.65
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	3	\$273.55



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	23876	DOT PHYSICAL - HEWETT	Paid by Check # 366968		09/24/2019	10/02/2019	10/02/2019		10/09/2019	160.00
1601 - THE CHEMNET CONSORTIUM INC	101154	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/11/2019		10/23/2019	165.00
1601 - THE CHEMNET CONSORTIUM INC	101162	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/11/2019		10/23/2019	145.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$470.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440726	30W LAMP "HELICOPTER" MED BASE, HIGH LUMEN LAMP	Paid by Check # 366965		09/26/2019	10/02/2019	10/02/2019		10/09/2019	274.09
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	14.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441025	CAULK TUBE RAIN PATCH	Paid by Check # 367397		10/07/2019	10/15/2019	10/15/2019		10/23/2019	4.83
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$293.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	9.15
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	45.00
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	11.25
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	9.15
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/15/2019		10/23/2019	45.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$119.55</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	306.55
2641 - GRASS WHACKERS LLC	30106	MOWING & GAS FEE	Paid by Check # 367201		10/08/2019	10/10/2019	10/10/2019		10/16/2019	122.50
2641 - GRASS WHACKERS LLC	30111	MOWING & GAS FEE	Paid by Check # 367201		10/10/2019	10/11/2019	10/11/2019		10/16/2019	42.50
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367300		10/07/2019	10/07/2019	10/07/2019		10/16/2019	11,393.20





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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/07/2019		10/16/2019	115.06	
1072 - UNITED MATERIALS OF GREAT FALLS INC	1962A	MAPLE GARDEN - CURB & GUTTER	Paid by Check # 367323		09/30/2019	10/10/2019	10/10/2019		10/16/2019	3,003.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 6	<u>\$14,982.81</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>											
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	24,596.89	
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	248.45	
									Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 2	<u>\$24,845.34</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 53	<u>\$148,290.75</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	13.56	
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	51.79	
1100 - GREAT FALLS ACE	3342893	MARKING PAINT - RED	Paid by Check # 367202		10/04/2019	10/11/2019	10/11/2019		10/16/2019	20.97	
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	20.82	
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	2.05	
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	4.10	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$113.29</u>
Object <b>42410 - SMALL TOOLS</b>											
1066 - FASTENAL COMPANY	MTGRE203832	MD-T 3/16X5 1/2" BIT	Paid by Check # 366956		09/23/2019	10/02/2019	10/02/2019		10/09/2019	31.65	
3357 - PLATT ELECTRIC SUPPLY	X126958	MIL 48-20-7411	Paid by Check # 367030		09/18/2019	10/02/2019	10/02/2019		10/09/2019	7.40	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$39.05</u>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
1100 - GREAT FALLS ACE	3344243	TOOL BAG 16" W/CNTR CASE	Paid by Check # 367202		10/09/2019	10/10/2019	10/10/2019		10/16/2019	65.98	
1181 - NORMONT EQUIPMENT CO	21276	POST SQUARE GALVANIZED	Paid by Check # 367445		10/14/2019	10/15/2019	10/15/2019		10/23/2019	202.20	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$268.18</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1476 - DELL MARKETING LP	10345228335	OPTIPLEX 3070 ADD FOR PW SIGNAL SHOP	Paid by Check # 367183		10/08/2019	10/11/2019	10/11/2019		10/16/2019	722.35	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y409	FREIGHT CHARGES- TRAFFIC	Paid by Check # 367487		10/05/2019	10/15/2019	10/15/2019		10/23/2019	93.59	
1542 - WESTERN SYSTEMS INC	0000040347	PED BASE IRON OCTAGON W/IRON DR BLK	Paid by Check # 367492		10/01/2019	10/15/2019	10/15/2019		10/23/2019	595.00	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,410.94</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	3.60	
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	2.54	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$6.14</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	101154	DRUG/ALCOHOL SCREENING	Paid by Check # 367476		10/11/2019	10/11/2019	10/11/2019		10/23/2019	55.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	14.40	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$14.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	4.26	
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	4.26	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$8.52</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 20	<u>\$1,926.77</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 73	<u>\$150,217.52</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 195	<u>\$150,217.52</u>



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3573 - FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	2020 FAIR	FINANCIAL ASSISTANCE FROM ACIR BOARD FOR INTERNATIONAL FAIR 2020	Paid by Check # 367105		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(2,000.00)
3573 - FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	2020 FAIR	FINANCIAL ASSISTANCE FROM ACIR BOARD FOR INTERNATIONAL FAIR 2020	Paid by Check # 367105		09/30/2019	10/01/2019	10/09/2019		10/09/2019	2,000.00
LANA KADOSHNIKOV	TRAVEL 2019	TRAVEL APPROVED BY ACIR COMMISSION, LETHBRIDGE	Paid by Check # 367129		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(105.41)
LANA KADOSHNIKOV	TRAVEL 2019	TRAVEL APPROVED BY ACIR COMMISSION, LETHBRIDGE	Paid by Check # 367129		09/30/2019	10/01/2019	10/09/2019		10/09/2019	105.41
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(42.00)
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/09/2019		10/09/2019	42.00
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 19 TAX DIST	SEPTEMBER 2019 TAX DISTRIBUTION	Paid by Check # 367106		10/04/2019	10/01/2019	10/01/2019		10/09/2019	(1,158.45)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 19 TAX DIST	SEPTEMBER 2019 TAX DISTRIBUTION	Paid by Check # 367106		10/04/2019	10/01/2019	10/09/2019		10/09/2019	1,158.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/01/2019		10/09/2019	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$42.00
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 19 TAX DIST	SEPTEMBER 2019 TAX DISTRIBUTION	Paid by Check # 367106		10/04/2019	10/01/2019	10/01/2019		10/09/2019	1,158.45
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	\$1,158.45
							Division 108 - BID Totals		Invoice Transactions 2	\$1,200.45
Division 197 - INTERNATIONAL OUTREACH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3573 - FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	2020 FAIR	FINANCIAL ASSISTANCE FROM ACIR BOARD FOR INTERNATIONAL FAIR 2020	Paid by Check # 367105		09/30/2019	10/01/2019	10/01/2019		10/09/2019	2,000.00



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>197 - INTERNATIONAL OUTREACH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
LANA KADOSHNIKOV	TRAVEL 2019	TRAVEL APPROVED BY ACIR COMMISSION, LETHBRIDGE	Paid by Check # 367129		09/30/2019	10/01/2019	10/01/2019		10/09/2019	105.41
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,105.41</u>
							Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions 2		<u>\$2,105.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		<u>\$3,305.86</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 12		<u>\$3,305.86</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10342836279	OPTIPLEX 3060 and 2 MONTIOR ADDS PD SHIFT CMD	Paid by Check # 366945		09/26/2019	10/03/2019	10/03/2019		10/09/2019	(1,190.77)
1476 - DELL MARKETING LP	10342836279	OPTIPLEX 3060 and 2 MONTIOR ADDS PD SHIFT CMD	Paid by Check # 366945		09/26/2019	10/03/2019	10/09/2019		10/09/2019	1,190.77
1501 - SHI INTERNATIONAL CORP	B10677927	OFFICE 2019 ADD PD SHIFT CMD	Paid by Check # 367039		10/03/2019	10/03/2019	10/03/2019		10/09/2019	(269.56)
1501 - SHI INTERNATIONAL CORP	B10677927	OFFICE 2019 ADD PD SHIFT CMD	Paid by Check # 367039		10/03/2019	10/03/2019	10/09/2019		10/09/2019	269.56
2682 - MASTERCARD PROCESSING CENTER	0867/073119	5569631001050867/073119	Paid by Check # 367005		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(242.35)
2682 - MASTERCARD PROCESSING CENTER	0867/073119	5569631001050867/073119	Paid by Check # 367005		09/30/2019	09/30/2019	10/09/2019		10/09/2019	242.35
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/100319	Paid by Check # 367007		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(198.88)
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/100319	Paid by Check # 367007		10/03/2019	10/04/2019	10/09/2019		10/09/2019	198.88
2682 - MASTERCARD PROCESSING CENTER	0867/100419	5569631001050867/100419	Paid by Check # 367005		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(320.00)
2682 - MASTERCARD PROCESSING CENTER	0867/100419	5569631001050867/100419	Paid by Check # 367005		10/03/2019	10/04/2019	10/09/2019		10/09/2019	320.00
1140 - ECOLAB INC	2777437	PEST CONTROL RANGE OCT 19	Paid by Check # 367188		10/08/2019	10/07/2019	10/07/2019		10/16/2019	(62.00)
1140 - ECOLAB INC	2777437	PEST CONTROL RANGE OCT 19	Paid by Check # 367188		10/08/2019	10/07/2019	10/16/2019		10/16/2019	62.00
DENNIS SIGNS FALLS SIGN SERVICE	1007556	WHITE BOARD FOR RANGE	Paid by Check # 367329		10/02/2019	10/07/2019	10/07/2019		10/16/2019	(144.00)



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
DENNIS SIGNS FALLS SIGN SERVICE	1007556	WHITE BOARD FOR RANGE	Paid by Check # 367329		10/02/2019	10/07/2019	10/16/2019		10/16/2019	144.00
3666 - GENERAL SERVICES ADMINISTRATION	V0819145	DAMAGES ON MARSHALL VEH CR19-08283	Paid by Check # 367199		09/26/2019	10/11/2019	10/11/2019		10/16/2019	(2,133.20)
3666 - GENERAL SERVICES ADMINISTRATION	V0819145	DAMAGES ON MARSHALL VEH CR19-08283	Paid by Check # 367199		09/26/2019	10/11/2019	10/16/2019		10/16/2019	2,133.20
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/100519	Paid by Check # 367234		10/05/2019	10/07/2019	10/07/2019		10/16/2019	(247.07)
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/100519	Paid by Check # 367234		10/05/2019	10/07/2019	10/16/2019		10/16/2019	247.07
3543 - REPUBLIC SERVICES INC #670	0670000167872	WASTE SERVICE RANGE OCT 19	Paid by Check # 367266		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000167872	WASTE SERVICE RANGE OCT 19	Paid by Check # 367266		09/30/2019	10/07/2019	10/16/2019		10/16/2019	58.19
2806 - KEVIN SUPALLA	PSI/100719	REIMB FOR PSI TESTING	Paid by Check # 367306		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(160.00)
2806 - KEVIN SUPALLA	PSI/100719	REIMB FOR PSI TESTING	Paid by Check # 367306		10/07/2019	10/11/2019	10/16/2019		10/16/2019	160.00
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFDP CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(39.83)
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFDP CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/16/2019		10/16/2019	39.83
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(484.86)
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/23/2019		10/23/2019	484.86
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions 26		\$0.00
<b>Department 21 - POLICE</b>										
<b>Division 311 - POLICE ADMIN</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/073119	5569631001050867/073119	Paid by Check # 367005		09/30/2019	09/30/2019	09/30/2019		10/09/2019	242.35
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/100319	Paid by Check # 367007		10/03/2019	10/04/2019	10/04/2019		10/09/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	0867/100419	5569631001050867/100419	Paid by Check # 367005		10/03/2019	10/04/2019	10/04/2019		10/09/2019	320.00
1140 - ECOLAB INC	2777437	PEST CONTROL RANGE OCT 19	Paid by Check # 367188		10/08/2019	10/07/2019	10/07/2019		10/16/2019	62.00
2806 - KEVIN SUPALLA	PSI/100719	REIMB FOR PSI TESTING	Paid by Check # 367306		10/07/2019	10/11/2019	10/11/2019		10/16/2019	160.00
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFDP CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	39.83



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	484.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7		<u>\$1,459.04</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
DENNIS SIGNS FALLS SIGN SERVICE	1007556	WHITE BOARD FOR RANGE	Paid by Check # 367329		10/02/2019	10/07/2019	10/07/2019		10/16/2019	144.00
3543 - REPUBLIC SERVICES INC #670	0670000167872	WASTE SERVICE RANGE OCT 19	Paid by Check # 367266		09/30/2019	10/07/2019	10/07/2019		10/16/2019	58.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$202.19</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 9		<u>\$1,661.23</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/100319	5569633300044138/100319	Paid by Check # 367007		10/03/2019	10/04/2019	10/04/2019		10/09/2019	48.88
2682 - MASTERCARD PROCESSING CENTER	4138/100519	5569633300044138/100519	Paid by Check # 367234		10/05/2019	10/07/2019	10/07/2019		10/16/2019	247.07
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$295.95</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 2		<u>\$295.95</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>35133 - DRUG FORFEITURE STATE AND LOCAL</b>										
3666 - GENERAL SERVICES ADMINISTRATION	V0819145	DAMAGES ON MARSHALL VEH CR19-08283	Paid by Check # 367199		09/26/2019	10/11/2019	10/11/2019		10/16/2019	2,133.20
							Object <b>35133 - DRUG FORFEITURE STATE AND LOCAL</b> Totals	Invoice Transactions 1		<u>\$2,133.20</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1476 - DELL MARKETING LP	10342836279	OPTIPLEX 3060 and 2 MONTIOR ADDS PD SHIFT CMD	Paid by Check # 366945		09/26/2019	10/03/2019	10/03/2019		10/09/2019	1,190.77
1501 - SHI INTERNATIONAL CORP	B10677927	OFFICE 2019 ADD PD SHIFT CMD	Paid by Check # 367039		10/03/2019	10/03/2019	10/03/2019		10/09/2019	269.56
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>\$1,460.33</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 3		<u>\$3,593.53</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 14		<u>\$5,550.71</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 40		<u>\$5,550.71</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	202000000123	OCT 2019 HIDTA VEHICLE LEASE	Paid by Check # 367073		10/03/2019	10/04/2019	10/04/2019		10/09/2019	(1,167.00)



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	202000000123	OCT 2019 HIDTA VEHICLE LEASE	Paid by Check # 367073		10/03/2019	10/04/2019	10/09/2019		10/09/2019	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/100119	5569631000430946/100119	Paid by Check # 367006		10/01/2019	09/30/2019	09/30/2019		10/09/2019	(172.81)
2682 - MASTERCARD PROCESSING CENTER	0946/100119	5569631000430946/100119	Paid by Check # 367006		10/01/2019	09/30/2019	10/09/2019		10/09/2019	172.81
2761 - US BANK EQUIPMENT FINANCE	395410996	OCT 2019 HIDTA BIZHUB (EXCEPT LF)	Paid by Check # 367061		09/20/2019	09/30/2019	09/30/2019		10/09/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	395410996	OCT 2019 HIDTA BIZHUB (EXCEPT LF)	Paid by Check # 367061		09/20/2019	09/30/2019	10/09/2019		10/09/2019	197.44
2761 - US BANK EQUIPMENT FINANCE	392994513	SEPT 19 HIDTA BIZHUB EXCEPT LC	Paid by Check # 367061		09/15/2019	09/30/2019	09/30/2019		10/09/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	392994513	SEPT 19 HIDTA BIZHUB EXCEPT LC	Paid by Check # 367061		09/15/2019	09/30/2019	10/09/2019		10/09/2019	197.44
1217 - CASCADE COUNTY	091119/HIDTA	HIDTA OT 8/10-9/8/19	Paid by Check # 367174		09/11/2019	10/07/2019	10/07/2019		10/16/2019	(1,430.58)
1217 - CASCADE COUNTY	091119/HIDTA	HIDTA OT 8/10-9/8/19	Paid by Check # 367174		09/11/2019	10/07/2019	10/16/2019		10/16/2019	1,430.58
1217 - CASCADE COUNTY	100719/HIDTA	HIDTA OT 9/7-9/19/19	Paid by Check # 367174		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(655.04)
1217 - CASCADE COUNTY	100719/HIDTA	HIDTA OT 9/7-9/19/19	Paid by Check # 367174		10/07/2019	10/07/2019	10/16/2019		10/16/2019	655.04
1217 - CASCADE COUNTY	091119/HIDTA	HIDTA OT 9/21/19-10/5/19	Paid by Check # 367174		10/11/2019	10/11/2019	10/11/2019		10/16/2019	(87.34)
1217 - CASCADE COUNTY	091119/HIDTA	HIDTA OT 9/21/19-10/5/19	Paid by Check # 367174		10/11/2019	10/11/2019	10/16/2019		10/16/2019	87.34
2490 - CHARTER COMMUNICATIONS	0814832100319	8313200710814832 INTERNET HIDTA OCT 2019	Paid by Check # 367309		10/03/2019	10/11/2019	10/11/2019		10/16/2019	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832100319	8313200710814832 INTERNET HIDTA OCT 2019	Paid by Check # 367309		10/03/2019	10/11/2019	10/16/2019		10/16/2019	124.98
3519 - CITY OF CONRAD	320	HIDTA OT WAVRA 7/31-9/18/19	Paid by Check # 367180		10/10/2019	10/11/2019	10/11/2019		10/16/2019	(1,843.77)
3519 - CITY OF CONRAD	320	HIDTA OT WAVRA 7/31-9/18/19	Paid by Check # 367180		10/10/2019	10/11/2019	10/16/2019		10/16/2019	1,843.77
2460 - MOUNTAIN STATES ALARM	477854	ALARM MONITORING OCT-DEC 19 HIDTA	Paid by Check # 367243		10/01/2019	10/11/2019	10/11/2019		10/16/2019	(54.00)
2460 - MOUNTAIN STATES ALARM	477854	ALARM MONITORING OCT-DEC 19 HIDTA	Paid by Check # 367243		10/01/2019	10/11/2019	10/16/2019		10/16/2019	54.00
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(439.59)
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/16/2019		10/16/2019	439.59





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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/091719C	5569632000046732/091719C	Paid by Check # 367428		10/03/2019	09/30/2019	10/23/2019		10/23/2019	(6.26)
2682 - MASTERCARD PROCESSING CENTER	6732/091719C	5569632000046732/091719C	Paid by Check # 367428		10/03/2019	09/30/2019	09/30/2019		10/23/2019	6.26
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(537.52)
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/23/2019		10/23/2019	537.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	091119/HIDTA	HIDTA OT 8/10-9/8/19	Paid by Check # 367174		09/11/2019	10/07/2019	10/07/2019		10/16/2019	1,430.58
1217 - CASCADE COUNTY	100719/HIDTA	HIDTA OT 9/7-9/19/19	Paid by Check # 367174		10/07/2019	10/07/2019	10/07/2019		10/16/2019	655.04
1217 - CASCADE COUNTY	091119/HIDTA B	HIDTA OT 9/21/19-10/5/19	Paid by Check # 367174		10/11/2019	10/11/2019	10/11/2019		10/16/2019	87.34
3519 - CITY OF CONRAD	320	HIDTA OT WAVRA 7/31-9/18/19	Paid by Check # 367180		10/10/2019	10/11/2019	10/11/2019		10/16/2019	1,843.77
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals		Invoice Transactions 4	<u>\$4,016.73</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/100119	5569631000430946/100119	Paid by Check # 367006		10/01/2019	09/30/2019	09/30/2019		10/09/2019	172.81
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$172.81</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	525.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$525.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/091719C	5569632000046732/091719C	Paid by Check # 367428		10/03/2019	09/30/2019	09/30/2019		10/23/2019	(6.26)
2682 - MASTERCARD PROCESSING CENTER	6732/101419	5569632000046732/101419	Paid by Check # 367428		10/14/2019	10/15/2019	10/15/2019		10/23/2019	12.52
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$6.26</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832100319	8313200710814832 INTERNET HIDTA OCT 2019	Paid by Check # 367309		10/03/2019	10/11/2019	10/11/2019		10/16/2019	124.98
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$124.98</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	439.59
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>439.59</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2460 - MOUNTAIN STATES ALARM	477854	ALARM MONITORING OCT-DEC 19 HIDTA	Paid by Check # 367243		10/01/2019	10/11/2019	10/11/2019		10/16/2019	54.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>54.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	395410996	OCT 2019 HIDTA BIZHUB (EXCEPT LF)	Paid by Check # 367061		09/20/2019	09/30/2019	09/30/2019		10/09/2019	197.44
2761 - US BANK EQUIPMENT FINANCE	392994513	SEPT 19 HIDTA BIZHUB EXCEPT LC	Paid by Check # 367061		09/15/2019	09/30/2019	09/30/2019		10/09/2019	197.44
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 2	<u>394.88</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	202000000123	OCT 2019 HIDTA VEHICLE LEASE	Paid by Check # 367073		10/03/2019	10/04/2019	10/04/2019		10/09/2019	1,167.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$1,167.00</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 14	<u>\$6,901.25</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 14	<u>\$6,901.25</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 40	<u>\$6,901.25</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1380 - ROD'S MUSIC & SOUND	121640	SOUND SYSTEM FIRE PREVENTION	Paid by Check # 367036		09/28/2019	10/02/2019	10/02/2019		10/09/2019	(4,590.00)
1380 - ROD'S MUSIC & SOUND	121640	SOUND SYSTEM FIRE PREVENTION	Paid by Check # 367036		09/28/2019	10/02/2019	10/09/2019		10/09/2019	4,590.00
2117 - ROBERT SHUPE	TRAVEL/092319 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 367093		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(653.05)
2117 - ROBERT SHUPE	TRAVEL/092319 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 367093		09/04/2019	10/01/2019	10/09/2019		10/09/2019	653.05
1068 - GENERAL DISTRIBUTING CO	00794432	MEDICAL OXYGEN	Paid by Check # 367198		09/04/2019	10/07/2019	10/07/2019		10/16/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00794432	MEDICAL OXYGEN	Paid by Check # 367198		09/04/2019	10/07/2019	10/16/2019		10/16/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00796087	MEDICAL OXYGEN	Paid by Check # 367198		09/11/2019	10/07/2019	10/07/2019		10/16/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00796087	MEDICAL OXYGEN	Paid by Check # 367198		09/11/2019	10/07/2019	10/16/2019		10/16/2019	31.98



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00796429	MEDICAL OXYGEN	Paid by Check # 367198		09/12/2019	10/07/2019	10/07/2019		10/16/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00796429	MEDICAL OXYGEN	Paid by Check # 367198		09/12/2019	10/07/2019	10/16/2019		10/16/2019	31.98
2257 - SHAUN OPP	TRAVEL/092319 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 367302		09/04/2019	10/09/2019	10/09/2019		10/16/2019	(8.80)
2257 - SHAUN OPP	TRAVEL/092319 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 367302		09/04/2019	10/09/2019	10/16/2019		10/16/2019	8.80
1380 - ROD'S MUSIC & SOUND	121679	FP HEADSETS	Paid by Check # 367461		10/09/2019	10/14/2019	10/14/2019		10/23/2019	(120.00)
1380 - ROD'S MUSIC & SOUND	121679	FP HEADSETS	Paid by Check # 367461		10/09/2019	10/14/2019	10/23/2019		10/23/2019	120.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1380 - ROD'S MUSIC & SOUND	121640	SOUND SYSTEM FIRE PREVENTION	Paid by Check # 367036		09/28/2019	10/02/2019	10/02/2019		10/09/2019	4,590.00
1380 - ROD'S MUSIC & SOUND	121679	FP HEADSETS	Paid by Check # 367461		10/09/2019	10/14/2019	10/14/2019		10/23/2019	120.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$4,710.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00794432	MEDICAL OXYGEN	Paid by Check # 367198		09/04/2019	10/07/2019	10/07/2019		10/16/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00796087	MEDICAL OXYGEN	Paid by Check # 367198		09/11/2019	10/07/2019	10/07/2019		10/16/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00796429	MEDICAL OXYGEN	Paid by Check # 367198		09/12/2019	10/07/2019	10/07/2019		10/16/2019	31.98
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$105.92</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2117 - ROBERT SHUPE	TRAVEL/092319 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 367093		09/04/2019	10/01/2019	10/01/2019		10/09/2019	653.05
2257 - SHAUN OPP	TRAVEL/092319 R	HAZMAT CONTINUING CHALLENGE/SACRAME NTO, CA	Paid by Check # 367302		09/04/2019	10/09/2019	10/09/2019		10/16/2019	8.80
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$661.85</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 7	<u>\$5,477.77</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 7	<u>\$5,477.77</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals		Invoice Transactions 21	<u>\$5,477.77</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(28.00)
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/09/2019		10/09/2019	28.00
2076 - ANDRE EXCAVATION & SEWER SERVICE	912	NEW SEWER LINE	Paid by Check # 366916		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(8,500.00)
2076 - ANDRE EXCAVATION & SEWER SERVICE	912	NEW SEWER LINE	Paid by Check # 366916		09/27/2019	10/03/2019	10/09/2019		10/09/2019	8,500.00
1478 - KUGLIN CONSTRUCTION	100119/PYMT4	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 367081		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(11,663.14)
1478 - KUGLIN CONSTRUCTION	100119/PYMT4	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 367081		10/01/2019	10/04/2019	10/09/2019		10/09/2019	11,663.14
1129 - STATE OF MONTANA	100119/PYMT4	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 367116		10/01/2019	10/04/2019	10/04/2019		10/09/2019	(117.81)
1129 - STATE OF MONTANA	100119/PYMT4	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 367116		10/01/2019	10/04/2019	10/09/2019		10/09/2019	117.81
3497 - ALICIA EATHERLY	TRAVEL/102319	STATEWIDE FAIR HOUSING QUARTER COLLABORATIVE MTG/BILLINGS, MT	Paid by Check # 367298		10/09/2019	10/09/2019	10/09/2019		10/16/2019	(63.00)
3497 - ALICIA EATHERLY	TRAVEL/102319	STATEWIDE FAIR HOUSING QUARTER COLLABORATIVE MTG/BILLINGS, MT	Paid by Check # 367298		10/09/2019	10/09/2019	10/16/2019		10/16/2019	63.00
1295 - NEIGHBORWORKS GREAT FALLS	CDBG003	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 367251		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(12,174.69)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG003	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 367251		10/08/2019	10/08/2019	10/16/2019		10/16/2019	12,174.69
1208 - GREAT FALLS TRIBUNE	0002815621	SEPTEMBER 2019 CHARGES ACCT #195992	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(57.42)
1208 - GREAT FALLS TRIBUNE	0002815621	SEPTEMBER 2019 CHARGES ACCT #195992	Paid by Check # 367508		09/30/2019	10/16/2019	10/23/2019		10/23/2019	57.42
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	(16.90)



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/23/2019		10/23/2019	16.90	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	<u>\$0.00</u>	
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>741 - BLOCK GRANT ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	16.90	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$16.90</u>	
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1208 - GREAT FALLS TRIBUNE	0002815621	SEPTEMBER 2019 CHARGES ACCT #195992	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	57.42	
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions	1	<u>\$57.42</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3497 - ALICIA EATHERLY	TRAVEL/102319	STATEWIDE FAIR HOUSING QUARTER COLLABORATIVE MTG/BILLINGS, MT	Paid by Check # 367298		10/09/2019	10/09/2019	10/09/2019		10/16/2019	63.00	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$63.00</u>	
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions	3	<u>\$137.32</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	093119	RECORDING FEES FOR 9/1/19-9/30/19	Paid by Check # 367101		09/30/2019	10/01/2019	10/01/2019		10/09/2019	28.00	
2076 - ANDRE EXCAVATION & SEWER SERVICE	912	NEW SEWER LINE	Paid by Check # 366916		09/27/2019	10/03/2019	10/03/2019		10/09/2019	8,500.00	
1295 - NEIGHBORWORKS GREAT FALLS	CDBG003	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 367251		10/08/2019	10/08/2019	10/08/2019		10/16/2019	12,174.69	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$20,702.69</u>	
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1478 - KUGLIN CONSTRUCTION	100119/PYMT4	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 367081		10/01/2019	10/04/2019	10/04/2019		10/09/2019	11,663.14	
1129 - STATE OF MONTANA	100119/PYMT4	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 367116		10/01/2019	10/04/2019	10/04/2019		10/09/2019	117.81	
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	<u>\$11,780.95</u>	
								Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	5	<u>\$32,483.64</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	8	<u>\$32,620.96</u>



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					Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals			Invoice Transactions 24		\$32,620.96
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3530376	WEST BANK LANDING LEGAL SERVICES SEPTEMBER 2019	Paid by Check # 367187		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(913.00)
1231 - DORSEY & WHITNEY LLP	3530376	WEST BANK LANDING LEGAL SERVICES SEPTEMBER 2019	Paid by Check # 367187		10/08/2019	10/09/2019	10/16/2019		10/16/2019	913.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1231 - DORSEY & WHITNEY LLP	3530376	WEST BANK LANDING LEGAL SERVICES SEPTEMBER 2019	Paid by Check # 367187		10/08/2019	10/09/2019	10/09/2019		10/16/2019	913.00
					Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals			Invoice Transactions 1		\$913.00
					Division <b>102 - DEBT SERVICE</b> Totals			Invoice Transactions 1		\$913.00
					Department <b>00 - NON-DEPARTMENTAL</b> Totals			Invoice Transactions 1		\$913.00
					Fund <b>3101 - WEST BANK TID BONDS</b> Totals			Invoice Transactions 3		\$913.00
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3667 - SPARK ARCHITECTURE, PLLC	19041/RETAIN R	RETAINER FEE FOR FINANCE OFFICE REMODEL PROJECT OF1750.0	Paid by Check # 367470		09/27/2019	10/14/2019	10/14/2019		10/23/2019	(1,000.00)
3667 - SPARK ARCHITECTURE, PLLC	19041/RETAIN R	RETAINER FEE FOR FINANCE OFFICE REMODEL PROJECT OF1750.0	Paid by Check # 367470		09/27/2019	10/14/2019	10/23/2019		10/23/2019	1,000.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 2		\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3667 - SPARK ARCHITECTURE, PLLC	19041/RETAIN R	RETAINER FEE FOR FINANCE OFFICE REMODEL PROJECT OF1750.0	Paid by Check # 367470		09/27/2019	10/14/2019	10/14/2019		10/23/2019	1,000.00
					Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals			Invoice Transactions 1		\$1,000.00
					Division <b>195 - MISCELLANEOUS ADMIN</b> Totals			Invoice Transactions 1		\$1,000.00
					Department <b>14 - ADMINISTRATION</b> Totals			Invoice Transactions 1		\$1,000.00
					Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals			Invoice Transactions 3		\$1,000.00



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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 <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(96.20)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	96.20	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(6.20)	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	6.20	
1139 - NORTHWESTERN ENERGY	0481982/SEPT19	ACCT# 0481982 SEPTEMBER 19 CHARGES	Paid by Check # 367111		10/09/2019	10/07/2019	10/07/2019		10/09/2019	(3,042.02)	
1139 - NORTHWESTERN ENERGY	0481982/SEPT19	ACCT# 0481982 SEPTEMBER 19 CHARGES	Paid by Check # 367111		10/09/2019	10/07/2019	10/09/2019		10/09/2019	3,042.02	
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	(280.17)	
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/09/2019		10/09/2019	280.17	
1102 - CENTURYLINK	7611078/SEPT19	4067611078949B/SEP19 PHONE SERVICE - EF FALLS GOLF	Paid by Check # 367178		09/13/2019	10/07/2019	10/07/2019		10/16/2019	(186.76)	
1102 - CENTURYLINK	7611078/SEPT19	4067611078949B/SEP19 PHONE SERVICE - EF FALLS GOLF	Paid by Check # 367178		09/13/2019	10/07/2019	10/16/2019		10/16/2019	186.76	
1102 - CENTURYLINK	7618459/SEPT19	4067618459688B/SEP19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 367178		09/13/2019	10/07/2019	10/07/2019		10/16/2019	(173.53)	
1102 - CENTURYLINK	7618459/SEPT19	4067618459688B/SEP19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 367178		09/13/2019	10/07/2019	10/16/2019		10/16/2019	173.53	
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 12	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/SEPT19	4067618459688B/SEP19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 367178		09/13/2019	10/07/2019	10/07/2019		10/16/2019	173.53	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1	\$173.53
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	20.00	
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1	\$20.00
Division <b>651 - ANACONDA PRO SHOP</b> Totals										Invoice Transactions 2	\$193.53





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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	6.20	
1139 - NORTHWESTERN ENERGY	0481982/SEPT19	ACCT# 0481982 SEPTEMBER 19 CHARGES	Paid by Check # 367111		10/09/2019	10/07/2019	10/07/2019		10/09/2019	1,827.46	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,833.66</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	45.38	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$45.38</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$1,879.04</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7611078/SEPT19	4067611078949B/SEP19 PHONE SERVICE - EF FALLS GOLF	Paid by Check # 367178		09/13/2019	10/07/2019	10/07/2019		10/16/2019	186.76	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$186.76</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	30.82	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$30.82</u>
									Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 2	<u>\$217.58</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0481982/SEPT19	ACCT# 0481982 SEPTEMBER 19 CHARGES	Paid by Check # 367111		10/09/2019	10/07/2019	10/07/2019		10/09/2019	1,214.56	
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	280.17	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,494.73</u>
									Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 2	<u>\$1,494.73</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9	<u>\$3,784.88</u>
									Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 21	<u>\$3,784.88</u>
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(803.78)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	803.78	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(22,017.91)
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	22,017.91
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	(8.18)
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/09/2019		10/09/2019	8.18
1916 - THE ARBITRAGE GROUP INC	83246	CONSULTING	Paid by Check # 367049		10/01/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83246	CONSULTING	Paid by Check # 367049		10/01/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83248	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83248	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83253	CONSULTING	Paid by Check # 367049		10/03/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83253	CONSULTING	Paid by Check # 367049		10/03/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83249	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83249	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(384.62)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	384.62
2235 - BEARING DISTRIBUTORS INC - BDI	9500863290	BELTS	Paid by Check # 366921		09/20/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(6.86)
2235 - BEARING DISTRIBUTORS INC - BDI	9500863290	BELTS	Paid by Check # 366921		09/20/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	6.86
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(2.19)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	2.19
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(1.55)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	1.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766272	LAMPS	Paid by Check # 366940		09/26/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(17.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766272	LAMPS	Paid by Check # 366940		09/26/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	17.64



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I03140379	SLING	Paid by Check # 366941		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(20.76)
3172 - COPPER STATE BOLT & NUT CO	I03140379	SLING	Paid by Check # 366941		09/25/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	20.76
2885 - CULLIGAN OF GREAT FALLS	193X01315407	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 366943		09/30/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01315407	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 366943		09/30/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	25.00
DEAN'S IRRIGATION LLC	5471	MUD VALVES-12 (SLOW MIX & SECONDARY BASINS)	Paid by Check # 367125		09/30/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(307.80)
DEAN'S IRRIGATION LLC	5471	MUD VALVES-12 (SLOW MIX & SECONDARY BASINS)	Paid by Check # 367125		09/30/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	307.80
1109 - ENERGY LABORATORIES INC	264660	TESTING	Paid by Check # 366951		09/23/2019	10/03/2019	10/03/2019	09/25/2019	10/09/2019	(90.00)
1109 - ENERGY LABORATORIES INC	264660	TESTING	Paid by Check # 366951		09/23/2019	10/03/2019	10/09/2019	09/25/2019	10/09/2019	90.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S346270	TESTING	Paid by Check # 366954		09/26/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	(1,400.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S346270	TESTING	Paid by Check # 366954		09/26/2019	10/03/2019	10/09/2019	09/26/2019	10/09/2019	1,400.00
3477 - FISHER'S TECHNOLOGY	733848	COPIER MAINTENANCE 9/23-10/22	Paid by Check # 366959		09/23/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(30.75)
3477 - FISHER'S TECHNOLOGY	733848	COPIER MAINTENANCE 9/23-10/22	Paid by Check # 366959		09/23/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	30.75
FLOWMARK/HIGHTECH COMPANIES	I097702	EXPANSION JOINT- GORE HILL BOOSTER PUMP 3	Paid by Check # 367127		09/20/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	(477.71)
FLOWMARK/HIGHTECH COMPANIES	I097702	EXPANSION JOINT- GORE HILL BOOSTER PUMP 3	Paid by Check # 367127		09/20/2019	10/03/2019	10/09/2019	09/26/2019	10/09/2019	477.71
1215 - HACH COMPANY	11654655	CHEMKEYS - CHLORINE	Paid by Check # 366971		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(18.86)
1215 - HACH COMPANY	11654655	CHEMKEYS - CHLORINE	Paid by Check # 366971		09/25/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	18.86
1215 - HACH COMPANY	11651899	CHEMKEYS/STABLCAL	Paid by Check # 366971		09/24/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(464.40)
1215 - HACH COMPANY	11651899	CHEMKEYS/STABLCAL	Paid by Check # 366971		09/24/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	464.40
1215 - HACH COMPANY	11653994	CHEMKEYS / WASH BOTTLES	Paid by Check # 366971		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(157.09)
1215 - HACH COMPANY	11653994	CHEMKEYS / WASH BOTTLES	Paid by Check # 366971		09/25/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	157.09



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3637 - INSTRUMENT & SUPPLY WEST INC	0004421IN	SINGER SOLENOID CONTROL	Paid by Check # 366980		09/27/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(3,049.08)
3637 - INSTRUMENT & SUPPLY WEST INC	0004421IN	SINGER SOLENOID CONTROL	Paid by Check # 366980		09/27/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	3,049.08
1412 - KENCO SECURITY AND TECHNOLOGY	1577742	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1577742	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577743	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1577743	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1577741	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1577741	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577740	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1577740	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577745	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1577745	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	39.50
1144 - MASCO	20132	ICE MELTER	Paid by Check # 366994		10/01/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	(40.50)
1144 - MASCO	20132	ICE MELTER	Paid by Check # 366994		10/01/2019	10/03/2019	10/09/2019	10/01/2019	10/09/2019	40.50
2682 - MASTERCARD PROCESSING CENTER	5462/093019C	5569631000465462, P HABEL WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(265.00)
2682 - MASTERCARD PROCESSING CENTER	5462/093019C	5569631000465462, P HABEL WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	10/09/2019		10/09/2019	265.00
2682 - MASTERCARD PROCESSING CENTER	5462/092719	5569631000465462, POSTAGE	Paid by Check # 367009		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(16.10)
2682 - MASTERCARD PROCESSING CENTER	5462/092719	5569631000465462, POSTAGE	Paid by Check # 367009		09/27/2019	09/30/2019	10/09/2019		10/09/2019	16.10
2682 - MASTERCARD PROCESSING CENTER	3613/092519	5569633900043613, MARSHALL WOLF	Paid by Check # 367011		09/25/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	(154.50)
2682 - MASTERCARD PROCESSING CENTER	3613/092519	5569633900043613, MARSHALL WOLF	Paid by Check # 367011		09/25/2019	10/03/2019	10/09/2019	10/01/2019	10/09/2019	154.50
2682 - MASTERCARD PROCESSING CENTER	3613/092419	5569633900043613,ST APLES	Paid by Check # 367011		09/24/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	(712.23)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/092419	5569633900043613,ST APLES	Paid by Check # 367011		09/24/2019	10/03/2019	10/09/2019	09/26/2019	10/09/2019	712.23
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(11.73)
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	11.73
1104 - NORTH 40 OUTFITTERS	7429871	RAIN GEAR & BOOTS	Paid by Check # 367023		10/01/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	(129.93)
1104 - NORTH 40 OUTFITTERS	7429871	RAIN GEAR & BOOTS	Paid by Check # 367023		10/01/2019	10/03/2019	10/09/2019	10/01/2019	10/09/2019	129.93
1224 - NORTHWEST PIPE FITTINGS INC	2210454	EBAA HARNESS FOR PVC PIPE	Paid by Check # 367025		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(2,953.31)
1224 - NORTHWEST PIPE FITTINGS INC	2210454	EBAA HARNESS FOR PVC PIPE	Paid by Check # 367025		09/30/2019	10/01/2019	10/09/2019		10/09/2019	2,953.31
1224 - NORTHWEST PIPE FITTINGS INC	2210233	BOLT PAK	Paid by Check # 367025		09/23/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(19.54)
1224 - NORTHWEST PIPE FITTINGS INC	2210233	BOLT PAK	Paid by Check # 367025		09/23/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	19.54
1224 - NORTHWEST PIPE FITTINGS INC	2209192	SWING CHECK VALVE & FITTINGS	Paid by Check # 367025		09/20/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	(345.25)
1224 - NORTHWEST PIPE FITTINGS INC	2209192	SWING CHECK VALVE & FITTINGS	Paid by Check # 367025		09/20/2019	10/03/2019	10/09/2019	09/26/2019	10/09/2019	345.25
1224 - NORTHWEST PIPE FITTINGS INC	CM2207594	RTRN ADAPTER	Paid by Check # 367025		09/20/2019	10/03/2019	10/09/2019	09/26/2019	10/09/2019	(60.16)
1224 - NORTHWEST PIPE FITTINGS INC	CM2207594	RTRN ADAPTER	Paid by Check # 367025		09/20/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	60.16
1224 - NORTHWEST PIPE FITTINGS INC	2212434	THERMOCOUPLES	Paid by Check # 367025		09/26/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(21.16)
1224 - NORTHWEST PIPE FITTINGS INC	2212434	THERMOCOUPLES	Paid by Check # 367025		09/26/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	21.16
1224 - NORTHWEST PIPE FITTINGS INC	2211725	FITTINGS, UNION, COMPANION FLANGE	Paid by Check # 367025		09/26/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(264.24)
1224 - NORTHWEST PIPE FITTINGS INC	2211725	FITTINGS, UNION, COMPANION FLANGE	Paid by Check # 367025		09/26/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	264.24
1224 - NORTHWEST PIPE FITTINGS INC	2211746	BUSHINGS	Paid by Check # 367025		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	(22.43)
1224 - NORTHWEST PIPE FITTINGS INC	2211746	BUSHINGS	Paid by Check # 367025		09/25/2019	10/03/2019	10/09/2019	10/02/2019	10/09/2019	22.43
1067 - SODERS FLEET SUPPLY	30641	RUBBER GLOVES	Paid by Check # 367042		10/01/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	(7.96)
1067 - SODERS FLEET SUPPLY	30641	RUBBER GLOVES	Paid by Check # 367042		10/01/2019	10/03/2019	10/09/2019	10/01/2019	10/09/2019	7.96



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	093019/PYMT2	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367113		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(6,809.81)
1129 - STATE OF MONTANA	093019/PYMT2	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367113		09/30/2019	10/01/2019	10/09/2019		10/09/2019	6,809.81
1129 - STATE OF MONTANA	093019/PYMT2 A	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367114		09/30/2019	10/02/2019	10/02/2019		10/09/2019	(6,809.81)
1129 - STATE OF MONTANA	093019/PYMT2 A	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367114		09/30/2019	10/02/2019	10/09/2019		10/09/2019	6,809.81
1500 - STEEL ETC	568190	REBAR	Paid by Check # 367044		09/25/2019	10/03/2019	10/03/2019	09/25/2019	10/09/2019	(29.70)
1500 - STEEL ETC	568190	REBAR	Paid by Check # 367044		09/25/2019	10/03/2019	10/09/2019	09/25/2019	10/09/2019	29.70
3646 - THE HDD COMPANY, INC	093019/PYMT2	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367052		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(674,171.43)
3646 - THE HDD COMPANY, INC	093019/PYMT2	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367052		09/30/2019	10/01/2019	10/09/2019		10/09/2019	674,171.43
3646 - THE HDD COMPANY, INC	093019/PYMT2 A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367051		09/30/2019	10/02/2019	10/02/2019		10/09/2019	(674,171.42)
3646 - THE HDD COMPANY, INC	093019/PYMT2 A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367051		09/30/2019	10/02/2019	10/09/2019		10/09/2019	674,171.42
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/16/2019		10/16/2019	55.00
3276 - ALLIED ELECTRONICS, INC	9011674300	CM PXU31D20 RTRND	Paid by Check # 367158		09/23/2019	10/03/2019	10/16/2019	10/02/2019	10/16/2019	(128.01)
3276 - ALLIED ELECTRONICS, INC	9011674300	CM PXU31D20 RTRND	Paid by Check # 367158		09/23/2019	10/03/2019	10/03/2019	10/02/2019	10/16/2019	128.01



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3276 - ALLIED ELECTRONICS, INC	9011701297	RED LION CONTROL	Paid by Check # 367158		09/27/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(138.92)
3276 - ALLIED ELECTRONICS, INC	9011701297	RED LION CONTROL	Paid by Check # 367158		09/27/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	138.92
1206 - AMERICAN WELDING & GAS INC	06597402	GLASS BEADS FOR SAND BLASTER	Paid by Check # 367159		09/12/2019	10/09/2019	10/09/2019		10/16/2019	(39.25)
1206 - AMERICAN WELDING & GAS INC	06597402	GLASS BEADS FOR SAND BLASTER	Paid by Check # 367159		09/12/2019	10/09/2019	10/16/2019		10/16/2019	39.25
1206 - AMERICAN WELDING & GAS INC	06597737	STANDARD TWIST	Paid by Check # 367159		09/12/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(36.21)
1206 - AMERICAN WELDING & GAS INC	06597737	STANDARD TWIST	Paid by Check # 367159		09/12/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	36.21
1089 - BATTERIES PLUS	P19367320	12V BATTERY	Paid by Check # 367164		10/02/2019	10/09/2019	10/09/2019	10/03/2019	10/16/2019	(19.95)
1089 - BATTERIES PLUS	P19367320	12V BATTERY	Paid by Check # 367164		10/02/2019	10/09/2019	10/16/2019	10/03/2019	10/16/2019	19.95
2235 - BEARING DISTRIBUTORS INC - BDI	9500884284	BALL BEARINGS & NUT DRIVE SET	Paid by Check # 367165		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(111.96)
2235 - BEARING DISTRIBUTORS INC - BDI	9500884284	BALL BEARINGS & NUT DRIVE SET	Paid by Check # 367165		10/02/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	111.96
1554 - BUG DOCTOR	55886	PEST CONTROL	Paid by Check # 367169		09/24/2019	10/09/2019	10/09/2019	10/03/2019	10/16/2019	(50.00)
1554 - BUG DOCTOR	55886	PEST CONTROL	Paid by Check # 367169		09/24/2019	10/09/2019	10/16/2019	10/03/2019	10/16/2019	50.00
3401 - BUILDERS FIRSTSOURCE INC	5451975	FAUCET AERATOR	Paid by Check # 367170		10/04/2019	10/09/2019	10/09/2019		10/16/2019	(10.99)
3401 - BUILDERS FIRSTSOURCE INC	5451975	FAUCET AERATOR	Paid by Check # 367170		10/04/2019	10/09/2019	10/16/2019		10/16/2019	10.99
3401 - BUILDERS FIRSTSOURCE INC	5377426	CABLE TIES	Paid by Check # 367170		09/24/2019	10/09/2019	10/09/2019		10/16/2019	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	5377426	CABLE TIES	Paid by Check # 367170		09/24/2019	10/09/2019	10/16/2019		10/16/2019	9.99
2283 - CAN-AM CHAINS	195388	NH78 ACETAL CHAIN	Paid by Check # 367172		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(868.18)
2283 - CAN-AM CHAINS	195388	NH78 ACETAL CHAIN	Paid by Check # 367172		10/02/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	868.18
3621 - CINTAS FIRST AID & SAFETY	5014946211	FIRST AID SUPPLIES	Paid by Check # 367179		09/27/2019	10/09/2019	10/09/2019		10/16/2019	(52.23)
3621 - CINTAS FIRST AID & SAFETY	5014946211	FIRST AID SUPPLIES	Paid by Check # 367179		09/27/2019	10/09/2019	10/16/2019		10/16/2019	52.23
3172 - COPPER STATE BOLT & NUT CO	I03113409	1-5/8" HOLE DOZER, WHITE PAINT, BLUE PAINT, GREEN PAINT	Paid by Check # 367181		09/05/2019	10/09/2019	10/09/2019		10/16/2019	(149.90)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I03113409	1-5/8" HOLE DOZER, WHITE PAINT, BLUE PAINT, GREEN PAINT	Paid by Check # 367181		09/05/2019	10/09/2019	10/16/2019		10/16/2019	149.90
3172 - COPPER STATE BOLT & NUT CO	I03118699	BLACK CABLE TIES	Paid by Check # 367181		09/10/2019	10/09/2019	10/09/2019		10/16/2019	(6.98)
3172 - COPPER STATE BOLT & NUT CO	I03118699	BLACK CABLE TIES	Paid by Check # 367181		09/10/2019	10/09/2019	10/16/2019		10/16/2019	6.98
3172 - COPPER STATE BOLT & NUT CO	I03130111	GREEN PAINT, BLUE PAINT	Paid by Check # 367181		09/18/2019	10/09/2019	10/09/2019		10/16/2019	(71.76)
3172 - COPPER STATE BOLT & NUT CO	I03130111	GREEN PAINT, BLUE PAINT	Paid by Check # 367181		09/18/2019	10/09/2019	10/16/2019		10/16/2019	71.76
1109 - ENERGY LABORATORIES INC	268851	TESTING	Paid by Check # 367189		10/07/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(90.00)
1109 - ENERGY LABORATORIES INC	268851	TESTING	Paid by Check # 367189		10/07/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	90.00
1066 - FASTENAL COMPANY	MTGRE204013	CHANNEL & SCREWS	Paid by Check # 367192		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(240.99)
1066 - FASTENAL COMPANY	MTGRE204013	CHANNEL & SCREWS	Paid by Check # 367192		09/30/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	240.99
1486 - FERGUSON ENTERPRISES INC	0724515	510M RADIO READ UNITS, 510 M TOUCH COUPLERS	Paid by Check # 367193		09/26/2019	10/08/2019	10/08/2019		10/16/2019	(100,855.26)
1486 - FERGUSON ENTERPRISES INC	0724515	510M RADIO READ UNITS, 510 M TOUCH COUPLERS	Paid by Check # 367193		09/26/2019	10/08/2019	10/16/2019		10/16/2019	100,855.26
1486 - FERGUSON ENTERPRISES INC	0726472	3/4" IPERL 3 W TRPL WATER METERS 16 EA	Paid by Check # 367193		09/30/2019	10/09/2019	10/09/2019		10/16/2019	(2,807.04)
1486 - FERGUSON ENTERPRISES INC	0726472	3/4" IPERL 3 W TRPL WATER METERS 16 EA	Paid by Check # 367193		09/30/2019	10/09/2019	10/16/2019		10/16/2019	2,807.04
1486 - FERGUSON ENTERPRISES INC	0726188	LF 1-1/2" OMNI T2 WATER METERS 3 EA	Paid by Check # 367193		10/01/2019	10/09/2019	10/09/2019		10/16/2019	(2,746.56)
1486 - FERGUSON ENTERPRISES INC	0726188	LF 1-1/2" OMNI T2 WATER METERS 3 EA	Paid by Check # 367193		10/01/2019	10/09/2019	10/16/2019		10/16/2019	2,746.56
1486 - FERGUSON ENTERPRISES INC	0717874	ROMAC CLAMPS 10 EA	Paid by Check # 367194		08/12/2019	10/09/2019	10/09/2019		10/16/2019	(1,559.10)
1486 - FERGUSON ENTERPRISES INC	0717874	ROMAC CLAMPS 10 EA	Paid by Check # 367194		08/12/2019	10/09/2019	10/16/2019		10/16/2019	1,559.10
1239 - FISHER SCIENTIFIC COMPANY LLC	6668409	WATER HPLC	Paid by Check # 367195		09/20/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(68.76)
1239 - FISHER SCIENTIFIC COMPANY LLC	6668409	WATER HPLC	Paid by Check # 367195		09/20/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	68.76
1068 - GENERAL DISTRIBUTING CO	00789159	CUTTING WHEELS 4- 1/2 X .045X7/8 25 EA	Paid by Check # 367198		08/27/2019	10/09/2019	10/09/2019		10/16/2019	(75.00)
1068 - GENERAL DISTRIBUTING CO	00789159	CUTTING WHEELS 4- 1/2 X .045X7/8 25 EA	Paid by Check # 367198		08/27/2019	10/09/2019	10/16/2019		10/16/2019	75.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00791212	REFILL CYLINDERS	Paid by Check # 367198		08/31/2019	10/09/2019	10/09/2019		10/16/2019	(64.17)
1068 - GENERAL DISTRIBUTING CO	00791212	REFILL CYLINDERS	Paid by Check # 367198		08/31/2019	10/09/2019	10/16/2019		10/16/2019	64.17
1068 - GENERAL DISTRIBUTING CO	00796002	PIPEMASTER 1/8, MILD STEEL 10 EA	Paid by Check # 367198		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(79.82)
1068 - GENERAL DISTRIBUTING CO	00796002	PIPEMASTER 1/8, MILD STEEL 10 EA	Paid by Check # 367198		09/11/2019	10/09/2019	10/16/2019		10/16/2019	79.82
1068 - GENERAL DISTRIBUTING CO	00795905	NEMESIS SAFETY GLASSES	Paid by Check # 367198		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(27.00)
1068 - GENERAL DISTRIBUTING CO	00795905	NEMESIS SAFETY GLASSES	Paid by Check # 367198		09/11/2019	10/09/2019	10/16/2019		10/16/2019	27.00
1068 - GENERAL DISTRIBUTING CO	00801149	REFILL CYLINDERS	Paid by Check # 367198		09/30/2019	10/09/2019	10/09/2019		10/16/2019	(62.10)
1068 - GENERAL DISTRIBUTING CO	00801149	REFILL CYLINDERS	Paid by Check # 367198		09/30/2019	10/09/2019	10/16/2019		10/16/2019	62.10
1068 - GENERAL DISTRIBUTING CO	00804339	PAINSTIKS YELLOW, WHITE	Paid by Check # 367198		10/03/2019	10/09/2019	10/09/2019		10/16/2019	(9.06)
1068 - GENERAL DISTRIBUTING CO	00804339	PAINSTIKS YELLOW, WHITE	Paid by Check # 367198		10/03/2019	10/09/2019	10/16/2019		10/16/2019	9.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440819	BUSS FUSE	Paid by Check # 367200		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(38.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440819	BUSS FUSE	Paid by Check # 367200		09/30/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	38.19
1100 - GREAT FALLS ACE	3336883	AIR FILTER	Paid by Check # 367202		09/13/2019	10/09/2019	10/09/2019		10/16/2019	(13.99)
1100 - GREAT FALLS ACE	3336883	AIR FILTER	Paid by Check # 367202		09/13/2019	10/09/2019	10/16/2019		10/16/2019	13.99
1100 - GREAT FALLS ACE	3342193	VALVES	Paid by Check # 367202		10/02/2019	10/09/2019	10/09/2019	10/02/2019	10/16/2019	(19.98)
1100 - GREAT FALLS ACE	3342193	VALVES	Paid by Check # 367202		10/02/2019	10/09/2019	10/16/2019	10/02/2019	10/16/2019	19.98
1172 - HOVEN EQUIPMENT COMPANY	90804P	TOOLCAT OIL	Paid by Check # 367206		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(43.60)
1172 - HOVEN EQUIPMENT COMPANY	90804P	TOOLCAT OIL	Paid by Check # 367206		10/08/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	43.60
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03658/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 367211		09/24/2019	10/09/2019	10/09/2019		10/16/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03658/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 367211		09/24/2019	10/09/2019	10/16/2019		10/16/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	05068	CLEAN MATS	Paid by Check # 367211		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	05068	CLEAN MATS	Paid by Check # 367211		10/08/2019	10/09/2019	10/16/2019		10/16/2019	46.10



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	05079/1723	SHOP TOWELS	Paid by Check # 367211		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(53.90)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	05079/1723	SHOP TOWELS	Paid by Check # 367211		10/08/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	53.90
1105 - JOHNSON MADISON LUMBER CO INC	6084364	FORM BOARDS FOR CURB & GUTTER	Paid by Check # 367215		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(56.27)
1105 - JOHNSON MADISON LUMBER CO INC	6084364	FORM BOARDS FOR CURB & GUTTER	Paid by Check # 367215		09/11/2019	10/09/2019	10/16/2019		10/16/2019	56.27
1105 - JOHNSON MADISON LUMBER CO INC	6087882	PREMIX CONCRETE, PALLET CHG	Paid by Check # 367215		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(163.50)
1105 - JOHNSON MADISON LUMBER CO INC	6087882	PREMIX CONCRETE, PALLET CHG	Paid by Check # 367215		10/08/2019	10/09/2019	10/16/2019		10/16/2019	163.50
1105 - JOHNSON MADISON LUMBER CO INC	6087888	CREDIT FOR RETURNED PALLET	Paid by Check # 367215		10/08/2019	10/09/2019	10/16/2019		10/16/2019	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	6087888	CREDIT FOR RETURNED PALLET	Paid by Check # 367215		10/08/2019	10/09/2019	10/09/2019		10/16/2019	15.00
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367300		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(.01)
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 367300		10/07/2019	10/07/2019	10/16/2019		10/16/2019	.01
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES WATER SCHOOL	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	(777.84)
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES WATER SCHOOL	Paid by Check # 367235		10/11/2019	10/09/2019	10/16/2019		10/16/2019	777.84
1091 - MONTANA BROOM & BRUSH COMPANY	1380695	SOAP, WOOD HANDLES, CLEANER	Paid by Check # 367240		09/10/2019	10/09/2019	10/09/2019		10/16/2019	(33.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1380695	SOAP, WOOD HANDLES, CLEANER	Paid by Check # 367240		09/10/2019	10/09/2019	10/16/2019		10/16/2019	33.69
1091 - MONTANA BROOM & BRUSH COMPANY	1384971	JANITORIAL SUPPLIES	Paid by Check # 367240		10/01/2019	10/09/2019	10/09/2019		10/16/2019	(49.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1384971	JANITORIAL SUPPLIES	Paid by Check # 367240		10/01/2019	10/09/2019	10/16/2019		10/16/2019	49.20
1324 - MOUNTAIN VIEW CO-OP	19700W	FUEL FOR STEAMER	Paid by Check # 367244		09/23/2019	10/09/2019	10/09/2019		10/16/2019	(17.12)
1324 - MOUNTAIN VIEW CO-OP	19700W	FUEL FOR STEAMER	Paid by Check # 367244		09/23/2019	10/09/2019	10/16/2019		10/16/2019	17.12
1324 - MOUNTAIN VIEW CO-OP	19140W	FUEL FOR STEAMER	Paid by Check # 367244		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(21.21)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	19140W	FUEL FOR STEAMER	Paid by Check # 367244		09/11/2019	10/09/2019	10/16/2019		10/16/2019	21.21
1731 - MRTE INC	39623	CONCRETE	Paid by Check # 367246		09/03/2019	10/09/2019	10/09/2019		10/16/2019	(257.50)
1731 - MRTE INC	39623	CONCRETE	Paid by Check # 367246		09/03/2019	10/09/2019	10/16/2019		10/16/2019	257.50
1731 - MRTE INC	39722	CONCRETE	Paid by Check # 367246		09/16/2019	10/09/2019	10/09/2019		10/16/2019	(257.88)
1731 - MRTE INC	39722	CONCRETE	Paid by Check # 367246		09/16/2019	10/09/2019	10/16/2019		10/16/2019	257.88
1656 - MT WATERWORKS	AR30339	FS2 7.64 X 30 REPAIR CLAMPS 6 EA	Paid by Check # 367247		10/02/2019	10/09/2019	10/09/2019		10/16/2019	(403.69)
1656 - MT WATERWORKS	AR30339	FS2 7.64 X 30 REPAIR CLAMPS 6 EA	Paid by Check # 367247		10/02/2019	10/09/2019	10/16/2019		10/16/2019	403.69
1656 - MT WATERWORKS	AR30302	WIDE RANGE COUPLING 1 EA	Paid by Check # 367247		09/26/2019	10/09/2019	10/09/2019		10/16/2019	(162.96)
1656 - MT WATERWORKS	AR30302	WIDE RANGE COUPLING 1 EA	Paid by Check # 367247		09/26/2019	10/09/2019	10/16/2019		10/16/2019	162.96
1656 - MT WATERWORKS	AR30367	NEXT DAY AIR CHARGE FOR MAIN REPAIR PART	Paid by Check # 367247		09/25/2019	10/09/2019	10/09/2019		10/16/2019	(307.10)
1656 - MT WATERWORKS	AR30367	NEXT DAY AIR CHARGE FOR MAIN REPAIR PART	Paid by Check # 367247		09/25/2019	10/09/2019	10/16/2019		10/16/2019	307.10
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(11.73)
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/16/2019		10/16/2019	11.73
1061 - NATIONAL LAUNDRY	23206/84	MATS & DUST MOPS	Paid by Check # 367250		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(168.53)
1061 - NATIONAL LAUNDRY	23206/84	MATS & DUST MOPS	Paid by Check # 367250		10/08/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	168.53
1104 - NORTH 40 OUTFITTERS	7418701	RAKE, SHOVELS, FLUID, AIR FRESHENER, GLUE	Paid by Check # 367253		09/10/2019	10/09/2019	10/09/2019		10/16/2019	(109.27)
1104 - NORTH 40 OUTFITTERS	7418701	RAKE, SHOVELS, FLUID, AIR FRESHENER, GLUE	Paid by Check # 367253		09/10/2019	10/09/2019	10/16/2019		10/16/2019	109.27
1104 - NORTH 40 OUTFITTERS	7419691	FLEETWELD 37 5/64 X 10	Paid by Check # 367253		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(9.99)
1104 - NORTH 40 OUTFITTERS	7419691	FLEETWELD 37 5/64 X 10	Paid by Check # 367253		09/11/2019	10/09/2019	10/16/2019		10/16/2019	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2215877	THERMOSTAT FOR HEATED SHED	Paid by Check # 367254		10/03/2019	10/09/2019	10/09/2019		10/16/2019	(45.61)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2215877	THERMOSTAT FOR HEATED SHED	Paid by Check # 367254		10/03/2019	10/09/2019	10/16/2019		10/16/2019	45.61
1224 - NORTHWEST PIPE FITTINGS INC	2185941	TAILPIECE, THREAD CAP	Paid by Check # 367254		08/07/2019	10/09/2019	10/09/2019		10/16/2019	(10.89)
1224 - NORTHWEST PIPE FITTINGS INC	2185941	TAILPIECE, THREAD CAP	Paid by Check # 367254		08/07/2019	10/09/2019	10/16/2019		10/16/2019	10.89
1224 - NORTHWEST PIPE FITTINGS INC	2189343	7'0 HYDRANT, 6'6" HYDRANT	Paid by Check # 367254		09/05/2019	10/09/2019	10/09/2019		10/16/2019	(4,291.69)
1224 - NORTHWEST PIPE FITTINGS INC	2189343	7'0 HYDRANT, 6'6" HYDRANT	Paid by Check # 367254		09/05/2019	10/09/2019	10/16/2019		10/16/2019	4,291.69
1224 - NORTHWEST PIPE FITTINGS INC	2202740	1" AUTOCUT TUBING CUTTER	Paid by Check # 367254		09/09/2019	10/09/2019	10/09/2019		10/16/2019	(31.81)
1224 - NORTHWEST PIPE FITTINGS INC	2202740	1" AUTOCUT TUBING CUTTER	Paid by Check # 367254		09/09/2019	10/09/2019	10/16/2019		10/16/2019	31.81
1224 - NORTHWEST PIPE FITTINGS INC	2203231	PVC BELL ONE END PIPE 40 EA	Paid by Check # 367254		09/10/2019	10/09/2019	10/09/2019		10/16/2019	(17.20)
1224 - NORTHWEST PIPE FITTINGS INC	2203231	PVC BELL ONE END PIPE 40 EA	Paid by Check # 367254		09/10/2019	10/09/2019	10/16/2019		10/16/2019	17.20
1224 - NORTHWEST PIPE FITTINGS INC	2204949	1/2" FUNNY PIPE COUPLING 50 EA	Paid by Check # 367254		09/12/2019	10/09/2019	10/09/2019		10/16/2019	(15.36)
1224 - NORTHWEST PIPE FITTINGS INC	2204949	1/2" FUNNY PIPE COUPLING 50 EA	Paid by Check # 367254		09/12/2019	10/09/2019	10/16/2019		10/16/2019	15.36
1224 - NORTHWEST PIPE FITTINGS INC	2207869	3/4" SQ HEAD PLUGS 12 EA	Paid by Check # 367254		09/18/2019	10/09/2019	10/09/2019		10/16/2019	(107.40)
1224 - NORTHWEST PIPE FITTINGS INC	2207869	3/4" SQ HEAD PLUGS 12 EA	Paid by Check # 367254		09/18/2019	10/09/2019	10/16/2019		10/16/2019	107.40
1224 - NORTHWEST PIPE FITTINGS INC	2209990	3/8" X 10' PLATED ALL THREAD ROD 10 EA	Paid by Check # 367254		09/23/2019	10/09/2019	10/09/2019		10/16/2019	(5.70)
1224 - NORTHWEST PIPE FITTINGS INC	2209990	3/8" X 10' PLATED ALL THREAD ROD 10 EA	Paid by Check # 367254		09/23/2019	10/09/2019	10/16/2019		10/16/2019	5.70
1224 - NORTHWEST PIPE FITTINGS INC	2210891	3" DI JM IMPORT STARGRIP W ACC	Paid by Check # 367254		09/24/2019	10/09/2019	10/09/2019		10/16/2019	(44.01)
1224 - NORTHWEST PIPE FITTINGS INC	2210891	3" DI JM IMPORT STARGRIP W ACC	Paid by Check # 367254		09/24/2019	10/09/2019	10/16/2019		10/16/2019	44.01
1224 - NORTHWEST PIPE FITTINGS INC	2210802	4" PUSHON GATE VALVE	Paid by Check # 367254		09/24/2019	10/09/2019	10/09/2019		10/16/2019	(599.67)
1224 - NORTHWEST PIPE FITTINGS INC	2210802	4" PUSHON GATE VALVE	Paid by Check # 367254		09/24/2019	10/09/2019	10/16/2019		10/16/2019	599.67
1224 - NORTHWEST PIPE FITTINGS INC	2215880	SLOTTED DUAL THREAD AERATOR	Paid by Check # 367254		10/03/2019	10/09/2019	10/09/2019		10/16/2019	(18.15)
1224 - NORTHWEST PIPE FITTINGS INC	2215880	SLOTTED DUAL THREAD AERATOR	Paid by Check # 367254		10/03/2019	10/09/2019	10/16/2019		10/16/2019	18.15
1224 - NORTHWEST PIPE FITTINGS INC	CM2209192	RTRN CHECK VALVE	Paid by Check # 367254		10/02/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	(239.38)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	CM2209192	RTRN CHECK VALVE	Paid by Check		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	239.38
			# 367254							
1224 - NORTHWEST PIPE FITTINGS INC	CM2215880	CREDIT FOR	Paid by Check		10/04/2019	10/09/2019	10/16/2019		10/16/2019	(18.15)
		RETURNED AERATOR	# 367254							
1224 - NORTHWEST PIPE FITTINGS INC	CM2215880	CREDIT FOR	Paid by Check		10/04/2019	10/09/2019	10/09/2019		10/16/2019	18.15
		RETURNED AERATOR	# 367254							
1115 - PACIFIC STEEL & RECYCLING	734329	BEAM	Paid by Check		10/02/2019	10/09/2019	10/09/2019	10/02/2019	10/16/2019	(106.28)
			# 367257							
1115 - PACIFIC STEEL & RECYCLING	734329	BEAM	Paid by Check		10/02/2019	10/09/2019	10/16/2019	10/02/2019	10/16/2019	106.28
			# 367257							
1799 - PIT STOP TAVERN	442450	OT HOTMEALS FOR	Paid by Check		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(40.35)
		MAIN REPAIR CREW 10	# 367261							
		7 19								
1799 - PIT STOP TAVERN	442450	OT HOTMEALS FOR	Paid by Check		10/07/2019	10/09/2019	10/16/2019		10/16/2019	40.35
		MAIN REPAIR CREW 10	# 367261							
		7 19								
1799 - PIT STOP TAVERN	442778	OT HOTMEALS FOR	Paid by Check		10/10/2019	10/09/2019	10/09/2019		10/16/2019	(65.75)
		MAIN REPAIR CREW 10	# 367261							
		10 19								
1799 - PIT STOP TAVERN	442778	OT HOTMEALS FOR	Paid by Check		10/10/2019	10/09/2019	10/16/2019		10/16/2019	65.75
		MAIN REPAIR CREW 10	# 367261							
		10 19								
1929 - REFRIGERATION SUPPLIES	5814838900	SS PIPE & ELBOWS	Paid by Check		09/19/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(870.00)
DISTRIBUTOR			# 367265							
1929 - REFRIGERATION SUPPLIES	5814838900	SS PIPE & ELBOWS	Paid by Check		09/19/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	870.00
DISTRIBUTOR			# 367265							
1082 - SHIP-IT	92319/HACH	2100N CALIBRATION	Paid by Check		09/23/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(29.11)
			# 367268							
1082 - SHIP-IT	92319/HACH	2100N CALIBRATION	Paid by Check		09/23/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	29.11
			# 367268							
1082 - SHIP-IT	091619/PURAFI	TESTING	Paid by Check		09/16/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(19.00)
	L		# 367268							
1082 - SHIP-IT	091619/PURAFI	TESTING	Paid by Check		09/16/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	19.00
	L		# 367268							
1082 - SHIP-IT	091719/ALLIED	RTRN RED LION	Paid by Check		09/17/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(14.20)
		CONTROLLER	# 367268							
1082 - SHIP-IT	091719/ALLIED	RTRN RED LION	Paid by Check		09/17/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	14.20
		CONTROLLER	# 367268							
1107 - SMITH EQUIPMENT CO	315844	HUSK K 970 ACTIVE	Paid by Check		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(1,257.50)
		GAS SAW 14", STEEL	# 367270							
		STAKES								
1107 - SMITH EQUIPMENT CO	315844	HUSK K 970 ACTIVE	Paid by Check		09/11/2019	10/09/2019	10/16/2019		10/16/2019	1,257.50
		GAS SAW 14", STEEL	# 367270							
		STAKES								



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(.01)
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/16/2019		10/16/2019	.01
1129 - STATE OF MONTANA	17087	TESTING	Paid by Check # 367273		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(24.00)
1129 - STATE OF MONTANA	17087	TESTING	Paid by Check # 367273		09/30/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	24.00
1500 - STEEL ETC	568344	CUT METAL FLAT BAR 1/4 X 4"	Paid by Check # 367275		10/02/2019	10/09/2019	10/09/2019		10/16/2019	(8.25)
1500 - STEEL ETC	568344	CUT METAL FLAT BAR 1/4 X 4"	Paid by Check # 367275		10/02/2019	10/09/2019	10/16/2019		10/16/2019	8.25
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	7058	CAMERA LINES	Paid by Check # 367276		10/01/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(598.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	7058	CAMERA LINES	Paid by Check # 367276		10/01/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	598.00
1168 - THATCHER CO OF MONTANA	350111	PO2020-5 ALUM	Paid by Check # 367279		10/04/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(5,610.09)
1168 - THATCHER CO OF MONTANA	350111	PO2020-5 ALUM	Paid by Check # 367279		10/04/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	5,610.09
2186 - THERMAL SUPPLY INC	6897794	BOILER THERMOSTAT	Paid by Check # 367281		09/24/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(77.21)
2186 - THERMAL SUPPLY INC	6897794	BOILER THERMOSTAT	Paid by Check # 367281		09/24/2019	10/09/2019	10/16/2019	10/08/2019	10/16/2019	77.21
1286 - TOOL BOX INC	258269	6" C CLAMP	Paid by Check # 367284		10/09/2019	10/09/2019	10/09/2019		10/16/2019	(20.99)
1286 - TOOL BOX INC	258269	6" C CLAMP	Paid by Check # 367284		10/09/2019	10/09/2019	10/16/2019		10/16/2019	20.99
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9085072	UNDERGROUND LOCATES NOTIFICATION AUGUST 2019	Paid by Check # 367324		08/31/2019	10/08/2019	10/08/2019		10/16/2019	(678.24)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9085072	UNDERGROUND LOCATES NOTIFICATION AUGUST 2019	Paid by Check # 367324		08/31/2019	10/08/2019	10/16/2019		10/16/2019	678.24
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9095072	UTILITY NOTIFICATIONS SEPT 2019	Paid by Check # 367324		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(604.45)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9095072	UTILITY NOTIFICATIONS SEPT 2019	Paid by Check # 367324		09/30/2019	10/08/2019	10/16/2019		10/16/2019	604.45





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(462.30)
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/23/2019		10/23/2019	462.30
1089 - BATTERIES PLUS	P19125559	3V LITHIUM (12PK)	Paid by Check # 367362		09/25/2019	10/18/2019	10/18/2019	10/11/2019	10/23/2019	(55.90)
1089 - BATTERIES PLUS	P19125559	3V LITHIUM (12PK)	Paid by Check # 367362		09/25/2019	10/18/2019	10/23/2019	10/11/2019	10/23/2019	55.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767281	LUBRICANT	Paid by Check # 367375		10/11/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(38.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767281	LUBRICANT	Paid by Check # 367375		10/11/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	38.16
3172 - COPPER STATE BOLT & NUT CO	I03161590	ALL THREAD & SCREWS	Paid by Check # 367376		10/10/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(98.77)
3172 - COPPER STATE BOLT & NUT CO	I03161590	ALL THREAD & SCREWS	Paid by Check # 367376		10/10/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	98.77
1109 - ENERGY LABORATORIES INC	270356	TESTING	Paid by Check # 367385		10/11/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(220.00)
1109 - ENERGY LABORATORIES INC	270356	TESTING	Paid by Check # 367385		10/11/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	220.00
1066 - FASTENAL COMPANY	MTGRE204028	HARNESS & HARD HAT	Paid by Check # 367388		10/01/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(168.34)
1066 - FASTENAL COMPANY	MTGRE204028	HARNESS & HARD HAT	Paid by Check # 367388		10/01/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	168.34
1486 - FERGUSON ENTERPRISES INC	6708033	FITTINGS	Paid by Check # 367389		10/03/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(24.14)
1486 - FERGUSON ENTERPRISES INC	6708033	FITTINGS	Paid by Check # 367389		10/03/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	24.14
1486 - FERGUSON ENTERPRISES INC	6669666	PVC & BALL VALVES	Paid by Check # 367389		09/19/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(343.10)
1486 - FERGUSON ENTERPRISES INC	6669666	PVC & BALL VALVES	Paid by Check # 367389		09/19/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	343.10
1068 - GENERAL DISTRIBUTING CO	00799691	ACETYLENE	Paid by Check # 367395		09/27/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(45.57)
1068 - GENERAL DISTRIBUTING CO	00799691	ACETYLENE	Paid by Check # 367395		09/27/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	45.57
1068 - GENERAL DISTRIBUTING CO	00804502	WELDNG SUPPLIES	Paid by Check # 367395		10/04/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(113.11)
1068 - GENERAL DISTRIBUTING CO	00804502	WELDNG SUPPLIES	Paid by Check # 367395		10/04/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	113.11
1412 - KENCO SECURITY AND TECHNOLOGY	1583181	ALARM MONITORING	Paid by Check # 367411		10/08/2019	10/17/2019	10/17/2019	11/15/2019	10/23/2019	(47.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1583181	ALARM MONITORING	Paid by Check # 367411		10/08/2019	10/17/2019	10/23/2019	11/15/2019	10/23/2019	47.50
2682 - MASTERCARD PROCESSING CENTER	3613/100919	5569633900043613,ZO RO	Paid by Check # 367432		10/09/2019	10/17/2019	10/17/2019	10/14/2019	10/23/2019	(26.49)
2682 - MASTERCARD PROCESSING CENTER	3613/100919	5569633900043613,ZO RO	Paid by Check # 367432		10/09/2019	10/17/2019	10/23/2019	10/14/2019	10/23/2019	26.49
2682 - MASTERCARD PROCESSING CENTER	3613/101719	5569633900043613,SA M'S CLUB	Paid by Check # 367432		10/17/2019	10/17/2019	10/17/2019	10/17/2019	10/23/2019	(33.92)
2682 - MASTERCARD PROCESSING CENTER	3613/101719	5569633900043613,SA M'S CLUB	Paid by Check # 367432		10/17/2019	10/17/2019	10/23/2019	10/17/2019	10/23/2019	33.92
2682 - MASTERCARD PROCESSING CENTER	3613/101419	5569633900043613, STAPLES	Paid by Check # 367432		10/14/2019	10/17/2019	10/17/2019	10/16/2019	10/23/2019	(702.98)
2682 - MASTERCARD PROCESSING CENTER	3613/101419	5569633900043613, STAPLES	Paid by Check # 367432		10/14/2019	10/17/2019	10/23/2019	10/16/2019	10/23/2019	702.98
2682 - MASTERCARD PROCESSING CENTER	3613/100319	5569633900043613,SA FETY CO	Paid by Check # 367432		10/03/2019	10/17/2019	10/17/2019	10/09/2019	10/23/2019	(180.93)
2682 - MASTERCARD PROCESSING CENTER	3613/100319	5569633900043613,SA FETY CO	Paid by Check # 367432		10/03/2019	10/17/2019	10/23/2019	10/09/2019	10/23/2019	180.93
2682 - MASTERCARD PROCESSING CENTER	3613/101019	5569633900043613,DA YS INN	Paid by Check # 367432		10/10/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	(280.14)
2682 - MASTERCARD PROCESSING CENTER	3613/101019	5569633900043613,DA YS INN	Paid by Check # 367432		10/10/2019	10/17/2019	10/23/2019	10/15/2019	10/23/2019	280.14
2865 - NALCO COMPANY	68422836	PO2020-142 NALCOLYTE 8105 (2557LBS)	Paid by Check # 367441		09/18/2019	10/18/2019	10/18/2019	10/02/2019	10/23/2019	(5,599.83)
2865 - NALCO COMPANY	68422836	PO2020-142 NALCOLYTE 8105 (2557LBS)	Paid by Check # 367441		09/18/2019	10/18/2019	10/23/2019	10/02/2019	10/23/2019	5,599.83
2865 - NALCO COMPANY	68435245	PO2020-141 NALCOLYTE 8100 (2099LBS)	Paid by Check # 367441		09/23/2019	10/18/2019	10/18/2019	10/02/2019	10/23/2019	(6,716.80)
2865 - NALCO COMPANY	68435245	PO2020-141 NALCOLYTE 8100 (2099LBS)	Paid by Check # 367441		09/23/2019	10/18/2019	10/23/2019	10/02/2019	10/23/2019	6,716.80
1104 - NORTH 40 OUTFITTERS	7434731	MUCK BOOTS	Paid by Check # 367446		10/09/2019	10/18/2019	10/18/2019	10/09/2019	10/23/2019	(89.95)
1104 - NORTH 40 OUTFITTERS	7434731	MUCK BOOTS	Paid by Check # 367446		10/09/2019	10/18/2019	10/23/2019	10/09/2019	10/23/2019	89.95
1104 - NORTH 40 OUTFITTERS	7437481	RAIN GEAR	Paid by Check # 367446		10/14/2019	10/18/2019	10/18/2019	10/14/2019	10/23/2019	(49.98)
1104 - NORTH 40 OUTFITTERS	7437481	RAIN GEAR	Paid by Check # 367446		10/14/2019	10/18/2019	10/23/2019	10/14/2019	10/23/2019	49.98



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2156476/PYMT 1	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		08/22/2019	10/17/2019	10/17/2019		10/23/2019	(4,855.82)
1224 - NORTHWEST PIPE FITTINGS INC	2156476/PYMT 1	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		08/22/2019	10/17/2019	10/23/2019		10/23/2019	4,855.82
1224 - NORTHWEST PIPE FITTINGS INC	2219902	CONTROL MODULE	Paid by Check # 367448		10/10/2019	10/18/2019	10/18/2019	10/15/2019	10/23/2019	(209.48)
1224 - NORTHWEST PIPE FITTINGS INC	2219902	CONTROL MODULE	Paid by Check # 367448		10/10/2019	10/18/2019	10/23/2019	10/15/2019	10/23/2019	209.48
1224 - NORTHWEST PIPE FITTINGS INC	2156509	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/18/2019		10/23/2019	(3,452.46)
1224 - NORTHWEST PIPE FITTINGS INC	2156509	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/23/2019		10/23/2019	3,452.46
1224 - NORTHWEST PIPE FITTINGS INC	2156498	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/18/2019		10/23/2019	(26,833.45)
1224 - NORTHWEST PIPE FITTINGS INC	2156498	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/23/2019		10/23/2019	26,833.45
1224 - NORTHWEST PIPE FITTINGS INC	2156492	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/18/2019		10/23/2019	(5,136.61)
1224 - NORTHWEST PIPE FITTINGS INC	2156492	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/23/2019		10/23/2019	5,136.61
S & M WATER CONSULTANTS	93372	CALIBRATE GAUGES FOR BACKFLOWS	Paid by Check # 367516		10/05/2019	10/14/2019	10/14/2019		10/23/2019	(88.00)
S & M WATER CONSULTANTS	93372	CALIBRATE GAUGES FOR BACKFLOWS	Paid by Check # 367516		10/05/2019	10/14/2019	10/23/2019		10/23/2019	88.00
1107 - SMITH EQUIPMENT CO	316742	KAMLOCKS	Paid by Check # 367467		10/15/2019	10/18/2019	10/18/2019	10/15/2019	10/23/2019	(32.00)
1107 - SMITH EQUIPMENT CO	316742	KAMLOCKS	Paid by Check # 367467		10/15/2019	10/18/2019	10/23/2019	10/15/2019	10/23/2019	32.00



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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1067 - SODERS FLEET SUPPLY	32436	MUCK BOOTS	Paid by Check # 367469		10/14/2019	10/18/2019	10/18/2019	10/14/2019	10/23/2019	(84.98)	
1067 - SODERS FLEET SUPPLY	32436	MUCK BOOTS	Paid by Check # 367469		10/14/2019	10/18/2019	10/23/2019	10/14/2019	10/23/2019	84.98	
1214 - TD&H ENGINEERING	18752/PAY16	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 367474		10/08/2019	10/18/2019	10/18/2019		10/23/2019	(46,841.05)	
1214 - TD&H ENGINEERING	18752/PAY16	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 367474		10/08/2019	10/18/2019	10/23/2019		10/23/2019	46,841.05	
1168 - THATCHER CO OF MONTANA	350127	SODIUM METABISULFITE	Paid by Check # 367475		10/14/2019	10/18/2019	10/18/2019	10/15/2019	10/23/2019	(1,394.40)	
1168 - THATCHER CO OF MONTANA	350127	SODIUM METABISULFITE	Paid by Check # 367475		10/14/2019	10/18/2019	10/23/2019	10/15/2019	10/23/2019	1,394.40	
1271 - TOLAN DISTRIBUTING INC	27381	DELO 10/W/30 XLE	Paid by Check # 367482		10/09/2019	10/18/2019	10/18/2019	10/10/2019	10/23/2019	(23.90)	
1271 - TOLAN DISTRIBUTING INC	27381	DELO 10/W/30 XLE	Paid by Check # 367482		10/09/2019	10/18/2019	10/23/2019	10/10/2019	10/23/2019	23.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 324	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11654655	CHEMKEYS - CHLORINE	Paid by Check # 366971		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	18.86	
1215 - HACH COMPANY	11651899	CHEMKEYS/STABLCAL	Paid by Check # 366971		09/24/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	464.40	
1215 - HACH COMPANY	11653994	CHEMKEYS / WASH BOTTLES	Paid by Check # 366971		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	157.09	
1239 - FISHER SCIENTIFIC COMPANY LLC	6668409	WATER HPLC	Paid by Check # 367195		09/20/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	68.76	
2682 - MASTERCARD PROCESSING CENTER	3613/101719	5569633900043613,SA M'S CLUB	Paid by Check # 367432		10/17/2019	10/17/2019	10/17/2019	10/17/2019	10/23/2019	33.92	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$743.03</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	92319/HACH	2100N CALIBRATION	Paid by Check # 367268		09/23/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	29.11	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$29.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	264660	TESTING	Paid by Check # 366951		09/23/2019	10/03/2019	10/03/2019	09/25/2019	10/09/2019	90.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S346270	TESTING	Paid by Check # 366954		09/26/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	1,400.00	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	268851	TESTING	Paid by Check # 367189		10/07/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	90.00
1129 - STATE OF MONTANA	17087	TESTING	Paid by Check # 367273		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	24.00
1109 - ENERGY LABORATORIES INC	270356	TESTING	Paid by Check # 367385		10/11/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	220.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	5		<u>\$1,824.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions	11	<u>\$2,596.14</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE204028	HARNES & HARD HAT	Paid by Check # 367388		10/01/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	168.34
2682 - MASTERCARD PROCESSING CENTER	3613/100319	5569633900043613,SA FETY CO	Paid by Check # 367432		10/03/2019	10/17/2019	10/17/2019	10/09/2019	10/23/2019	180.93
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals							Invoice Transactions	2		<u>\$349.27</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/092419	5569633900043613,ST APLES	Paid by Check # 367011		09/24/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	712.23
2682 - MASTERCARD PROCESSING CENTER	3613/101419	5569633900043613, STAPLES	Paid by Check # 367432		10/14/2019	10/17/2019	10/17/2019	10/16/2019	10/23/2019	702.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		<u>\$1,415.21</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	350111	PO2020-5 ALUM	Paid by Check # 367279		10/04/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	5,610.09
2865 - NALCO COMPANY	68422836	PO2020-142 NALCOLYTE 8105 (2557LBS)	Paid by Check # 367441		09/18/2019	10/18/2019	10/18/2019	10/02/2019	10/23/2019	5,599.83
2865 - NALCO COMPANY	68435245	PO2020-141 NALCOLYTE 8100 (2099LBS)	Paid by Check # 367441		09/23/2019	10/18/2019	10/18/2019	10/02/2019	10/23/2019	6,716.80
1168 - THATCHER CO OF MONTANA	350127	SODIUM METABISULFITE	Paid by Check # 367475		10/14/2019	10/18/2019	10/18/2019	10/15/2019	10/23/2019	1,394.40
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	4		<u>\$19,321.12</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	20132	ICE MELTER	Paid by Check # 366994		10/01/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	40.50
2682 - MASTERCARD PROCESSING CENTER	3613/092519	5569633900043613, MARSHALL WOLF	Paid by Check # 367011		09/25/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	154.50
1104 - NORTH 40 OUTFITTERS	7429871	RAIN GEAR & BOOTS	Paid by Check # 367023		10/01/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	129.93



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2211725	FITTINGS, UNION, COMPANION FLANGE	Paid by Check # 367025		09/26/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	264.24
1067 - SODERS FLEET SUPPLY	30641	RUBBER GLOVES	Paid by Check # 367042		10/01/2019	10/03/2019	10/03/2019	10/01/2019	10/09/2019	7.96
1500 - STEEL ETC	568190	REBAR	Paid by Check # 367044		09/25/2019	10/03/2019	10/03/2019	09/25/2019	10/09/2019	29.70
1206 - AMERICAN WELDING & GAS INC	06597737	STANDARD TWIST	Paid by Check # 367159		09/12/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	36.21
1089 - BATTERIES PLUS	P19367320	12V BATTERY	Paid by Check # 367164		10/02/2019	10/09/2019	10/09/2019	10/03/2019	10/16/2019	19.95
2235 - BEARING DISTRIBUTORS INC - BDI	9500884284	BALL BEARINGS & NUT DRIVE SET	Paid by Check # 367165		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	92.16
1066 - FASTENAL COMPANY	MTGRE204013	CHANNEL & SCREWS	Paid by Check # 367192		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	240.99
1100 - GREAT FALLS ACE	3342193	VALVES	Paid by Check # 367202		10/02/2019	10/09/2019	10/09/2019	10/02/2019	10/16/2019	19.98
1172 - HOVEN EQUIPMENT COMPANY	90804P	TOOLCAT OIL	Paid by Check # 367206		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	43.60
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	05079/1723	SHOP TOWELS	Paid by Check # 367211		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	53.90
1061 - NATIONAL LAUNDRY	23206/84	MATS & DUST MOPS	Paid by Check # 367250		10/08/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	168.53
1089 - BATTERIES PLUS	P19125559	3V LITHIUM (12PK)	Paid by Check # 367362		09/25/2019	10/18/2019	10/18/2019	10/11/2019	10/23/2019	55.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808767281	LUBRICANT	Paid by Check # 367375		10/11/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	38.16
3172 - COPPER STATE BOLT & NUT CO	I03161590	ALL THREAD & SCREWS	Paid by Check # 367376		10/10/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	98.77
1068 - GENERAL DISTRIBUTING CO	00799691	ACETYLENE	Paid by Check # 367395		09/27/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	45.57
1068 - GENERAL DISTRIBUTING CO	00804502	WELDNG SUPPLIES	Paid by Check # 367395		10/04/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	113.11
2682 - MASTERCARD PROCESSING CENTER	3613/100919	5569633900043613,ZO RO	Paid by Check # 367432		10/09/2019	10/17/2019	10/17/2019	10/14/2019	10/23/2019	26.49
1104 - NORTH 40 OUTFITTERS	7434731	MUCK BOOTS	Paid by Check # 367446		10/09/2019	10/18/2019	10/18/2019	10/09/2019	10/23/2019	89.95
1104 - NORTH 40 OUTFITTERS	7437481	RAIN GEAR	Paid by Check # 367446		10/14/2019	10/18/2019	10/18/2019	10/14/2019	10/23/2019	49.98
1067 - SODERS FLEET SUPPLY	32436	MUCK BOOTS	Paid by Check # 367469		10/14/2019	10/18/2019	10/18/2019	10/14/2019	10/23/2019	84.98



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1271 - TOLAN DISTRIBUTING INC	27381	DELO 10/W/30 XLE	Paid by Check # 367482		10/09/2019	10/18/2019	10/18/2019	10/10/2019	10/23/2019	23.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 24	<u>\$1,928.96</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3276 - ALLIED ELECTRONICS, INC	9011674300	CM PXU31D20 RTRND	Paid by Check # 367158		09/23/2019	10/03/2019	10/03/2019	10/02/2019	10/16/2019	(128.01)
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>(\$128.01)</u>
Object <b>42350 - BUILDING PARTS</b>										
2235 - BEARING DISTRIBUTORS INC	9500863290	BELTS	Paid by Check # 366921		09/20/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	6.86
BDI										
1199 - CONSOLIDATED ELECTRICAL	2808766272	LAMPS	Paid by Check # 366940		09/26/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	17.64
DISTRIBUTORS INC										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440819	BUSS FUSE	Paid by Check # 367200		09/30/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	38.19
1929 - REFRIGERATION SUPPLIES	5814838900	SS PIPE & ELBOWS	Paid by Check # 367265		09/19/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	870.00
DISTRIBUTOR										
2186 - THERMAL SUPPLY INC	6897794	BOILER THERMOSTAT	Paid by Check # 367281		09/24/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	77.21
1224 - NORTHWEST PIPE FITTINGS INC	2219902	CONTROL MODULE	Paid by Check # 367448		10/10/2019	10/18/2019	10/18/2019	10/15/2019	10/23/2019	209.48
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 6	<u>\$1,219.38</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
DEAN'S IRRIGATION LLC	5471	MUD VALVES-12 (SLOW MIX & SECONDARY BASINS)	Paid by Check # 367125		09/30/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	307.80
FLOWMARK/HIGHTECH COMPANIES	I097702	EXPANSION JOINT- GORE HILL BOOSTER PUMP 3	Paid by Check # 367127		09/20/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	477.71
3637 - INSTRUMENT & SUPPLY WEST INC	0004421IN	SINGER SOLENOID CONTROL	Paid by Check # 366980		09/27/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	3,049.08
1224 - NORTHWEST PIPE FITTINGS INC	2210233	BOLT PAK	Paid by Check # 367025		09/23/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	19.54
1224 - NORTHWEST PIPE FITTINGS INC	2209192	SWING CHECK VALVE & FITTINGS	Paid by Check # 367025		09/20/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	345.25
1224 - NORTHWEST PIPE FITTINGS INC	CM2207594	RTRN ADAPTER	Paid by Check # 367025		09/20/2019	10/03/2019	10/03/2019	09/26/2019	10/09/2019	(60.16)
1224 - NORTHWEST PIPE FITTINGS INC	2212434	THERMOCOUPLES	Paid by Check # 367025		09/26/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	21.16
1224 - NORTHWEST PIPE FITTINGS INC	2211746	BUSHINGS	Paid by Check # 367025		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	22.43





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3276 - ALLIED ELECTRONICS, INC	9011701297	RED LION CONTROL	Paid by Check # 367158		09/27/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	138.92
2283 - CAN-AM CHAINS	195388	NH78 ACETAL CHAIN	Paid by Check # 367172		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	868.18
1224 - NORTHWEST PIPE FITTINGS INC	CM2209192	RTRN CHECK VALVE	Paid by Check # 367254		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	(239.38)
1115 - PACIFIC STEEL & RECYCLING	734329	BEAM	Paid by Check # 367257		10/02/2019	10/09/2019	10/09/2019	10/02/2019	10/16/2019	106.28
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	7058	CAMERA LINES	Paid by Check # 367276		10/01/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	598.00
1486 - FERGUSON ENTERPRISES INC	6708033	FITTINGS	Paid by Check # 367389		10/03/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	24.14
1486 - FERGUSON ENTERPRISES INC	6669666	PVC & BALL VALVES	Paid by Check # 367389		09/19/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	343.10
1107 - SMITH EQUIPMENT CO	316742	KAMLOCKS	Paid by Check # 367467		10/15/2019	10/18/2019	10/18/2019	10/15/2019	10/23/2019	32.00
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>							Invoice Transactions		16	\$6,054.05
Object <b>42410 - SMALL TOOLS</b>										
3172 - COPPER STATE BOLT & NUT CO	I03140379	SLING	Paid by Check # 366941		09/25/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	20.76
2235 - BEARING DISTRIBUTORS INC - BDI	9500884284	BALL BEARINGS & NUT DRIVE SET	Paid by Check # 367165		10/02/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	19.80
<b>Object 42410 - SMALL TOOLS Totals</b>							Invoice Transactions		2	\$40.56
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	091619/PURAFI L	TESTING	Paid by Check # 367268		09/16/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	19.00
1082 - SHIP-IT	091719/ALLIED	RTRN RED LION CONTROLLER	Paid by Check # 367268		09/17/2019	10/09/2019	10/09/2019	10/08/2019	10/16/2019	14.20
<b>Object 43110 - POSTAGE, BOX RENT, ETC. Totals</b>							Invoice Transactions		2	\$33.20
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	404.88
<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>							Invoice Transactions		1	\$404.88
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31
<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>							Invoice Transactions		1	\$192.31
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	22,017.91



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	8.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$22,026.09</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	803.78
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$803.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0002815747	SEPTEMBER 2019 CHARGES ACCT #259116	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	57.42
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$57.42</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2885 - CULLIGAN OF GREAT FALLS	193X01315407	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 366943		09/30/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	25.00
3477 - FISHER'S TECHNOLOGY	733848	COPIER MAINTENANCE 9/23-10/22	Paid by Check # 366959		09/23/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	30.75
1412 - KENCO SECURITY AND TECHNOLOGY	1577742	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577743	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1577741	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577740	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577745	ALARM MONITORING	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019	10/02/2019	10/09/2019	39.50
1554 - BUG DOCTOR	55886	PEST CONTROL	Paid by Check # 367169		09/24/2019	10/09/2019	10/09/2019	10/03/2019	10/16/2019	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1583181	ALARM MONITORING	Paid by Check # 367411		10/08/2019	10/17/2019	10/17/2019	11/15/2019	10/23/2019	47.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 9	<u>\$390.25</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/101019	5569633900043613,DA YS INN	Paid by Check # 367432		10/10/2019	10/17/2019	10/17/2019	10/15/2019	10/23/2019	280.14
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$280.14</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 75	<u>\$54,388.61</u>
Division <b>556 - WATER DISTRIBUTION</b>										



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	5014946211	FIRST AID SUPPLIES	Paid by Check # 367179		09/27/2019	10/09/2019	10/09/2019		10/16/2019	52.23	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>52.23</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1068 - GENERAL DISTRIBUTING CO	00795905	NEMESIS SAFETY GLASSES	Paid by Check # 367198		09/11/2019	10/09/2019	10/09/2019		10/16/2019	27.00	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>27.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	5451975	FAUCET AERATOR	Paid by Check # 367170		10/04/2019	10/09/2019	10/09/2019		10/16/2019	10.99	
3172 - COPPER STATE BOLT & NUT CO	I03113409	1-5/8" HOLE DOZER, WHITE PAINT, BLUE PAINT, GREEN PAINT	Paid by Check # 367181		09/05/2019	10/09/2019	10/09/2019		10/16/2019	149.90	
3172 - COPPER STATE BOLT & NUT CO	I03118699	BLACK CABLE TIES	Paid by Check # 367181		09/10/2019	10/09/2019	10/09/2019		10/16/2019	6.98	
3172 - COPPER STATE BOLT & NUT CO	I03130111	GREEN PAINT, BLUE PAINT	Paid by Check # 367181		09/18/2019	10/09/2019	10/09/2019		10/16/2019	71.76	
1068 - GENERAL DISTRIBUTING CO	00789159	CUTTING WHEELS 4- 1/2 X .045X7/8 25 EA	Paid by Check # 367198		08/27/2019	10/09/2019	10/09/2019		10/16/2019	75.00	
1068 - GENERAL DISTRIBUTING CO	00791212	REFILL CYLINDERS	Paid by Check # 367198		08/31/2019	10/09/2019	10/09/2019		10/16/2019	64.17	
1068 - GENERAL DISTRIBUTING CO	00796002	PIPEMASTER 1/8, MILD STEEL 10 EA	Paid by Check # 367198		09/11/2019	10/09/2019	10/09/2019		10/16/2019	79.82	
1068 - GENERAL DISTRIBUTING CO	00801149	REFILL CYLINDERS	Paid by Check # 367198		09/30/2019	10/09/2019	10/09/2019		10/16/2019	62.10	
1068 - GENERAL DISTRIBUTING CO	00804339	PAINSTIKS YELLOW, WHITE	Paid by Check # 367198		10/03/2019	10/09/2019	10/09/2019		10/16/2019	9.06	
1100 - GREAT FALLS ACE	3336883	AIR FILTER	Paid by Check # 367202		09/13/2019	10/09/2019	10/09/2019		10/16/2019	13.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03658/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 367211		09/24/2019	10/09/2019	10/09/2019		10/16/2019	122.19	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	05068	CLEAN MATS	Paid by Check # 367211		10/08/2019	10/09/2019	10/09/2019		10/16/2019	46.10	
1105 - JOHNSON MADISON LUMBER CO INC	6084364	FORM BOARDS FOR CURB & GUTTER	Paid by Check # 367215		09/11/2019	10/09/2019	10/09/2019		10/16/2019	56.27	
1091 - MONTANA BROOM & BRUSH COMPANY	1380695	SOAP, WOOD HANDLES, CLEANER	Paid by Check # 367240		09/10/2019	10/09/2019	10/09/2019		10/16/2019	33.69	
1091 - MONTANA BROOM & BRUSH COMPANY	1384971	JANITORIAL SUPPLIES	Paid by Check # 367240		10/01/2019	10/09/2019	10/09/2019		10/16/2019	49.20	
1324 - MOUNTAIN VIEW CO-OP	19700W	FUEL FOR STEAMER	Paid by Check # 367244		09/23/2019	10/09/2019	10/09/2019		10/16/2019	17.12	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	19140W	FUEL FOR STEAMER	Paid by Check # 367244		09/11/2019	10/09/2019	10/09/2019		10/16/2019	21.21	
1656 - MT WATERWORKS	AR30367	NEXT DAY AIR CHARGE FOR MAIN REPAIR PART	Paid by Check # 367247		09/25/2019	10/09/2019	10/09/2019		10/16/2019	307.10	
1104 - NORTH 40 OUTFITTERS	7418701	RAKE, SHOVELS, FLUID, AIR	Paid by Check # 367253		09/10/2019	10/09/2019	10/09/2019		10/16/2019	109.27	
1104 - NORTH 40 OUTFITTERS	7419691	FRESHENER, GLUE FLEETWELD 37 5/64 X 10	Paid by Check # 367253		09/11/2019	10/09/2019	10/09/2019		10/16/2019	9.99	
1224 - NORTHWEST PIPE FITTINGS INC	2185941	TAILPIECE, THREAD CAP	Paid by Check # 367254		08/07/2019	10/09/2019	10/09/2019		10/16/2019	10.89	
1224 - NORTHWEST PIPE FITTINGS INC	2215880	SLOTTED DUAL THREAD AERATOR	Paid by Check # 367254		10/03/2019	10/09/2019	10/09/2019		10/16/2019	18.15	
1224 - NORTHWEST PIPE FITTINGS INC	CM2215880	CREDIT FOR RETURNED AERATOR	Paid by Check # 367254		10/04/2019	10/09/2019	10/09/2019		10/16/2019	(18.15)	
1107 - SMITH EQUIPMENT CO	315844	HUSK K 970 ACTIVE GAS SAW 14", STEEL STAKES	Paid by Check # 367270		09/11/2019	10/09/2019	10/09/2019		10/16/2019	57.50	
1500 - STEEL ETC	568344	CUT METAL FLAT BAR 1/4 X 4"	Paid by Check # 367275		10/02/2019	10/09/2019	10/09/2019		10/16/2019	8.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 25	<u>\$1,392.55</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6087882	PREMIX CONCRETE, PALLET CHG	Paid by Check # 367215		10/08/2019	10/09/2019	10/09/2019		10/16/2019	163.50	
1105 - JOHNSON MADISON LUMBER CO INC	6087888	CREDIT FOR RETURNED PALLET	Paid by Check # 367215		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(15.00)	
1731 - MRTE INC	39623	CONCRETE	Paid by Check # 367246		09/03/2019	10/09/2019	10/09/2019		10/16/2019	257.50	
1731 - MRTE INC	39722	CONCRETE	Paid by Check # 367246		09/16/2019	10/09/2019	10/09/2019		10/16/2019	257.88	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 4	<u>\$663.88</u>
Object <b>42350 - BUILDING PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2215877	THERMOSTAT FOR HEATED SHED	Paid by Check # 367254		10/03/2019	10/09/2019	10/09/2019		10/16/2019	45.61	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$45.61</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	0717874	ROMAC CLAMPS 10 EA	Paid by Check # 367194		08/12/2019	10/09/2019	10/09/2019		10/16/2019	1,559.10	
1656 - MT WATERWORKS	AR30339	FS2 7.64 X 30 REPAIR CLAMPS 6 EA	Paid by Check # 367247		10/02/2019	10/09/2019	10/09/2019		10/16/2019	403.69	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
1656 - MT WATERWORKS	AR30302	WIDE RANGE	Paid by Check		09/26/2019	10/09/2019	10/09/2019		10/16/2019	162.96	
		COUPLING 1 EA	# 367247								
1224 - NORTHWEST PIPE FITTINGS INC	2189343	7'0 HYDRANT, 6'6"	Paid by Check		09/05/2019	10/09/2019	10/09/2019		10/16/2019	4,291.69	
		HYDRANT	# 367254								
1224 - NORTHWEST PIPE FITTINGS INC	2203231	PVC BELL ONE END	Paid by Check		09/10/2019	10/09/2019	10/09/2019		10/16/2019	17.20	
		PIPE 40 EA	# 367254								
1224 - NORTHWEST PIPE FITTINGS INC	2204949	1/2" FUNNY PIPE	Paid by Check		09/12/2019	10/09/2019	10/09/2019		10/16/2019	15.36	
		COUPLING 50 EA	# 367254								
1224 - NORTHWEST PIPE FITTINGS INC	2209990	3/8" X 10' PLATED ALL	Paid by Check		09/23/2019	10/09/2019	10/09/2019		10/16/2019	5.70	
		THREAD ROD 10 EA	# 367254								
1224 - NORTHWEST PIPE FITTINGS INC	2210891	3" DI JM IMPORT	Paid by Check		09/24/2019	10/09/2019	10/09/2019		10/16/2019	44.01	
		STARGRIP W ACC	# 367254								
1224 - NORTHWEST PIPE FITTINGS INC	2210802	4" PUSHON GATE	Paid by Check		09/24/2019	10/09/2019	10/09/2019		10/16/2019	599.67	
		VALVE	# 367254								
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$7,099.38</u>
Object <b>42370 - METER SUPPLIES</b>											
1206 - AMERICAN WELDING & GAS INC	06597402	GLASS BEADS FOR	Paid by Check		09/12/2019	10/09/2019	10/09/2019		10/16/2019	39.25	
		SAND BLASTER	# 367159								
3401 - BUILDERS FIRSTSOURCE INC	5377426	CABLE TIES	Paid by Check		09/24/2019	10/09/2019	10/09/2019		10/16/2019	9.99	
			# 367170								
1486 - FERGUSON ENTERPRISES INC	0724515	510M RADIO READ	Paid by Check		09/26/2019	10/08/2019	10/08/2019		10/16/2019	100,855.26	
		UNITS, 510 M TOUCH	# 367193								
		COUPLERS									
1486 - FERGUSON ENTERPRISES INC	0726472	3/4" IPERL 3 W TRPL	Paid by Check		09/30/2019	10/09/2019	10/09/2019		10/16/2019	2,807.04	
		WATER METERS 16 EA	# 367193								
1486 - FERGUSON ENTERPRISES INC	0726188	LF 1-1/2" OMNI T2	Paid by Check		10/01/2019	10/09/2019	10/09/2019		10/16/2019	2,746.56	
		WATER METERS 3 EA	# 367193								
1224 - NORTHWEST PIPE FITTINGS INC	2207869	3/4" SQ HEAD PLUGS	Paid by Check		09/18/2019	10/09/2019	10/09/2019		10/16/2019	107.40	
		12 EA	# 367254								
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$106,565.50</u>
Object <b>42410 - SMALL TOOLS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2202740	1" AUTOCUT TUBING	Paid by Check		09/09/2019	10/09/2019	10/09/2019		10/16/2019	31.81	
		CUTTER	# 367254								
1107 - SMITH EQUIPMENT CO	315844	HUSK K 970 ACTIVE	Paid by Check		09/11/2019	10/09/2019	10/09/2019		10/16/2019	1,200.00	
		GAS SAW 14", STEEL	# 367270								
		STAKES									
1286 - TOOL BOX INC	258269	6" C CLAMP	Paid by Check		10/09/2019	10/09/2019	10/09/2019		10/16/2019	20.99	
			# 367284								
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$1,252.80</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
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/092719	5569631000465462, POSTAGE	Paid by Check # 367009		09/27/2019	09/30/2019	09/30/2019		10/09/2019	16.10
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>16.10</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>192.31</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	2.19
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	1.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$3.74</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9085072	UNDERGROUND LOCATES NOTIFICATION AUGUST 2019	Paid by Check # 367324		08/31/2019	10/08/2019	10/08/2019		10/16/2019	678.24
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9095072	UTILITY NOTIFICATIONS SEPT 2019	Paid by Check # 367324		09/30/2019	10/08/2019	10/08/2019		10/16/2019	604.45
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$1,282.69</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	55.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$55.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	83246	CONSULTING	Paid by Check # 367049		10/01/2019	10/01/2019	10/01/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83248	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/01/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83253	CONSULTING	Paid by Check # 367049		10/03/2019	10/01/2019	10/01/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83249	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/01/2019		10/09/2019	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$3,400.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	11.73



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	11.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$23.46</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
S & M WATER CONSULTANTS	93372	CALIBRATE GAUGES FOR BACKFLOWS	Paid by Check # 367516		10/05/2019	10/14/2019	10/14/2019		10/23/2019	88.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$88.00</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	442450	OT HOTMEALS FOR MAIN REPAIR CREW 10 7 19	Paid by Check # 367261		10/07/2019	10/09/2019	10/09/2019		10/16/2019	40.35
1799 - PIT STOP TAVERN	442778	OT HOTMEALS FOR MAIN REPAIR CREW 10 10 19	Paid by Check # 367261		10/10/2019	10/09/2019	10/09/2019		10/16/2019	65.75
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 2	<u>\$106.10</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/093019C	5569631000465462, P HABEL WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	265.00
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES WATER SCHOOL	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	777.84
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$1,042.84</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2210454	EBAA HARNESS FOR PVC PIPE	Paid by Check # 367025		09/30/2019	10/01/2019	10/01/2019		10/09/2019	2,953.31
1129 - STATE OF MONTANA	093019/PYMT2	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367113		09/30/2019	10/01/2019	10/01/2019		10/09/2019	6,809.81
1129 - STATE OF MONTANA	093019/PYMT2 A	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367114		09/30/2019	10/02/2019	10/02/2019		10/09/2019	6,809.81
3646 - THE HDD COMPANY, INC	093019/PYMT2	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367052		09/30/2019	10/01/2019	10/01/2019		10/09/2019	674,171.43





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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
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3646 - THE HDD COMPANY, INC	093019/PYMT2 A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367051		09/30/2019	10/02/2019	10/02/2019		10/09/2019	674,171.42
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 367300		10/07/2019	10/07/2019	10/07/2019		10/16/2019	.01
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/07/2019		10/16/2019	.01
1224 - NORTHWEST PIPE FITTINGS INC	2156476/PYMT 1	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		08/22/2019	10/17/2019	10/17/2019		10/23/2019	4,855.82
1224 - NORTHWEST PIPE FITTINGS INC	2156509	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/18/2019		10/23/2019	3,452.46
1224 - NORTHWEST PIPE FITTINGS INC	2156498	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/18/2019		10/23/2019	26,833.45
1224 - NORTHWEST PIPE FITTINGS INC	2156492	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 367448		10/11/2019	10/18/2019	10/18/2019		10/23/2019	5,136.61
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 11	<u>\$1,405,194.14</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	18752/PAY16	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 367474		10/08/2019	10/18/2019	10/18/2019		10/23/2019	46,841.05
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$46,841.05</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 80	<u>\$1,575,344.38</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 166	<u>\$1,632,329.13</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 490	<u>\$1,632,329.13</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1916 - THE ARBITRAGE GROUP INC	83245	CONSULTING	Paid by Check # 367049		10/01/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)



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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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	83245	CONSULTING	Paid by Check # 367049		10/01/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(192.31)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	192.31
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(4.07)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	4.07
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(2.88)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	2.88
3656 - HOLLAND & HART, LLP	1756398	MPDES WATER DISCHARGE PERMIT MT0021920 APPEAL	Paid by Check # 366975		09/12/2019	09/30/2019	09/30/2019		10/09/2019	(1,863.54)
3656 - HOLLAND & HART, LLP	1756398	MPDES WATER DISCHARGE PERMIT MT0021920 APPEAL	Paid by Check # 366975		09/12/2019	09/30/2019	10/09/2019		10/09/2019	1,863.54
2682 - MASTERCARD PROCESSING CENTER	5462/093019A	5569631000465462, M JUDGE WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(125.00)
2682 - MASTERCARD PROCESSING CENTER	5462/093019A	5569631000465462, M JUDGE WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	10/09/2019		10/09/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	5462/093019B	5569631000465462, J MANSCH WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(250.00)
2682 - MASTERCARD PROCESSING CENTER	5462/093019B	5569631000465462, J MANSCH WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	10/09/2019		10/09/2019	250.00
2682 - MASTERCARD PROCESSING CENTER	5462/092619	5569631000465462, RECERT TRAINING ONLINE J CAVILL	Paid by Check # 367009		09/26/2019	09/30/2019	09/30/2019		10/09/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/092619	5569631000465462, RECERT TRAINING ONLINE J CAVILL	Paid by Check # 367009		09/26/2019	09/30/2019	10/09/2019		10/09/2019	30.00
1390 - MONTANA STATE UNIVERSITY	100319A	WASTEWATER PRETREATMENT TRAINING SKUBINNA	Paid by Check # 367110		10/03/2019	09/30/2019	09/30/2019		10/09/2019	(110.00)
1390 - MONTANA STATE UNIVERSITY	100319A	WASTEWATER PRETREATMENT TRAINING SKUBINNA	Paid by Check # 367110		10/03/2019	09/30/2019	10/09/2019		10/09/2019	110.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1390 - MONTANA STATE UNIVERSITY	100319B	WASTEWATER PRETREATMENT TRAINING RAPPE	Paid by Check # 367110		10/03/2019	09/30/2019	09/30/2019		10/09/2019	(110.00)
1390 - MONTANA STATE UNIVERSITY	100319B	WASTEWATER PRETREATMENT TRAINING RAPPE	Paid by Check # 367110		10/03/2019	09/30/2019	10/09/2019		10/09/2019	110.00
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(9.23)
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	9.23
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/16/2019		10/16/2019	55.00
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	(60.00)
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/16/2019		10/16/2019	60.00
2759 - CENTRAL EXCAVATION	33482686/PYM T1	OF 1695.8 SLUICE GATE REMOVAL-CITY COMM APPROVED 9/3/19	Paid by Check # 367176		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(41,241.31)
2759 - CENTRAL EXCAVATION	33482686/PYM T1	OF 1695.8 SLUICE GATE REMOVAL-CITY COMM APPROVED 9/3/19	Paid by Check # 367176		09/30/2019	10/10/2019	10/16/2019		10/16/2019	41,241.31
3172 - COPPER STATE BOLT & NUT CO	I03113409	1-5/8" HOLE DOZER, WHITE PAINT, BLUE PAINT, GREEN PAINT	Paid by Check # 367181		09/05/2019	10/09/2019	10/09/2019		10/16/2019	(140.53)
3172 - COPPER STATE BOLT & NUT CO	I03113409	1-5/8" HOLE DOZER, WHITE PAINT, BLUE PAINT, GREEN PAINT	Paid by Check # 367181		09/05/2019	10/09/2019	10/16/2019		10/16/2019	140.53
3172 - COPPER STATE BOLT & NUT CO	I03130111	GREEN PAINT, BLUE PAINT	Paid by Check # 367181		09/18/2019	10/09/2019	10/09/2019		10/16/2019	(71.76)
3172 - COPPER STATE BOLT & NUT CO	I03130111	GREEN PAINT, BLUE PAINT	Paid by Check # 367181		09/18/2019	10/09/2019	10/16/2019		10/16/2019	71.76
1068 - GENERAL DISTRIBUTING CO	00795905	NEMESIS SAFETY GLASSES	Paid by Check # 367198		09/11/2019	10/09/2019	10/09/2019		10/16/2019	(27.00)
1068 - GENERAL DISTRIBUTING CO	00795905	NEMESIS SAFETY GLASSES	Paid by Check # 367198		09/11/2019	10/09/2019	10/16/2019		10/16/2019	27.00
1884 - GREAT FALLS MEDICAL SERVICES	23976	DOT PHYSICAL B HAGEN	Paid by Check # 367203		10/01/2019	10/09/2019	10/09/2019		10/16/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23976	DOT PHYSICAL B HAGEN	Paid by Check # 367203		10/01/2019	10/09/2019	10/16/2019		10/16/2019	160.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/100319	5569631000465462, POSTAGE	Paid by Check # 367235		10/03/2019	10/08/2019	10/08/2019		10/16/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/100319	5569631000465462, POSTAGE	Paid by Check # 367235		10/03/2019	10/08/2019	10/16/2019		10/16/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/093019	5569631000465462, POSTAGE	Paid by Check # 367235		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(7.75)
2682 - MASTERCARD PROCESSING CENTER	5462/093019	5569631000465462, POSTAGE	Paid by Check # 367235		09/30/2019	10/08/2019	10/16/2019		10/16/2019	7.75
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	(1,166.76)
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES	Paid by Check # 367235		10/11/2019	10/09/2019	10/16/2019		10/16/2019	1,166.76
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(9.23)
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/16/2019		10/16/2019	9.23
1181 - NORMONT EQUIPMENT CO	2925	REPAIR CAMERA	Paid by Check # 367252		09/26/2019	10/09/2019	10/09/2019		10/16/2019	(115.50)
1181 - NORMONT EQUIPMENT CO	2925	REPAIR CAMERA	Paid by Check # 367252		09/26/2019	10/09/2019	10/16/2019		10/16/2019	115.50
1181 - NORMONT EQUIPMENT CO	21194	CANISTER CYLINDER	Paid by Check # 367252		10/02/2019	10/09/2019	10/09/2019		10/16/2019	(21.00)
1181 - NORMONT EQUIPMENT CO	21194	CANISTER CYLINDER	Paid by Check # 367252		10/02/2019	10/09/2019	10/16/2019		10/16/2019	21.00
1224 - NORTHWEST PIPE FITTINGS INC	2211699	SOLENOID ASSEMBLY EZ BLEED	Paid by Check # 367254		09/25/2019	10/09/2019	10/09/2019		10/16/2019	(31.72)
1224 - NORTHWEST PIPE FITTINGS INC	2211699	SOLENOID ASSEMBLY EZ BLEED	Paid by Check # 367254		09/25/2019	10/09/2019	10/16/2019		10/16/2019	31.72
1080 - O'REILLY AUTO PARTS	1554271154	GLASS PROTECTOR, CLEANER FOR TV TRUCK	Paid by Check # 367255		09/18/2019	10/09/2019	10/09/2019		10/16/2019	(25.48)
1080 - O'REILLY AUTO PARTS	1554271154	GLASS PROTECTOR, CLEANER FOR TV TRUCK	Paid by Check # 367255		09/18/2019	10/09/2019	10/16/2019		10/16/2019	25.48
1078 - PICKWICKS OFFICE CITY	6135320	HAND SANITIZER, PAPERCLIPS	Paid by Check # 367260		10/04/2019	10/09/2019	10/09/2019		10/16/2019	(11.73)
1078 - PICKWICKS OFFICE CITY	6135320	HAND SANITIZER, PAPERCLIPS	Paid by Check # 367260		10/04/2019	10/09/2019	10/16/2019		10/16/2019	11.73
1129 - STATE OF MONTANA	33482686/PYM T1	OF 1695.8 1% STATE TAX SLUICE GATE REMOVAL-CITY COMM APPRVD 9/3	Paid by Check # 367321		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(416.58)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	33482686/PYM T1	OF 1695.8 1% STATE TAX SLUICE GATE REMOVAL-CITY COMM APPRVD 9/3	Paid by Check # 367321		09/30/2019	10/10/2019	10/16/2019		10/16/2019	416.58
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90212403	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 367290		10/01/2019	10/09/2019	10/09/2019		10/16/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90212403	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 367290		10/01/2019	10/09/2019	10/16/2019		10/16/2019	260,222.79
2192 - WATER ENVIRONMENT FEDERATION	1823203RR100 819	WEF MEMBERSHIP RENEW RRAPPE	Paid by Check # 367325		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	1823203RR100 819	WEF MEMBERSHIP RENEW RRAPPE	Paid by Check # 367325		10/08/2019	10/08/2019	10/16/2019		10/16/2019	85.00
1252 - BOLAND DRILLING	093019/PYMT1	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 367367		09/30/2019	10/18/2019	10/18/2019		10/23/2019	(80,260.39)
1252 - BOLAND DRILLING	093019/PYMT1	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 367367		09/30/2019	10/18/2019	10/23/2019		10/23/2019	80,260.39
1109 - ENERGY LABORATORIES INC	270291	SAMPLE TESTING FOR PARK & REC	Paid by Check # 367385		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(600.00)
1109 - ENERGY LABORATORIES INC	270291	SAMPLE TESTING FOR PARK & REC	Paid by Check # 367385		10/11/2019	10/14/2019	10/23/2019		10/23/2019	600.00
1567 - HDR ENGINEERING INC	1200223513	REIMBURSEMENT FOR PERMITS TO DEQ	Paid by Check # 367402		10/14/2019	10/18/2019	10/18/2019		10/23/2019	(280.00)
1567 - HDR ENGINEERING INC	1200223513	REIMBURSEMENT FOR PERMITS TO DEQ	Paid by Check # 367402		10/14/2019	10/18/2019	10/23/2019		10/23/2019	280.00
1567 - HDR ENGINEERING INC	1200223424/PAY11	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 367402		10/14/2019	10/18/2019	10/18/2019		10/23/2019	(812.84)
1567 - HDR ENGINEERING INC	1200223424/PAY11	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 367402		10/14/2019	10/18/2019	10/23/2019		10/23/2019	812.84
2682 - MASTERCARD PROCESSING CENTER	5462/092619A	5569631000465462, MT GOV ONLINE J CAVILL TRAINING	Paid by Check # 367430		09/26/2019	10/14/2019	10/14/2019		10/23/2019	(1.85)
2682 - MASTERCARD PROCESSING CENTER	5462/092619A	5569631000465462, MT GOV ONLINE J CAVILL TRAINING	Paid by Check # 367430		09/26/2019	10/14/2019	10/23/2019		10/23/2019	1.85
1129 - STATE OF MONTANA	093019/PYMT1	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 367511		09/30/2019	10/18/2019	10/18/2019		10/23/2019	(810.71)



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	093019/PYMT1	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 367511		09/30/2019	10/18/2019	10/23/2019		10/23/2019	810.71	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 72	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1916 - THE ARBITRAGE GROUP INC	83245	CONSULTING	Paid by Check # 367049		10/01/2019	10/01/2019	10/01/2019		10/09/2019	850.00	
3656 - HOLLAND & HART, LLP	1756398	MPDES WATER DISCHARGE PERMIT MT0021920 APPEAL OPERATION/MAINT	Paid by Check # 366975		09/12/2019	09/30/2019	09/30/2019		10/09/2019	1,863.54	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90212403	WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 367290		10/01/2019	10/09/2019	10/09/2019		10/16/2019	247,722.79	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	\$250,436.33
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1567 - HDR ENGINEERING INC	1200223424/PA Y11	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 367402		10/14/2019	10/18/2019	10/18/2019		10/23/2019	.01	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	\$0.01
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1252 - BOLAND DRILLING	093019/PYMT1	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 367367		09/30/2019	10/18/2019	10/18/2019		10/23/2019	80,260.39	
1129 - STATE OF MONTANA	093019/PYMT1	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 367511		09/30/2019	10/18/2019	10/18/2019		10/23/2019	810.71	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	\$81,071.10
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	1200223513	REIMBURSEMENT FOR PERMITS TO DEQ	Paid by Check # 367402		10/14/2019	10/18/2019	10/18/2019		10/23/2019	280.00	
1567 - HDR ENGINEERING INC	1200223424/PA Y11	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 367402		10/14/2019	10/18/2019	10/18/2019		10/23/2019	812.83	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2	\$1,092.83
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90212403	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 367290		10/01/2019	10/09/2019	10/09/2019		10/16/2019	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	\$12,500.00
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 9	\$345,100.27



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6135320	HAND SANITIZER, PAPERCLIPS	Paid by Check # 367260		10/04/2019	10/09/2019	10/09/2019		10/16/2019	11.73
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>11.73</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1068 - GENERAL DISTRIBUTING CO	00795905	NEMESIS SAFETY GLASSES	Paid by Check # 367198		09/11/2019	10/09/2019	10/09/2019		10/16/2019	27.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>27.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I03113409	1-5/8" HOLE DOZER, WHITE PAINT, BLUE PAINT, GREEN PAINT	Paid by Check # 367181		09/05/2019	10/09/2019	10/09/2019		10/16/2019	140.53
3172 - COPPER STATE BOLT & NUT CO	I03130111	GREEN PAINT, BLUE PAINT	Paid by Check # 367181		09/18/2019	10/09/2019	10/09/2019		10/16/2019	71.76
1181 - NORMONT EQUIPMENT CO	21194	CANISTER CYLINDER	Paid by Check # 367252		10/02/2019	10/09/2019	10/09/2019		10/16/2019	21.00
1080 - O'REILLY AUTO PARTS	1554271154	GLASS PROTECTOR, CLEANER FOR TV TRUCK	Paid by Check # 367255		09/18/2019	10/09/2019	10/09/2019		10/16/2019	25.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$258.77</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2211699	SOLENOID ASSEMBLY EZ BLEED	Paid by Check # 367254		09/25/2019	10/09/2019	10/09/2019		10/16/2019	31.72
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$31.72</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	2.19
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	1.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$3.74</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	55.00
1884 - GREAT FALLS MEDICAL SERVICES	23976	DOT PHYSICAL B HAGEN	Paid by Check # 367203		10/01/2019	10/09/2019	10/09/2019		10/16/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$215.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	6.50
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	30.00





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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	6.50
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$43.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1181 - NORMONT EQUIPMENT CO	2925	REPAIR CAMERA	Paid by Check # 367252		09/26/2019	10/09/2019	10/09/2019		10/16/2019	115.50
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$115.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/093019A	5569631000465462, M JUDGE WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	5462/093019B	5569631000465462, J MANSCH WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	250.00
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES WATER SCHOOL	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	388.92
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$763.92</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2759 - CENTRAL EXCAVATION	33482686/PYM T1	OF 1695.8 SLUICE GATE REMOVAL-CITY COMM APPROVED 9/3/19	Paid by Check # 367176		09/30/2019	10/10/2019	10/10/2019		10/16/2019	41,241.31
1129 - STATE OF MONTANA	33482686/PYM T1	OF 1695.8 1% STATE TAX SLUICE GATE REMOVAL-CITY COMM APPRVD 9/3	Paid by Check # 367321		09/30/2019	10/10/2019	10/10/2019		10/16/2019	416.58
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$41,657.89</u>
								Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 20	<u>\$43,128.27</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/100319	5569631000465462, POSTAGE	Paid by Check # 367235		10/03/2019	10/08/2019	10/08/2019		10/16/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/093019	5569631000465462, POSTAGE	Paid by Check # 367235		09/30/2019	10/08/2019	10/08/2019		10/16/2019	7.75
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$14.60</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2192 - WATER ENVIRONMENT FEDERATION	1823203RR100819	WEF MEMBERSHIP RENEW RRAPPE	Paid by Check # 367325		10/08/2019	10/08/2019	10/08/2019		10/16/2019	85.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	<u>\$277.31</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	1.88
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	1.33
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$3.21</u>
Object <b>43580 - EPA SAMPLING</b>										
1109 - ENERGY LABORATORIES INC	270291	SAMPLE TESTING FOR PARK & REC	Paid by Check # 367385		10/11/2019	10/14/2019	10/14/2019		10/23/2019	600.00
							Object <b>43580 - EPA SAMPLING</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	2.73
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	30.00
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	2.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$35.46</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/092619	5569631000465462, RECERT TRAINING ONLINE J CAVILL	Paid by Check # 367009		09/26/2019	09/30/2019	09/30/2019		10/09/2019	30.00
1390 - MONTANA STATE UNIVERSITY	100319A	WASTEWATER PRETREATMENT TRAINING SKUBINNA	Paid by Check # 367110		10/03/2019	09/30/2019	09/30/2019		10/09/2019	110.00
1390 - MONTANA STATE UNIVERSITY	100319B	WASTEWATER PRETREATMENT TRAINING RAPPE	Paid by Check # 367110		10/03/2019	09/30/2019	09/30/2019		10/09/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES WATER SCHOOL	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	777.84
2682 - MASTERCARD PROCESSING CENTER	5462/092619A	5569631000465462, MT GOV ONLINE J CAVILL TRAINING	Paid by Check # 367430		09/26/2019	10/14/2019	10/14/2019		10/23/2019	1.85
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 5	<u>\$1,029.69</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 15	<u>\$1,960.27</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 44	<u>\$390,188.81</u>



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					Fund 5310 - SEWER Totals		Invoice Transactions 116		\$390,188.81	
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	83247	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83247	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1916 - THE ARBITRAGE GROUP INC	83254	CONSULTING	Paid by Check # 367049		10/03/2019	10/01/2019	10/01/2019		10/09/2019	(850.00)
1916 - THE ARBITRAGE GROUP INC	83254	CONSULTING	Paid by Check # 367049		10/03/2019	10/01/2019	10/09/2019		10/09/2019	850.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(192.31)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	192.31
2759 - CENTRAL EXCAVATION	072919/FINAL	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 366934		07/29/2019	10/04/2019	10/04/2019		10/09/2019	(34,119.82)
2759 - CENTRAL EXCAVATION	072919/FINAL	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 366934		07/29/2019	10/04/2019	10/09/2019		10/09/2019	34,119.82
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(1.88)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	1.88
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(1.33)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	1.33
3553 - GREAT WEST ENGINEERING, INC	20186/PYMT13	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 366970		09/24/2019	10/01/2019	10/01/2019		10/09/2019	(240.00)
3553 - GREAT WEST ENGINEERING, INC	20186/PYMT13	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 366970		09/24/2019	10/01/2019	10/09/2019		10/09/2019	240.00
2682 - MASTERCARD PROCESSING CENTER	5462/093019A	5569631000465462, M JUDGE WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(125.00)
2682 - MASTERCARD PROCESSING CENTER	5462/093019A	5569631000465462, M JUDGE WATER SCHOOL MSU-METC	Paid by Check # 367009		09/30/2019	09/30/2019	10/09/2019		10/09/2019	125.00
1129 - STATE OF MONTANA	072919/FINAL	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 367115		07/29/2019	10/04/2019	10/04/2019		10/09/2019	(344.64)
1129 - STATE OF MONTANA	072919/FINAL	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 367115		07/29/2019	10/04/2019	10/09/2019		10/09/2019	344.64
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	(30.00)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/16/2019		10/16/2019	30.00
1109 - ENERGY LABORATORIES INC	264593	SAMPLE PROCESSING	Paid by Check # 367189		09/20/2019	10/09/2019	10/09/2019		10/16/2019	(745.00)
1109 - ENERGY LABORATORIES INC	264593	STORM WATER	Paid by Check # 367189		09/20/2019	10/09/2019	10/16/2019		10/16/2019	745.00
1109 - ENERGY LABORATORIES INC	264445	SAMPLE PROCESSING	Paid by Check # 367189		09/20/2019	10/09/2019	10/09/2019		10/16/2019	(540.00)
1109 - ENERGY LABORATORIES INC	264445	STORMWATER SAMPLE	Paid by Check # 367189		09/20/2019	10/09/2019	10/16/2019		10/16/2019	540.00
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	PROCESSING	Paid by Check # 367189		09/20/2019	10/09/2019	10/16/2019		10/16/2019	540.00
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB	Paid by Check # 367300		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(.01)
		RECONSTRUCTION -								
		CITY COMM								
		APPROVED 8-20-19								
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB	Paid by Check # 367300		10/07/2019	10/07/2019	10/16/2019		10/16/2019	.01
		RECONSTRUCTION -								
		CITY COMM								
		APPROVED 8-20-19								
2682 - MASTERCARD PROCESSING	5462/093019D	5569631000465462,	Paid by Check # 367235		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(8.76)
CENTER		ICE FOR SAMPLES								
2682 - MASTERCARD PROCESSING	5462/093019D	5569631000465462,	Paid by Check # 367235		09/30/2019	10/08/2019	10/16/2019		10/16/2019	8.76
CENTER		ICE FOR SAMPLES								
2682 - MASTERCARD PROCESSING	5462/101119	5569631000465462,	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	(388.92)
CENTER		HOTEL CHARGES								
		WATER SCHOOL								
2682 - MASTERCARD PROCESSING	5462/101119	5569631000465462,	Paid by Check # 367235		10/11/2019	10/09/2019	10/16/2019		10/16/2019	388.92
CENTER		HOTEL CHARGES								
		WATER SCHOOL								
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE	Paid by Check # 367318		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(.01)
		TAX MISC. CURB								
		RECONSTRUCTION								
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE	Paid by Check # 367318		10/07/2019	10/07/2019	10/16/2019		10/16/2019	.01
		TAX MISC. CURB								
		RECONSTRUCTION								
1109 - ENERGY LABORATORIES INC	270557	SAMPLE PROCESSING	Paid by Check # 367385		10/14/2019	10/14/2019	10/14/2019		10/23/2019	(600.00)
		ELLA AVE STORM								
		DRAIN								
1109 - ENERGY LABORATORIES INC	270557	SAMPLE PROCESSING	Paid by Check # 367385		10/14/2019	10/14/2019	10/23/2019		10/23/2019	600.00
		ELLA AVE STORM								
		DRAIN								
1571 - VEOLIA WATER NORTH AMERICA	90211612	YEARLY FEE FOR OP	Paid by Check # 367488		09/24/2019	10/14/2019	10/14/2019		10/23/2019	(6,585.00)
OPERATING SERVICES LLC		OF 3 MDT LIFT								
		STATIONS								



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<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90211612	YEARLY FEE FOR OP OF 3 MDT LIFT STATIONS	Paid by Check # 367488		09/24/2019	10/14/2019	10/23/2019		10/23/2019	6,585.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/093019D	5569631000465462, ICE FOR SAMPLES	Paid by Check # 367235		09/30/2019	10/08/2019	10/08/2019		10/16/2019	8.76
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$8.76
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	\$192.31
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	1.88
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	1.33
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$3.21
Object <b>43580 - EPA SAMPLING</b>										
1109 - ENERGY LABORATORIES INC	264593	SAMPLE PROCESSING STORM WATER	Paid by Check # 367189		09/20/2019	10/09/2019	10/09/2019		10/16/2019	745.00
1109 - ENERGY LABORATORIES INC	264445	STORMWATER SAMPLE PROCESSING	Paid by Check # 367189		09/20/2019	10/09/2019	10/09/2019		10/16/2019	540.00
1109 - ENERGY LABORATORIES INC	270557	SAMPLE PROCESSING ELLA AVE STORM DRAIN	Paid by Check # 367385		10/14/2019	10/14/2019	10/14/2019		10/23/2019	600.00
								Object <b>43580 - EPA SAMPLING</b> Totals	Invoice Transactions 3	\$1,885.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90211612	YEARLY FEE FOR OP OF 3 MDT LIFT STATIONS	Paid by Check # 367488		09/24/2019	10/14/2019	10/14/2019		10/23/2019	6,585.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$6,585.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	30.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$30.00
								Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 9	\$8,704.28
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	83247	CONSULTING	Paid by Check # 367049		10/02/2019	10/01/2019	10/01/2019		10/09/2019	850.00



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<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1916 - THE ARBITRAGE GROUP INC	83254	CONSULTING	Paid by Check # 367049		10/03/2019	10/01/2019	10/01/2019		10/09/2019	850.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,700.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/093019A	5569631000465462, M JUDGE WATER	Paid by Check # 367009		09/30/2019	09/30/2019	09/30/2019		10/09/2019	125.00	
2682 - MASTERCARD PROCESSING CENTER	5462/101119	5569631000465462, HOTEL CHARGES WATER SCHOOL	Paid by Check # 367235		10/11/2019	10/09/2019	10/09/2019		10/16/2019	388.92	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$513.92</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1478 - KUGLIN CONSTRUCTION	100719/PYMT1	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 367300		10/07/2019	10/07/2019	10/07/2019		10/16/2019	.01	
1129 - STATE OF MONTANA	100719/PYMT1	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 367318		10/07/2019	10/07/2019	10/07/2019		10/16/2019	.01	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$0.02</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
3553 - GREAT WEST ENGINEERING, INC	20186/PYMT13	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 366970		09/24/2019	10/01/2019	10/01/2019		10/09/2019	240.00	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 7	<u>\$2,453.94</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2759 - CENTRAL EXCAVATION	072919/FINAL	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 366934		07/29/2019	10/04/2019	10/04/2019		10/09/2019	34,119.82	
1129 - STATE OF MONTANA	072919/FINAL	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 367115		07/29/2019	10/04/2019	10/04/2019		10/09/2019	344.64	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$34,464.46</u>
									Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 2	<u>\$34,464.46</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 18	<u>\$45,622.68</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 54	<u>\$45,622.68</u>
<b>Fund 5410 - SANITATION</b>											



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(2.04)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	2.04
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(1.44)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	1.44
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(57.65)
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/09/2019		10/09/2019	57.65
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(27.12)
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/09/2019		10/09/2019	27.12
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(43,717.68)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/09/2019		10/09/2019	43,717.68
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(13.40)
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	13.40
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(45.00)
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/09/2019		10/09/2019	45.00
1104 - NORTH 40 OUTFITTERS	7430111	CHAIN G30 PROOF COIL	Paid by Check # 367023		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(11.57)
1104 - NORTH 40 OUTFITTERS	7430111	CHAIN G30 PROOF COIL	Paid by Check # 367023		10/01/2019	10/02/2019	10/09/2019		10/09/2019	11.57
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	(103.59)
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/09/2019		10/09/2019	103.59
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(441.60)





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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/09/2019		10/09/2019	441.60
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	(83,283.34)
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/16/2019		10/16/2019	83,283.34
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(145.00)
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/16/2019		10/16/2019	145.00
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	(22.50)
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/16/2019		10/16/2019	22.50
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(4,919.27)
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/16/2019		10/16/2019	4,919.27
2682 - MASTERCARD PROCESSING CENTER	6695/100919	5569631000686695/SA M'S CLUB	Paid by Check # 367236		10/09/2019	10/09/2019	10/09/2019		10/16/2019	(80.91)
2682 - MASTERCARD PROCESSING CENTER	6695/100919	5569631000686695/SA M'S CLUB	Paid by Check # 367236		10/09/2019	10/09/2019	10/16/2019		10/16/2019	80.91
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(13.40)
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/16/2019		10/16/2019	13.40
1115 - PACIFIC STEEL & RECYCLING	6990202	CARDBOARD - SEPT. 2019	Paid by Check # 367257		10/01/2019	10/09/2019	10/09/2019		10/16/2019	(768.00)
1115 - PACIFIC STEEL & RECYCLING	6990202	CARDBOARD - SEPT. 2019	Paid by Check # 367257		10/01/2019	10/09/2019	10/16/2019		10/16/2019	768.00
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(41.65)
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/16/2019		10/16/2019	41.65
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(4.10)
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/16/2019		10/16/2019	4.10



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(8.20)
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/16/2019		10/16/2019	8.20
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(28.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/16/2019		10/16/2019	28.80
1225 - SLETTEN CONSTRUCTION COMPANY	1	FIX C CHANNEL JAMB	Paid by Check # 367269		09/12/2019	10/10/2019	10/10/2019		10/16/2019	(2,840.00)
1225 - SLETTEN CONSTRUCTION COMPANY	1	FIX C CHANNEL JAMB	Paid by Check # 367269		09/12/2019	10/10/2019	10/16/2019		10/16/2019	2,840.00
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/10/2019		10/16/2019	(49.68)
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/16/2019		10/16/2019	49.68
VERIZON CONNECT NWF, INC.	INVE0200816	USM-9 PIN HEAVY DUTY HARNESS	Paid by Check # 367333		09/25/2019	10/09/2019	10/09/2019		10/16/2019	(30.23)
VERIZON CONNECT NWF, INC.	INVE0200816	USM-9 PIN HEAVY DUTY HARNESS	Paid by Check # 367333		09/25/2019	10/09/2019	10/16/2019		10/16/2019	30.23
3591 - WASTE TEK SOLUTIONS	121	COMPACTOR REPAIR - PEPSI COLA	Paid by Check # 367293		10/02/2019	10/07/2019	10/07/2019		10/16/2019	(160.00)
3591 - WASTE TEK SOLUTIONS	121	COMPACTOR REPAIR - PEPSI COLA	Paid by Check # 367293		10/02/2019	10/07/2019	10/16/2019		10/16/2019	160.00
3591 - WASTE TEK SOLUTIONS	127	PEPSI COMPACTOR SERVICE	Paid by Check # 367293		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(373.02)
3591 - WASTE TEK SOLUTIONS	127	PEPSI COMPACTOR SERVICE	Paid by Check # 367293		10/07/2019	10/09/2019	10/16/2019		10/16/2019	373.02
3617 - WHITE'S	47175	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 367296		09/27/2019	10/07/2019	10/07/2019		10/16/2019	(200.00)
3617 - WHITE'S	47175	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 367296		09/27/2019	10/07/2019	10/16/2019		10/16/2019	200.00
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(45.00)
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/23/2019		10/23/2019	45.00
3591 - WASTE TEK SOLUTIONS	136	COMPACTOR REPAIR - CCSO JAIL	Paid by Check # 367491		10/16/2019	10/21/2019	10/21/2019		10/23/2019	(391.71)



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<b>Fund 5410 - SANITATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3591 - WASTE TEK SOLUTIONS	136	COMPACTOR REPAIR - CCSO JAIL	Paid by Check # 367491		10/16/2019	10/21/2019	10/23/2019		10/23/2019	391.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	28.82	
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	13.56	
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	51.80	
2682 - MASTERCARD PROCESSING CENTER	6695/100919	5569631000686695/SA M'S CLUB	Paid by Check # 367236		10/09/2019	10/09/2019	10/09/2019		10/16/2019	40.45	
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	20.83	
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	2.05	
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	4.10	
VERIZON CONNECT NWF, INC.	INVE0200816	USM-9 PIN HEAVY DUTY HARNESS	Paid by Check # 367333		09/25/2019	10/09/2019	10/09/2019		10/16/2019	30.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$191.84</u>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7430111	CHAIN G30 PROOF COIL	Paid by Check # 367023		10/01/2019	10/02/2019	10/02/2019		10/09/2019	11.57	
3591 - WASTE TEK SOLUTIONS	121	COMPACTOR REPAIR - PEPSI COLA	Paid by Check # 367293		10/02/2019	10/07/2019	10/07/2019		10/16/2019	160.00	
3591 - WASTE TEK SOLUTIONS	127	PEPSI COMPACTOR SERVICE	Paid by Check # 367293		10/07/2019	10/09/2019	10/09/2019		10/16/2019	373.02	
3591 - WASTE TEK SOLUTIONS	136	COMPACTOR REPAIR - CCSO JAIL	Paid by Check # 367491		10/16/2019	10/21/2019	10/21/2019		10/23/2019	391.71	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$936.30</u>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	1.02	
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$1.74</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	29,704.31
1115 - PACIFIC STEEL & RECYCLING	6990202	CARDBOARD - SEPT. 2019	Paid by Check # 367257		10/01/2019	10/09/2019	10/09/2019		10/16/2019	768.00
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 2	<u>\$30,472.31</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	45.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/14/2019		10/16/2019	2,459.63
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	14.40
1225 - SLETTEN CONSTRUCTION COMPANY	1	FIX C CHANNEL JAMB	Paid by Check # 367269		09/12/2019	10/10/2019	10/10/2019		10/16/2019	1,420.00
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/10/2019		10/16/2019	24.84
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 4	<u>\$3,918.87</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	6.70
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	22.50
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	11.25
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	6.70
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/15/2019		10/23/2019	22.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$69.65</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	21,858.84



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	220.80
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 2	\$22,079.64	
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 28	\$57,715.35	
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5014946209	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	28.83
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	13.56
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	51.79
2682 - MASTERCARD PROCESSING CENTER	6695/100919	5569631000686695/SA M'S CLUB	Paid by Check # 367236		10/09/2019	10/09/2019	10/09/2019		10/16/2019	40.46
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	20.82
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	2.05
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	4.10
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	\$161.61	
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	1.02
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	.72
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$1.74	
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000001109	SEPTEMBER 2019 CHARGES	Paid by Check # 367311		09/30/2019	10/10/2019	10/10/2019		10/16/2019	53,579.03
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	\$53,579.03	
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101066	ALCOHOL & DRUG SCREENING	Paid by Check # 367280		10/07/2019	10/07/2019	10/07/2019		10/16/2019	100.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	\$100.00	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3617 - WHITE'S	47175	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 367296		09/27/2019	10/07/2019	10/07/2019		10/16/2019	200.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$200.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/14/2019		10/16/2019	2,459.64
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	14.40
1225 - SLETTEN CONSTRUCTION COMPANY	1	FIX C CHANNEL JAMB	Paid by Check # 367269		09/12/2019	10/10/2019	10/10/2019		10/16/2019	1,420.00
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/10/2019		10/16/2019	24.84
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$3,918.88</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	6.70
1061 - NATIONAL LAUNDRY	21443/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	22.50
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	11.25
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	6.70
1061 - NATIONAL LAUNDRY	25156/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 367443		10/15/2019	10/15/2019	10/15/2019		10/23/2019	22.50
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$69.65</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	21,858.84
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	220.80
								Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$22,079.64</u>
								Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 23	<u>\$80,110.55</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 51	<u>\$137,825.90</u>



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					Fund 5410 - SANITATION Totals		Invoice Transactions 109		\$137,825.90	
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(4,628.25)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	4,628.25
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(79.58)
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	79.58
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	(20.20)
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG 19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/09/2019		10/09/2019	20.20
LUCAS ANDERSON	1656205	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367117		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
LUCAS ANDERSON	1656205	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367117		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
SHELBY BANKS	1657401	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367118		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
SHELBY BANKS	1657401	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367118		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
JOSEPH BRUNER	1659428	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367120		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
JOSEPH BRUNER	1659428	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367120		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
CHARLIE CHABOT	1659479	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367121		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
CHARLIE CHABOT	1659479	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367121		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
LOGAN CORN	1665824	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367123		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
LOGAN CORN	1665824	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367123		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
SIERRA COUTURE	1659924	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367124		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
SIERRA COUTURE	1659924	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367124		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
ANDREW DENEGAR	1660256	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367126		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
ANDREW DENEGAR	1660256	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367126		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
AUNIKA HAMMATT	1659937	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367128		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
AUNIKA HAMMATT	1659937	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367128		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00





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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1577739	PROF SERVICES/ ALARM MONITORING OCT19	Paid by Check # 366987		10/01/2019	09/30/2019	09/30/2019		10/09/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1577739	PROF SERVICES/ ALARM MONITORING OCT19	Paid by Check # 366987		10/01/2019	09/30/2019	10/09/2019		10/09/2019	28.00
MADISON LEWIS	1659955	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367130		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
MADISON LEWIS	1659955	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367130		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
TYZER LINN	1659729	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367131		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
TYZER LINN	1659729	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367131		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
2682 - MASTERCARD PROCESSING CENTER	9284/10319	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 367012		10/03/2019	09/30/2019	09/30/2019		10/09/2019	(39.40)
2682 - MASTERCARD PROCESSING CENTER	9284/10319	5569631001019284/W ALMART/OPERATING SUPPLIES	Paid by Check # 367012		10/03/2019	09/30/2019	10/09/2019		10/09/2019	39.40
CODY MCDANIEL	1655196	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367132		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
CODY MCDANIEL	1655196	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367132		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
BRITTLEY MICHAELS	1659869	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367133		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
BRITTLEY MICHAELS	1659869	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367133		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
KAELEY MICHAELS	1656604	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367134		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
KAELEY MICHAELS	1656604	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367134		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
JAMES PETERSON	1659874	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367135		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
JAMES PETERSON	1659874	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367135		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
BRITTNEY RIOS	1659732	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367136		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
BRITTNEY RIOS	1659732	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367136		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00
HANNAH VANGILDER	1659879	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367138		10/02/2019	09/30/2019	09/30/2019		10/09/2019	(175.00)
HANNAH VANGILDER	1659879	LIFEGUARD COURSE REIMBURSEMENT	Paid by Check # 367138		10/02/2019	09/30/2019	10/09/2019		10/09/2019	175.00



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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 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	(69.55)	
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/09/2019		10/09/2019	69.55	
3401 - BUILDERS FIRSTSOURCE INC	5442171	FLOW RIDER CONCRETE REPAIR	Paid by Check # 367170		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(12.99)	
3401 - BUILDERS FIRSTSOURCE INC	5442171	FLOW RIDER CONCRETE REPAIR	Paid by Check # 367170		10/03/2019	10/07/2019	10/16/2019		10/16/2019	12.99	
1104 - NORTH 40 OUTFITTERS	7434261	MAINT SUPPLIES	Paid by Check # 367253		10/08/2019	10/07/2019	10/07/2019		10/16/2019	(29.97)	
1104 - NORTH 40 OUTFITTERS	7434261	MAINT SUPPLIES	Paid by Check # 367253		10/08/2019	10/07/2019	10/16/2019		10/16/2019	29.97	
1129 - STATE OF MONTANA	20-4	SEPT 19 POOL USAGE	Paid by Check # 367274		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(328.75)	
1129 - STATE OF MONTANA	20-4	SEPT 19 POOL USAGE	Paid by Check # 367274		10/03/2019	10/07/2019	10/16/2019		10/16/2019	328.75	
1129 - STATE OF MONTANA	20-3	POOL USAGE FOR JUL & AUG @ MUSTANG POOL	Paid by Check # 367272		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(1,734.25)	
1129 - STATE OF MONTANA	20-3	POOL USAGE FOR JUL & AUG @ MUSTANG POOL	Paid by Check # 367272		09/30/2019	10/07/2019	10/16/2019		10/16/2019	1,734.25	
1102 - CENTURYLINK	7271080/OCT19	4067271080168B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(45.88)	
1102 - CENTURYLINK	7271080/OCT19	4067271080168B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/23/2019		10/23/2019	45.88	
1102 - CENTURYLINK	4549008/OCT19	4064549008036B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(45.88)	
1102 - CENTURYLINK	4549008/OCT19	4064549008036B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/23/2019		10/23/2019	45.88	
1102 - CENTURYLINK	4523733/OCT19	4064523733441B/OCT19	Paid by Check # 367372		10/07/2019	10/14/2019	10/14/2019		10/23/2019	(53.60)	
1102 - CENTURYLINK	4523733/OCT19	4064523733441B/OCT19	Paid by Check # 367372		10/07/2019	10/14/2019	10/23/2019		10/23/2019	53.60	
1068 - GENERAL DISTRIBUTING CO	00801151	SEPTEMBER - CYLINDER RENTAL - IND HP/ ALUM/ ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/14/2019		10/23/2019	(76.50)	
1068 - GENERAL DISTRIBUTING CO	00801151	SEPTEMBER - CYLINDER RENTAL - IND HP/ ALUM/ ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/23/2019		10/23/2019	76.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	\$0.00



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Fund <b>5711 - SWIMMING POOLS</b>											
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
LUCAS ANDERSON	1656205	LIFEGUARD COURSE REIMBURSEMENT # 367117	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
SHELBY BANKS	1657401	LIFEGUARD COURSE REIMBURSEMENT # 367118	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
JOSEPH BRUNER	1659428	LIFEGUARD COURSE REIMBURSEMENT # 367120	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
CHARLIE CHABOT	1659479	LIFEGUARD COURSE REIMBURSEMENT # 367121	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
LOGAN CORN	1665824	LIFEGUARD COURSE REIMBURSEMENT # 367123	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
SIERRA COUTURE	1659924	LIFEGUARD COURSE REIMBURSEMENT # 367124	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
ANDREW DENEGAR	1660256	LIFEGUARD COURSE REIMBURSEMENT # 367126	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
AUNIKA HAMMATT	1659937	LIFEGUARD COURSE REIMBURSEMENT # 367128	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
MADISON LEWIS	1659955	LIFEGUARD COURSE REIMBURSEMENT # 367130	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
TYZER LINN	1659729	LIFEGUARD COURSE REIMBURSEMENT # 367131	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
CODY MCDANIEL	1655196	LIFEGUARD COURSE REIMBURSEMENT # 367132	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
BRITTLEY MICHAELS	1659869	LIFEGUARD COURSE REIMBURSEMENT # 367133	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
KAELEY MICHAELS	1656604	LIFEGUARD COURSE REIMBURSEMENT # 367134	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
JAMES PETERSON	1659874	LIFEGUARD COURSE REIMBURSEMENT # 367135	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
BRITTNEY RIOS	1659732	LIFEGUARD COURSE REIMBURSEMENT # 367136	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
HANNAH VANGILDER	1659879	LIFEGUARD COURSE REIMBURSEMENT # 367138	Paid by Check		10/02/2019	09/30/2019	09/30/2019		10/09/2019	175.00	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 16	<u>\$2,800.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00801151	SEPTEMBER - CYLINDER RENTAL - IND HP/ ALUM/ ACETYLENE	Paid by Check		09/30/2019	10/14/2019	10/14/2019		10/23/2019	76.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$76.50</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7434261	MAINT SUPPLIES	Paid by Check # 367253		10/08/2019	10/07/2019	10/07/2019		10/16/2019	29.97
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$29.97</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4549008/OCT19	4064549008036B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	45.88
1102 - CENTURYLINK	4523733/OCT19	4064523733441B/OCT19	Paid by Check # 367372		10/07/2019	10/14/2019	10/14/2019		10/23/2019	26.80
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$72.68</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	4,240.87
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$4,240.87</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1577739	PROF SERVICES/ALARM MONITORING OCT19	Paid by Check # 366987		10/01/2019	09/30/2019	09/30/2019		10/09/2019	28.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$28.00</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
3401 - BUILDERS FIRSTSOURCE INC	5442171	FLOW RIDER CONCRETE REPAIR	Paid by Check # 367170		10/03/2019	10/07/2019	10/07/2019		10/16/2019	12.99
								Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$12.99</u>
								Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 7	<u>\$4,461.01</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838532762	SEPTEMBER - CELL PHONE PARK N REC. STAFF	Paid by Check # 367062		09/21/2019	10/04/2019	10/04/2019		10/09/2019	69.55
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$69.55</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	79.58
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$79.58</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	110.00
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
								Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 3	<u>\$259.13</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/OCT19	4067271080168B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	45.88
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>45.88</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG19	ACCT# 0410037 AUG19 CHARGES	Paid by Check # 367111		10/01/2019	10/07/2019	10/07/2019		10/09/2019	20.20
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>20.20</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	277.38
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>277.38</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 3	<u>\$343.46</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/10319	5569631001019284/WALMART/OPERATING SUPPLIES	Paid by Check # 367012		10/03/2019	09/30/2019	09/30/2019		10/09/2019	39.40
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>39.40</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/OCT19	4064523733441B/OCT19	Paid by Check # 367372		10/07/2019	10/14/2019	10/14/2019		10/23/2019	26.80
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>26.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	20-4	SEPT 19 POOL USAGE	Paid by Check # 367274		10/03/2019	10/07/2019	10/07/2019		10/16/2019	328.75
1129 - STATE OF MONTANA	20-3	POOL USAGE FOR JUL & AUG @ MUSTANG POOL	Paid by Check # 367272		09/30/2019	10/07/2019	10/07/2019		10/16/2019	1,734.25
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$2,063.00</u>
							Division <b>677 - MUSTANG POOL</b> Totals		Invoice Transactions 4	<u>\$2,129.20</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 17	<u>\$7,192.80</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 93	<u>\$9,992.80</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(32.98)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	32.98
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(408.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	408.00
1151 - DR LAWN LANDSCAPE SERVICES	40288	SEPT 19 DISPATCH LAWN CARE	Paid by Check # 366948		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(380.00)
1151 - DR LAWN LANDSCAPE SERVICES	40288	SEPT 19 DISPATCH LAWN CARE	Paid by Check # 366948		09/30/2019	09/30/2019	10/09/2019		10/09/2019	380.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52850	2019-20 DISPATCH UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	09/30/2019		10/09/2019	(1,752.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52850	2019-20 DISPATCH UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	10/09/2019		10/09/2019	1,752.00
2682 - MASTERCARD PROCESSING CENTER	4038/092619	5569633400044038/092619	Paid by Check # 367008		09/26/2019	09/30/2019	09/30/2019		10/09/2019	(21.98)
2682 - MASTERCARD PROCESSING CENTER	4038/092619	5569633400044038/092619	Paid by Check # 367008		09/26/2019	09/30/2019	10/09/2019		10/09/2019	21.98
2682 - MASTERCARD PROCESSING CENTER	4038/100419	5569633400044038/100419	Paid by Check # 367008		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(38.10)
2682 - MASTERCARD PROCESSING CENTER	4038/100419	5569633400044038/100419	Paid by Check # 367008		10/04/2019	10/04/2019	10/09/2019		10/09/2019	38.10
3544 - SUPERIOR CLEANING	3376	AUGUST 2019 DISPATCH CLEANING	Paid by Check # 367046		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(220.00)
3544 - SUPERIOR CLEANING	3376	AUGUST 2019 DISPATCH CLEANING	Paid by Check # 367046		09/27/2019	09/30/2019	10/09/2019		10/09/2019	220.00
3285 - VOICE PRODUCTS INC	AR91614	PO 133 SERVICE & MAINT RENEWAL 11/15/19-11/14/2020	Paid by Check # 367063		10/04/2019	09/30/2019	09/30/2019		10/09/2019	(7,786.00)
3285 - VOICE PRODUCTS INC	AR91614	PO 133 SERVICE & MAINT RENEWAL 11/15/19-11/14/2020	Paid by Check # 367063		10/04/2019	09/30/2019	10/09/2019		10/09/2019	7,786.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT19	4064671196/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT19	4064671196/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/16/2019		10/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT19	4064671197/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT19	4064671197/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/16/2019		10/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT19	4064671322/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT19	4064671322/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/16/2019		10/16/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT19	4064671000/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT19	4064671000/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/16/2019		10/16/2019	640.05



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52911	UNIFORMS DISPATCH	Paid by Check # 367209		10/02/2019	10/07/2019	10/07/2019		10/16/2019	(60.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52911	UNIFORMS DISPATCH	Paid by Check # 367209		10/02/2019	10/07/2019	10/16/2019		10/16/2019	60.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52926	UNIFORMS DISPATCH	Paid by Check # 367209		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(90.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52926	UNIFORMS DISPATCH	Paid by Check # 367209		10/03/2019	10/07/2019	10/16/2019		10/16/2019	90.00
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(53.23)
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/16/2019		10/16/2019	53.23
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/10101	PRE-EMP TESTING DISPATCH X2	Paid by Check # 367503		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(324.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/10101	PRE-EMP TESTING DISPATCH X2	Paid by Check # 367503		10/10/2019	10/15/2019	10/23/2019		10/23/2019	324.00
1102 - CENTURYLINK	4420395/OCT19	4064420395110M/OCT19	Paid by Check # 367372		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(292.47)
1102 - CENTURYLINK	4420395/OCT19	4064420395110M/OCT19	Paid by Check # 367372		10/01/2019	10/15/2019	10/23/2019		10/23/2019	292.47
1102 - CENTURYLINK	4546979/OCT19	4064546979783B/OCT19	Paid by Check # 367372		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(143.66)
1102 - CENTURYLINK	4546979/OCT19	4064546979783B/OCT19	Paid by Check # 367372		10/01/2019	10/15/2019	10/23/2019		10/23/2019	143.66
1140 - ECOLAB INC	7868687	PEST CONTROL OCT 19 DISPATCH	Paid by Check # 367383		10/11/2019	10/15/2019	10/15/2019		10/23/2019	(116.42)
1140 - ECOLAB INC	7868687	PEST CONTROL OCT 19 DISPATCH	Paid by Check # 367383		10/11/2019	10/15/2019	10/23/2019		10/23/2019	116.42
2682 - MASTERCARD PROCESSING CENTER	4038/091919	5569633400044038/091919	Paid by Check # 367429		09/19/2019	10/15/2019	10/15/2019		10/23/2019	(440.00)
2682 - MASTERCARD PROCESSING CENTER	4038/091919	5569633400044038/091919	Paid by Check # 367429		09/19/2019	10/15/2019	10/23/2019		10/23/2019	440.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	40	\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52850	2019-20 DISPATCH UNIFORMS	Paid by Check # 366978		09/18/2019	09/30/2019	09/30/2019		10/09/2019	1,752.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52911	UNIFORMS DISPATCH	Paid by Check # 367209		10/02/2019	10/07/2019	10/07/2019		10/16/2019	60.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	52926	UNIFORMS DISPATCH	Paid by Check # 367209		10/03/2019	10/07/2019	10/07/2019		10/16/2019	90.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	3	\$1,902.00





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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/092619	5569633400044038/092619	Paid by Check # 367008		09/26/2019	09/30/2019	09/30/2019		10/09/2019	21.98
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$21.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9838739913	OCT 2019 GFPD CELL	Paid by Check # 367291		09/23/2019	10/07/2019	10/07/2019		10/16/2019	53.23
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$53.23</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT19	4064671196/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT19	4064671197/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT19	4064671322/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT19	4064671000/OCT19	Paid by Check # 367154		10/01/2019	10/07/2019	10/07/2019		10/16/2019	640.05
1102 - CENTURYLINK	4420395/OCT19	4064420395110M/OCT19	Paid by Check # 367372		10/01/2019	10/15/2019	10/15/2019		10/23/2019	292.47
1102 - CENTURYLINK	4546979/OCT19	4064546979783B/OCT19	Paid by Check # 367372		10/01/2019	10/15/2019	10/15/2019		10/23/2019	143.66
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 6	<u>\$1,590.38</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	408.00
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$408.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	32.98
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$32.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1151 - DR LAWN LANDSCAPE SERVICES	40288	SEPT 19 DISPATCH LAWN CARE	Paid by Check # 366948		09/30/2019	09/30/2019	09/30/2019		10/09/2019	380.00
3544 - SUPERIOR CLEANING	3376	AUGUST 2019 DISPATCH CLEANING	Paid by Check # 367046		09/27/2019	09/30/2019	09/30/2019		10/09/2019	220.00
1140 - ECOLAB INC	7868687	PEST CONTROL OCT 19 DISPATCH	Paid by Check # 367383		10/11/2019	10/15/2019	10/15/2019		10/23/2019	116.42
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$716.42</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/100419	5569633400044038/100419	Paid by Check # 367008		10/04/2019	10/04/2019	10/04/2019		10/09/2019	38.10
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$38.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3285 - VOICE PRODUCTS INC	AR91614	PO 133 SERVICE & MAINT RENEWAL 11/15/19-11/14/2020	Paid by Check # 367063		10/04/2019	09/30/2019	09/30/2019		10/09/2019	7,786.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$7,786.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/091919	5569633400044038/091919	Paid by Check # 367429		09/19/2019	10/15/2019	10/15/2019		10/23/2019	440.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$440.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
1137 - BENEFIS HOSPITALS INC	HESELGFPD/10101	PRE-EMP TESTING DISPATCH X2	Paid by Check # 367503		10/10/2019	10/15/2019	10/15/2019		10/23/2019	324.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 1		<u>\$324.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 20		<u>\$13,313.09</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 20		<u>\$13,313.09</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 60		<u>\$13,313.09</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(128.01)
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	128.01
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(37.33)
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	37.33
1102 - CENTURYLINK	4530114/SEPT19	4064530114395B/SEPT 19 PARKING GARAGE PHONE	Paid by Check # 366937		09/19/2019	10/03/2019	10/03/2019		10/09/2019	(47.12)
1102 - CENTURYLINK	4530114/SEPT19	4064530114395B/SEPT 19 PARKING GARAGE PHONE	Paid by Check # 366937		09/19/2019	10/03/2019	10/09/2019		10/09/2019	47.12
1088 - A T KLEMENS INC	R3333	PARKING GARAGE GRAFITTI PAINT REPAIR	Paid by Check # 367155		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(101.75)



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<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1088 - A T KLEMENS INC	R3333	PARKING GARAGE GRAFITTI PAINT REPAIR	Paid by Check # 367155		09/30/2019	10/08/2019	10/16/2019		10/16/2019	101.75	
1419 - INNOVATIVE POSTAL SERVICES INC	189317	PARKING TICKET MAILING SERVICE	Paid by Check # 367212		10/03/2019	10/08/2019	10/08/2019		10/16/2019	(47.94)	
1419 - INNOVATIVE POSTAL SERVICES INC	189317	PARKING TICKET MAILING SERVICE	Paid by Check # 367212		10/03/2019	10/08/2019	10/16/2019		10/16/2019	47.94	
1838 - OTIS ELEVATOR	SLG15589001	REPAIR ELEVATOR NORTH PARKING GARAGE OIL LINE	Paid by Check # 367256		09/26/2019	10/08/2019	10/08/2019		10/16/2019	(17,450.00)	
1838 - OTIS ELEVATOR	SLG15589001	REPAIR ELEVATOR NORTH PARKING GARAGE OIL LINE	Paid by Check # 367256		09/26/2019	10/08/2019	10/16/2019		10/16/2019	17,450.00	
1102 - CENTURYLINK	4067275132/OCT19	4067275132221B/PARKING INTERNET	Paid by Check # 367372		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(89.43)	
1102 - CENTURYLINK	4067275132/OCT19	4067275132221B/PARKING INTERNET	Paid by Check # 367372		10/01/2019	10/15/2019	10/23/2019		10/23/2019	89.43	
1102 - CENTURYLINK	4064542278/OCT19	4064542278010B/PARKING TELEPHONE	Paid by Check # 367372		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(50.38)	
1102 - CENTURYLINK	4064542278/OCT19	4064542278010B/PARKING TELEPHONE	Paid by Check # 367372		10/01/2019	10/15/2019	10/23/2019		10/23/2019	50.38	
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/15/2019		10/23/2019	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check # 367418		10/16/2019	10/15/2019	10/23/2019		10/23/2019	30.00	
1838 - OTIS ELEVATOR	SLG05789919	SOUTH PARKING GARAGE MAINTENANCE AGREEMENT	Paid by Check # 367450		09/30/2019	10/15/2019	10/15/2019		10/23/2019	(540.00)	
1838 - OTIS ELEVATOR	SLG05789919	SOUTH PARKING GARAGE MAINTENANCE AGREEMENT	Paid by Check # 367450		09/30/2019	10/15/2019	10/23/2019		10/23/2019	540.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	189317	PARKING TICKET MAILING SERVICE	Paid by Check # 367212		10/03/2019	10/08/2019	10/08/2019		10/16/2019	47.94	
								<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$47.94</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530114/SEPT19	4064530114395B/SEPT19 PARKING GARAGE PHONE	Paid by Check # 366937		09/19/2019	10/03/2019	10/03/2019		10/09/2019	47.12	



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<b>Fund 5725 - PARKING</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4067275132/O	4067275132221B/PARK	Paid by Check		10/01/2019	10/15/2019	10/15/2019		10/23/2019	89.43	
	CT19	ING INTERNET	# 367372								
1102 - CENTURYLINK	4064542278/O	4064542278010B/PARK	Paid by Check		10/01/2019	10/15/2019	10/15/2019		10/23/2019	50.38	
	CT19	ING TELEPHONE	# 367372								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$186.93</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML	Paid by Check		09/19/2019	10/01/2019	10/01/2019		10/09/2019	128.01	
		CHARGES	# 367111								
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2019	10/01/2019	10/01/2019		10/09/2019	37.33	
	9	19 CHARGES	# 367111								
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$165.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/101619	5569631000775746	Paid by Check		10/16/2019	10/15/2019	10/15/2019		10/23/2019	30.00	
			# 367418								
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	R3333	PARKING GARAGE	Paid by Check		09/30/2019	10/08/2019	10/08/2019		10/16/2019	101.75	
		GRAFITTI PAINT	# 367155								
		REPAIR									
1838 - OTIS ELEVATOR	SLG15589001	REPAIR ELEVATOR	Paid by Check		09/26/2019	10/08/2019	10/08/2019		10/16/2019	17,450.00	
		NORTH PARKING	# 367256								
		GARAGE OIL LINE									
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$17,551.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1838 - OTIS ELEVATOR	SLG05789919	SOUTH PARKING	Paid by Check		09/30/2019	10/15/2019	10/15/2019		10/23/2019	540.00	
		GARAGE	# 367450								
		MAINTENANCE									
		AGREEMENT									
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$540.00</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 10	<u>\$18,521.96</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10	<u>\$18,521.96</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 30	<u>\$18,521.96</u>
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(159.50)	
		CHARGES	# 367104								
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019	Paid by Check		09/30/2019	10/01/2019	10/09/2019		10/09/2019	159.50	
		CHARGES	# 367104								
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML	Paid by Check		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(653.50)	
		CHARGES	# 367111								



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	653.50
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(31.82)
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	31.82
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(30.00)
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	10/09/2019		10/09/2019	30.00
1100 - GREAT FALLS ACE	3340843	JANITORIAL SUPPLIES	Paid by Check # 366966		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(42.55)
1100 - GREAT FALLS ACE	3340843	JANITORIAL SUPPLIES	Paid by Check # 366966		09/27/2019	09/30/2019	10/09/2019		10/09/2019	42.55
1193 - TC GLASS DISTRIBUTOR INC	I042838	HADICAP FRONT DOOR REPAIRS/PROFESSIONAL SERVICES	Paid by Check # 367048		09/26/2019	09/30/2019	09/30/2019		10/09/2019	(803.80)
1193 - TC GLASS DISTRIBUTOR INC	I042838	HADICAP FRONT DOOR REPAIRS/PROFESSIONAL SERVICES	Paid by Check # 367048		09/26/2019	09/30/2019	10/09/2019		10/09/2019	803.80
1193 - TC GLASS DISTRIBUTOR INC	093019/CREDIT	CREDIT FOR SERVICES	Paid by Check # 367048		09/30/2019	09/30/2019	10/09/2019		10/09/2019	(1.96)
1193 - TC GLASS DISTRIBUTOR INC	093019/CREDIT	CREDIT FOR SERVICES	Paid by Check # 367048		09/30/2019	09/30/2019	09/30/2019		10/09/2019	1.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002999	VOLLEYBALLS	Paid by Check # 367060		09/10/2019	09/30/2019	09/30/2019		10/09/2019	(75.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002999	VOLLEYBALLS	Paid by Check # 367060		09/10/2019	09/30/2019	10/09/2019		10/09/2019	75.98
2761 - US BANK EQUIPMENT FINANCE	395378896	CONTRACT PAYMENT FOR COPIER OCT 19	Paid by Check # 367061		09/20/2019	09/30/2019	09/30/2019		10/09/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	395378896	CONTRACT PAYMENT FOR COPIER OCT 19	Paid by Check # 367061		09/20/2019	09/30/2019	10/09/2019		10/09/2019	130.00
2682 - MASTERCARD PROCESSING CENTER	9284/100919	5569631001019284/A MERRED CROSS/CERTIFICATIO	Paid by Check # 367237		10/09/2019	10/07/2019	10/07/2019		10/16/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	9284/100919	5569631001019284/A MERRED CROSS/CERTIFICATIO	Paid by Check # 367237		10/09/2019	10/07/2019	10/16/2019		10/16/2019	30.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	23677/2581	LAUNDRY SERVICES	Paid by Check # 367250		10/09/2019	10/07/2019	10/07/2019		10/16/2019	(30.02)
1061 - NATIONAL LAUNDRY	23677/2581	LAUNDRY SERVICES	Paid by Check # 367250		10/09/2019	10/07/2019	10/16/2019		10/16/2019	30.02
1102 - CENTURYLINK	7276099/OCT19	4067276099890B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	(105.04)
1102 - CENTURYLINK	7276099/OCT19	4067276099890B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/23/2019		10/23/2019	105.04
2079 - GREGORY V CHAPMAN	101719/CHAPMAN	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367374		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(243.00)
2079 - GREGORY V CHAPMAN	101719/CHAPMAN	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367374		10/17/2019	10/14/2019	10/23/2019		10/23/2019	243.00
2490 - CHARTER COMMUNICATIONS	0804296100619	TV/INTERNET FOR FITNESS ROOM/OCT19	Paid by Check # 367504		10/06/2019	10/14/2019	10/14/2019		10/23/2019	(208.79)
2490 - CHARTER COMMUNICATIONS	0804296100619	TV/INTERNET FOR FITNESS ROOM/OCT19	Paid by Check # 367504		10/06/2019	10/14/2019	10/23/2019		10/23/2019	208.79
2708 - KEITH O DENTON	101719/DENTON	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367380		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(210.00)
2708 - KEITH O DENTON	101719/DENTON	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367380		10/17/2019	10/14/2019	10/23/2019		10/23/2019	210.00
3477 - FISHER'S TECHNOLOGY	736593	OFFICE SUPPLIES	Paid by Check # 367392		09/30/2019	10/14/2019	10/14/2019		10/23/2019	(72.04)
3477 - FISHER'S TECHNOLOGY	736593	OFFICE SUPPLIES	Paid by Check # 367392		09/30/2019	10/14/2019	10/23/2019		10/23/2019	72.04
3348 - DUANE J HERIGON	101719/HERIGON	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367403		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(81.00)
3348 - DUANE J HERIGON	101719/HERIGON	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367403		10/17/2019	10/14/2019	10/23/2019		10/23/2019	81.00
1009 - STEFFEN J JANIKULA	101719/JANIKULA	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367407		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(162.00)
1009 - STEFFEN J JANIKULA	101719/JANIKULA	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367407		10/17/2019	10/14/2019	10/23/2019		10/23/2019	162.00
1004 - KENNETH MADDOX	101719/MADDOX	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367415		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(342.00)



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<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1004 - KENNETH MADDOX	101719/MADDOX X	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367415		10/17/2019	10/14/2019	10/23/2019		10/23/2019	342.00	
1011 - SHAWN SCHROEDER	101719/SCHROEDER	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367463		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(162.00)	
1011 - SHAWN SCHROEDER	101719/SCHROEDER	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367463		10/17/2019	10/14/2019	10/23/2019		10/23/2019	162.00	
1121 - WILLIAM STERLING	101719/STERLING	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367472		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(225.00)	
1121 - WILLIAM STERLING	101719/STERLING	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367472		10/17/2019	10/14/2019	10/23/2019		10/23/2019	225.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002999	VOLLEYBALLS	Paid by Check # 367060		09/10/2019	09/30/2019	09/30/2019		10/09/2019	75.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$75.98</u>
									Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 1	<u>\$75.98</u>
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2761 - US BANK EQUIPMENT FINANCE	395378896	CONTRACT PAYMENT FOR COPIER OCT 19	Paid by Check # 367061		09/20/2019	09/30/2019	09/30/2019		10/09/2019	130.00	
2682 - MASTERCARD PROCESSING CENTER	9284/100919	5569631001019284/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 367237		10/09/2019	10/07/2019	10/07/2019		10/16/2019	30.00	
3477 - FISHER'S TECHNOLOGY	736593	OFFICE SUPPLIES	Paid by Check # 367392		09/30/2019	10/14/2019	10/14/2019		10/23/2019	72.04	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$232.04</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	23677/2581	LAUNDRY SERVICES	Paid by Check # 367250		10/09/2019	10/07/2019	10/07/2019		10/16/2019	30.02	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$30.02</u>
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	3340843	JANITORIAL SUPPLIES	Paid by Check # 366966		09/27/2019	09/30/2019	09/30/2019		10/09/2019	42.55	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$42.55</u>





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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7276099/OCT19	4067276099890B/OCT19	Paid by Check # 367372		10/01/2019	10/14/2019	10/14/2019		10/23/2019	105.04	
2490 - CHARTER COMMUNICATIONS	0804296100619	TV/INTERNET FOR FITNESS ROOM/OCT19	Paid by Check # 367504		10/06/2019	10/14/2019	10/14/2019		10/23/2019	208.79	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$313.83</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	653.50	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	31.82	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$685.32</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	159.50	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$159.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/SEPT19	SEPTEMBER - PEST CONTROL - PARK BUILDINGS	Paid by Check # 366929		09/30/2019	09/30/2019	09/30/2019		10/09/2019	30.00	
1193 - TC GLASS DISTRIBUTOR INC	I042838	HADICAP FRONT DOOR REPAIRS/PROFESSIONAL SERVICES	Paid by Check # 367048		09/26/2019	09/30/2019	09/30/2019		10/09/2019	803.80	
1193 - TC GLASS DISTRIBUTOR INC	093019/CREDIT	CREDIT FOR SERVICES	Paid by Check # 367048		09/30/2019	09/30/2019	09/30/2019		10/09/2019	(1.96)	
2079 - GREGORY V CHAPMAN	101719/CHAPMAN	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367374		10/17/2019	10/14/2019	10/14/2019		10/23/2019	243.00	
2708 - KEITH O DENTON	101719/DENTON	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367380		10/17/2019	10/14/2019	10/14/2019		10/23/2019	210.00	
3348 - DUANE J HERIGON	101719/HERIGON	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367403		10/17/2019	10/14/2019	10/14/2019		10/23/2019	81.00	
1009 - STEFFEN J JANIKULA	101719/JANIKULA	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367407		10/17/2019	10/14/2019	10/14/2019		10/23/2019	162.00	
1004 - KENNETH MADDOX	101719/MADDOX	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367415		10/17/2019	10/14/2019	10/14/2019		10/23/2019	342.00	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1011 - SHAWN SCHROEDER	101719/SCHROEDER	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367463		10/17/2019	10/14/2019	10/14/2019		10/23/2019	162.00
1121 - WILLIAM STERLING	101719/STERLING	REC CENTER LEAGUE OFFICIALS FEES 10/1-10/17/19	Paid by Check # 367472		10/17/2019	10/14/2019	10/14/2019		10/23/2019	225.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 10	\$2,256.84
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 20	\$3,720.10
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 21	\$3,796.08
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 63	\$3,796.08
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1801 - DONALD LEE BROUGHTON	100419	FALL BAL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366928		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(138.00)
1801 - DONALD LEE BROUGHTON	100419	FALL BAL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366928		10/04/2019	10/04/2019	10/09/2019		10/09/2019	138.00
1802 - JANICE M DODDS	100419	FALL BALL 2019 - UMPIRES/SCHEDULER @ MULTI SPORTS - GAME (	Paid by Check # 366947		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(365.00)
1802 - JANICE M DODDS	100419	FALL BALL 2019 - UMPIRES/SCHEDULER @ MULTI SPORTS - GAME (	Paid by Check # 366947		10/04/2019	10/04/2019	10/09/2019		10/09/2019	365.00
1728 - GEORGE R GEISE	100419	FALL BALL2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366962		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(46.00)
1728 - GEORGE R GEISE	100419	FALL BALL2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366962		10/04/2019	10/04/2019	10/09/2019		10/09/2019	46.00
1803 - JAMES E HARRISON	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366972		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(46.00)
1803 - JAMES E HARRISON	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366972		10/04/2019	10/04/2019	10/09/2019		10/09/2019	46.00
1804 - PHILIP E KUMM	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366989		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(115.00)



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1804 - PHILIP E KUMM	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366989		10/04/2019	10/04/2019	10/09/2019		10/09/2019	115.00
2502 - MICHAEL JAMES LINN	100419	FALL BAL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366993		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(138.00)
2502 - MICHAEL JAMES LINN	100419	FALL BAL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366993		10/04/2019	10/04/2019	10/09/2019		10/09/2019	138.00
1807 - ROBERT T SAMSEL	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 367037		10/04/2019	10/04/2019	10/04/2019		10/09/2019	(46.00)
1807 - ROBERT T SAMSEL	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 367037		10/04/2019	10/04/2019	10/09/2019		10/09/2019	46.00
2682 - MASTERCARD PROCESSING CENTER	6587/101119	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 367424		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(23.92)
2682 - MASTERCARD PROCESSING CENTER	6587/101119	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 367424		10/11/2019	10/14/2019	10/23/2019		10/23/2019	23.92
2682 - MASTERCARD PROCESSING CENTER	6587/101419	5569631000516587 / CONCESSION - YELLOW ROUND/HOTDOG BUNS - MS	Paid by Check # 367424		10/14/2019	10/14/2019	10/14/2019		10/23/2019	(19.92)
2682 - MASTERCARD PROCESSING CENTER	6587/101419	5569631000516587 / CONCESSION - YELLOW ROUND/HOTDOG BUNS - MS	Paid by Check # 367424		10/14/2019	10/14/2019	10/23/2019		10/23/2019	19.92
1067 - SODERS FLEET SUPPLY	30491	WELL GLOVE MEN/HEATER MILKHOUSE	Paid by Check # 367469		09/30/2019	10/14/2019	10/14/2019		10/23/2019	(28.91)
1067 - SODERS FLEET SUPPLY	30491	WELL GLOVE MEN/HEATER MILKHOUSE	Paid by Check # 367469		09/30/2019	10/14/2019	10/23/2019		10/23/2019	28.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	30491	WELL GLOVE MEN/HEATER MILKHOUSE	Paid by Check # 367469		09/30/2019	10/14/2019	10/14/2019		10/23/2019	28.91
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		\$28.91



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<b>Fund 5735 - MULTI-SPORTS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/101119	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 367424		10/11/2019	10/14/2019	10/14/2019		10/23/2019	23.92	
2682 - MASTERCARD PROCESSING CENTER	6587/101419	5569631000516587 / CONCESSION - YELLOW ROUND/HOTDOG BUNS - MS	Paid by Check # 367424		10/14/2019	10/14/2019	10/14/2019		10/23/2019	19.92	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$43.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1801 - DONALD LEE BROUGHTON	100419	FALL BAL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366928		10/04/2019	10/04/2019	10/04/2019		10/09/2019	138.00	
1802 - JANICE M DODDS	100419	FALL BALL 2019 - UMPIRES/SCHEDULER @ MULTI SPORTS - GAME (	Paid by Check # 366947		10/04/2019	10/04/2019	10/04/2019		10/09/2019	365.00	
1728 - GEORGE R GEISE	100419	FALL BALL2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366962		10/04/2019	10/04/2019	10/04/2019		10/09/2019	46.00	
1803 - JAMES E HARRISON	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366972		10/04/2019	10/04/2019	10/04/2019		10/09/2019	46.00	
1804 - PHILIP E KUMM	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366989		10/04/2019	10/04/2019	10/04/2019		10/09/2019	115.00	
2502 - MICHAEL JAMES LINN	100419	FALL BAL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 366993		10/04/2019	10/04/2019	10/04/2019		10/09/2019	138.00	
1807 - ROBERT T SAMSEL	100419	FALL BALL 2019 - UMPIRES @ MULTI SPORTS - GAME (	Paid by Check # 367037		10/04/2019	10/04/2019	10/04/2019		10/09/2019	46.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$894.00</u>
									Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 10	<u>\$966.75</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 10	<u>\$966.75</u>
									Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 30	<u>\$966.75</u>
<b>Fund 5737 - ICE BREAKER RUN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/100719	5569631000516587/ICE BREAKER ONLINE WEBSITE	Paid by Check # 367424		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(89.99)	



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<b>Fund 5737 - ICE BREAKER RUN</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/100719	5569631000516587/ICE BREAKER ONLINE WEBSITE	Paid by Check # 367424		10/07/2019	10/15/2019	10/23/2019		10/23/2019	89.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/100719	5569631000516587/ICE BREAKER ONLINE WEBSITE	Paid by Check # 367424		10/07/2019	10/15/2019	10/15/2019		10/23/2019	89.99
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$89.99
								Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1	\$89.99
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$89.99
								Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 3	\$89.99
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093019/WC	WORK COMP FOR VOLUNTEER EVENTS THROUGH 9/30/19	Paid by Check # 367108		10/01/2019	10/01/2019	10/01/2019		10/09/2019	(14.99)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093019/WC	WORK COMP FOR VOLUNTEER EVENTS THROUGH 9/30/19	Paid by Check # 367108		10/01/2019	10/01/2019	10/09/2019		10/09/2019	14.99
1061 - NATIONAL LAUNDRY	15953/2725	LINEN SERVICE	Paid by Check # 367022		09/10/2019	10/01/2019	10/01/2019		10/09/2019	(132.85)
1061 - NATIONAL LAUNDRY	15953/2725	LINEN SERVICE	Paid by Check # 367022		09/10/2019	10/01/2019	10/09/2019		10/09/2019	132.85
1061 - NATIONAL LAUNDRY	19577/2725	LINEN SERVICE	Paid by Check # 367022		09/24/2019	10/01/2019	10/01/2019		10/09/2019	(71.43)
1061 - NATIONAL LAUNDRY	19577/2725	LINEN SERVICE	Paid by Check # 367022		09/24/2019	10/01/2019	10/09/2019		10/09/2019	71.43
1061 - NATIONAL LAUNDRY	17759/2725	LINEN SERVICE	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(59.00)
1061 - NATIONAL LAUNDRY	17759/2725	LINEN SERVICE	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	59.00
1339 - SUNSHINE PRODUCTIONS LTD	5138	OWENHOUSE FOLLOW SPOTS	Paid by Check # 367045		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	5138	OWENHOUSE FOLLOW SPOTS	Paid by Check # 367045		09/27/2019	10/01/2019	10/09/2019		10/09/2019	450.00
1076 - VERIZON WIRELESS	9838532763	406-781-6437; 781-6446; 781-8997	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	(40.32)
1076 - VERIZON WIRELESS	9838532763	406-781-6437; 781-6446; 781-8997	Paid by Check # 367062		09/21/2019	10/01/2019	10/09/2019		10/09/2019	40.32



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV124487	SEPTEMBER TICKETING FEES	Paid by Check # 367156		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(611.95)
1594 - ACCESSO SHOWARE	INV124487	SEPTEMBER TICKETING FEES	Paid by Check # 367156		09/30/2019	10/08/2019	10/16/2019		10/16/2019	611.95
1061 - NATIONAL LAUNDRY	S24616/2725	LINEN SERVICE SPECIAL ORDER	Paid by Check # 367250		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(64.11)
1061 - NATIONAL LAUNDRY	S24616/2725	LINEN SERVICE SPECIAL ORDER	Paid by Check # 367250		10/08/2019	10/08/2019	10/16/2019		10/16/2019	64.11
1061 - NATIONAL LAUNDRY	23330/2725	LINEN SERVICE	Paid by Check # 367250		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(132.85)
1061 - NATIONAL LAUNDRY	23330/2725	LINEN SERVICE	Paid by Check # 367250		10/08/2019	10/08/2019	10/16/2019		10/16/2019	132.85
1061 - NATIONAL LAUNDRY	S25871/2725	LINENS SERVICE SPECIAL ORDER	Paid by Check # 367250		10/11/2019	10/08/2019	10/08/2019		10/16/2019	(53.97)
1061 - NATIONAL LAUNDRY	S25871/2725	LINENS SERVICE SPECIAL ORDER	Paid by Check # 367250		10/11/2019	10/08/2019	10/16/2019		10/16/2019	53.97
2034 - OPPORTUNITIES INC	2054	EARLY CHILDHOOD COALITION REFUND	Paid by Check # 367313		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(175.00)
2034 - OPPORTUNITIES INC	2054	EARLY CHILDHOOD COALITION REFUND	Paid by Check # 367313		10/08/2019	10/08/2019	10/16/2019		10/16/2019	175.00
PUBLIC LAND COUNCIL	2036	MISSOURI ROOM REFUND	Paid by Check # 367330		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(300.00)
PUBLIC LAND COUNCIL	2036	MISSOURI ROOM REFUND	Paid by Check # 367330		10/08/2019	10/08/2019	10/16/2019		10/16/2019	300.00
Thermal Supply	2064	GIBSON ROOM REFUND	Paid by Check # 367331		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(75.00)
Thermal Supply	2064	GIBSON ROOM REFUND	Paid by Check # 367331		10/08/2019	10/08/2019	10/16/2019		10/16/2019	75.00
1010 - TRIANGLE PIANO SERVICE	28173	PIANO TUNING	Paid by Check # 367286		10/07/2019	10/08/2019	10/08/2019		10/16/2019	(270.00)
1010 - TRIANGLE PIANO SERVICE	28173	PIANO TUNING	Paid by Check # 367286		10/07/2019	10/08/2019	10/16/2019		10/16/2019	270.00
3668 - CAROL J SHIPLEY	2055	HOLOCAUST CASHOUT	Paid by Check # 367354		10/17/2019	10/17/2019	10/17/2019		10/18/2019	(1,851.61)
3668 - CAROL J SHIPLEY	2055	HOLOCAUST CASHOUT	Paid by Check # 367354		10/17/2019	10/17/2019	10/18/2019		10/18/2019	1,851.61
JUSTIN JONES	2057	GIBSON ROOM REFUND	Paid by Check # 367513		10/16/2019	10/16/2019	10/16/2019		10/23/2019	(75.00)
JUSTIN JONES	2057	GIBSON ROOM REFUND	Paid by Check # 367513		10/16/2019	10/16/2019	10/23/2019		10/23/2019	75.00
1061 - NATIONAL LAUNDRY	25210/2725	LINEN SERVICE	Paid by Check # 367443		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(108.04)
1061 - NATIONAL LAUNDRY	25210/2725	LINEN SERVICE	Paid by Check # 367443		10/15/2019	10/16/2019	10/23/2019		10/23/2019	108.04



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002815619	SEPTEMBER 2019 CHARGES ACCT #195973	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(40.28)	
1208 - GREAT FALLS TRIBUNE	0002815619	SEPTEMBER 2019 CHARGES ACCT #195973	Paid by Check # 367508		09/30/2019	10/16/2019	10/23/2019		10/23/2019	40.28	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 36	<u>0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
3668 - CAROL J SHIPLEY	2055	HOLOCAUST CASHOUT	Paid by Check # 367354		10/17/2019	10/17/2019	10/17/2019		10/18/2019	1,851.61	
									<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	Invoice Transactions 1	<u>\$1,851.61</u>
<b>Object 20380 - DEPOSITS</b>											
2034 - OPPORTUNITIES INC	2054	EARLY CHILDHOOD COALITION REFUND	Paid by Check # 367313		10/08/2019	10/08/2019	10/08/2019		10/16/2019	175.00	
PUBLIC LAND COUNCIL	2036	MISSOURI ROOM REFUND	Paid by Check # 367330		10/08/2019	10/08/2019	10/08/2019		10/16/2019	300.00	
Thermal Supply	2064	GIBSON ROOM REFUND	Paid by Check # 367331		10/08/2019	10/08/2019	10/08/2019		10/16/2019	75.00	
JUSTIN JONES	2057	GIBSON ROOM REFUND	Paid by Check # 367513		10/16/2019	10/16/2019	10/16/2019		10/23/2019	75.00	
									<b>Object 20380 - DEPOSITS Totals</b>	Invoice Transactions 4	<u>\$625.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
<b>Object 43340 - ADVERTISING</b>											
1208 - GREAT FALLS TRIBUNE	0002815619	SEPTEMBER 2019 CHARGES ACCT #195973	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	40.28	
									<b>Object 43340 - ADVERTISING Totals</b>	Invoice Transactions 1	<u>\$40.28</u>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9838532763	406-781-6437; 781-6446; 781-8997	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	40.32	
									<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1	<u>\$40.32</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093019/WC	WORK COMP FOR VOLUNTEER EVENTS THROUGH 9/30/19	Paid by Check # 367108		10/01/2019	10/01/2019	10/01/2019		10/09/2019	14.99	
1339 - SUNSHINE PRODUCTIONS LTD	5138	OWENHOUSE FOLLOW SPOTS	Paid by Check # 367045		09/27/2019	10/01/2019	10/01/2019		10/09/2019	450.00	
1594 - ACCESSO SHOWARE	INV124487	SEPTEMBER TICKETING FEES	Paid by Check # 367156		09/30/2019	10/08/2019	10/08/2019		10/16/2019	552.00	
1010 - TRIANGLE PIANO SERVICE	28173	PIANO TUNING	Paid by Check # 367286		10/07/2019	10/08/2019	10/08/2019		10/16/2019	270.00	
									<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	Invoice Transactions 4	<u>\$1,286.99</u>





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV124487	SEPTEMBER TICKETING FEES	Paid by Check # 367156		09/30/2019	10/08/2019	10/08/2019		10/16/2019	59.95
							Object <b>45515 - CREDIT CARD FEES</b> Totals		Invoice Transactions 1	\$59.95
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 7	\$1,427.54
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	15953/2725	LINEN SERVICE	Paid by Check # 367022		09/10/2019	10/01/2019	10/01/2019		10/09/2019	132.85
1061 - NATIONAL LAUNDRY	19577/2725	LINEN SERVICE	Paid by Check # 367022		09/24/2019	10/01/2019	10/01/2019		10/09/2019	71.43
1061 - NATIONAL LAUNDRY	17759/2725	LINEN SERVICE	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	59.00
1061 - NATIONAL LAUNDRY	S24616/2725	LINEN SERVICE SPECIAL ORDER	Paid by Check # 367250		10/08/2019	10/08/2019	10/08/2019		10/16/2019	64.11
1061 - NATIONAL LAUNDRY	23330/2725	LINEN SERVICE	Paid by Check # 367250		10/08/2019	10/08/2019	10/08/2019		10/16/2019	132.85
1061 - NATIONAL LAUNDRY	S25871/2725	LINENS SERVICE SPECIAL ORDER	Paid by Check # 367250		10/11/2019	10/08/2019	10/08/2019		10/16/2019	53.97
1061 - NATIONAL LAUNDRY	25210/2725	LINEN SERVICE	Paid by Check # 367443		10/15/2019	10/16/2019	10/16/2019		10/23/2019	108.04
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 7	\$622.25
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 7	\$622.25
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 14	\$2,049.79
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 55	\$4,526.40
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1459 - BEST OIL DISTRIBUTING	149311	CONO FM#2 SYN GREASE 1/10	Paid by Check # 366922		09/26/2019	10/02/2019	10/02/2019		10/09/2019	70.00
1136 - BISON MOTOR CO	5167732	GASKET	Paid by Check # 366925		10/02/2019	10/03/2019	10/03/2019		10/09/2019	22.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82738572	SPARK PLUG, BOOT SPLG	Paid by Check # 366946		10/02/2019	10/03/2019	10/03/2019		10/09/2019	298.32
1582 - I STATE TRUCK CENTER INC	C25212547401	KIT FILTER 4" SUMP	Paid by Check # 366977		10/02/2019	10/03/2019	10/03/2019		10/09/2019	178.14
1212 - MIDLAND IMPLEMENT CO INC	029143001	TORO 10" WHEEL ASM & FRT	Paid by Check # 367016		09/12/2019	09/30/2019	09/30/2019		10/09/2019	438.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36692	FUEL FILTER, LUBE FILTERS, FILTER KITS	Paid by Check # 367035		09/19/2019	09/30/2019	09/30/2019		10/09/2019	240.00



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1566 - SUPERIOR TIRE INC	1GS72141	HANKOOK AM09 40 PR	Paid by Check		09/24/2019	10/01/2019	10/01/2019		10/09/2019	1,179.57
			# 367047							
1566 - SUPERIOR TIRE INC	172335	HI RUN BIAS 10PLY	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	350.00
			# 367047							
1566 - SUPERIOR TIRE INC	1GS71980	HANKOOK AH37 16PR, HANKOOK DMO4 16PR	Paid by Check		09/18/2019	10/01/2019	10/01/2019		10/09/2019	315.85
			# 367047							
1448 - TNT TRUCK PARTS	SG81386	BACK UP ALARM	Paid by Check		09/27/2019	09/30/2019	09/30/2019		10/09/2019	73.00
			# 367054							
1448 - TNT TRUCK PARTS	SG80700	Y UNION 1/4	Paid by Check		09/24/2019	10/01/2019	10/01/2019		10/09/2019	50.00
			# 367054							
1448 - TNT TRUCK PARTS	SG81334	7" WARNING LIGHT & FRT	Paid by Check		10/02/2019	10/03/2019	10/03/2019		10/09/2019	209.22
			# 367054							
1204 - TRACTOR & EQUIPMENT CO	GFCS0380144	COCO MAT & FRT	Paid by Check		09/17/2019	10/01/2019	10/01/2019		10/09/2019	247.73
			# 367056							
1459 - BEST OIL DISTRIBUTING	149343	MAG-1 ATF-DEX VI- MERCON LV-MV	Paid by Check		10/09/2019	10/11/2019	10/11/2019		10/16/2019	630.00
			# 367166							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82741227	FILTER ASM-OIL	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	67.54
			# 367185							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82751061	BLADE ASSY WIPERS	Paid by Check		10/09/2019	10/11/2019	10/11/2019		10/16/2019	103.60
			# 367185							
3176 - FALLS TIRE SERVICE	40664	GOODYEAR EAGLE ULTRA - 8	Paid by Check		09/26/2019	10/11/2019	10/11/2019		10/16/2019	1,152.00
			# 367191							
1074 - KOIS BROTHERS EQUIPMENT CO	117697	HL SPRING OUTER, MICRON REPLACEMENT	Paid by Check		10/07/2019	10/08/2019	10/08/2019		10/16/2019	284.18
			# 367218							
1074 - KOIS BROTHERS EQUIPMENT CO	117721	HL 18MM SOURCING PROX	Paid by Check		10/08/2019	10/09/2019	10/09/2019		10/16/2019	135.00
			# 367218							
1593 - LITHIA OF GREAT FALLS INC	206695	FILTER ENG	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	18.38
			# 367223							
2682 - MASTERCARD PROCESSING CENTER	6695/100319	5569631000686695/A MAZON	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	158.70
			# 367236							
1039 - NAPA AUTO PARTS OF GREAT FALLS	351008	AIR FILTERS, HEX NIPPLES, FITTINGS	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	99.59
			# 367248							
1039 - NAPA AUTO PARTS OF GREAT FALLS	351297	U BOLT	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	22.75
			# 367248							
1039 - NAPA AUTO PARTS OF GREAT FALLS	351740	AIR FILTER	Paid by Check		10/04/2019	10/07/2019	10/07/2019		10/16/2019	38.26
			# 367248							
1039 - NAPA AUTO PARTS OF GREAT FALLS	352445	FUEL FILTER	Paid by Check		10/07/2019	10/08/2019	10/08/2019		10/16/2019	19.08
			# 367248							
1181 - NORMONT EQUIPMENT CO	21213	BEACON LOW PROFILE LED	Paid by Check		10/03/2019	10/07/2019	10/07/2019		10/16/2019	140.00
			# 367252							
1080 - O'REILLY AUTO PARTS	1554274894	WIRE LOOM	Paid by Check		10/07/2019	10/09/2019	10/09/2019		10/16/2019	17.50
			# 367255							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36768	FUEL FILTER	Paid by Check		10/03/2019	10/09/2019	10/09/2019		10/16/2019	73.46
			# 367267							



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1566 - SUPERIOR TIRE INC	172378	UNIROYAL 16PR ON/OFF DRV UNIT 810	Paid by Check # 367277		10/01/2019	10/07/2019	10/07/2019		10/16/2019	1,382.56
1448 - TNT TRUCK PARTS	SG81513	CARTRIDGE, LIGHT	Paid by Check # 367283		10/03/2019	10/07/2019	10/07/2019		10/16/2019	119.25
1448 - TNT TRUCK PARTS	SG81558	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 367283		10/07/2019	10/08/2019	10/08/2019		10/16/2019	131.00
1459 - BEST OIL DISTRIBUTING	149367	MAG 15-40 SM/CK4 EXT BULK/MAG1 5-30 DEXTOS	Paid by Check # 367365		10/15/2019	10/16/2019	10/16/2019		10/23/2019	1,375.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82753703	3M CARBURETOR CLEANER	Paid by Check # 367381		10/10/2019	10/14/2019	10/14/2019		10/23/2019	11.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82755656	BATTERY ASM - STORAGE	Paid by Check # 367381		10/11/2019	10/14/2019	10/14/2019		10/23/2019	612.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82765491	3M HIGH POWER BRAKE CLEANER	Paid by Check # 367381		10/17/2019	10/18/2019	10/18/2019		10/23/2019	82.84
3110 - FASST EXTINGUISHERS INC	3933	SPRING BRACKETS, FIRE EXTINGUISHER	Paid by Check # 367387		10/16/2019	10/18/2019	10/18/2019		10/23/2019	86.50
1582 - I STATE TRUCK CENTER INC	C25212565901	KIT-FILTER 4" SUMP	Paid by Check # 367405		10/11/2019	10/14/2019	10/14/2019		10/23/2019	118.76
1582 - I STATE TRUCK CENTER INC	C25212515801	PLUG ASSY, OIL DRAIN	Paid by Check # 367405		10/10/2019	10/15/2019	10/15/2019		10/23/2019	20.91
1074 - KOIS BROTHERS EQUIPMENT CO	117804	HARNES, CYL SENSOR PIGTAIL	Paid by Check # 367412		10/16/2019	10/18/2019	10/18/2019		10/23/2019	141.00
1074 - KOIS BROTHERS EQUIPMENT CO	117824	HL30 MM SOURCING SWITCH	Paid by Check # 367412		10/17/2019	10/18/2019	10/18/2019		10/23/2019	67.50
2682 - MASTERCARD PROCESSING CENTER	6695/101019	5569631000686695/A MAZON	Paid by Check # 367431		10/10/2019	10/14/2019	10/14/2019		10/23/2019	63.94
2682 - MASTERCARD PROCESSING CENTER	6695/101019A	5569631000686695/A MAZON	Paid by Check # 367431		10/10/2019	10/14/2019	10/14/2019		10/23/2019	33.50
2682 - MASTERCARD PROCESSING CENTER	6695/101719	5569631000686695/A MAZON	Paid by Check # 367431		10/17/2019	10/18/2019	10/18/2019		10/23/2019	63.94
2682 - MASTERCARD PROCESSING CENTER	6695/101719A	5569631000686695/A MAZON	Paid by Check # 367431		10/17/2019	10/18/2019	10/18/2019		10/23/2019	48.13
1826 - MOTOR POWER GREAT FALLS INC	02GI256595	KIT-DISC PAD, STD	Paid by Check # 367439		10/11/2019	10/14/2019	10/14/2019		10/23/2019	181.04
1826 - MOTOR POWER GREAT FALLS INC	02GI256547	LATCH HOOD HOLDDOWN	Paid by Check # 367439		10/10/2019	10/14/2019	10/14/2019		10/23/2019	51.50
1826 - MOTOR POWER GREAT FALLS INC	02GI256535	FILTER-PACCAR, FILTER-ELEMENT, ELEMENT FUEL FILTER	Paid by Check # 367439		10/10/2019	10/14/2019	10/14/2019		10/23/2019	226.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	353771	AIR FILTERS, OIL FILTERS, LUBE FILTER, WATER SEPARATOR	Paid by Check # 367442		10/10/2019	10/14/2019	10/14/2019		10/23/2019	263.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	355376	BUSHING	Paid by Check # 367442		10/15/2019	10/16/2019	10/16/2019		10/23/2019	16.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	355992	HD 50/50 AF 55 GA	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	349.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	356098	NAPA AFRZ 55 GALLON	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	429.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	355929	CLAMP	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	41.97
1181 - NORMONT EQUIPMENT CO	21253	20 BLADES GRADER, 13 HT BLADES	Paid by Check # 367445		10/08/2019	10/15/2019	10/15/2019		10/23/2019	3,954.25
1181 - NORMONT EQUIPMENT CO	21254	BLADES FOR SNOW PLOWS	Paid by Check # 367445		10/08/2019	10/15/2019	10/15/2019		10/23/2019	4,930.00
1080 - O'REILLY AUTO PARTS	1554276715	MUD FLAP	Paid by Check # 367449		10/17/2019	10/18/2019	10/18/2019		10/23/2019	16.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36797	LUBE FILTER	Paid by Check # 367460		10/08/2019	10/15/2019	10/15/2019		10/23/2019	25.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36803	FILTER KIT	Paid by Check # 367460		10/09/2019	10/15/2019	10/15/2019		10/23/2019	81.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36784	FILTER KIT	Paid by Check # 367460		10/07/2019	10/15/2019	10/15/2019		10/23/2019	81.35
1566 - SUPERIOR TIRE INC	1GS72559	HANKOOK DM04 - 16 PR	Paid by Check # 367473		10/08/2019	10/15/2019	10/15/2019		10/23/2019	1,386.44
1566 - SUPERIOR TIRE INC	1GS72557	HANKOOK DM04 16 PR	Paid by Check # 367473		10/08/2019	10/15/2019	10/15/2019		10/23/2019	1,386.44
1566 - SUPERIOR TIRE INC	1GS72674	HANKOOK DMOR 16PR, DISMOUNT/MOUNT/VA LVE STEM	Paid by Check # 367473		10/10/2019	10/16/2019	10/16/2019		10/23/2019	346.61
1566 - SUPERIOR TIRE INC	1GS72770	HANKOOK DM04 16PR	Paid by Check # 367473		10/14/2019	10/18/2019	10/18/2019		10/23/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS71157	HANKOOK DM04 16 PR	Paid by Check # 367473		08/20/2019	10/21/2019	10/21/2019		10/23/2019	1,386.44
1207 - TITAN MACHINERY INC	13121262GP	BLADE OUTER BOLT, CENTER BOLT, PLOW BOLT, PKG NUT	Paid by Check # 367480		10/17/2019	10/18/2019	10/18/2019		10/23/2019	1,357.70
1448 - TNT TRUCK PARTS	SG81742	SPRING BRAKE, CARTRIDGE	Paid by Check # 367481		10/15/2019	10/16/2019	10/16/2019		10/23/2019	86.00
								Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 65	\$29,670.73
Object <b>15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000200	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367244		10/07/2019	10/09/2019	10/09/2019		10/16/2019	11,854.50
1324 - MOUNTAIN VIEW CO-OP	420000201	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367244		10/07/2019	10/09/2019	10/09/2019		10/16/2019	3,291.60



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000205	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367440		10/08/2019	10/14/2019	10/14/2019		10/23/2019	15,962.77	
									Object <b>15120 - FUEL MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$31,108.87</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1088 - A T KLEMENS INC	S88735	REPLACED THERMOSTAT IN PW OFFICE	Paid by Check # 366913		09/26/2019	10/02/2019	10/02/2019		10/09/2019	(688.00)	
1088 - A T KLEMENS INC	S88735	REPLACED THERMOSTAT IN PW OFFICE	Paid by Check # 366913		09/26/2019	10/02/2019	10/09/2019		10/09/2019	688.00	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(192.31)	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	192.31	
2710 - AUTO WORLD	KKK35663	HOSE #10 STEEL BRAID BULK	Paid by Check # 366919		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(103.13)	
2710 - AUTO WORLD	KKK35663	HOSE #10 STEEL BRAID BULK	Paid by Check # 366919		10/01/2019	10/02/2019	10/09/2019		10/09/2019	103.13	
1459 - BEST OIL DISTRIBUTING	149311	CONO FM#2 SYN GREASE 1/10	Paid by Check # 366922		09/26/2019	10/02/2019	10/02/2019		10/09/2019	(70.00)	
1459 - BEST OIL DISTRIBUTING	149311	CONO FM#2 SYN GREASE 1/10	Paid by Check # 366922		09/26/2019	10/02/2019	10/09/2019		10/09/2019	70.00	
1064 - BIG SKY HYDRAULIC & MACHINING	110184	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(57.51)	
1064 - BIG SKY HYDRAULIC & MACHINING	110184	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 366924		09/27/2019	10/01/2019	10/09/2019		10/09/2019	57.51	
1064 - BIG SKY HYDRAULIC & MACHINING	110196	PIPE COUPLING, MALE PIPE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(9.50)	
1064 - BIG SKY HYDRAULIC & MACHINING	110196	PIPE COUPLING, MALE PIPE	Paid by Check # 366924		09/27/2019	10/01/2019	10/09/2019		10/09/2019	9.50	
1064 - BIG SKY HYDRAULIC & MACHINING	110188	COUPLER BODY, FEMALE PIPE, JIC UNION TEE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(202.38)	
1064 - BIG SKY HYDRAULIC & MACHINING	110188	COUPLER BODY, FEMALE PIPE, JIC UNION TEE	Paid by Check # 366924		09/27/2019	10/01/2019	10/09/2019		10/09/2019	202.38	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	110187	CRIMP FITTINGS, WIRE HOSE, UNION TEE, PIPE TEE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(23.13)
1064 - BIG SKY HYDRAULIC & MACHINING	110187	CRIMP FITTINGS, WIRE HOSE, UNION TEE, PIPE TEE	Paid by Check # 366924		09/27/2019	10/01/2019	10/09/2019		10/09/2019	23.13
1064 - BIG SKY HYDRAULIC & MACHINING	110186	MALE PIPE, PIPE TEE, SWIVEL CRIMP FITTINGS, TOUGH COVER	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(189.79)
1064 - BIG SKY HYDRAULIC & MACHINING	110186	MALE PIPE, PIPE TEE, SWIVEL CRIMP FITTINGS, TOUGH COVER	Paid by Check # 366924		09/27/2019	10/01/2019	10/09/2019		10/09/2019	189.79
1064 - BIG SKY HYDRAULIC & MACHINING	110289	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 366924		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(62.60)
1064 - BIG SKY HYDRAULIC & MACHINING	110289	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 366924		10/02/2019	10/03/2019	10/09/2019		10/09/2019	62.60
1136 - BISON MOTOR CO	5167369	WHEEL ASSY	Paid by Check # 366925		09/20/2019	09/30/2019	09/30/2019		10/09/2019	(591.37)
1136 - BISON MOTOR CO	5167369	WHEEL ASSY	Paid by Check # 366925		09/20/2019	09/30/2019	10/09/2019		10/09/2019	591.37
1136 - BISON MOTOR CO	5167732	GASKET	Paid by Check # 366925		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(22.40)
1136 - BISON MOTOR CO	5167732	GASKET	Paid by Check # 366925		10/02/2019	10/03/2019	10/09/2019		10/09/2019	22.40
1553 - BREEN OIL COMPANY	221365	GASOLINE	Paid by Check # 366926		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(19.64)
1553 - BREEN OIL COMPANY	221365	GASOLINE	Paid by Check # 366926		10/02/2019	10/03/2019	10/09/2019		10/09/2019	19.64
1253 - CARQUEST	2283511613	LG RAVEN P/F BLK NITRILE	Paid by Check # 366931		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(13.39)
1253 - CARQUEST	2283511613	LG RAVEN P/F BLK NITRILE	Paid by Check # 366931		10/01/2019	10/03/2019	10/09/2019		10/09/2019	13.39
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(4.23)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	4.23
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(2.99)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	2.99
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(27.12)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT	Paid by Check		09/27/2019	10/03/2019	10/09/2019		10/09/2019	27.12
		SUPPLIES	# 366939							
2438 - CUMMINS ROCKY MOUNTAIN LLC	4156746	SUBSCRIPTION, ETR	Paid by Check		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(750.00)
		MEDIA	# 366944							
2438 - CUMMINS ROCKY MOUNTAIN LLC	4156746	SUBSCRIPTION, ETR	Paid by Check		10/02/2019	10/03/2019	10/09/2019		10/09/2019	750.00
		MEDIA	# 366944							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82738572	SPARK PLUG, BOOT	Paid by Check		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(298.32)
		SPLG	# 366946							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82738572	SPARK PLUG, BOOT	Paid by Check		10/02/2019	10/03/2019	10/09/2019		10/09/2019	298.32
		SPLG	# 366946							
1066 - FASTENAL COMPANY	MTGRE203655	HCS 1/2-13X5.5 YZ8	Paid by Check		09/13/2019	09/30/2019	09/30/2019		10/09/2019	(12.45)
			# 366956							
1066 - FASTENAL COMPANY	MTGRE203655	HCS 1/2-13X5.5 YZ8	Paid by Check		09/13/2019	09/30/2019	10/09/2019		10/09/2019	12.45
			# 366956							
1066 - FASTENAL COMPANY	MTGRE203610	CB 3/8-16 X 1 1/4 Z	Paid by Check		09/12/2019	09/30/2019	09/30/2019		10/09/2019	(9.24)
			# 366956							
1066 - FASTENAL COMPANY	MTGRE203610	CB 3/8-16 X 1 1/4 Z	Paid by Check		09/12/2019	09/30/2019	10/09/2019		10/09/2019	9.24
			# 366956							
1480 - FRONTLINE AG SOLUTIONS LLC	691462	MOWER BLADE	Paid by Check		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(198.09)
			# 366960							
1480 - FRONTLINE AG SOLUTIONS LLC	691462	MOWER BLADE	Paid by Check		10/02/2019	10/03/2019	10/09/2019		10/09/2019	198.09
			# 366960							
1068 - GENERAL DISTRIBUTING CO	00795672	AR/CO2 & HAZMAT CHARGE	Paid by Check		09/10/2019	09/30/2019	09/30/2019		10/09/2019	(147.53)
			# 366963							
1068 - GENERAL DISTRIBUTING CO	00795672	AR/CO2 & HAZMAT CHARGE	Paid by Check		09/10/2019	09/30/2019	10/09/2019		10/09/2019	147.53
			# 366963							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440344	SLB ENTR ELL, BUSHED NIPPLE, METAL USE COVER, FLAT CUT WASHER	Paid by Check		09/16/2019	09/30/2019	09/30/2019		10/09/2019	(33.56)
			# 366965							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440344	SLB ENTR ELL, BUSHED NIPPLE, METAL USE COVER, FLAT CUT WASHER	Paid by Check		09/16/2019	09/30/2019	10/09/2019		10/09/2019	33.56
			# 366965							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440386	1/2 1G RECT EXTENSION W/ 1/2KO	Paid by Check		09/17/2019	09/30/2019	09/30/2019		10/09/2019	(7.89)
			# 366965							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440386	1/2 1G RECT EXTENSION W/ 1/2KO	Paid by Check		09/17/2019	09/30/2019	10/09/2019		10/09/2019	7.89
			# 366965							
1582 - I STATE TRUCK CENTER INC	C25212539101	BRACKET CHAMBER & FRT	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(145.33)
			# 366977							
1582 - I STATE TRUCK CENTER INC	C25212539101	BRACKET CHAMBER & FRT	Paid by Check		09/30/2019	10/01/2019	10/09/2019		10/09/2019	145.33
			# 366977							
1582 - I STATE TRUCK CENTER INC	C25212547401	KIT FILTER 4" SUMP	Paid by Check		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(178.14)
			# 366977							





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25212547401	KIT FILTER 4" SUMP	Paid by Check # 366977		10/02/2019	10/03/2019	10/09/2019		10/09/2019	178.14
1582 - I STATE TRUCK CENTER INC	C25212546501	MOTOR BLOWER, HARN HAVAC JUMPR	Paid by Check # 366977		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(145.15)
1582 - I STATE TRUCK CENTER INC	C25212546501	MOTOR BLOWER, HARN HAVAC JUMPR	Paid by Check # 366977		10/02/2019	10/03/2019	10/09/2019		10/09/2019	145.15
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6- 19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(113,615.04)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6- 19	Paid by Check # 366982		09/27/2019	10/01/2019	10/09/2019		10/09/2019	113,615.04
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082207	HDR 14 PLY CONTINENTAL & FRT	Paid by Check # 366983		09/26/2019	09/30/2019	09/30/2019		10/09/2019	(420.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082207	HDR 14 PLY CONTINENTAL & FRT	Paid by Check # 366983		09/26/2019	09/30/2019	10/09/2019		10/09/2019	420.00
1074 - KOIS BROTHERS EQUIPMENT CO	117619	HL POPPET VALVE	Paid by Check # 366988		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(601.60)
1074 - KOIS BROTHERS EQUIPMENT CO	117619	HL POPPET VALVE	Paid by Check # 366988		09/27/2019	10/01/2019	10/09/2019		10/09/2019	601.60
1144 - MASCO	20154	DUST PAD, METAL	Paid by Check # 366994		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(10.16)
1144 - MASCO	20154	DUST PAD, METAL	Paid by Check # 366994		10/02/2019	10/03/2019	10/09/2019		10/09/2019	10.16
1212 - MIDLAND IMPLEMENT CO INC	029143001	TORO 10" WHEEL ASM & FRT	Paid by Check # 367016		09/12/2019	09/30/2019	09/30/2019		10/09/2019	(438.70)
1212 - MIDLAND IMPLEMENT CO INC	029143001	TORO 10" WHEEL ASM & FRT	Paid by Check # 367016		09/12/2019	09/30/2019	10/09/2019		10/09/2019	438.70
1212 - MIDLAND IMPLEMENT CO INC	028319002	TORO RIM-WHEEL & FRT	Paid by Check # 367016		09/10/2019	09/30/2019	09/30/2019		10/09/2019	(503.33)
1212 - MIDLAND IMPLEMENT CO INC	028319002	TORO RIM-WHEEL & FRT	Paid by Check # 367016		09/10/2019	09/30/2019	10/09/2019		10/09/2019	503.33
1972 - MONTANA PETERBILT LLC	02P57577	KIT VALVE & FRT	Paid by Check # 367019		09/23/2019	09/30/2019	09/30/2019		10/09/2019	(93.73)
1972 - MONTANA PETERBILT LLC	02P57577	KIT VALVE & FRT	Paid by Check # 367019		09/23/2019	09/30/2019	10/09/2019		10/09/2019	93.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	348070	PRIMARY (B09)	Paid by Check # 367021		09/25/2019	09/30/2019	09/30/2019		10/09/2019	(47.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	348070	PRIMARY (B09)	Paid by Check # 367021		09/25/2019	09/30/2019	10/09/2019		10/09/2019	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	349171	CLAMP	Paid by Check # 367021		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(7.47)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	349171	CLAMP	Paid by Check # 367021		09/27/2019	10/01/2019	10/09/2019		10/09/2019	7.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	349474	ALTERNATOR, CORE DEPOSIT	Paid by Check # 367021		09/29/2019	10/02/2019	10/02/2019		10/09/2019	(352.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	349474	ALTERNATOR, CORE DEPOSIT	Paid by Check # 367021		09/29/2019	10/02/2019	10/09/2019		10/09/2019	352.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	350191	CORE DEPOSIT - CREDIT	Paid by Check # 367021		10/01/2019	10/02/2019	10/09/2019		10/09/2019	(86.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	350191	CORE DEPOSIT - CREDIT	Paid by Check # 367021		10/01/2019	10/02/2019	10/02/2019		10/09/2019	86.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	350808	PX BLUE THREAD	Paid by Check # 367021		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(23.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	350808	PX BLUE THREAD	Paid by Check # 367021		10/02/2019	10/03/2019	10/09/2019		10/09/2019	23.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	348232	CURVED RADIATOR, DIFFERENTIAL PLUG-CREDIT	Paid by Check # 367021		09/25/2019	10/03/2019	10/09/2019		10/09/2019	(51.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	348232	CURVED RADIATOR, DIFFERENTIAL PLUG-CREDIT	Paid by Check # 367021		09/25/2019	10/03/2019	10/03/2019		10/09/2019	51.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	350546	RIVET	Paid by Check # 367021		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(5.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	350546	RIVET	Paid by Check # 367021		10/02/2019	10/03/2019	10/09/2019		10/09/2019	5.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	350463	RIVERT	Paid by Check # 367021		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	350463	RIVERT	Paid by Check # 367021		10/01/2019	10/03/2019	10/09/2019		10/09/2019	4.99
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(2.35)
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	2.35
1061 - NATIONAL LAUNDRY	21442/2251	COVERALLS - SHOP	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(139.05)
1061 - NATIONAL LAUNDRY	21442/2251	COVERALLS - SHOP	Paid by Check # 367022		10/01/2019	10/02/2019	10/09/2019		10/09/2019	139.05
1061 - NATIONAL LAUNDRY	21444/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367022		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(103.12)
1061 - NATIONAL LAUNDRY	21444/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367022		10/01/2019	10/03/2019	10/09/2019		10/09/2019	103.12
1865 - NORTHERN HYDRAULICS INC	140759	TIE ROD CYLINDER & LABOR	Paid by Check # 367024		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(137.98)
1865 - NORTHERN HYDRAULICS INC	140759	TIE ROD CYLINDER & LABOR	Paid by Check # 367024		09/27/2019	09/30/2019	10/09/2019		10/09/2019	137.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	140960	5405-04-08 #513	Paid by Check # 367024		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(5.00)
1865 - NORTHERN HYDRAULICS INC	140960	5405-04-08 #513	Paid by Check # 367024		10/02/2019	10/03/2019	10/09/2019		10/09/2019	5.00
1115 - PACIFIC STEEL & RECYCLING	6986405	20' SQUARE TUBE	Paid by Check # 367028		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(253.54)
1115 - PACIFIC STEEL & RECYCLING	6986405	20' SQUARE TUBE	Paid by Check # 367028		09/27/2019	10/01/2019	10/09/2019		10/09/2019	253.54
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	(103.59)
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/09/2019		10/09/2019	103.59
3421 - PROCRAFT BODY & PAINT INC	RO26522	TEAR DOWN - PD 7 2015 FORD POLICE INTERCEPTOR	Paid by Check # 367033		09/29/2019	09/30/2019	09/30/2019		10/09/2019	(380.80)
3421 - PROCRAFT BODY & PAINT INC	RO26522	TEAR DOWN - PD 7 2015 FORD POLICE INTERCEPTOR	Paid by Check # 367033		09/29/2019	09/30/2019	10/09/2019		10/09/2019	380.80
1936 - RDO EQUIPMENT CO	P54464	ELECTRICAL CONNECTOR ASSY & FRT	Paid by Check # 367034		09/26/2019	09/30/2019	09/30/2019		10/09/2019	(143.45)
1936 - RDO EQUIPMENT CO	P54464	ELECTRICAL CONNECTOR ASSY & FRT	Paid by Check # 367034		09/26/2019	09/30/2019	10/09/2019		10/09/2019	143.45
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36692	FUEL FILTER, LUBE FILTERS, FILTER KITS	Paid by Check # 367035		09/19/2019	09/30/2019	09/30/2019		10/09/2019	(240.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36692	FUEL FILTER, LUBE FILTERS, FILTER KITS	Paid by Check # 367035		09/19/2019	09/30/2019	10/09/2019		10/09/2019	240.00
1179 - SIX ROBBLEES INC	11227715	VALVE STEM, PASS WEIGHT,SPECIAL BLUE CO.	Paid by Check # 367041		09/23/2019	09/30/2019	09/30/2019		10/09/2019	(131.56)
1179 - SIX ROBBLEES INC	11227715	VALVE STEM, PASS WEIGHT,SPECIAL BLUE CO.	Paid by Check # 367041		09/23/2019	09/30/2019	10/09/2019		10/09/2019	131.56
1067 - SODERS FLEET SUPPLY	30081	HOPE PIN, HOPE HITCHPIN, SSPE PIN	Paid by Check # 367042		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(12.32)
1067 - SODERS FLEET SUPPLY	30081	HOPE PIN, HOPE HITCHPIN, SSPE PIN	Paid by Check # 367042		09/27/2019	09/30/2019	10/09/2019		10/09/2019	12.32
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(1,147.61)
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/09/2019		10/09/2019	1,147.61



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	1GS72141	HANKOOK AM09 40 PR	Paid by Check		09/24/2019	10/01/2019	10/01/2019		10/09/2019	(1,179.57)
			# 367047							
1566 - SUPERIOR TIRE INC	1GS72141	HANKOOK AM09 40 PR	Paid by Check		09/24/2019	10/01/2019	10/09/2019		10/09/2019	1,179.57
			# 367047							
1566 - SUPERIOR TIRE INC	172335	HI RUN BIAS 10PLY	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(350.00)
			# 367047							
1566 - SUPERIOR TIRE INC	172335	HI RUN BIAS 10PLY	Paid by Check		09/30/2019	10/01/2019	10/09/2019		10/09/2019	350.00
			# 367047							
1566 - SUPERIOR TIRE INC	172140	FLAT REPAIR, PLUG REPAIR, VALVE STEM, WEIGHTS	Paid by Check		09/24/2019	10/01/2019	10/01/2019		10/09/2019	(314.60)
			# 367047							
1566 - SUPERIOR TIRE INC	172140	FLAT REPAIR, PLUG REPAIR, VALVE STEM, WEIGHTS	Paid by Check		09/24/2019	10/01/2019	10/09/2019		10/09/2019	314.60
			# 367047							
1566 - SUPERIOR TIRE INC	1GS71980	HANKOOK AH37 16PR, HANKOOK DMO4 16PR	Paid by Check		09/18/2019	10/01/2019	10/01/2019		10/09/2019	(1,009.07)
			# 367047							
1566 - SUPERIOR TIRE INC	1GS71980	HANKOOK AH37 16PR, HANKOOK DMO4 16PR	Paid by Check		09/18/2019	10/01/2019	10/09/2019		10/09/2019	1,009.07
			# 367047							
1566 - SUPERIOR TIRE INC	171896	FLAT REPAIR, PLUG REPAIR, MOUNT/DISMOUNT, LIQUITUBE	Paid by Check		09/18/2019	10/01/2019	10/01/2019		10/09/2019	(256.50)
			# 367047							
1566 - SUPERIOR TIRE INC	171896	FLAT REPAIR, PLUG REPAIR, MOUNT/DISMOUNT, LIQUITUBE	Paid by Check		09/18/2019	10/01/2019	10/09/2019		10/09/2019	256.50
			# 367047							
1207 - TITAN MACHINERY INC	13042434GP	POSITION RECT, LED W/TURN	Paid by Check		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(121.00)
			# 367053							
1207 - TITAN MACHINERY INC	13042434GP	POSITION RECT, LED W/TURN	Paid by Check		10/01/2019	10/02/2019	10/09/2019		10/09/2019	121.00
			# 367053							
1207 - TITAN MACHINERY INC	13042395GP	WATER MANIFOLD ASSY & FRT	Paid by Check		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(525.00)
			# 367053							
1207 - TITAN MACHINERY INC	13042395GP	WATER MANIFOLD ASSY & FRT	Paid by Check		10/01/2019	10/02/2019	10/09/2019		10/09/2019	525.00
			# 367053							
1448 - TNT TRUCK PARTS	SG81386	BACK UP ALARM	Paid by Check		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(73.00)
			# 367054							
1448 - TNT TRUCK PARTS	SG81386	BACK UP ALARM	Paid by Check		09/27/2019	09/30/2019	10/09/2019		10/09/2019	73.00
			# 367054							
1448 - TNT TRUCK PARTS	SG81410	SINGLE TENDER	Paid by Check		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(24.25)
			# 367054							
1448 - TNT TRUCK PARTS	SG81410	SINGLE TENDER	Paid by Check		09/27/2019	09/30/2019	10/09/2019		10/09/2019	24.25
			# 367054							
1448 - TNT TRUCK PARTS	SG81411	YOKE ASSY - CREDIT	Paid by Check		09/27/2019	09/30/2019	10/09/2019		10/09/2019	(13.75)
			# 367054							
1448 - TNT TRUCK PARTS	SG81411	YOKE ASSY - CREDIT	Paid by Check		09/27/2019	09/30/2019	09/30/2019		10/09/2019	13.75
			# 367054							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	SG81385	DRUM BALANCED, CAMSHAFT, CAM KIT, SLACK ADJUSTER	Paid by Check # 367054		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(273.00)
1448 - TNT TRUCK PARTS	SG81385	DRUM BALANCED, CAMSHAFT, CAM KIT, SLACK ADJUSTER	Paid by Check # 367054		09/27/2019	10/01/2019	10/09/2019		10/09/2019	273.00
1448 - TNT TRUCK PARTS	SG81398	CAMSHAFT	Paid by Check # 367054		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(42.25)
1448 - TNT TRUCK PARTS	SG81398	CAMSHAFT	Paid by Check # 367054		09/27/2019	10/01/2019	10/09/2019		10/09/2019	42.25
1448 - TNT TRUCK PARTS	SG80700	Y UNION 1/4	Paid by Check # 367054		09/24/2019	10/01/2019	10/01/2019		10/09/2019	(50.00)
1448 - TNT TRUCK PARTS	SG80700	Y UNION 1/4	Paid by Check # 367054		09/24/2019	10/01/2019	10/09/2019		10/09/2019	50.00
1448 - TNT TRUCK PARTS	SG81334	7" WARNING LIGHT & FRT	Paid by Check # 367054		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(209.22)
1448 - TNT TRUCK PARTS	SG81334	7" WARNING LIGHT & FRT	Paid by Check # 367054		10/02/2019	10/03/2019	10/09/2019		10/09/2019	209.22
1448 - TNT TRUCK PARTS	SG81464	CAMSHAFT - CREDIT	Paid by Check # 367054		10/01/2019	10/03/2019	10/09/2019		10/09/2019	(42.25)
1448 - TNT TRUCK PARTS	SG81464	CAMSHAFT - CREDIT	Paid by Check # 367054		10/01/2019	10/03/2019	10/03/2019		10/09/2019	42.25
1286 - TOOL BOX INC	258080	ICS SNDDF044 11/16	Paid by Check # 367055		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(22.95)
1286 - TOOL BOX INC	258080	ICS SNDDF044 11/16	Paid by Check # 367055		10/01/2019	10/02/2019	10/09/2019		10/09/2019	22.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0380105	PLUG KIT	Paid by Check # 367056		09/16/2019	10/01/2019	10/01/2019		10/09/2019	(24.54)
1204 - TRACTOR & EQUIPMENT CO	GFCS0380105	PLUG KIT	Paid by Check # 367056		09/16/2019	10/01/2019	10/09/2019		10/09/2019	24.54
1204 - TRACTOR & EQUIPMENT CO	GFCS0380144	COCO MAT & FRT	Paid by Check # 367056		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(247.73)
1204 - TRACTOR & EQUIPMENT CO	GFCS0380144	COCO MAT & FRT	Paid by Check # 367056		09/17/2019	10/01/2019	10/09/2019		10/09/2019	247.73
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1794	PIVOT ANCHORAGE, PIN, BALL STUD, SPHERICAL PLAIN BEAR	Paid by Check # 367058		09/24/2019	10/01/2019	10/01/2019		10/09/2019	(1,472.81)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1794	PIVOT ANCHORAGE, PIN, BALL STUD, SPHERICAL PLAIN BEAR	Paid by Check # 367058		09/24/2019	10/01/2019	10/09/2019		10/09/2019	1,472.81
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1798	ARM	Paid by Check # 367058		09/23/2019	10/01/2019	10/01/2019		10/09/2019	(4,133.49)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1798	ARM	Paid by Check # 367058		09/23/2019	10/01/2019	10/09/2019		10/09/2019	4,133.49
2360 - UNICHEM INC	0000223575	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 367059		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(239.80)
2360 - UNICHEM INC	0000223575	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 367059		10/01/2019	10/02/2019	10/09/2019		10/09/2019	239.80
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55716/FINAL	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 367160		09/26/2019	10/09/2019	10/09/2019		10/16/2019	(2,107.71)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55716/FINAL	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 367160		09/26/2019	10/09/2019	10/16/2019		10/16/2019	2,107.71
1459 - BEST OIL DISTRIBUTING	149343	MAG-1 ATF-DEX VI-MERCON LV-MV	Paid by Check # 367166		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(630.00)
1459 - BEST OIL DISTRIBUTING	149343	MAG-1 ATF-DEX VI-MERCON LV-MV	Paid by Check # 367166		10/09/2019	10/11/2019	10/16/2019		10/16/2019	630.00
1064 - BIG SKY HYDRAULIC & MACHINING	110376	MALE PIPE, MALE PIPE CONNECTOR, SWIVEL ADAPTER	Paid by Check # 367167		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(30.00)
1064 - BIG SKY HYDRAULIC & MACHINING	110376	MALE PIPE, MALE PIPE CONNECTOR, SWIVEL ADAPTER	Paid by Check # 367167		10/08/2019	10/09/2019	10/16/2019		10/16/2019	30.00
1064 - BIG SKY HYDRAULIC & MACHINING	110395	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367167		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(30.31)
1064 - BIG SKY HYDRAULIC & MACHINING	110395	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367167		10/09/2019	10/11/2019	10/16/2019		10/16/2019	30.31
1553 - BREEN OIL COMPANY	221412	PROPANE	Paid by Check # 367168		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(19.10)
1553 - BREEN OIL COMPANY	221412	PROPANE	Paid by Check # 367168		10/09/2019	10/11/2019	10/16/2019		10/16/2019	19.10
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	(22.50)
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/16/2019		10/16/2019	22.50
1253 - CARQUEST	2283512334	SURFACE DISC 2-RED	Paid by Check # 367173		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(22.75)
1253 - CARQUEST	2283512334	SURFACE DISC 2-RED	Paid by Check # 367173		10/09/2019	10/11/2019	10/16/2019		10/16/2019	22.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8274027	BATTERY ASM	Paid by Check # 367185		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(290.64)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8274027	BATTERY ASM	Paid by Check # 367185		10/03/2019	10/07/2019	10/16/2019		10/16/2019	290.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82741227	FILTER ASM-OIL	Paid by Check # 367185		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(67.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82741227	FILTER ASM-OIL	Paid by Check # 367185		10/03/2019	10/07/2019	10/16/2019		10/16/2019	67.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82748455	BATTERY ASM	Paid by Check # 367185		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(98.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82748455	BATTERY ASM	Paid by Check # 367185		10/08/2019	10/09/2019	10/16/2019		10/16/2019	98.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82751061	BLADE ASSY WIPERS	Paid by Check # 367185		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(103.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82751061	BLADE ASSY WIPERS	Paid by Check # 367185		10/09/2019	10/11/2019	10/16/2019		10/16/2019	103.60
3176 - FALLS TIRE SERVICE	40664	GOODYEAR EAGLE ULTRA - 8	Paid by Check # 367191		09/26/2019	10/11/2019	10/11/2019		10/16/2019	(1,152.00)
3176 - FALLS TIRE SERVICE	40664	GOODYEAR EAGLE ULTRA - 8	Paid by Check # 367191		09/26/2019	10/11/2019	10/16/2019		10/16/2019	1,152.00
1066 - FASTENAL COMPANY	MTGRE203936	HCS 1-8 X 3.5 YZ8, TOP LK 1-8 GR C Z	Paid by Check # 367192		09/25/2019	10/07/2019	10/07/2019		10/16/2019	(16.20)
1066 - FASTENAL COMPANY	MTGRE203936	HCS 1-8 X 3.5 YZ8, TOP LK 1-8 GR C Z	Paid by Check # 367192		09/25/2019	10/07/2019	10/16/2019		10/16/2019	16.20
1066 - FASTENAL COMPANY	MTGRE203937	CB 1/2-13 X 2Z	Paid by Check # 367192		09/25/2019	10/07/2019	10/07/2019		10/16/2019	(3.91)
1066 - FASTENAL COMPANY	MTGRE203937	CB 1/2-13 X 2Z	Paid by Check # 367192		09/25/2019	10/07/2019	10/16/2019		10/16/2019	3.91
1480 - FRONTLINE AG SOLUTIONS LLC	692027	HOSE, MOWER BLADE	Paid by Check # 367197		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(86.25)
1480 - FRONTLINE AG SOLUTIONS LLC	692027	HOSE, MOWER BLADE	Paid by Check # 367197		10/04/2019	10/07/2019	10/16/2019		10/16/2019	86.25
1100 - GREAT FALLS ACE	3342563	CAP PVC, ADAPTER PVC, PIPE	Paid by Check # 367202		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(24.77)
1100 - GREAT FALLS ACE	3342563	CAP PVC, ADAPTER PVC, PIPE	Paid by Check # 367202		10/03/2019	10/07/2019	10/16/2019		10/16/2019	24.77
1884 - GREAT FALLS MEDICAL SERVICES	23988	DOT PHYSICAL - POGANY	Paid by Check # 367203		10/02/2019	10/08/2019	10/08/2019		10/16/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23988	DOT PHYSICAL - POGANY	Paid by Check # 367203		10/02/2019	10/08/2019	10/16/2019		10/16/2019	160.00
1172 - HOVEN EQUIPMENT COMPANY	89586P	TOOL DISC - CREDIT	Paid by Check # 367206		08/30/2019	09/03/2019	10/16/2019		10/16/2019	(250.44)
1172 - HOVEN EQUIPMENT COMPANY	89586P	TOOL DISC - CREDIT	Paid by Check # 367206		08/30/2019	09/03/2019	09/03/2019		10/16/2019	250.44
1172 - HOVEN EQUIPMENT COMPANY	90673P	DOOR HANDLE & FRT	Paid by Check # 367206		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(137.31)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1172 - HOVEN EQUIPMENT COMPANY	90673P	DOOR HANDLE & FRT	Paid by Check		10/01/2019	10/07/2019	10/16/2019		10/16/2019	137.31
			# 367206							
1172 - HOVEN EQUIPMENT COMPANY	17731	68" ANGLE BROOM -	Paid by Check		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(4,163.00)
		BOBCAT	# 367206							
1172 - HOVEN EQUIPMENT COMPANY	17731	68" ANGLE BROOM -	Paid by Check		10/08/2019	10/08/2019	10/16/2019		10/16/2019	4,163.00
		BOBCAT	# 367206							
1430 - HUGHES FIRE EQUIPMENT INC	542681	DISPLAY MCC VISTA	Paid by Check		09/25/2019	10/07/2019	10/07/2019		10/16/2019	(2,552.93)
		IV/BRI+AMBULANCE	# 367207							
1430 - HUGHES FIRE EQUIPMENT INC	542681	DISPLAY MCC VISTA	Paid by Check		09/25/2019	10/07/2019	10/16/2019		10/16/2019	2,552.93
		IV/BRI+AMBULANCE	# 367207							
1582 - I STATE TRUCK CENTER INC	C25212395901	190MM CHAINWHEEL	Paid by Check		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(28.16)
			# 367208							
1582 - I STATE TRUCK CENTER INC	C25212395901	190MM CHAINWHEEL	Paid by Check		09/26/2019	10/07/2019	10/16/2019		10/16/2019	28.16
			# 367208							
1582 - I STATE TRUCK CENTER INC	C25212553501	SENSOR ABS KIT	Paid by Check		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(54.46)
			# 367208							
1582 - I STATE TRUCK CENTER INC	C25212553501	SENSOR ABS KIT	Paid by Check		10/04/2019	10/11/2019	10/16/2019		10/16/2019	54.46
			# 367208							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082934	CACHLAND ST	Paid by Check		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(140.00)
		TRAINER - 2	# 367214							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082934	CACHLAND ST	Paid by Check		10/08/2019	10/11/2019	10/16/2019		10/16/2019	140.00
		TRAINER - 2	# 367214							
1074 - KOIS BROTHERS EQUIPMENT CO	117602	BEMIS FOOT	Paid by Check		09/25/2019	10/07/2019	10/07/2019		10/16/2019	(492.59)
		WELDMENT, FOOT TO	# 367218							
		CLYLINDER								
1074 - KOIS BROTHERS EQUIPMENT CO	117602	BEMIS FOOT	Paid by Check		09/25/2019	10/07/2019	10/16/2019		10/16/2019	492.59
		WELDMENT, FOOT TO	# 367218							
		CLYLINDER								
1074 - KOIS BROTHERS EQUIPMENT CO	117697	HL SPRING OUTTER,	Paid by Check		10/07/2019	10/08/2019	10/08/2019		10/16/2019	(284.18)
		MICRON	# 367218							
		REPLACEMENT								
1074 - KOIS BROTHERS EQUIPMENT CO	117697	HL SPRING OUTTER,	Paid by Check		10/07/2019	10/08/2019	10/16/2019		10/16/2019	284.18
		MICRON	# 367218							
		REPLACEMENT								
1074 - KOIS BROTHERS EQUIPMENT CO	117721	HL 18MM SOURCING	Paid by Check		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(135.00)
		PROX	# 367218							
1074 - KOIS BROTHERS EQUIPMENT CO	117721	HL 18MM SOURCING	Paid by Check		10/08/2019	10/09/2019	10/16/2019		10/16/2019	135.00
		PROX	# 367218							
1074 - KOIS BROTHERS EQUIPMENT CO	117706	PROX CABLE FOR #911	Paid by Check		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(92.32)
			# 367218							
1074 - KOIS BROTHERS EQUIPMENT CO	117706	PROX CABLE FOR #911	Paid by Check		10/07/2019	10/09/2019	10/16/2019		10/16/2019	92.32
			# 367218							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9307046741	FLOW HEAT SHRINK, CAP SCREES, FLAT WASHERS, MICRO BLADES	Paid by Check # 367220		09/25/2019	10/09/2019	10/09/2019		10/16/2019	(165.96)
1428 - LAWSON PRODUCTS INC	9307046741	FLOW HEAT SHRINK, CAP SCREES, FLAT WASHERS, MICRO BLADES	Paid by Check # 367220		09/25/2019	10/09/2019	10/16/2019		10/16/2019	165.96
1593 - LITHIA OF GREAT FALLS INC	206695	FILTER ENG	Paid by Check # 367223		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(18.38)
1593 - LITHIA OF GREAT FALLS INC	206695	FILTER ENG	Paid by Check # 367223		10/03/2019	10/07/2019	10/16/2019		10/16/2019	18.38
2682 - MASTERCARD PROCESSING CENTER	6695/100319	5569631000686695/A MAZON	Paid by Check # 367236		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(158.70)
2682 - MASTERCARD PROCESSING CENTER	6695/100319	5569631000686695/A MAZON	Paid by Check # 367236		10/03/2019	10/07/2019	10/16/2019		10/16/2019	158.70
2682 - MASTERCARD PROCESSING CENTER	6695/092319	5569631000686695/W ESTERN STORAGE HANDLING	Paid by Check # 367236		09/23/2019	10/07/2019	10/07/2019		10/16/2019	(126.00)
2682 - MASTERCARD PROCESSING CENTER	6695/092319	5569631000686695/W ESTERN STORAGE HANDLING	Paid by Check # 367236		09/23/2019	10/07/2019	10/16/2019		10/16/2019	126.00
2682 - MASTERCARD PROCESSING CENTER	6695/100719	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367236		10/07/2019	10/08/2019	10/08/2019		10/16/2019	(107.98)
2682 - MASTERCARD PROCESSING CENTER	6695/100719	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367236		10/07/2019	10/08/2019	10/16/2019		10/16/2019	107.98
2682 - MASTERCARD PROCESSING CENTER	6695/100219A	5569631000686695/A MAZON	Paid by Check # 367236		10/02/2019	10/08/2019	10/08/2019		10/16/2019	(422.63)
2682 - MASTERCARD PROCESSING CENTER	6695/100219A	5569631000686695/A MAZON	Paid by Check # 367236		10/02/2019	10/08/2019	10/16/2019		10/16/2019	422.63
2682 - MASTERCARD PROCESSING CENTER	6695/100819	5569631000686695/A MAZON	Paid by Check # 367236		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(26.77)
2682 - MASTERCARD PROCESSING CENTER	6695/100819	5569631000686695/A MAZON	Paid by Check # 367236		10/08/2019	10/09/2019	10/16/2019		10/16/2019	26.77
1972 - MONTANA PETERBILT LLC	02P57866	SKIRT FENDER - CREDIT	Paid by Check # 367241		09/27/2019	10/07/2019	10/16/2019		10/16/2019	(278.00)
1972 - MONTANA PETERBILT LLC	02P57866	SKIRT FENDER - CREDIT	Paid by Check # 367241		09/27/2019	10/07/2019	10/07/2019		10/16/2019	278.00
1972 - MONTANA PETERBILT LLC	02P57651	BOTTLE-WASHER ASSY	Paid by Check # 367241		09/24/2019	10/07/2019	10/07/2019		10/16/2019	(176.00)
1972 - MONTANA PETERBILT LLC	02P57651	BOTTLE-WASHER ASSY	Paid by Check # 367241		09/24/2019	10/07/2019	10/16/2019		10/16/2019	176.00
1972 - MONTANA PETERBILT LLC	02P57616	STRAP DOOR CHECK, HINGE CAB DOOR STAINLESS, LED LIGHT	Paid by Check # 367241		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(377.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P57616	STRAP DOOR CHECK, HINGE CAB DOOR STAINLESS, LED LIGHT	Paid by Check # 367241		09/26/2019	10/07/2019	10/16/2019		10/16/2019	377.74
1826 - MOTOR POWER GREAT FALLS INC	02GI256175	HEADLAMP-INTREGRAL BEAM RH	Paid by Check # 367242		10/02/2019	10/07/2019	10/07/2019		10/16/2019	(524.68)
1826 - MOTOR POWER GREAT FALLS INC	02GI256175	HEADLAMP-INTREGRAL BEAM RH	Paid by Check # 367242		10/02/2019	10/07/2019	10/16/2019		10/16/2019	524.68
1826 - MOTOR POWER GREAT FALLS INC	02GI256159	STT-YEL, HI CENTLED 2 SIDED W/SIDE MK	Paid by Check # 367242		10/02/2019	10/07/2019	10/07/2019		10/16/2019	(110.59)
1826 - MOTOR POWER GREAT FALLS INC	02GI256159	STT-YEL, HI CENTLED 2 SIDED W/SIDE MK	Paid by Check # 367242		10/02/2019	10/07/2019	10/16/2019		10/16/2019	110.59
1826 - MOTOR POWER GREAT FALLS INC	02GI256351	EPA/HOSE HUMP, COLD SIDE CAC ASSY	Paid by Check # 367242		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(71.52)
1826 - MOTOR POWER GREAT FALLS INC	02GI256351	EPA/HOSE HUMP, COLD SIDE CAC ASSY	Paid by Check # 367242		10/07/2019	10/09/2019	10/16/2019		10/16/2019	71.52
1324 - MOUNTAIN VIEW CO-OP	420000200	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367244		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(11,854.50)
1324 - MOUNTAIN VIEW CO-OP	420000200	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367244		10/07/2019	10/09/2019	10/16/2019		10/16/2019	11,854.50
1324 - MOUNTAIN VIEW CO-OP	420000201	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367244		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(3,291.60)
1324 - MOUNTAIN VIEW CO-OP	420000201	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367244		10/07/2019	10/09/2019	10/16/2019		10/16/2019	3,291.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	345254	FLEETRUNKER BELT	Paid by Check # 367248		09/17/2019	10/07/2019	10/07/2019		10/16/2019	(49.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	345254	FLEETRUNKER BELT	Paid by Check # 367248		09/17/2019	10/07/2019	10/16/2019		10/16/2019	49.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	351008	AIR FILTERS, HEX NIPPLES, FITTINGS	Paid by Check # 367248		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(99.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	351008	AIR FILTERS, HEX NIPPLES, FITTINGS	Paid by Check # 367248		10/03/2019	10/07/2019	10/16/2019		10/16/2019	99.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	351297	U BOLT	Paid by Check # 367248		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(22.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	351297	U BOLT	Paid by Check # 367248		10/03/2019	10/07/2019	10/16/2019		10/16/2019	22.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	351312	CLAMP	Paid by Check # 367248		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(24.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	351312	CLAMP	Paid by Check # 367248		10/03/2019	10/07/2019	10/16/2019		10/16/2019	24.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	351740	AIR FILTER	Paid by Check # 367248		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(38.26)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	351740	AIR FILTER	Paid by Check # 367248		10/04/2019	10/07/2019	10/16/2019		10/16/2019	38.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	352445	FUEL FILTER	Paid by Check # 367248		10/07/2019	10/08/2019	10/08/2019		10/16/2019	(19.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	352445	FUEL FILTER	Paid by Check # 367248		10/07/2019	10/08/2019	10/16/2019		10/16/2019	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	352420	BENCH WH-BUFFING WHEEL	Paid by Check # 367248		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(39.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	352420	BENCH WH-BUFFING WHEEL	Paid by Check # 367248		10/07/2019	10/09/2019	10/16/2019		10/16/2019	39.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	352430	FUEL FILTER	Paid by Check # 367248		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(2.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	352430	FUEL FILTER	Paid by Check # 367248		10/07/2019	10/09/2019	10/16/2019		10/16/2019	2.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	352794	TRASMISSION FILTER	Paid by Check # 367248		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(10.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	352794	TRASMISSION FILTER	Paid by Check # 367248		10/08/2019	10/09/2019	10/16/2019		10/16/2019	10.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	352756	MECHANICAL FUEL	Paid by Check # 367248		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(28.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	352756	MECHANICAL FUEL	Paid by Check # 367248		10/08/2019	10/11/2019	10/16/2019		10/16/2019	28.33
1639 - NATIONAL COATINGS & SUPPLIES	17000392	CLEAR PLASTIC BONDING, RED POWDER MIXING	Paid by Check # 367249		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(36.21)
1639 - NATIONAL COATINGS & SUPPLIES	17000392	CLEAR PLASTIC BONDING, RED POWDER MIXING	Paid by Check # 367249		10/03/2019	10/07/2019	10/16/2019		10/16/2019	36.21
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(2.35)
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/16/2019		10/16/2019	2.35
1061 - NATIONAL LAUNDRY	23270/2251	COVERALLS - SHOP	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(95.62)
1061 - NATIONAL LAUNDRY	23270/2251	COVERALLS - SHOP	Paid by Check # 367250		10/08/2019	10/11/2019	10/16/2019		10/16/2019	95.62
1061 - NATIONAL LAUNDRY	232741/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(121.76)
1061 - NATIONAL LAUNDRY	232741/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367250		10/08/2019	10/11/2019	10/16/2019		10/16/2019	121.76
1181 - NORMONT EQUIPMENT CO	21213	BEACON LOW PROFILE LED	Paid by Check # 367252		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(140.00)
1181 - NORMONT EQUIPMENT CO	21213	BEACON LOW PROFILE LED	Paid by Check # 367252		10/03/2019	10/07/2019	10/16/2019		10/16/2019	140.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	21224	SNOW PLOW	Paid by Check # 367252		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(5,385.60)
1181 - NORMONT EQUIPMENT CO	21224	SNOW PLOW	Paid by Check # 367252		10/04/2019	10/11/2019	10/16/2019		10/16/2019	5,385.60
1080 - O'REILLY AUTO PARTS	1554274894	WIRE LOOM	Paid by Check # 367255		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(17.50)
1080 - O'REILLY AUTO PARTS	1554274894	WIRE LOOM	Paid by Check # 367255		10/07/2019	10/09/2019	10/16/2019		10/16/2019	17.50
3211 - PATS COLLISION CENTER LLC	2311	PAINT 2 BUMPERS	Paid by Check # 367259		10/01/2019	10/09/2019	10/09/2019		10/16/2019	(1,000.00)
3211 - PATS COLLISION CENTER LLC	2311	PAINT 2 BUMPERS	Paid by Check # 367259		10/01/2019	10/09/2019	10/16/2019		10/16/2019	1,000.00
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	(41.65)
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/16/2019		10/16/2019	41.65
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(4.10)
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/16/2019		10/16/2019	4.10
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(8.20)
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/16/2019		10/16/2019	8.20
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(28.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/16/2019		10/16/2019	28.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36762	SEALING WASHER	Paid by Check # 367267		10/03/2019	10/09/2019	10/09/2019		10/16/2019	(13.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36762	SEALING WASHER	Paid by Check # 367267		10/03/2019	10/09/2019	10/16/2019		10/16/2019	13.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36768	FUEL FILTER	Paid by Check # 367267		10/03/2019	10/09/2019	10/09/2019		10/16/2019	(73.46)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36768	FUEL FILTER	Paid by Check # 367267		10/03/2019	10/09/2019	10/16/2019		10/16/2019	73.46
1129 - STATE OF MONTANA	55716/FINAL	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 367320		09/26/2019	10/09/2019	10/09/2019		10/16/2019	(21.29)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	55716/FINAL	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 367320		09/26/2019	10/09/2019	10/16/2019		10/16/2019	21.29
1566 - SUPERIOR TIRE INC	171960	PWKG RIM GAURD HD - 10 PR	Paid by Check # 367277		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(480.00)
1566 - SUPERIOR TIRE INC	171960	PWKG RIM GAURD HD - 10 PR	Paid by Check # 367277		09/30/2019	10/07/2019	10/16/2019		10/16/2019	480.00
1566 - SUPERIOR TIRE INC	172380	DISMOUNT/MOUNT, SPIN BALANCE, TIRE SIPING	Paid by Check # 367277		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(718.50)
1566 - SUPERIOR TIRE INC	172380	DISMOUNT/MOUNT, SPIN BALANCE, TIRE SIPING	Paid by Check # 367277		10/01/2019	10/07/2019	10/16/2019		10/16/2019	718.50
1566 - SUPERIOR TIRE INC	172378	UNIROYAL 16PR ON/OFF DRV UNIT 810	Paid by Check # 367277		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(1,382.56)
1566 - SUPERIOR TIRE INC	172378	UNIROYAL 16PR ON/OFF DRV UNIT 810	Paid by Check # 367277		10/01/2019	10/07/2019	10/16/2019		10/16/2019	1,382.56
1207 - TITAN MACHINERY INC	13061235GP	POSITION, RECT. LED W/TURN	Paid by Check # 367282		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(121.00)
1207 - TITAN MACHINERY INC	13061235GP	POSITION, RECT. LED W/TURN	Paid by Check # 367282		10/04/2019	10/07/2019	10/16/2019		10/16/2019	121.00
1448 - TNT TRUCK PARTS	SG81513	CARTRIDGE, LIGHT	Paid by Check # 367283		10/03/2019	10/07/2019	10/07/2019		10/16/2019	(119.25)
1448 - TNT TRUCK PARTS	SG81513	CARTRIDGE, LIGHT	Paid by Check # 367283		10/03/2019	10/07/2019	10/16/2019		10/16/2019	119.25
1448 - TNT TRUCK PARTS	SG81423	SLACK ADJUSTER	Paid by Check # 367283		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(94.50)
1448 - TNT TRUCK PARTS	SG81423	SLACK ADJUSTER	Paid by Check # 367283		10/01/2019	10/07/2019	10/16/2019		10/16/2019	94.50
1448 - TNT TRUCK PARTS	SG81465	SINGLE TENDER	Paid by Check # 367283		10/01/2019	10/07/2019	10/07/2019		10/16/2019	(24.25)
1448 - TNT TRUCK PARTS	SG81465	SINGLE TENDER	Paid by Check # 367283		10/01/2019	10/07/2019	10/16/2019		10/16/2019	24.25
1448 - TNT TRUCK PARTS	SG81466	CAMSHAFT	Paid by Check # 367283		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(43.50)
1448 - TNT TRUCK PARTS	SG81466	CAMSHAFT	Paid by Check # 367283		10/01/2019	10/08/2019	10/16/2019		10/16/2019	43.50
1448 - TNT TRUCK PARTS	SG81558	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 367283		10/07/2019	10/08/2019	10/08/2019		10/16/2019	(131.00)
1448 - TNT TRUCK PARTS	SG81558	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 367283		10/07/2019	10/08/2019	10/16/2019		10/16/2019	131.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1202	EGR DP KIT & JOB SUPPLIES	Paid by Check # 367285		09/30/2019	10/07/2019	10/07/2019		10/16/2019	(1,983.54)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1202	EGR DP KIT & JOB SUPPLIES	Paid by Check # 367285		09/30/2019	10/07/2019	10/16/2019		10/16/2019	1,983.54



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1192 - WHALEN TIRE	487341	DEMOUNT/MOUNT/BALANCE PASS SNOW TIRES	Paid by Check # 367295		09/26/2019	09/30/2019	09/30/2019		10/16/2019	(100.00)
1192 - WHALEN TIRE	487341	DEMOUNT/MOUNT/BALANCE PASS SNOW TIRES	Paid by Check # 367295		09/26/2019	09/30/2019	10/14/2019		10/16/2019	(100.00)
1192 - WHALEN TIRE	487341	DEMOUNT/MOUNT/BALANCE PASS SNOW TIRES	Paid by Check # 367295		09/26/2019	09/30/2019	10/09/2019		10/16/2019	100.00
1192 - WHALEN TIRE	487341	DEMOUNT/MOUNT/BALANCE PASS SNOW TIRES	Paid by Check # 367295		09/26/2019	09/30/2019	10/16/2019		10/16/2019	100.00
1192 - WHALEN TIRE	487616	FLAT REPAIR UNIT 14	Paid by Check # 367295		10/05/2019	10/09/2019	10/09/2019		10/16/2019	(20.00)
1192 - WHALEN TIRE	487616	FLAT REPAIR UNIT 14	Paid by Check # 367295		10/05/2019	10/09/2019	10/16/2019		10/16/2019	20.00
2497 - A & I DISTRIBUTORS	3368457	330 GAL DEF TOTE, ENVIRONMENTAL & DELIVERY CHARGE	Paid by Check # 367356		10/04/2019	10/14/2019	10/14/2019		10/23/2019	(660.65)
2497 - A & I DISTRIBUTORS	3368457	330 GAL DEF TOTE, ENVIRONMENTAL & DELIVERY CHARGE	Paid by Check # 367356		10/04/2019	10/14/2019	10/23/2019		10/23/2019	660.65
2497 - A & I DISTRIBUTORS	3368459	330 GAL DEF TOTE & TOTE DEPOSIT	Paid by Check # 367356		10/04/2019	10/14/2019	10/14/2019		10/23/2019	(656.70)
2497 - A & I DISTRIBUTORS	3368459	330 GAL DEF TOTE & TOTE DEPOSIT	Paid by Check # 367356		10/04/2019	10/14/2019	10/23/2019		10/23/2019	656.70
1089 - BATTERIES PLUS	P19799201	12V LEAD DURA 12	Paid by Check # 367362		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(59.95)
1089 - BATTERIES PLUS	P19799201	12V LEAD DURA 12	Paid by Check # 367362		10/14/2019	10/16/2019	10/23/2019		10/23/2019	59.95
2235 - BEARING DISTRIBUTORS INC BDI	9500900487	INSERT BEARING	Paid by Check # 367364		10/11/2019	10/18/2019	10/18/2019		10/23/2019	(71.99)
2235 - BEARING DISTRIBUTORS INC BDI	9500900487	INSERT BEARING	Paid by Check # 367364		10/11/2019	10/18/2019	10/23/2019		10/23/2019	71.99
1459 - BEST OIL DISTRIBUTING	149367	MAG 15-40 SM/CK4 EXT BULK/MAG1 5-30 DEXTOS	Paid by Check # 367365		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(1,375.00)
1459 - BEST OIL DISTRIBUTING	149367	MAG 15-40 SM/CK4 EXT BULK/MAG1 5-30 DEXTOS	Paid by Check # 367365		10/15/2019	10/16/2019	10/23/2019		10/23/2019	1,375.00
1064 - BIG SKY HYDRAULIC & MACHINING	110476	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367366		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(282.27)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	110476	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367366		10/11/2019	10/14/2019	10/23/2019		10/23/2019	282.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82753703	3M CARBURETOR CLEANER	Paid by Check # 367381		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(11.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82753703	3M CARBURETOR CLEANER	Paid by Check # 367381		10/10/2019	10/14/2019	10/23/2019		10/23/2019	11.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82755656	BATTERY ASM - STORAGE	Paid by Check # 367381		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(612.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82755656	BATTERY ASM - STORAGE	Paid by Check # 367381		10/11/2019	10/14/2019	10/23/2019		10/23/2019	612.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82765491	3M HIGH POWER BRAKE CLEANER	Paid by Check # 367381		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(82.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82765491	3M HIGH POWER BRAKE CLEANER	Paid by Check # 367381		10/17/2019	10/18/2019	10/23/2019		10/23/2019	82.84
3110 - FASST EXTINGUISHERS INC	3933	SPRING BRACKETS, FIRE EXTINGUISHER	Paid by Check # 367387		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(86.50)
3110 - FASST EXTINGUISHERS INC	3933	SPRING BRACKETS, FIRE EXTINGUISHER	Paid by Check # 367387		10/16/2019	10/18/2019	10/23/2019		10/23/2019	86.50
1066 - FASTENAL COMPANY	MTGRE204059	ICS 695GC GUIDEBAR	Paid by Check # 367388		10/02/2019	10/18/2019	10/18/2019		10/23/2019	(265.00)
1066 - FASTENAL COMPANY	MTGRE204059	ICS 695GC GUIDEBAR	Paid by Check # 367388		10/02/2019	10/18/2019	10/23/2019		10/23/2019	265.00
1066 - FASTENAL COMPANY	MTGTRE204133	ICS 695GC GUIDEBAR- CREDIT	Paid by Check # 367388		10/04/2019	10/18/2019	10/23/2019		10/23/2019	(265.00)
1066 - FASTENAL COMPANY	MTGTRE204133	ICS 695GC GUIDEBAR- CREDIT	Paid by Check # 367388		10/04/2019	10/18/2019	10/18/2019		10/23/2019	265.00
3235 - FISHER METAL PRODUCTS INC	72924	CUSTOM WASTE OIL TANK-UL 142 LEGAL	Paid by Check # 367391		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(6,500.00)
3235 - FISHER METAL PRODUCTS INC	72924	CUSTOM WASTE OIL TANK-UL 142 LEGAL	Paid by Check # 367391		10/17/2019	10/18/2019	10/23/2019		10/23/2019	6,500.00
1068 - GENERAL DISTRIBUTING CO	00801153	IND HP CUFT, ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/14/2019		10/23/2019	(14.40)
1068 - GENERAL DISTRIBUTING CO	00801153	IND HP CUFT, ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/23/2019		10/23/2019	14.40
1068 - GENERAL DISTRIBUTING CO	00804508	HOBART 418 - 10 PK	Paid by Check # 367395		10/04/2019	10/15/2019	10/15/2019		10/23/2019	(36.44)
1068 - GENERAL DISTRIBUTING CO	00804508	HOBART 418 - 10 PK	Paid by Check # 367395		10/04/2019	10/15/2019	10/23/2019		10/23/2019	36.44
1068 - GENERAL DISTRIBUTING CO	00799676	FLAP DISC. - 10 QTY	Paid by Check # 367395		09/27/2019	10/15/2019	10/15/2019		10/23/2019	(50.00)
1068 - GENERAL DISTRIBUTING CO	00799676	FLAP DISC. - 10 QTY	Paid by Check # 367395		09/27/2019	10/15/2019	10/23/2019		10/23/2019	50.00
1068 - GENERAL DISTRIBUTING CO	00801152	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 367395		09/30/2019	10/15/2019	10/15/2019		10/23/2019	(116.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00801152	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 367395		09/30/2019	10/15/2019	10/23/2019		10/23/2019	116.40
1202 - GERBERS OF MONTANA INC	24655	CONNECTOR, CHN .50	Paid by Check # 367396		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(93.20)
1202 - GERBERS OF MONTANA INC	24655	CONNECTOR, CHN .50	Paid by Check # 367396		10/16/2019	10/18/2019	10/23/2019		10/23/2019	93.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440988	1/2 FLEX ALUM, 1/2 D RING, FLEX CONN, PLASTIC BUSH	Paid by Check # 367397		10/04/2019	10/15/2019	10/15/2019		10/23/2019	(17.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440988	1/2 FLEX ALUM, 1/2 D RING, FLEX CONN, PLASTIC BUSH	Paid by Check # 367397		10/04/2019	10/15/2019	10/23/2019		10/23/2019	17.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441082	1/8D BOX, COVER FOR 1SW, FLEM ALUM, FLEX CONN, COMP CPLG	Paid by Check # 367397		10/08/2019	10/21/2019	10/21/2019		10/23/2019	(105.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441082	1/8D BOX, COVER FOR 1SW, FLEM ALUM, FLEX CONN, COMP CPLG	Paid by Check # 367397		10/08/2019	10/21/2019	10/23/2019		10/23/2019	105.44
1100 - GREAT FALLS ACE	3344933	WHEEL HT 10.5"	Paid by Check # 367398		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(25.99)
1100 - GREAT FALLS ACE	3344933	WHEEL HT 10.5"	Paid by Check # 367398		10/11/2019	10/14/2019	10/23/2019		10/23/2019	25.99
3161 - GREAT FALLS OVERHEAD DOOR	1017	MISC DOOR PARTS - MAINTENANCE SHOP	Paid by Check # 367400		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(4,875.00)
3161 - GREAT FALLS OVERHEAD DOOR	1017	MISC DOOR PARTS - MAINTENANCE SHOP	Paid by Check # 367400		10/17/2019	10/18/2019	10/23/2019		10/23/2019	4,875.00
1172 - HOVEN EQUIPMENT COMPANY	90838P	FILTER	Paid by Check # 367404		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(16.39)
1172 - HOVEN EQUIPMENT COMPANY	90838P	FILTER	Paid by Check # 367404		10/10/2019	10/15/2019	10/23/2019		10/23/2019	16.39
1582 - I STATE TRUCK CENTER INC	C25212565901	KIT-FILTER 4" SUMP	Paid by Check # 367405		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(118.76)
1582 - I STATE TRUCK CENTER INC	C25212565901	KIT-FILTER 4" SUMP	Paid by Check # 367405		10/11/2019	10/14/2019	10/23/2019		10/23/2019	118.76
1582 - I STATE TRUCK CENTER INC	C25212566601	ELEMENT - FUEL FILTER	Paid by Check # 367405		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(28.37)
1582 - I STATE TRUCK CENTER INC	C25212566601	ELEMENT - FUEL FILTER	Paid by Check # 367405		10/11/2019	10/14/2019	10/23/2019		10/23/2019	28.37
1582 - I STATE TRUCK CENTER INC	C25212552301	AIR VALVE KIT #913	Paid by Check # 367405		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(17.91)
1582 - I STATE TRUCK CENTER INC	C25212552301	AIR VALVE KIT #913	Paid by Check # 367405		10/10/2019	10/15/2019	10/23/2019		10/23/2019	17.91



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25212515801	PLUG ASSY, OIL DRAIN	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(20.91)
			# 367405							
1582 - I STATE TRUCK CENTER INC	C25212515801	PLUG ASSY, OIL DRAIN	Paid by Check		10/10/2019	10/15/2019	10/23/2019		10/23/2019	20.91
			# 367405							
1582 - I STATE TRUCK CENTER INC	C25212572001	COUPLER	Paid by Check		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(14.47)
			# 367405							
1582 - I STATE TRUCK CENTER INC	C25212572001	COUPLER	Paid by Check		10/16/2019	10/18/2019	10/23/2019		10/23/2019	14.47
			# 367405							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082812	FLAT REPAIR/PASS/LT LOOSE #309	Paid by Check		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(20.00)
			# 367408							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082812	FLAT REPAIR/PASS/LT LOOSE #309	Paid by Check		10/08/2019	10/15/2019	10/23/2019		10/23/2019	20.00
			# 367408							
1074 - KOIS BROTHERS EQUIPMENT CO	117804	HARNES, CYL SENSOR PIGTAIL	Paid by Check		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(141.00)
			# 367412							
1074 - KOIS BROTHERS EQUIPMENT CO	117804	HARNES, CYL SENSOR PIGTAIL	Paid by Check		10/16/2019	10/18/2019	10/23/2019		10/23/2019	141.00
			# 367412							
1074 - KOIS BROTHERS EQUIPMENT CO	117824	HL30 MM SOURCING SWITCH	Paid by Check		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(67.50)
			# 367412							
1074 - KOIS BROTHERS EQUIPMENT CO	117824	HL30 MM SOURCING SWITCH	Paid by Check		10/17/2019	10/18/2019	10/23/2019		10/23/2019	67.50
			# 367412							
2682 - MASTERCARD PROCESSING CENTER	6695/101019	5569631000686695/A MAZON	Paid by Check		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(63.94)
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101019	5569631000686695/A MAZON	Paid by Check		10/10/2019	10/14/2019	10/23/2019		10/23/2019	63.94
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101019A	5569631000686695/A MAZON	Paid by Check		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(33.50)
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101019A	5569631000686695/A MAZON	Paid by Check		10/10/2019	10/14/2019	10/23/2019		10/23/2019	33.50
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101419	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(13.98)
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101419	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check		10/14/2019	10/16/2019	10/23/2019		10/23/2019	13.98
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101619	5569631000686695/91 1 CIRCUITS	Paid by Check		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(4,585.88)
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101619	5569631000686695/91 1 CIRCUITS	Paid by Check		10/14/2019	10/16/2019	10/23/2019		10/23/2019	4,585.88
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101719	5569631000686695/A MAZON	Paid by Check		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(63.94)
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101719	5569631000686695/A MAZON	Paid by Check		10/17/2019	10/18/2019	10/23/2019		10/23/2019	63.94
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101719A	5569631000686695/A MAZON	Paid by Check		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(48.13)
			# 367431							
2682 - MASTERCARD PROCESSING CENTER	6695/101719A	5569631000686695/A MAZON	Paid by Check		10/17/2019	10/18/2019	10/23/2019		10/23/2019	48.13
			# 367431							



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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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	REFUND/101719	MMIA -INSURANCE RECOVERIES	Paid by Check # 367509		10/17/2019	10/17/2019	10/17/2019		10/23/2019	(12,025.52)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	REFUND/101719	MMIA -INSURANCE RECOVERIES	Paid by Check # 367509		10/17/2019	10/17/2019	10/23/2019		10/23/2019	12,025.52
1972 - MONTANA PETERBILT LLC	02P58576	SENSOR SPEED & FRT	Paid by Check # 367438		10/11/2019	10/15/2019	10/15/2019		10/23/2019	(65.78)
1972 - MONTANA PETERBILT LLC	02P58576	SENSOR SPEED & FRT	Paid by Check # 367438		10/11/2019	10/15/2019	10/23/2019		10/23/2019	65.78
1972 - MONTANA PETERBILT LLC	02P58753	PUMP-WINDSHIELD	Paid by Check # 367438		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(70.26)
1972 - MONTANA PETERBILT LLC	02P58753	PUMP-WINDSHIELD	Paid by Check # 367438		10/15/2019	10/18/2019	10/23/2019		10/23/2019	70.26
1826 - MOTOR POWER GREAT FALLS INC	02GI256595	KIT-DISC PAD, STD	Paid by Check # 367439		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(181.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI256595	KIT-DISC PAD, STD	Paid by Check # 367439		10/11/2019	10/14/2019	10/23/2019		10/23/2019	181.04
1826 - MOTOR POWER GREAT FALLS INC	02GI256547	LATCH HOOD HOLDDOWN	Paid by Check # 367439		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(51.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI256547	LATCH HOOD HOLDDOWN	Paid by Check # 367439		10/10/2019	10/14/2019	10/23/2019		10/23/2019	51.50
1826 - MOTOR POWER GREAT FALLS INC	02GI256535	FILTER-PACCAR, FILTER-ELEMENT, ELEMENT FUEL FILTER	Paid by Check # 367439		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(226.51)
1826 - MOTOR POWER GREAT FALLS INC	02GI256535	FILTER-PACCAR, FILTER-ELEMENT, ELEMENT FUEL FILTER	Paid by Check # 367439		10/10/2019	10/14/2019	10/23/2019		10/23/2019	226.51
1826 - MOTOR POWER GREAT FALLS INC	02GI256765	GASKET, CONNECTION	Paid by Check # 367439		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(9.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI256765	GASKET, CONNECTION	Paid by Check # 367439		10/15/2019	10/16/2019	10/23/2019		10/23/2019	9.99
1324 - MOUNTAIN VIEW CO-OP	420000205	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367440		10/08/2019	10/14/2019	10/14/2019		10/23/2019	(15,962.77)
1324 - MOUNTAIN VIEW CO-OP	420000205	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367440		10/08/2019	10/14/2019	10/23/2019		10/23/2019	15,962.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	354235	BEARING	Paid by Check # 367442		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(88.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354235	BEARING	Paid by Check # 367442		10/11/2019	10/14/2019	10/23/2019		10/23/2019	88.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	353584	35 TON SERVICE	Paid by Check # 367442		10/09/2019	10/14/2019	10/14/2019		10/23/2019	(199.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	353584	35 TON SERVICE	Paid by Check # 367442		10/09/2019	10/14/2019	10/23/2019		10/23/2019	199.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	352948	FUEL FILTER - CREDIT	Paid by Check # 367442		10/08/2019	10/14/2019	10/23/2019		10/23/2019	(2.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	352948	FUEL FILTER - CREDIT	Paid by Check # 367442		10/08/2019	10/14/2019	10/14/2019		10/23/2019	2.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	353771	AIR FILTERS, OIL FILTERS, LUBE FILTER, WATER SEPARATOR	Paid by Check # 367442		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(263.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	353771	AIR FILTERS, OIL FILTERS, LUBE FILTER, WATER SEPARATOR	Paid by Check # 367442		10/10/2019	10/14/2019	10/23/2019		10/23/2019	263.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	354416	FLEETRUNKER BELT-CREDIT	Paid by Check # 367442		10/11/2019	10/14/2019	10/23/2019		10/23/2019	(49.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354416	FLEETRUNKER BELT-CREDIT	Paid by Check # 367442		10/11/2019	10/14/2019	10/14/2019		10/23/2019	49.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	353209	36 CREEPER	Paid by Check # 367442		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(49.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	353209	36 CREEPER	Paid by Check # 367442		10/09/2019	10/15/2019	10/23/2019		10/23/2019	49.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	353214	AIR HOSE	Paid by Check # 367442		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(47.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	353214	AIR HOSE	Paid by Check # 367442		10/09/2019	10/15/2019	10/23/2019		10/23/2019	47.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	354194	CABIN AIR FILTER	Paid by Check # 367442		10/11/2019	10/15/2019	10/15/2019		10/23/2019	(12.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354194	CABIN AIR FILTER	Paid by Check # 367442		10/11/2019	10/15/2019	10/23/2019		10/23/2019	12.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	354900	CLUTCH BRAKE	Paid by Check # 367442		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(37.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354900	CLUTCH BRAKE	Paid by Check # 367442		10/14/2019	10/15/2019	10/23/2019		10/23/2019	37.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	354849	BEARING - CREDIT	Paid by Check # 367442		10/14/2019	10/16/2019	10/23/2019		10/23/2019	(88.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354849	BEARING - CREDIT	Paid by Check # 367442		10/14/2019	10/16/2019	10/16/2019		10/23/2019	88.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	355376	BUSHING	Paid by Check # 367442		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(16.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	355376	BUSHING	Paid by Check # 367442		10/15/2019	10/16/2019	10/23/2019		10/23/2019	16.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	355470	FITTINGS, TIRE VALVE	Paid by Check # 367442		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(8.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	355470	FITTINGS, TIRE VALVE	Paid by Check # 367442		10/15/2019	10/16/2019	10/23/2019		10/23/2019	8.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	355063	ELBOW, STRAIGHT TUBING	Paid by Check # 367442		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(46.85)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	355063	ELBOW, STRAIGHT TUBING	Paid by Check # 367442		10/14/2019	10/16/2019	10/23/2019		10/23/2019	46.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	355992	HD 50/50 AF 55 GA	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(349.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	355992	HD 50/50 AF 55 GA	Paid by Check # 367442		10/16/2019	10/18/2019	10/23/2019		10/23/2019	349.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	356098	NAPA AFRZ 55 GALLON	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(429.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	356098	NAPA AFRZ 55 GALLON	Paid by Check # 367442		10/16/2019	10/18/2019	10/23/2019		10/23/2019	429.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	355785	U-BOLT (B05)	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(14.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	355785	U-BOLT (B05)	Paid by Check # 367442		10/16/2019	10/18/2019	10/23/2019		10/23/2019	14.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	356052	BRUSH (B06)	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(8.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	356052	BRUSH (B06)	Paid by Check # 367442		10/16/2019	10/18/2019	10/23/2019		10/23/2019	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	355929	CLAMP	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(41.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	355929	CLAMP	Paid by Check # 367442		10/16/2019	10/18/2019	10/23/2019		10/23/2019	41.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	356445	RADIATOR CAP	Paid by Check # 367442		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(5.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	356445	RADIATOR CAP	Paid by Check # 367442		10/17/2019	10/18/2019	10/23/2019		10/23/2019	5.99
1061 - NATIONAL LAUNDRY	25155/2251	COVERALLS - SHOP	Paid by Check # 367443		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(139.05)
1061 - NATIONAL LAUNDRY	25155/2251	COVERALLS - SHOP	Paid by Check # 367443		10/15/2019	10/18/2019	10/23/2019		10/23/2019	139.05
1061 - NATIONAL LAUNDRY	25157/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367443		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(95.28)
1061 - NATIONAL LAUNDRY	25157/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367443		10/15/2019	10/18/2019	10/23/2019		10/23/2019	95.28
1181 - NORMONT EQUIPMENT CO	21253	20 BLADES GRADER, 13 HT BLADES	Paid by Check # 367445		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(3,954.25)
1181 - NORMONT EQUIPMENT CO	21253	20 BLADES GRADER, 13 HT BLADES	Paid by Check # 367445		10/08/2019	10/15/2019	10/23/2019		10/23/2019	3,954.25
1181 - NORMONT EQUIPMENT CO	21254	BLADES FOR SNOW PLOWS	Paid by Check # 367445		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(4,930.00)
1181 - NORMONT EQUIPMENT CO	21254	BLADES FOR SNOW PLOWS	Paid by Check # 367445		10/08/2019	10/15/2019	10/23/2019		10/23/2019	4,930.00





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	141543	TIE ROD CYLINDER, TUBE MATERIAL, DISASSEMBLED CYLINDER	Paid by Check # 367447		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(137.98)
1865 - NORTHERN HYDRAULICS INC	141543	TIE ROD CYLINDER, TUBE MATERIAL, DISASSEMBLED CYLINDER	Paid by Check # 367447		10/14/2019	10/16/2019	10/23/2019		10/23/2019	137.98
1080 - O'REILLY AUTO PARTS	1554276232	SOLDER	Paid by Check # 367449		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(8.99)
1080 - O'REILLY AUTO PARTS	1554276232	SOLDER	Paid by Check # 367449		10/14/2019	10/15/2019	10/23/2019		10/23/2019	8.99
1080 - O'REILLY AUTO PARTS	1554276715	MUD FLAP	Paid by Check # 367449		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(16.19)
1080 - O'REILLY AUTO PARTS	1554276715	MUD FLAP	Paid by Check # 367449		10/17/2019	10/18/2019	10/23/2019		10/23/2019	16.19
1115 - PACIFIC STEEL & RECYCLING	6999344	5/8" C1018 C F ROUND 20'	Paid by Check # 367451		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(13.32)
1115 - PACIFIC STEEL & RECYCLING	6999344	5/8" C1018 C F ROUND 20'	Paid by Check # 367451		10/09/2019	10/15/2019	10/23/2019		10/23/2019	13.32
1115 - PACIFIC STEEL & RECYCLING	6922133	2 PCS AR500, 4 PCS AR500	Paid by Check # 367451		08/01/2019	10/16/2019	10/16/2019		10/23/2019	(323.58)
1115 - PACIFIC STEEL & RECYCLING	6922133	2 PCS AR500, 4 PCS AR500	Paid by Check # 367451		08/01/2019	10/16/2019	10/23/2019		10/23/2019	323.58
1115 - PACIFIC STEEL & RECYCLING	7006278	2" SCH40 X21" BARE PE A500	Paid by Check # 367451		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(8.72)
1115 - PACIFIC STEEL & RECYCLING	7006278	2" SCH40 X21" BARE PE A500	Paid by Check # 367451		10/16/2019	10/18/2019	10/23/2019		10/23/2019	8.72
3357 - PLATT ELECTRIC SUPPLY	X126981	1IN LT SNAP IN KO-QTY 15	Paid by Check # 367454		09/27/2019	10/21/2019	10/21/2019		10/23/2019	(126.09)
3357 - PLATT ELECTRIC SUPPLY	X126981	1IN LT SNAP IN KO-QTY 15	Paid by Check # 367454		09/27/2019	10/21/2019	10/23/2019		10/23/2019	126.09
2871 - PREFERRED AUTO GLASS	29543	3RD VISOR FRT - GREEN TINT #451	Paid by Check # 367456		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(220.03)
2871 - PREFERRED AUTO GLASS	29543	3RD VISOR FRT - GREEN TINT #451	Paid by Check # 367456		10/14/2019	10/16/2019	10/23/2019		10/23/2019	220.03
2871 - PREFERRED AUTO GLASS	29545	ROCK CHIP REPAIR - #454	Paid by Check # 367456		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(50.00)
2871 - PREFERRED AUTO GLASS	29545	ROCK CHIP REPAIR - #454	Paid by Check # 367456		10/14/2019	10/16/2019	10/23/2019		10/23/2019	50.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36808	PARTICULATE FILTER MODULE & FRT	Paid by Check # 367460		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(2,872.99)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36808	PARTICULATE FILTER MODULE & FRT	Paid by Check # 367460		10/10/2019	10/15/2019	10/23/2019		10/23/2019	2,872.99





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36797	LUBE FILTER	Paid by Check # 367460		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(25.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36797	LUBE FILTER	Paid by Check # 367460		10/08/2019	10/15/2019	10/23/2019		10/23/2019	25.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36803	FILTER KIT	Paid by Check # 367460		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(81.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36803	FILTER KIT	Paid by Check # 367460		10/09/2019	10/15/2019	10/23/2019		10/23/2019	81.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36804	PRESSURE SENSOR	Paid by Check # 367460		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(133.61)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36804	PRESSURE SENSOR	Paid by Check # 367460		10/09/2019	10/15/2019	10/23/2019		10/23/2019	133.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36784	FILTER KIT	Paid by Check # 367460		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(81.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36784	FILTER KIT	Paid by Check # 367460		10/07/2019	10/15/2019	10/23/2019		10/23/2019	81.35
1179 - SIX ROBBLEES INC	11227866	SPRING SEATS, U-BOLT KIT, HUB CUPS	Paid by Check # 367466		09/30/2019	10/15/2019	10/15/2019		10/23/2019	(338.43)
1179 - SIX ROBBLEES INC	11227866	SPRING SEATS, U-BOLT KIT, HUB CUPS	Paid by Check # 367466		09/30/2019	10/15/2019	10/23/2019		10/23/2019	338.43
1179 - SIX ROBBLEES INC	11228170	MULTI AXLE CONVERSION	Paid by Check # 367466		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(218.45)
1179 - SIX ROBBLEES INC	11228170	MULTI AXLE CONVERSION	Paid by Check # 367466		10/17/2019	10/18/2019	10/23/2019		10/23/2019	218.45
1107 - SMITH EQUIPMENT CO	316744	GASOLIA 1 PT	Paid by Check # 367467		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(52.00)
1107 - SMITH EQUIPMENT CO	316744	GASOLIA 1 PT	Paid by Check # 367467		10/15/2019	10/16/2019	10/23/2019		10/23/2019	52.00
2207 - SNAP ON TOOLS	10191948419	2MD SOLDER TIP, 1 FLT S/GR RED SD	Paid by Check # 367468		10/19/2019	10/21/2019	10/21/2019		10/23/2019	(83.00)
2207 - SNAP ON TOOLS	10191948419	2MD SOLDER TIP, 1 FLT S/GR RED SD	Paid by Check # 367468		10/19/2019	10/21/2019	10/23/2019		10/23/2019	83.00
1067 - SODERS FLEET SUPPLY	31823	PEER SIDE CHAIN, KOCH GRAB HOOK	Paid by Check # 367469		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(10.90)
1067 - SODERS FLEET SUPPLY	31823	PEER SIDE CHAIN, KOCH GRAB HOOK	Paid by Check # 367469		10/09/2019	10/15/2019	10/23/2019		10/23/2019	10.90
1566 - SUPERIOR TIRE INC	172693	WILDPEAK AT3/W 6 PR	Paid by Check # 367473		10/11/2019	10/15/2019	10/15/2019		10/23/2019	(875.00)
1566 - SUPERIOR TIRE INC	172693	WILDPEAK AT3/W 6 PR	Paid by Check # 367473		10/11/2019	10/15/2019	10/23/2019		10/23/2019	875.00
1566 - SUPERIOR TIRE INC	1GS72559	HANKOOK DM04 - 16 PR	Paid by Check # 367473		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS72559	HANKOOK DM04 - 16 PR	Paid by Check # 367473		10/08/2019	10/15/2019	10/23/2019		10/23/2019	1,386.44



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	1GS72557	HANKOOK DM04 16 PR	Paid by Check		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(1,386.44)
			# 367473							
1566 - SUPERIOR TIRE INC	1GS72557	HANKOOK DM04 16 PR	Paid by Check		10/08/2019	10/15/2019	10/23/2019		10/23/2019	1,386.44
			# 367473							
1566 - SUPERIOR TIRE INC	172676	HANKOOK/DISMOUNT & MOUNT, SPIN	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(453.18)
			# 367473							
		BALANCE								
1566 - SUPERIOR TIRE INC	172676	HANKOOK/DISMOUNT & MOUNT, SPIN	Paid by Check		10/10/2019	10/15/2019	10/23/2019		10/23/2019	453.18
			# 367473							
		BALANCE								
1566 - SUPERIOR TIRE INC	1GS72669	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(1,289.22)
			# 367473							
1566 - SUPERIOR TIRE INC	1GS72669	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/23/2019		10/23/2019	1,289.22
			# 367473							
1566 - SUPERIOR TIRE INC	172666	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(1,680.56)
			# 367473							
1566 - SUPERIOR TIRE INC	172666	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/23/2019		10/23/2019	1,680.56
			# 367473							
1566 - SUPERIOR TIRE INC	172667	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(1,680.56)
			# 367473							
1566 - SUPERIOR TIRE INC	172667	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/23/2019		10/23/2019	1,680.56
			# 367473							
1566 - SUPERIOR TIRE INC	172396	KANATI MONGREL 10PR	Paid by Check		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(210.00)
			# 367473							
1566 - SUPERIOR TIRE INC	172396	KANATI MONGREL 10PR	Paid by Check		10/08/2019	10/15/2019	10/23/2019		10/23/2019	210.00
			# 367473							
1566 - SUPERIOR TIRE INC	172560	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(556.00)
			# 367473							
1566 - SUPERIOR TIRE INC	172560	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check		10/08/2019	10/15/2019	10/23/2019		10/23/2019	556.00
			# 367473							
1566 - SUPERIOR TIRE INC	172562	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(1,680.56)
			# 367473							
1566 - SUPERIOR TIRE INC	172562	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check		10/10/2019	10/15/2019	10/23/2019		10/23/2019	1,680.56
			# 367473							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	172561	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(1,680.56)
1566 - SUPERIOR TIRE INC	172561	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/23/2019		10/23/2019	1,680.56
1566 - SUPERIOR TIRE INC	172670	TOYO OBSERVE STUDDLESS/FLAT REPAIR	Paid by Check # 367473		10/14/2019	10/15/2019	10/15/2019		10/23/2019	(415.00)
1566 - SUPERIOR TIRE INC	172670	TOYO OBSERVE STUDDLESS/FLAT REPAIR	Paid by Check # 367473		10/14/2019	10/15/2019	10/23/2019		10/23/2019	415.00
1566 - SUPERIOR TIRE INC	1GS72674	HANKOOK DMOR 16PR, DISMOUNT/MOUNT/VA LVE STEM	Paid by Check # 367473		10/10/2019	10/16/2019	10/16/2019		10/23/2019	(833.11)
1566 - SUPERIOR TIRE INC	1GS72674	HANKOOK DMOR 16PR, DISMOUNT/MOUNT/VA LVE STEM	Paid by Check # 367473		10/10/2019	10/16/2019	10/23/2019		10/23/2019	833.11
1566 - SUPERIOR TIRE INC	1GS72772	HANKOOK DM04 16 PR	Paid by Check # 367473		10/14/2019	10/18/2019	10/18/2019		10/23/2019	(2,079.66)
1566 - SUPERIOR TIRE INC	1GS72772	HANKOOK DM04 16 PR	Paid by Check # 367473		10/14/2019	10/18/2019	10/23/2019		10/23/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS72770	HANKOOK DM04 16PR	Paid by Check # 367473		10/14/2019	10/18/2019	10/18/2019		10/23/2019	(2,079.66)
1566 - SUPERIOR TIRE INC	1GS72770	HANKOOK DM04 16PR	Paid by Check # 367473		10/14/2019	10/18/2019	10/23/2019		10/23/2019	2,079.66
1566 - SUPERIOR TIRE INC	1GS71157	HANKOOK DM04 16 PR	Paid by Check # 367473		08/20/2019	10/21/2019	10/21/2019		10/23/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS71157	HANKOOK DM04 16 PR	Paid by Check # 367473		08/20/2019	10/21/2019	10/23/2019		10/23/2019	1,386.44
1207 - TITAN MACHINERY INC	13121262GP	BLADE OUTER BOLT, CENTER BOLT, PLOW BOLT, PKG NUT	Paid by Check # 367480		10/17/2019	10/18/2019	10/18/2019		10/23/2019	(1,357.70)
1207 - TITAN MACHINERY INC	13121262GP	BLADE OUTER BOLT, CENTER BOLT, PLOW BOLT, PKG NUT	Paid by Check # 367480		10/17/2019	10/18/2019	10/23/2019		10/23/2019	1,357.70
1448 - TNT TRUCK PARTS	SG81645	SHOE BOX, DRUM BALANCED	Paid by Check # 367481		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(308.50)
1448 - TNT TRUCK PARTS	SG81645	SHOE BOX, DRUM BALANCED	Paid by Check # 367481		10/09/2019	10/15/2019	10/23/2019		10/23/2019	308.50
1448 - TNT TRUCK PARTS	SG81742	SPRING BRAKE, CARTRIDGE	Paid by Check # 367481		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(86.00)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1448 - TNT TRUCK PARTS	SG81742	SPRING BRAKE, CARTRIDGE	Paid by Check # 367481		10/15/2019	10/16/2019	10/23/2019		10/23/2019	86.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 528	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
<b>Object 38260 - INSURANCE RECOVERIES</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	REFUND/101719	MMIA -INSURANCE RECOVERIES	Paid by Check # 367509		10/17/2019	10/17/2019	10/17/2019		10/23/2019	12,025.52	
								Object 38260 - INSURANCE RECOVERIES Totals		Invoice Transactions 1	<u>\$12,025.52</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	221365	GASOLINE	Paid by Check # 366926		10/02/2019	10/03/2019	10/03/2019		10/09/2019	19.64	
1253 - CARQUEST	2283511613	LG RAVEN P/F BLK NITRILE	Paid by Check # 366931		10/01/2019	10/03/2019	10/03/2019		10/09/2019	13.39	
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	27.12	
1066 - FASTENAL COMPANY	MTGRE203655	HCS 1/2-13X5.5 YZ8	Paid by Check # 366956		09/13/2019	09/30/2019	09/30/2019		10/09/2019	12.45	
1066 - FASTENAL COMPANY	MTGRE203610	CB 3/8-16 X 1 1/4 Z	Paid by Check # 366956		09/12/2019	09/30/2019	09/30/2019		10/09/2019	9.24	
1068 - GENERAL DISTRIBUTING CO	00795672	AR/CO2 & HAZMAT CHARGE	Paid by Check # 366963		09/10/2019	09/30/2019	09/30/2019		10/09/2019	147.53	
1039 - NAPA AUTO PARTS OF GREAT FALLS	350808	PX BLUE THREAD	Paid by Check # 367021		10/02/2019	10/03/2019	10/03/2019		10/09/2019	23.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	350546	RIVET	Paid by Check # 367021		10/02/2019	10/03/2019	10/03/2019		10/09/2019	5.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	350463	RIVERT	Paid by Check # 367021		10/01/2019	10/03/2019	10/03/2019		10/09/2019	4.99	
1078 - PICKWICKS OFFICE CITY	6132900	PAPER & TONER	Paid by Check # 367029		09/26/2019	10/03/2019	10/03/2019		10/09/2019	103.59	
1179 - SIX ROBBLEES INC	11227715	VALVE STEM, PASS WEIGHT,SPECIAL BLUE CO.	Paid by Check # 367041		09/23/2019	09/30/2019	09/30/2019		10/09/2019	131.56	
1067 - SODERS FLEET SUPPLY	30081	HOPE PIN, HOPE HITCHPIN, SSPE PIN	Paid by Check # 367042		09/27/2019	09/30/2019	09/30/2019		10/09/2019	12.32	
1204 - TRACTOR & EQUIPMENT CO	GFCS0380105	PLUG KIT	Paid by Check # 367056		09/16/2019	10/01/2019	10/01/2019		10/09/2019	24.54	
2360 - UNICHEM INC	0000223575	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 367059		10/01/2019	10/02/2019	10/02/2019		10/09/2019	239.80	
1553 - BREEN OIL COMPANY	221412	PROPANE	Paid by Check # 367168		10/09/2019	10/11/2019	10/11/2019		10/16/2019	19.10	
1253 - CARQUEST	2283512334	SURFACE DISC 2-RED	Paid by Check # 367173		10/09/2019	10/11/2019	10/11/2019		10/16/2019	22.75	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1428 - LAWSON PRODUCTS INC	9307046741	FLOW HEAT SHRINK, CAP SCREES, FLAT WASHERS, MICRO BLADES	Paid by Check # 367220		09/25/2019	10/09/2019	10/09/2019		10/16/2019	165.96
2682 - MASTERCARD PROCESSING CENTER	6695/100219A	5569631000686695/A MAZON	Paid by Check # 367236		10/02/2019	10/08/2019	10/08/2019		10/16/2019	422.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	351312	CLAMP	Paid by Check # 367248		10/03/2019	10/07/2019	10/07/2019		10/16/2019	24.90
1639 - NATIONAL COATINGS & SUPPLIES	17000392	CLEAR PLASTIC BONDING, RED POWDER MIXING	Paid by Check # 367249		10/03/2019	10/07/2019	10/07/2019		10/16/2019	36.21
1078 - PICKWICKS OFFICE CITY	6135280	PAPER, DUSTER, TISSUE, MAGAZINE FILE, LABELS	Paid by Check # 367260		10/04/2019	10/11/2019	10/11/2019		10/16/2019	41.65
1078 - PICKWICKS OFFICE CITY	6135281	MAGAZINE FILES	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	4.10
1078 - PICKWICKS OFFICE CITY	6135540	MAGAZINE FILES	Paid by Check # 367260		10/08/2019	10/11/2019	10/11/2019		10/16/2019	8.20
2497 - A & I DISTRIBUTORS	3368459	330 GAL DEF TOTE & TOTE DEPOSIT	Paid by Check # 367356		10/04/2019	10/14/2019	10/14/2019		10/23/2019	656.70
1068 - GENERAL DISTRIBUTING CO	00804508	HOBART 418 - 10 PK	Paid by Check # 367395		10/04/2019	10/15/2019	10/15/2019		10/23/2019	36.44
1068 - GENERAL DISTRIBUTING CO	00799676	FLAP DISC. - 10 QTY	Paid by Check # 367395		09/27/2019	10/15/2019	10/15/2019		10/23/2019	50.00
1068 - GENERAL DISTRIBUTING CO	00801152	IND HP CUFT, ACETYLENE HPG GAS CONNECTOR, CHN .50	Paid by Check # 367395		09/30/2019	10/15/2019	10/15/2019		10/23/2019	116.40
1202 - GERBERS OF MONTANA INC	24655	CONNECTOR, CHN .50	Paid by Check # 367396		10/16/2019	10/18/2019	10/18/2019		10/23/2019	93.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440988	1/2 FLEX ALUM, 1/2 D RING, FLEX CONN, PLASTIC BUSH	Paid by Check # 367397		10/04/2019	10/15/2019	10/15/2019		10/23/2019	17.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	353209	36 CREEPER	Paid by Check # 367442		10/09/2019	10/15/2019	10/15/2019		10/23/2019	49.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	353214	AIR HOSE	Paid by Check # 367442		10/09/2019	10/15/2019	10/15/2019		10/23/2019	47.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	355470	FITTINGS, TIRE VALVE	Paid by Check # 367442		10/15/2019	10/16/2019	10/16/2019		10/23/2019	8.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	356052	BRUSH (B06)	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	8.94
1080 - O'REILLY AUTO PARTS	1554276232	SOLDER	Paid by Check # 367449		10/14/2019	10/15/2019	10/15/2019		10/23/2019	8.99



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1107 - SMITH EQUIPMENT CO	316744	GASOLIA 1 PT	Paid by Check # 367467		10/15/2019	10/16/2019	10/16/2019		10/23/2019	52.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 35	<u>52.00</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
2710 - AUTO WORLD	KKK35663	HOSE #10 STEEL BRAID BULK	Paid by Check # 366919		10/01/2019	10/02/2019	10/02/2019		10/09/2019	103.13	
1064 - BIG SKY HYDRAULIC & MACHINING	110184	CRIMP FITTINGS, HYDRAULIC	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	57.51	
1064 - BIG SKY HYDRAULIC & MACHINING	110196	HOSE,GLOBAL CORE HOSE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	9.50	
1064 - BIG SKY HYDRAULIC & MACHINING	110188	PIPE COUPLING, MALE PIPE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	202.38	
1064 - BIG SKY HYDRAULIC & MACHINING	110187	COUPLER BODY, FEMALE PIPE, JIC UNION TEE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	23.13	
1064 - BIG SKY HYDRAULIC & MACHINING	110186	CRIMP FITTINGS, WIRE HOSE, UNION TEE, PIPE TEE	Paid by Check # 366924		09/27/2019	10/01/2019	10/01/2019		10/09/2019	189.79	
1064 - BIG SKY HYDRAULIC & MACHINING	110289	MALE PIPE, PIPE TEE, SWIVEL CRIMP FITTINGS, TOUGH COVER	Paid by Check # 366924		10/02/2019	10/03/2019	10/03/2019		10/09/2019	62.60	
1136 - BISON MOTOR CO	5167369	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 366925		09/20/2019	09/30/2019	09/30/2019		10/09/2019	591.37	
1480 - FRONTLINE AG SOLUTIONS LLC	691462	WHEEL ASSY	Paid by Check # 366960		10/02/2019	10/03/2019	10/03/2019		10/09/2019	198.09	
1582 - I STATE TRUCK CENTER INC	C25212539101	MOWER BLADE	Paid by Check # 366977		09/30/2019	10/01/2019	10/01/2019		10/09/2019	145.33	
1582 - I STATE TRUCK CENTER INC	C25212546501	BRACKET CHAMBER & FRT	Paid by Check # 366977		10/02/2019	10/03/2019	10/03/2019		10/09/2019	145.15	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082207	MOTOR BLOWER, HARN HAVAC JUMPR HDR 14 PLY	Paid by Check # 366983		09/26/2019	09/30/2019	09/30/2019		10/09/2019	420.00	
1074 - KOIS BROTHERS EQUIPMENT CO	117619	CONTINENTAL & FRT HL POPPET VALVE	Paid by Check # 366988		09/27/2019	10/01/2019	10/01/2019		10/09/2019	601.60	
1144 - MASCO	20154	DUST PAD, METAL	Paid by Check # 366994		10/02/2019	10/03/2019	10/03/2019		10/09/2019	10.16	
1212 - MIDLAND IMPLEMENT CO INC	028319002	TORO RIM-WHEEL & FRT	Paid by Check # 367016		09/10/2019	09/30/2019	09/30/2019		10/09/2019	503.33	
1972 - MONTANA PETERBILT LLC	02P57577	KIT VALVE & FRT	Paid by Check # 367019		09/23/2019	09/30/2019	09/30/2019		10/09/2019	93.73	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	348070	PRIMARY (B09)	Paid by Check # 367021		09/25/2019	09/30/2019	09/30/2019		10/09/2019	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	349171	CLAMP	Paid by Check # 367021		09/27/2019	10/01/2019	10/01/2019		10/09/2019	7.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	349474	ALTERNATOR, CORE DEPOSIT	Paid by Check # 367021		09/29/2019	10/02/2019	10/02/2019		10/09/2019	352.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	350191	CORE DEPOSIT - CREDIT	Paid by Check # 367021		10/01/2019	10/02/2019	10/02/2019		10/09/2019	(86.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	348232	CURVED RADIATOR, DIFFERENTIAL PLUG-CREDIT	Paid by Check # 367021		09/25/2019	10/03/2019	10/03/2019		10/09/2019	(51.35)
1865 - NORTHERN HYDRAULICS INC	140759	TIE ROD CYLINDER & LABOR	Paid by Check # 367024		09/27/2019	09/30/2019	09/30/2019		10/09/2019	137.98
1865 - NORTHERN HYDRAULICS INC	140960	5405-04-08 #513	Paid by Check # 367024		10/02/2019	10/03/2019	10/03/2019		10/09/2019	5.00
1115 - PACIFIC STEEL & RECYCLING	6986405	20' SQUARE TUBE	Paid by Check # 367028		09/27/2019	10/01/2019	10/01/2019		10/09/2019	253.54
1936 - RDO EQUIPMENT CO	P54464	ELECTRICAL CONNECTOR ASSY & FRT	Paid by Check # 367034		09/26/2019	09/30/2019	09/30/2019		10/09/2019	143.45
1566 - SUPERIOR TIRE INC	172140	FLAT REPAIR, PLUG REPAIR, VALVE STEM, WEIGHTS	Paid by Check # 367047		09/24/2019	10/01/2019	10/01/2019		10/09/2019	314.60
1566 - SUPERIOR TIRE INC	1GS71980	HANKOOK AH37 16PR, HANKOOK DMO4 16PR	Paid by Check # 367047		09/18/2019	10/01/2019	10/01/2019		10/09/2019	693.22
1566 - SUPERIOR TIRE INC	171896	FLAT REPAIR, PLUG REPAIR, MOUNT/DISMOUNT, LIQUITUBE	Paid by Check # 367047		09/18/2019	10/01/2019	10/01/2019		10/09/2019	256.50
1207 - TITAN MACHINERY INC	13042434GP	POSITION RECT, LED W/TURN	Paid by Check # 367053		10/01/2019	10/02/2019	10/02/2019		10/09/2019	121.00
1207 - TITAN MACHINERY INC	13042395GP	WATER MANIFOLD ASSY & FRT	Paid by Check # 367053		10/01/2019	10/02/2019	10/02/2019		10/09/2019	525.00
1448 - TNT TRUCK PARTS	SG81410	SINGLE TENDER	Paid by Check # 367054		09/27/2019	09/30/2019	09/30/2019		10/09/2019	24.25
1448 - TNT TRUCK PARTS	SG81411	YOKE ASSY - CREDIT	Paid by Check # 367054		09/27/2019	09/30/2019	09/30/2019		10/09/2019	(13.75)
1448 - TNT TRUCK PARTS	SG81385	DRUM BALANCED, CAMSHAFT, CAM KIT, SLACK ADJUSTER	Paid by Check # 367054		09/27/2019	10/01/2019	10/01/2019		10/09/2019	273.00
1448 - TNT TRUCK PARTS	SG81398	CAMSHAFT	Paid by Check # 367054		09/27/2019	10/01/2019	10/01/2019		10/09/2019	42.25





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	SG81464	CAMSHAFT - CREDIT	Paid by Check # 367054		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(42.25)
1286 - TOOL BOX INC	258080	ICS SNDDF044 11/16	Paid by Check # 367055		10/01/2019	10/02/2019	10/02/2019		10/09/2019	22.95
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1794	PIVOT ANCHORAGE, PIN, BALL STUD, SPHERICAL PLAIN BEAR	Paid by Check # 367058		09/24/2019	10/01/2019	10/01/2019		10/09/2019	1,472.81
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1798	ARM	Paid by Check # 367058		09/23/2019	10/01/2019	10/01/2019		10/09/2019	4,133.49
1064 - BIG SKY HYDRAULIC & MACHINING	110376	MALE PIPE, MALE PIPE CONNECTOR, SWIVEL ADAPTER	Paid by Check # 367167		10/08/2019	10/09/2019	10/09/2019		10/16/2019	30.00
1064 - BIG SKY HYDRAULIC & MACHINING	110395	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367167		10/09/2019	10/11/2019	10/11/2019		10/16/2019	30.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8274027	BATTERY ASM	Paid by Check # 367185		10/03/2019	10/07/2019	10/07/2019		10/16/2019	290.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82748455	BATTERY ASM	Paid by Check # 367185		10/08/2019	10/09/2019	10/09/2019		10/16/2019	98.83
1066 - FASTENAL COMPANY	MTGRE203936	HCS 1-8 X 3.5 YZ8, TOP LK 1-8 GR C Z	Paid by Check # 367192		09/25/2019	10/07/2019	10/07/2019		10/16/2019	16.20
1066 - FASTENAL COMPANY	MTGRE203937	CB 1/2-13 X 2Z	Paid by Check # 367192		09/25/2019	10/07/2019	10/07/2019		10/16/2019	3.91
1480 - FRONTLINE AG SOLUTIONS LLC	692027	HOSE, MOWER BLADE	Paid by Check # 367197		10/04/2019	10/07/2019	10/07/2019		10/16/2019	86.25
1100 - GREAT FALLS ACE	3342563	CAP PVC, ADAPTER PVC, PIPE	Paid by Check # 367202		10/03/2019	10/07/2019	10/07/2019		10/16/2019	24.77
1172 - HOVEN EQUIPMENT COMPANY	89586P	TOOL DISC - CREDIT	Paid by Check # 367206		08/30/2019	09/03/2019	09/03/2019		10/16/2019	(250.44)
1172 - HOVEN EQUIPMENT COMPANY	90673P	DOOR HANDLE & FRT	Paid by Check # 367206		10/01/2019	10/07/2019	10/07/2019		10/16/2019	137.31
1430 - HUGHES FIRE EQUIPMENT INC	542681	DISPLAY MCC VISTA IV/BRI+AMBULANCE	Paid by Check # 367207		09/25/2019	10/07/2019	10/07/2019		10/16/2019	2,552.93
1582 - I STATE TRUCK CENTER INC	C25212395901	190MM CHAINWHEEL	Paid by Check # 367208		09/26/2019	10/07/2019	10/07/2019		10/16/2019	28.16
1582 - I STATE TRUCK CENTER INC	C25212553501	SENSOR ABS KIT	Paid by Check # 367208		10/04/2019	10/11/2019	10/11/2019		10/16/2019	54.46
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082934	CACHLAND ST TRAINER - 2	Paid by Check # 367214		10/08/2019	10/11/2019	10/11/2019		10/16/2019	140.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	117602	BEMIS FOOT WELDMENT, FOOT TO CLYLINDER	Paid by Check # 367218		09/25/2019	10/07/2019	10/07/2019		10/16/2019	492.59
1074 - KOIS BROTHERS EQUIPMENT CO	117706	PROX CABLE FOR #911	Paid by Check # 367218		10/07/2019	10/09/2019	10/09/2019		10/16/2019	92.32
2682 - MASTERCARD PROCESSING CENTER	6695/092319	5569631000686695/W ESTERN STORAGE HANDLING	Paid by Check # 367236		09/23/2019	10/07/2019	10/07/2019		10/16/2019	126.00
2682 - MASTERCARD PROCESSING CENTER	6695/100819	5569631000686695/A MAZON	Paid by Check # 367236		10/08/2019	10/09/2019	10/09/2019		10/16/2019	26.77
1972 - MONTANA PETERBILT LLC	02P57866	SKIRT FENDER - CREDIT	Paid by Check # 367241		09/27/2019	10/07/2019	10/07/2019		10/16/2019	(278.00)
1972 - MONTANA PETERBILT LLC	02P57651	BOTTLE-WASHER ASSY	Paid by Check # 367241		09/24/2019	10/07/2019	10/07/2019		10/16/2019	176.00
1972 - MONTANA PETERBILT LLC	02P57616	STRAP DOOR CHECK, HINGE CAB DOOR STAINLESS, LED LIGHT	Paid by Check # 367241		09/26/2019	10/07/2019	10/07/2019		10/16/2019	377.74
1826 - MOTOR POWER GREAT FALLS INC	02GI256175	HEADLAMP-INTREGRAL BEAM RH	Paid by Check # 367242		10/02/2019	10/07/2019	10/07/2019		10/16/2019	524.68
1826 - MOTOR POWER GREAT FALLS INC	02GI256159	STT-YEL, HI CENTLED 2 SIDED W/SIDE MK	Paid by Check # 367242		10/02/2019	10/07/2019	10/07/2019		10/16/2019	110.59
1826 - MOTOR POWER GREAT FALLS INC	02GI256351	EPA/HOSE HUMP, COLD SIDE CAC ASSY	Paid by Check # 367242		10/07/2019	10/09/2019	10/09/2019		10/16/2019	71.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	345254	FLEETRUNNER BELT	Paid by Check # 367248		09/17/2019	10/07/2019	10/07/2019		10/16/2019	49.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	352430	FUEL FILTER	Paid by Check # 367248		10/07/2019	10/09/2019	10/09/2019		10/16/2019	2.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	352794	TRASMISSION FILTER	Paid by Check # 367248		10/08/2019	10/09/2019	10/09/2019		10/16/2019	10.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	352756	MECHANICAL FUEL	Paid by Check # 367248		10/08/2019	10/11/2019	10/11/2019		10/16/2019	28.33
3211 - PATS COLLISION CENTER LLC	2311	PAINT 2 BUMPERS	Paid by Check # 367259		10/01/2019	10/09/2019	10/09/2019		10/16/2019	1,000.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36762	SEALING WASHER	Paid by Check # 367267		10/03/2019	10/09/2019	10/09/2019		10/16/2019	13.60
1566 - SUPERIOR TIRE INC	171960	PWKG RIM GAURD HD - 10 PR	Paid by Check # 367277		09/30/2019	10/07/2019	10/07/2019		10/16/2019	480.00
1566 - SUPERIOR TIRE INC	172380	DISMOUNT/MOUNT, SPIN BALANCE, TIRE SIPING	Paid by Check # 367277		10/01/2019	10/07/2019	10/07/2019		10/16/2019	718.50
1207 - TITAN MACHINERY INC	13061235GP	POSITION, RECT. LED W/TURN	Paid by Check # 367282		10/04/2019	10/07/2019	10/07/2019		10/16/2019	121.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	SG81423	SLACK ADJUSTER	Paid by Check # 367283		10/01/2019	10/07/2019	10/07/2019		10/16/2019	94.50
1448 - TNT TRUCK PARTS	SG81465	SINGLE TENDER	Paid by Check # 367283		10/01/2019	10/07/2019	10/07/2019		10/16/2019	24.25
1448 - TNT TRUCK PARTS	SG81466	CAMSHAFT	Paid by Check # 367283		10/01/2019	10/08/2019	10/08/2019		10/16/2019	43.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1202	EGR DP KIT & JOB SUPPLIES	Paid by Check # 367285		09/30/2019	10/07/2019	10/07/2019		10/16/2019	1,983.54
1192 - WHALEN TIRE	487341	DEMOUNT/MOUNT/BAL ANCE PASS SNOW TIRES	Paid by Check # 367295		09/26/2019	09/30/2019	09/30/2019		10/16/2019	100.00
1192 - WHALEN TIRE	487616	FLAT REPAIR UNIT 14	Paid by Check # 367295		10/05/2019	10/09/2019	10/09/2019		10/16/2019	20.00
2497 - A & I DISTRIBUTORS	3368457	330 GAL DEF TOTE, ENVIRONMENTAL & DELIVERY CHARGE	Paid by Check # 367356		10/04/2019	10/14/2019	10/14/2019		10/23/2019	660.65
1089 - BATTERIES PLUS	P19799201	12V LEAD DURA 12	Paid by Check # 367362		10/14/2019	10/16/2019	10/16/2019		10/23/2019	59.95
2235 - BEARING DISTRIBUTORS INC BDI	9500900487	INSERT BEARING	Paid by Check # 367364		10/11/2019	10/18/2019	10/18/2019		10/23/2019	71.99
1064 - BIG SKY HYDRAULIC & MACHINING	110476	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 367366		10/11/2019	10/14/2019	10/14/2019		10/23/2019	282.27
1066 - FASTENAL COMPANY	MTGRE204059	ICS 695GC GUIDE BAR	Paid by Check # 367388		10/02/2019	10/18/2019	10/18/2019		10/23/2019	265.00
1066 - FASTENAL COMPANY	MTGTRE204133	ICS 695GC GUIDE BAR- CREDIT	Paid by Check # 367388		10/04/2019	10/18/2019	10/18/2019		10/23/2019	(265.00)
1068 - GENERAL DISTRIBUTING CO	00801153	IND HP CUFT, ACETYLENE	Paid by Check # 367395		09/30/2019	10/14/2019	10/14/2019		10/23/2019	14.40
1100 - GREAT FALLS ACE	3344933	WHEEL HT 10.5"	Paid by Check # 367398		10/11/2019	10/14/2019	10/14/2019		10/23/2019	25.99
1172 - HOVEN EQUIPMENT COMPANY	90838P	FILTER	Paid by Check # 367404		10/10/2019	10/15/2019	10/15/2019		10/23/2019	16.39
1582 - I STATE TRUCK CENTER INC	C25212566601	ELEMENT - FUEL FILTER	Paid by Check # 367405		10/11/2019	10/14/2019	10/14/2019		10/23/2019	28.37
1582 - I STATE TRUCK CENTER INC	C25212552301	AIR VALVE KIT #913	Paid by Check # 367405		10/10/2019	10/15/2019	10/15/2019		10/23/2019	17.91
1582 - I STATE TRUCK CENTER INC	C25212572001	COUPLER	Paid by Check # 367405		10/16/2019	10/18/2019	10/18/2019		10/23/2019	14.47
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1082812	FLAT REPAIR/PASS/LT LOOSE #309	Paid by Check # 367408		10/08/2019	10/15/2019	10/15/2019		10/23/2019	20.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/101419	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367431		10/14/2019	10/16/2019	10/16/2019		10/23/2019	13.98
1972 - MONTANA PETERBILT LLC	02P58576	SENSOR SPEED & FRT	Paid by Check # 367438		10/11/2019	10/15/2019	10/15/2019		10/23/2019	65.78
1972 - MONTANA PETERBILT LLC	02P58753	PUMP-WINDSHIELD	Paid by Check # 367438		10/15/2019	10/18/2019	10/18/2019		10/23/2019	70.26
1826 - MOTOR POWER GREAT FALLS INC	02GI256765	GASKET, CONNECTION	Paid by Check # 367439		10/15/2019	10/16/2019	10/16/2019		10/23/2019	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	354235	BEARING	Paid by Check # 367442		10/11/2019	10/14/2019	10/14/2019		10/23/2019	88.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	352948	FUEL FILTER - CREDIT	Paid by Check # 367442		10/08/2019	10/14/2019	10/14/2019		10/23/2019	(2.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354416	FLEETRUNNER BELT-CREDIT	Paid by Check # 367442		10/11/2019	10/14/2019	10/14/2019		10/23/2019	(49.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	354194	CABIN AIR FILTER	Paid by Check # 367442		10/11/2019	10/15/2019	10/15/2019		10/23/2019	12.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	354900	CLUTCH BRAKE	Paid by Check # 367442		10/14/2019	10/15/2019	10/15/2019		10/23/2019	37.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	354849	BEARING - CREDIT	Paid by Check # 367442		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(88.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	355063	ELBOW, STRAIGHT TUBING	Paid by Check # 367442		10/14/2019	10/16/2019	10/16/2019		10/23/2019	46.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	355785	U-BOLT (B05)	Paid by Check # 367442		10/16/2019	10/18/2019	10/18/2019		10/23/2019	14.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	356445	RADIATOR CAP	Paid by Check # 367442		10/17/2019	10/18/2019	10/18/2019		10/23/2019	5.99
1865 - NORTHERN HYDRAULICS INC	141543	TIE ROD CYLINDER, TUBE MATERIAL, DISASSEMBLED CYLINDER	Paid by Check # 367447		10/14/2019	10/16/2019	10/16/2019		10/23/2019	137.98
1115 - PACIFIC STEEL & RECYCLING	6999344	5/8" C1018 C F ROUND 20'	Paid by Check # 367451		10/09/2019	10/15/2019	10/15/2019		10/23/2019	13.32
1115 - PACIFIC STEEL & RECYCLING	6922133	2 PCS AR500, 4 PCS AR500	Paid by Check # 367451		08/01/2019	10/16/2019	10/16/2019		10/23/2019	323.58
1115 - PACIFIC STEEL & RECYCLING	7006278	2" SCH40 X21" BARE PE A500	Paid by Check # 367451		10/16/2019	10/18/2019	10/18/2019		10/23/2019	8.72
2871 - PREFERRED AUTO GLASS	29543	3RD VISOR FRT - GREEN TINT #451	Paid by Check # 367456		10/14/2019	10/16/2019	10/16/2019		10/23/2019	220.03
2871 - PREFERRED AUTO GLASS	29545	ROCK CHIP REPAIR - #454	Paid by Check # 367456		10/14/2019	10/16/2019	10/16/2019		10/23/2019	50.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36808	PARTICULATE FILTER MODULE & FRT	Paid by Check # 367460		10/10/2019	10/15/2019	10/15/2019		10/23/2019	2,872.99



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36804	PRESSURE SENSOR	Paid by Check # 367460		10/09/2019	10/15/2019	10/15/2019		10/23/2019	133.61
1179 - SIX ROBBLEES INC	11227866	SPRING SEATS, U-BOLT KIT, HUB CUPS	Paid by Check # 367466		09/30/2019	10/15/2019	10/15/2019		10/23/2019	338.43
1179 - SIX ROBBLEES INC	11228170	MULTI AXLE CONVERSION	Paid by Check # 367466		10/17/2019	10/18/2019	10/18/2019		10/23/2019	218.45
1067 - SODERS FLEET SUPPLY	31823	PEER SIDE CHAIN, KOCH GRAB HOOK	Paid by Check # 367469		10/09/2019	10/15/2019	10/15/2019		10/23/2019	10.90
1566 - SUPERIOR TIRE INC	172693	WILDPEAK AT3/W 6 PR	Paid by Check # 367473		10/11/2019	10/15/2019	10/15/2019		10/23/2019	875.00
1566 - SUPERIOR TIRE INC	172676	HANKOOK/DISMOUNT & MOUNT, SPIN BALANCE	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	453.18
1566 - SUPERIOR TIRE INC	1GS72669	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	1,289.22
1566 - SUPERIOR TIRE INC	172666	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	1,680.56
1566 - SUPERIOR TIRE INC	172667	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	1,680.56
1566 - SUPERIOR TIRE INC	172396	KANATI MONGREL 10PR	Paid by Check # 367473		10/08/2019	10/15/2019	10/15/2019		10/23/2019	210.00
1566 - SUPERIOR TIRE INC	172560	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 367473		10/08/2019	10/15/2019	10/15/2019		10/23/2019	556.00
1566 - SUPERIOR TIRE INC	172562	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	1,680.56
1566 - SUPERIOR TIRE INC	172561	UNIROYAL HD60 16PR/ DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 367473		10/10/2019	10/15/2019	10/15/2019		10/23/2019	1,680.56
1566 - SUPERIOR TIRE INC	172670	TOYO OBSERVE STUDDLESS/FLAT REPAIR	Paid by Check # 367473		10/14/2019	10/15/2019	10/15/2019		10/23/2019	415.00
1566 - SUPERIOR TIRE INC	1GS72674	HANKOOK DMOR 16PR, DISMOUNT/MOUNT/VA LVE STEM	Paid by Check # 367473		10/10/2019	10/16/2019	10/16/2019		10/23/2019	486.50
1566 - SUPERIOR TIRE INC	1GS72772	HANKOOK DM04 16 PR	Paid by Check # 367473		10/14/2019	10/18/2019	10/18/2019		10/23/2019	2,079.66



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	SG81645	SHOE BOX, DRUM BALANCED	Paid by Check # 367481		10/09/2019	10/15/2019	10/15/2019		10/23/2019	308.50
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 127	<u>\$40,804.47</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1172 - HOVEN EQUIPMENT COMPANY	17731	68" ANGLE BROOM - BOBCAT	Paid by Check # 367206		10/08/2019	10/08/2019	10/08/2019		10/16/2019	4,163.00
2682 - MASTERCARD PROCESSING CENTER	6695/101619	5569631000686695/91 1 CIRCUITS	Paid by Check # 367431		10/14/2019	10/16/2019	10/16/2019		10/23/2019	4,585.88
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$8,748.88</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/100719	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367236		10/07/2019	10/08/2019	10/08/2019		10/16/2019	107.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	352420	BENCH WH-BUFFING WHEEL	Paid by Check # 367248		10/07/2019	10/09/2019	10/09/2019		10/16/2019	39.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	353584	35 TON SERVICE	Paid by Check # 367442		10/09/2019	10/14/2019	10/14/2019		10/23/2019	199.00
2207 - SNAP ON TOOLS	10191948419	2MD SOLDER TIP, 1 FLT S/GR RED SD	Paid by Check # 367468		10/19/2019	10/21/2019	10/21/2019		10/23/2019	83.00
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>\$429.87</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$192.31</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT1 9	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	4.23
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	2.99
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$7.22</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	23988	DOT PHYSICAL - POGANY	Paid by Check # 367203		10/02/2019	10/08/2019	10/08/2019		10/16/2019	160.00
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440344	SLB ENTR ELL, BUSHED NIPPLE, METAL USE COVER, FLAT CUT WASHER	Paid by Check # 366965		09/16/2019	09/30/2019	09/30/2019		10/09/2019	33.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440386	1/2 1G RECT EXTENSION W/ 1/2KO	Paid by Check # 366965		09/17/2019	09/30/2019	09/30/2019		10/09/2019	7.89



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	28.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441082	1/8D BOX, COVER FOR 1SW, FLEM ALUM, FLEX CONN, COMP CPLG	Paid by Check # 367397		10/08/2019	10/21/2019	10/21/2019		10/23/2019	105.44
3357 - PLATT ELECTRIC SUPPLY	X126981	1IN LT SNAP IN KO-QTY 15	Paid by Check # 367454		09/27/2019	10/21/2019	10/21/2019		10/23/2019	126.09
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$301.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2438 - CUMMINS ROCKY MOUNTAIN LLC	4156746	SUBSCRIPTION, ETR MEDIA	Paid by Check # 366944		10/02/2019	10/03/2019	10/03/2019		10/09/2019	750.00
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	2.35
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	22.50
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	2.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$777.20</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1088 - A T KLEMENS INC	S88735	REPLACED THERMOSTAT IN PW OFFICE	Paid by Check # 366913		09/26/2019	10/02/2019	10/02/2019		10/09/2019	688.00
3421 - PROCRAFT BODY & PAINT INC	RO26522	TEAR DOWN - PD 7 2015 FORD POLICE INTERCEPTOR	Paid by Check # 367033		09/29/2019	09/30/2019	09/30/2019		10/09/2019	380.80
3235 - FISHER METAL PRODUCTS INC	72924	CUSTOM WASTE OIL TANK-UL 142 LEGAL	Paid by Check # 367391		10/17/2019	10/18/2019	10/18/2019		10/23/2019	6,500.00
3161 - GREAT FALLS OVERHEAD DOOR	1017	MISC DOOR PARTS - MAINTENANCE SHOP	Paid by Check # 367400		10/17/2019	10/18/2019	10/18/2019		10/23/2019	4,875.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 4	<u>\$12,443.80</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	21442/2251	COVERALLS - SHOP	Paid by Check # 367022		10/01/2019	10/02/2019	10/02/2019		10/09/2019	139.05
1061 - NATIONAL LAUNDRY	21444/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367022		10/01/2019	10/03/2019	10/03/2019		10/09/2019	103.12
1061 - NATIONAL LAUNDRY	23270/2251	COVERALLS - SHOP	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	95.62
1061 - NATIONAL LAUNDRY	232741/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	121.76
1061 - NATIONAL LAUNDRY	25155/2251	COVERALLS - SHOP	Paid by Check # 367443		10/15/2019	10/18/2019	10/18/2019		10/23/2019	139.05





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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	25157/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367443		10/15/2019	10/18/2019	10/18/2019		10/23/2019	95.28
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 6	<u>\$693.88</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	113,615.04
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	1,147.61
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55716/FINAL	OF 1733.2 PW DOOR REPLCMT PHASE 1-ST, SAN, CG	Paid by Check # 367160		09/26/2019	10/09/2019	10/09/2019		10/16/2019	2,107.71
1129 - STATE OF MONTANA	55716/FINAL	OF 1733.2 1% STATE TAX-PW DOOR REPLCMT PHASE 1	Paid by Check # 367320		09/26/2019	10/09/2019	10/09/2019		10/16/2019	21.29
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals		Invoice Transactions 4	<u>\$116,891.65</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1181 - NORMONT EQUIPMENT CO	21224	SNOW PLOW	Paid by Check # 367252		10/04/2019	10/11/2019	10/11/2019		10/16/2019	5,385.60
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$5,385.60</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 197	<u>\$201,529.94</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 197	<u>\$201,529.94</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 793	<u>\$262,309.54</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	VBP4488	2 FUJITSU SCANNER ERS	Paid by Check # 366933		09/24/2019	10/03/2019	10/03/2019		10/09/2019	(1,859.96)
1462 - CDW GOVERNMENT	VBP4488	2 FUJITSU SCANNER ERS	Paid by Check # 366933		09/24/2019	10/03/2019	10/09/2019		10/09/2019	1,859.96
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93708193	2020-00000132/ANNUAL ESRI MAINTENANCE	Paid by Check # 366953		09/30/2019	10/03/2019	10/03/2019		10/09/2019	(15,282.88)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93708193	2020-00000132/ANNUAL ESRI MAINTENANCE	Paid by Check # 366953		09/30/2019	10/03/2019	10/09/2019		10/09/2019	15,282.88
2682 - MASTERCARD PROCESSING CENTER	4939/091819	5569632600044939/RE PLACEMENT LAMP JVC PROJECTOR	Paid by Check # 367000		09/18/2019	10/03/2019	10/03/2019		10/09/2019	(349.65)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/091819	5569632600044939/RE PLACEMENT LAMP JVC PROJECTOR	Paid by Check # 367000		09/18/2019	10/03/2019	10/09/2019		10/09/2019	349.65
2682 - MASTERCARD PROCESSING CENTER	4939/100119	5569632600044939/1 YR ACTIVE DIRECTORY PRO	Paid by Check # 367000		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(99.00)
2682 - MASTERCARD PROCESSING CENTER	4939/100119	5569632600044939/1 YR ACTIVE DIRECTORY PRO	Paid by Check # 367000		10/01/2019	10/03/2019	10/09/2019		10/09/2019	99.00
1078 - PICKWICKS OFFICE CITY	6134130	TONER	Paid by Check # 367029		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(156.34)
1078 - PICKWICKS OFFICE CITY	6134130	TONER	Paid by Check # 367029		10/02/2019	10/03/2019	10/09/2019		10/09/2019	156.34
2682 - MASTERCARD PROCESSING CENTER	4939/101119	5569632600044939/WI LDCARD CERTIFICATE	Paid by Check # 367232		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(591.98)
2682 - MASTERCARD PROCESSING CENTER	4939/101119	5569632600044939/WI LDCARD CERTIFICATE	Paid by Check # 367232		10/09/2019	10/11/2019	10/16/2019		10/16/2019	591.98
2682 - MASTERCARD PROCESSING CENTER	4939/100619	5569632600044939/AN NUAL MDM CHARGES	Paid by Check # 367232		10/06/2019	10/11/2019	10/11/2019		10/16/2019	(1,825.40)
2682 - MASTERCARD PROCESSING CENTER	4939/100619	5569632600044939/AN NUAL MDM CHARGES	Paid by Check # 367232		10/06/2019	10/11/2019	10/16/2019		10/16/2019	1,825.40
1078 - PICKWICKS OFFICE CITY	6135700	TONER	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	(199.99)
1078 - PICKWICKS OFFICE CITY	6135700	TONER	Paid by Check # 367260		10/07/2019	10/11/2019	10/16/2019		10/16/2019	199.99
1078 - PICKWICKS OFFICE CITY	6136160	TONER	Paid by Check # 367260		10/09/2019	10/11/2019	10/11/2019		10/16/2019	(397.06)
1078 - PICKWICKS OFFICE CITY	6136160	TONER	Paid by Check # 367260		10/09/2019	10/11/2019	10/16/2019		10/16/2019	397.06
2490 - CHARTER COMMUNICATIONS	0857260101119	8313200710857260/OC T19	Paid by Check # 367506		10/11/2019	10/18/2019	10/18/2019		10/23/2019	(84.90)
2490 - CHARTER COMMUNICATIONS	0857260101119	8313200710857260/OC T19	Paid by Check # 367506		10/11/2019	10/18/2019	10/23/2019		10/23/2019	84.90
1476 - DELL MARKETING LP	10346046214	2020-00000135/12 LATITUDE 3400 FOR ERS	Paid by Check # 367379		10/11/2019	10/18/2019	10/18/2019		10/23/2019	(9,553.92)
1476 - DELL MARKETING LP	10346046214	2020-00000135/12 LATITUDE 3400 FOR ERS	Paid by Check # 367379		10/11/2019	10/18/2019	10/23/2019		10/23/2019	9,553.92
1476 - DELL MARKETING LP	10346814193	40 E2216H MONITORS ERS REPLACE 911 CENTER	Paid by Check # 367379		10/16/2019	10/18/2019	10/18/2019		10/23/2019	(4,199.60)
1476 - DELL MARKETING LP	10346814193	40 E2216H MONITORS ERS REPLACE 911 CENTER	Paid by Check # 367379		10/16/2019	10/18/2019	10/23/2019		10/23/2019	4,199.60



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6138080	OFFICE SUPPLIES	Paid by Check # 367452		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(47.72)
1078 - PICKWICKS OFFICE CITY	6138080	OFFICE SUPPLIES	Paid by Check # 367452		10/15/2019	10/18/2019	10/23/2019		10/23/2019	47.72
3542 - SPECTRUM ENTERPRISE	0903286011001	930328601/OCT19 19	Paid by Check # 367510		10/01/2019	10/18/2019	10/18/2019		10/23/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	0903286011001	930328601/OCT19 19	Paid by Check # 367510		10/01/2019	10/18/2019	10/23/2019		10/23/2019	84.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 28	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6134130	TONER	Paid by Check # 367029		10/02/2019	10/03/2019	10/03/2019		10/09/2019	156.34
1078 - PICKWICKS OFFICE CITY	6135700	TONER	Paid by Check # 367260		10/07/2019	10/11/2019	10/11/2019		10/16/2019	199.99
1078 - PICKWICKS OFFICE CITY	6136160	TONER	Paid by Check # 367260		10/09/2019	10/11/2019	10/11/2019		10/16/2019	397.06
1078 - PICKWICKS OFFICE CITY	6138080	OFFICE SUPPLIES	Paid by Check # 367452		10/15/2019	10/18/2019	10/18/2019		10/23/2019	47.72
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$801.11</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0857260101119	8313200710857260/OC T19	Paid by Check # 367506		10/11/2019	10/18/2019	10/18/2019		10/23/2019	84.90
3542 - SPECTRUM ENTERPRISE	0903286011001	930328601/OCT19 19	Paid by Check # 367510		10/01/2019	10/18/2019	10/18/2019		10/23/2019	84.98
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$169.88</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/100119	5569632600044939/1 YR ACTIVE DIRECTORY PRO	Paid by Check # 367000		10/01/2019	10/03/2019	10/03/2019		10/09/2019	99.00
2682 - MASTERCARD PROCESSING CENTER	4939/101119	5569632600044939/WI LDCARD CERTIFICATE	Paid by Check # 367232		10/09/2019	10/11/2019	10/11/2019		10/16/2019	591.98
2682 - MASTERCARD PROCESSING CENTER	4939/100619	5569632600044939/AN NUAL MDM CHARGES	Paid by Check # 367232		10/06/2019	10/11/2019	10/11/2019		10/16/2019	1,825.40
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$2,516.38</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/091819	5569632600044939/RE PLACEMENT LAMP JVC PROJECTOR	Paid by Check # 367000		09/18/2019	10/03/2019	10/03/2019		10/09/2019	349.65
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$349.65</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 10	<u>\$3,837.02</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>131 - MAPPING</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93708193	2020-00000132/ANNUAL ESRI MAINTENANCE	Paid by Check # 366953		09/30/2019	10/03/2019	10/03/2019		10/09/2019	15,282.88
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$15,282.88</u>
							Division <b>131 - MAPPING</b> Totals	Invoice Transactions 1		<u>\$15,282.88</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	VBP4488	2 FUJITSU SCANNER ERS	Paid by Check # 366933		09/24/2019	10/03/2019	10/03/2019		10/09/2019	1,859.96
1476 - DELL MARKETING LP	10346046214	2020-00000135/12 LATITUDE 3400 FOR ERS	Paid by Check # 367379		10/11/2019	10/18/2019	10/18/2019		10/23/2019	9,553.92
1476 - DELL MARKETING LP	10346814193	40 E2216H MONITORS ERS REPLACE 911 CENTER	Paid by Check # 367379		10/16/2019	10/18/2019	10/18/2019		10/23/2019	4,199.60
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$15,613.48</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 3		<u>\$15,613.48</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 14		<u>\$34,733.38</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 42		<u>\$34,733.38</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(131.43)
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/09/2019		10/09/2019	131.43
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	(99.75)
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/09/2019		10/09/2019	99.75
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	919024	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 367437		10/15/2019	10/15/2019	10/15/2019		10/23/2019	(16,856.37)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	919024	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 367437		10/15/2019	10/15/2019	10/23/2019		10/23/2019	16,856.37
1078 - PICKWICKS OFFICE CITY	6133570	SUPPLIES	Paid by Check # 367452		09/30/2019	10/15/2019	10/15/2019		10/23/2019	(42.58)



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6133570	SUPPLIES	Paid by Check # 367452		09/30/2019	10/15/2019	10/23/2019		10/23/2019	42.58
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6133570	SUPPLIES	Paid by Check # 367452		09/30/2019	10/15/2019	10/15/2019		10/23/2019	42.58
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$42.58
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	99.75
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$99.75
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	131.43
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$131.43
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	919024	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 367437		10/15/2019	10/15/2019	10/15/2019		10/23/2019	16,856.37
								Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	\$16,856.37
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 4	\$17,130.13
								Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 4	\$17,130.13
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 12	\$17,130.13
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(131.43)
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/09/2019		10/09/2019	131.43
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	(59.37)
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/09/2019		10/09/2019	59.37
2682 - MASTERCARD PROCESSING CENTER	7833/081719	556963100077833/M ASTERCARD PURCHASES	Paid by Check # 367231		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(744.57)



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Fund <b>6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/081719	556963100077833/M ASTERCARD PURCHASES	Paid by Check # 367231		10/07/2019	10/07/2019	10/16/2019		10/16/2019	744.57	
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(319.14)	
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/23/2019		10/23/2019	319.14	
3163 - GAYE MCINERNEY	TRAVEL/100119 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367502		09/18/2019	10/16/2019	10/16/2019		10/23/2019	(255.20)	
3163 - GAYE MCINERNEY	TRAVEL/100119 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367502		09/18/2019	10/16/2019	10/23/2019		10/23/2019	255.20	
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	(12,824.00)	
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/23/2019		10/23/2019	12,824.00	
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	(6,413.00)	
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/23/2019		10/23/2019	6,413.00	
2682 - MASTERCARD PROCESSING CENTER	7833/100919	556963100077833/W ALK WITH EASE GRANT	Paid by Check # 367422		10/11/2019	10/11/2019	10/11/2019		10/23/2019	(7.96)	
2682 - MASTERCARD PROCESSING CENTER	7833/100919	556963100077833/W ALK WITH EASE GRANT	Paid by Check # 367422		10/11/2019	10/11/2019	10/23/2019		10/23/2019	7.96	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	\$0.00



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/081719	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 367231		10/07/2019	10/07/2019	10/07/2019		10/16/2019	744.57	
2682 - MASTERCARD PROCESSING CENTER	7833/100919	5569631000777833/W ALK WITH EASE GRANT	Paid by Check # 367422		10/11/2019	10/11/2019	10/11/2019		10/23/2019	7.96	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$752.53</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9838532764	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 367062		09/21/2019	10/01/2019	10/01/2019		10/09/2019	59.37	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$59.37</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	12,824.00	
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	6,413.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$19,237.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	319.14	
3163 - GAYE MCINERNEY	TRAVEL/100119 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367502		09/18/2019	10/16/2019	10/16/2019		10/23/2019	255.20	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$574.34</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	735637	COPIER MAINTENANCE 8/28/19 TO 9/27/19	Paid by Check # 366959		09/27/2019	10/01/2019	10/01/2019		10/09/2019	131.43	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$131.43</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 8	<u>\$20,754.67</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 8	<u>\$20,754.67</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 24	<u>\$20,754.67</u>





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<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4540495/OCT19	4064540495899B/OCT19	Paid by Check # 367178		10/01/2019	10/11/2019	10/11/2019		10/16/2019	(52.12)	
1102 - CENTURYLINK	4540495/OCT19	4064540495899B/OCT19	Paid by Check # 367178		10/01/2019	10/11/2019	10/16/2019		10/16/2019	52.12	
1102 - CENTURYLINK	4521937/OCT19	M4064521937407M/OC T19	Paid by Check # 367178		10/01/2019	10/11/2019	10/11/2019		10/16/2019	(74.06)	
1102 - CENTURYLINK	4521937/OCT19	M4064521937407M/OC T19	Paid by Check # 367178		10/01/2019	10/11/2019	10/16/2019		10/16/2019	74.06	
1102 - CENTURYLINK	4558400/OCT19	4064558400408B/OCT19	Paid by Check # 367372		10/07/2019	10/18/2019	10/18/2019		10/23/2019	(305.17)	
1102 - CENTURYLINK	4558400/OCT19	4064558400408B/OCT19	Paid by Check # 367372		10/07/2019	10/18/2019	10/23/2019		10/23/2019	305.17	
1102 - CENTURYLINK	1478157225	89575947 / MONTHLY SIP CHARGES	Paid by Check # 367373		10/07/2019	10/18/2019	10/18/2019		10/23/2019	(1,359.76)	
1102 - CENTURYLINK	1478157225	89575947 / MONTHLY SIP CHARGES	Paid by Check # 367373		10/07/2019	10/18/2019	10/23/2019		10/23/2019	1,359.76	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>133 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4540495/OCT19	4064540495899B/OCT19	Paid by Check # 367178		10/01/2019	10/11/2019	10/11/2019		10/16/2019	52.12	
1102 - CENTURYLINK	4521937/OCT19	M4064521937407M/OC T19	Paid by Check # 367178		10/01/2019	10/11/2019	10/11/2019		10/16/2019	74.06	
1102 - CENTURYLINK	4558400/OCT19	4064558400408B/OCT19	Paid by Check # 367372		10/07/2019	10/18/2019	10/18/2019		10/23/2019	305.17	
1102 - CENTURYLINK	1478157225	89575947 / MONTHLY SIP CHARGES	Paid by Check # 367373		10/07/2019	10/18/2019	10/18/2019		10/23/2019	1,359.76	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4	<u>\$1,791.11</u>
									Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions 4	<u>\$1,791.11</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$1,791.11</u>
									Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 12	<u>\$1,791.11</u>
<b>Fund 6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1062 - ADVANCED LITHO PRINTING	77693	PUBLIC NOTICE MAILED TO WEEK 2 CUSTOMERS	Paid by Check # 366914		09/23/2019	10/01/2019	10/01/2019		10/09/2019	(708.00)	
1062 - ADVANCED LITHO PRINTING	77693	PUBLIC NOTICE MAILED TO WEEK 2 CUSTOMERS	Paid by Check # 366914		09/23/2019	10/01/2019	10/09/2019		10/09/2019	708.00	
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4495	SEPTEMBER 2019 MONTH CHARGES	Paid by Check # 366927		10/03/2019	10/01/2019	10/01/2019		10/09/2019	(340.50)	



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4495	SEPTEMBER 2019 MONTH CHARGES	Paid by Check # 366927		10/03/2019	10/01/2019	10/09/2019		10/09/2019	340.50
2348 - CENTRON SERVICES INC	4609/092519	COLLECTION FEES THRU 09/25/19	Paid by Check # 366936		09/25/2019	10/07/2019	10/07/2019		10/09/2019	(404.29)
2348 - CENTRON SERVICES INC	4609/092519	COLLECTION FEES THRU 09/25/19	Paid by Check # 366936		09/25/2019	10/07/2019	10/09/2019		10/09/2019	404.29
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092719	POSTAGE FOR THE WEEK OF 09/27/19	Paid by Check # 366979		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(858.94)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092719	POSTAGE FOR THE WEEK OF 09/27/19	Paid by Check # 366979		09/27/2019	10/01/2019	10/09/2019		10/09/2019	858.94
2362 - MELISSA KINZLER	REMIB/092019	PAPER FOR ANNUAL BUDGET BOOKS	Paid by Check # 367078		09/20/2019	10/01/2019	10/01/2019		10/09/2019	(221.88)
2362 - MELISSA KINZLER	REMIB/092019	PAPER FOR ANNUAL BUDGET BOOKS	Paid by Check # 367078		09/20/2019	10/01/2019	10/09/2019		10/09/2019	221.88
2362 - MELISSA KINZLER	TRAVEL/100219R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367079		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(314.04)
2362 - MELISSA KINZLER	TRAVEL/100219R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367079		09/25/2019	10/01/2019	10/09/2019		10/09/2019	314.04
2362 - MELISSA KINZLER	TRAVEL/092519R	LEGISLATIVE MEETING WITH THE MAYOR/HELENA, MT	Paid by Check # 367078		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(114.40)
2362 - MELISSA KINZLER	TRAVEL/092519R	LEGISLATIVE MEETING WITH THE MAYOR/HELENA, MT	Paid by Check # 367078		09/25/2019	10/01/2019	10/09/2019		10/09/2019	114.40
2682 - MASTERCARD PROCESSING CENTER	5823/100119	5569631000735823 / STAPLES RUBBER BANDS	Paid by Check # 366999		10/01/2019	10/01/2019	10/01/2019		10/09/2019	(20.34)
2682 - MASTERCARD PROCESSING CENTER	5823/100119	5569631000735823 / STAPLES RUBBER BANDS	Paid by Check # 366999		10/01/2019	10/01/2019	10/09/2019		10/09/2019	20.34
2682 - MASTERCARD PROCESSING CENTER	5823/100219	5569631000735823 / STAPLES CORRECTION TAPE	Paid by Check # 366999		10/02/2019	10/01/2019	10/01/2019		10/09/2019	(9.64)
2682 - MASTERCARD PROCESSING CENTER	5823/100219	5569631000735823 / STAPLES CORRECTION TAPE	Paid by Check # 366999		10/02/2019	10/01/2019	10/09/2019		10/09/2019	9.64
2682 - MASTERCARD PROCESSING CENTER	5823/100219A	5569631000735823 / REGISTRATION CASEY CHOVANAK	Paid by Check # 366999		10/02/2019	10/01/2019	10/01/2019		10/09/2019	(380.00)
2682 - MASTERCARD PROCESSING CENTER	5823/100219A	5569631000735823 / REGISTRATION CASEY CHOVANAK	Paid by Check # 366999		10/02/2019	10/01/2019	10/09/2019		10/09/2019	380.00



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/100319	5569631000735823 / STAPLES RETURN	Paid by Check # 366999		10/03/2019	10/07/2019	10/09/2019		10/09/2019	(20.34)
2682 - MASTERCARD PROCESSING CENTER	5823/100319	5569631000735823 / STAPLES RETURN	Paid by Check # 366999		10/03/2019	10/07/2019	10/07/2019		10/09/2019	20.34
2682 - MASTERCARD PROCESSING CENTER	5823/100319B	5569631000735823 / STAPLES	Paid by Check # 366999		10/03/2019	10/07/2019	10/07/2019		10/09/2019	(41.80)
2682 - MASTERCARD PROCESSING CENTER	5823/100319B	5569631000735823 / STAPLES	Paid by Check # 366999		10/03/2019	10/07/2019	10/09/2019		10/09/2019	41.80
2682 - MASTERCARD PROCESSING CENTER	5823/100319A	5569631000735823 / STAPLES	Paid by Check # 366999		10/03/2019	10/07/2019	10/07/2019		10/09/2019	(20.34)
2682 - MASTERCARD PROCESSING CENTER	5823/100319A	5569631000735823 / STAPLES	Paid by Check # 366999		10/03/2019	10/07/2019	10/09/2019		10/09/2019	20.34
2682 - MASTERCARD PROCESSING CENTER	5823/100419	5569631000735823 / STAPLES CALCULATOR	Paid by Check # 366999		10/04/2019	10/07/2019	10/07/2019		10/09/2019	(18.40)
2682 - MASTERCARD PROCESSING CENTER	5823/100419	5569631000735823 / STAPLES CALCULATOR RIBBON	Paid by Check # 366999		10/04/2019	10/07/2019	10/09/2019		10/09/2019	18.40
3446 - ONLINE INFORMATION SERVICES INC	955567	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 367027		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(402.21)
3446 - ONLINE INFORMATION SERVICES INC	955567	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 367027		09/30/2019	10/01/2019	10/09/2019		10/09/2019	402.21
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	(16.00)
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/16/2019		10/16/2019	16.00
3477 - FISHER'S TECHNOLOGY	738818	COPIER MAINTENANCE 09/08/19 - 10/07/19	Paid by Check # 367196		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(1,022.50)
3477 - FISHER'S TECHNOLOGY	738818	COPIER MAINTENANCE 09/08/19 - 10/07/19	Paid by Check # 367196		10/08/2019	10/09/2019	10/16/2019		10/16/2019	1,022.50
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0127489/MYRE A	MEMBERSHIP RENEWAL FOR 12/01/19 - 11/30/20 MYRE	Paid by Check # 367310		09/16/2019	10/09/2019	10/09/2019		10/16/2019	(150.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0127489/MYRE A	MEMBERSHIP RENEWAL FOR 12/01/19 - 11/30/20 MYRE	Paid by Check # 367310		09/16/2019	10/09/2019	10/16/2019		10/16/2019	150.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1004 19	POSTAGE FOR THE WEEK OF 10/04/19	Paid by Check # 367212		10/04/2019	10/09/2019	10/09/2019		10/16/2019	(850.88)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1004 19	POSTAGE FOR THE WEEK OF 10/04/19	Paid by Check # 367212		10/04/2019	10/09/2019	10/16/2019		10/16/2019	850.88



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/100819	5569631000735823 / STAPLES	Paid by Check # 367229		10/08/2019	10/09/2019	10/09/2019		10/16/2019	(6.61)
2682 - MASTERCARD PROCESSING CENTER	5823/100819	5569631000735823 / STAPLES	Paid by Check # 367229		10/08/2019	10/09/2019	10/16/2019		10/16/2019	6.61
2682 - MASTERCARD PROCESSING CENTER	5823/101119	5569631000735823 / STAPLES STAMP	Paid by Check # 367229		10/11/2019	10/09/2019	10/16/2019		10/16/2019	(6.61)
2682 - MASTERCARD PROCESSING CENTER	5823/101119	5569631000735823 / STAPLES STAMP	Paid by Check # 367229		10/11/2019	10/09/2019	10/09/2019		10/16/2019	6.61
2682 - MASTERCARD PROCESSING CENTER	5823/101119A	5569631000735823 / STAPLES FILE FOLDERS	Paid by Check # 367229		10/11/2019	10/09/2019	10/09/2019		10/16/2019	(12.00)
2682 - MASTERCARD PROCESSING CENTER	5823/101119A	5569631000735823 / STAPLES FILE FOLDERS	Paid by Check # 367229		10/11/2019	10/09/2019	10/16/2019		10/16/2019	12.00
3560 - DATAPROSE LLC	DP1903453	POSTAGE AND STATEMENT PRINTING FOR SEPTEMBER 2019	Paid by Check # 367377		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(10,109.77)
3560 - DATAPROSE LLC	DP1903453	POSTAGE AND STATEMENT PRINTING FOR SEPTEMBER 2019	Paid by Check # 367377		09/30/2019	10/16/2019	10/23/2019		10/23/2019	10,109.77
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(212.16)
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/23/2019		10/23/2019	212.16
3031 - ANDERSON ZURMUEHLEN AND CO PC	380869	PO 2020-650 PROGRESS BILLING THROUGH 10/15/19	Paid by Check # 367357		10/18/2019	10/16/2019	10/16/2019		10/23/2019	(15,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	380869	PO 2020-650 PROGRESS BILLING THROUGH 10/15/19	Paid by Check # 367357		10/18/2019	10/16/2019	10/23/2019		10/23/2019	15,000.00
3560 - DATAPROSE LLC	7848	ADDITIONAL INSERTS	Paid by Check # 367377		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(70.20)
3560 - DATAPROSE LLC	7848	ADDITIONAL INSERTS	Paid by Check # 367377		09/30/2019	10/16/2019	10/23/2019		10/23/2019	70.20
1208 - GREAT FALLS TRIBUNE	0002815748	SEPTEMBER 2019 CHARGES ACCT #259193	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	(155.58)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002815748	SEPTEMBER 2019 CHARGES ACCT #259193	Paid by Check # 367508		09/30/2019	10/16/2019	10/23/2019		10/23/2019	155.58	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101119	POSTAGE FOR THE WEEK OF 10/11/19	Paid by Check # 367406		10/11/2019	10/16/2019	10/16/2019		10/23/2019	(713.23)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101119	POSTAGE FOR THE WEEK OF 10/11/19	Paid by Check # 367406		10/11/2019	10/16/2019	10/23/2019		10/23/2019	713.23	
2682 - MASTERCARD PROCESSING CENTER	5823/101419	5569631000735823 / STAPLES STAMP	Paid by Check # 367421		10/14/2019	10/16/2019	10/16/2019		10/23/2019	(6.61)	
2682 - MASTERCARD PROCESSING CENTER	5823/101419	5569631000735823 / STAPLES STAMP	Paid by Check # 367421		10/14/2019	10/16/2019	10/23/2019		10/23/2019	6.61	
2682 - MASTERCARD PROCESSING CENTER	5823/101519	5569631000735823 / STAPLES SHARPIE MARKERS	Paid by Check # 367421		10/15/2019	10/16/2019	10/16/2019		10/23/2019	(8.38)	
2682 - MASTERCARD PROCESSING CENTER	5823/101519	5569631000735823 / STAPLES SHARPIE MARKERS	Paid by Check # 367421		10/15/2019	10/16/2019	10/23/2019		10/23/2019	8.38	
2392 - TYLER TECHNOLOGIES INC	045279846	IMPLEMENTATION ANDREW JURKINS	Paid by Check # 367484		10/10/2019	10/22/2019	10/22/2019		10/23/2019	(2,100.00)	
2392 - TYLER TECHNOLOGIES INC	045279846	IMPLEMENTATION ANDREW JURKINS	Paid by Check # 367484		10/10/2019	10/22/2019	10/23/2019		10/23/2019	2,100.00	
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	(75,188.50)	
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/23/2019		10/23/2019	75,188.50	
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	(37,593.25)	
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/23/2019		10/23/2019	37,593.25	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 66	\$0.00
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2362 - MELISSA KINZLER	REMIB/092019	PAPER FOR ANNUAL BUDGET BOOKS	Paid by Check # 367078		09/20/2019	10/01/2019	10/01/2019		10/09/2019	221.88	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	\$221.88



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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	
<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/100119	5569631000735823 / STAPLES RUBBER BANDS	Paid by Check # 366999		10/01/2019	10/01/2019	10/01/2019		10/09/2019	20.34	
2682 - MASTERCARD PROCESSING CENTER	5823/100219	5569631000735823 / STAPLES CORRECTION TAPE	Paid by Check # 366999		10/02/2019	10/01/2019	10/01/2019		10/09/2019	4.53	
2682 - MASTERCARD PROCESSING CENTER	5823/100319	5569631000735823 / STAPLES RETURN	Paid by Check # 366999		10/03/2019	10/07/2019	10/07/2019		10/09/2019	(20.34)	
2682 - MASTERCARD PROCESSING CENTER	5823/100319B	5569631000735823 / STAPLES	Paid by Check # 366999		10/03/2019	10/07/2019	10/07/2019		10/09/2019	41.80	
2682 - MASTERCARD PROCESSING CENTER	5823/100319A	5569631000735823 / STAPLES	Paid by Check # 366999		10/03/2019	10/07/2019	10/07/2019		10/09/2019	20.34	
2682 - MASTERCARD PROCESSING CENTER	5823/100419	5569631000735823 / STAPLES CALCULATOR RIBBON	Paid by Check # 366999		10/04/2019	10/07/2019	10/07/2019		10/09/2019	8.65	
2682 - MASTERCARD PROCESSING CENTER	5823/101119A	5569631000735823 / STAPLES FILE FOLDERS	Paid by Check # 367229		10/11/2019	10/09/2019	10/09/2019		10/16/2019	5.64	
2682 - MASTERCARD PROCESSING CENTER	5823/101519	5569631000735823 / STAPLES SHARPIE MARKERS	Paid by Check # 367421		10/15/2019	10/16/2019	10/16/2019		10/23/2019	3.94	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 8	<u>\$84.90</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0127489/MYRE A	MEMBERSHIP RENEWAL FOR 12/01/19 - 11/30/20 MYRE	Paid by Check # 367310		09/16/2019	10/09/2019	10/09/2019		10/16/2019	150.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>											
3031 - ANDERSON ZURMUEHLEN AND CO PC	380869	PO 2020-650 PROGRESS BILLING THROUGH 10/15/19	Paid by Check # 367357		10/18/2019	10/16/2019	10/16/2019		10/23/2019	15,000.00	
									Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	738818	COPIER MAINTENANCE 09/08/19 - 10/07/19	Paid by Check # 367196		10/08/2019	10/09/2019	10/09/2019		10/16/2019	613.49	
2392 - TYLER TECHNOLOGIES INC	045279846	IMPLEMENTATION ANDREW JURKINS	Paid by Check # 367484		10/10/2019	10/22/2019	10/22/2019		10/23/2019	2,100.00	
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	52,741.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	24,918.25	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	\$80,373.24
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2362 - MELISSA KINZLER	TRAVEL/100219 R	MLCT CONFERENCE/BILLINGS, MT	Paid by Check # 367079		09/25/2019	10/01/2019	10/01/2019		10/09/2019	314.04	
2362 - MELISSA KINZLER	TRAVEL/092519 R	LEGISLATIVE MEETING WITH THE MAYOR/HELENA, MT	Paid by Check # 367078		09/25/2019	10/01/2019	10/01/2019		10/09/2019	114.40	
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	212.16	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	\$640.60
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 18	\$96,470.62
Division <b>262 - PAYROLL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/100219	5569631000735823 / STAPLES CORRECTION TAPE	Paid by Check # 366999		10/02/2019	10/01/2019	10/01/2019		10/09/2019	.58	
2682 - MASTERCARD PROCESSING CENTER	5823/100419	5569631000735823 / STAPLES CALCULATOR RIBBON	Paid by Check # 366999		10/04/2019	10/07/2019	10/07/2019		10/09/2019	1.10	
2682 - MASTERCARD PROCESSING CENTER	5823/101119A	5569631000735823 / STAPLES FILE FOLDERS	Paid by Check # 367229		10/11/2019	10/09/2019	10/09/2019		10/16/2019	.72	
2682 - MASTERCARD PROCESSING CENTER	5823/101519	5569631000735823 / STAPLES SHARPIE MARKERS	Paid by Check # 367421		10/15/2019	10/16/2019	10/16/2019		10/23/2019	.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	\$2.90
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	738818	COPIER MAINTENANCE 09/08/19 - 10/07/19	Paid by Check # 367196		10/08/2019	10/09/2019	10/09/2019		10/16/2019	51.13	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$51.13





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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
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>262 - PAYROLL</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/100219A	5569631000735823 / REGISTRATION CASEY CHOVANAK	Paid by Check # 366999		10/02/2019	10/01/2019	10/01/2019		10/09/2019	380.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$380.00</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 6		<u>\$434.03</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/100219	5569631000735823 / STAPLES CORRECTION TAPE	Paid by Check # 366999		10/02/2019	10/01/2019	10/01/2019		10/09/2019	4.53
2682 - MASTERCARD PROCESSING CENTER	5823/100419	5569631000735823 / STAPLES CALCULATOR RIBBON	Paid by Check # 366999		10/04/2019	10/07/2019	10/07/2019		10/09/2019	8.65
2682 - MASTERCARD PROCESSING CENTER	5823/100819	5569631000735823 / STAPLES	Paid by Check # 367229		10/08/2019	10/09/2019	10/09/2019		10/16/2019	6.61
2682 - MASTERCARD PROCESSING CENTER	5823/101119	5569631000735823 / STAPLES STAMP	Paid by Check # 367229		10/11/2019	10/09/2019	10/09/2019		10/16/2019	(6.61)
2682 - MASTERCARD PROCESSING CENTER	5823/101119A	5569631000735823 / STAPLES FILE FOLDERS	Paid by Check # 367229		10/11/2019	10/09/2019	10/09/2019		10/16/2019	5.64
2682 - MASTERCARD PROCESSING CENTER	5823/101419	5569631000735823 / STAPLES STAMP	Paid by Check # 367421		10/14/2019	10/16/2019	10/16/2019		10/23/2019	6.61
2682 - MASTERCARD PROCESSING CENTER	5823/101519	5569631000735823 / STAPLES SHARPIE MARKERS	Paid by Check # 367421		10/15/2019	10/16/2019	10/16/2019		10/23/2019	3.94
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7		<u>\$29.37</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092719	POSTAGE FOR THE WEEK OF 09/27/19	Paid by Check # 366979		09/27/2019	10/01/2019	10/01/2019		10/09/2019	101.33
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100419	POSTAGE FOR THE WEEK OF 10/04/19	Paid by Check # 367212		10/04/2019	10/09/2019	10/09/2019		10/16/2019	206.80
3560 - DATAPROSE LLC	DP1903453	POSTAGE AND STATEMENT PRINTING FOR SEPTEMBER 2019	Paid by Check # 367377		09/30/2019	10/16/2019	10/16/2019		10/23/2019	7,780.59
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101119	POSTAGE FOR THE WEEK OF 10/11/19	Paid by Check # 367406		10/11/2019	10/16/2019	10/16/2019		10/23/2019	221.76
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$8,310.48</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
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	77693	PUBLIC NOTICE MAILED TO WEEK 2 CUSTOMERS	Paid by Check # 366914		09/23/2019	10/01/2019	10/01/2019		10/09/2019	708.00
1217 - CASCADE COUNTY	1863	BUSINESS CARDS	Paid by Check # 367175		10/10/2019	10/09/2019	10/09/2019		10/16/2019	16.00
3560 - DATAPROSE LLC	DP1903453	POSTAGE AND STATEMENT PRINTING FOR SEPTEMBER 2019	Paid by Check # 367377		09/30/2019	10/16/2019	10/16/2019		10/23/2019	2,329.18
3560 - DATAPROSE LLC	7848	ADDITIONAL INSERTS	Paid by Check # 367377		09/30/2019	10/16/2019	10/16/2019		10/23/2019	70.20
1208 - GREAT FALLS TRIBUNE	0002815748	SEPTEMBER 2019 CHARGES ACCT #259193	Paid by Check # 367508		09/30/2019	10/16/2019	10/16/2019		10/23/2019	155.58
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 5	<u>\$3,278.96</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4609/092519	COLLECTION FEES THRU 09/25/19	Paid by Check # 366936		09/25/2019	10/07/2019	10/07/2019		10/09/2019	404.29
3446 - ONLINE INFORMATION SERVICES INC	955567	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 367027		09/30/2019	10/01/2019	10/01/2019		10/09/2019	402.21
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$806.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	738818	COPIER MAINTENANCE 09/08/19 - 10/07/19	Paid by Check # 367196		10/08/2019	10/09/2019	10/09/2019		10/16/2019	357.88
2392 - TYLER TECHNOLOGIES INC	045277931	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	22,447.00
2392 - TYLER TECHNOLOGIES INC	045277930	LICENSE & SERVICES AGREEMENT FOR ERP SOFTWARE WITH TYLER TECH	Paid by Check # 367484		09/25/2019	10/22/2019	10/22/2019		10/23/2019	12,675.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$35,479.88</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4495	SEPTEMBER 2019 MONTH CHARGES	Paid by Check # 366927		10/03/2019	10/01/2019	10/01/2019		10/09/2019	340.50
								Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$340.50</u>
								Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 22	<u>\$48,245.69</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
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092719	POSTAGE FOR THE WEEK OF 09/27/19	Paid by Check # 366979		09/27/2019	10/01/2019	10/01/2019		10/09/2019	757.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100419	POSTAGE FOR THE WEEK OF 10/04/19	Paid by Check # 367212		10/04/2019	10/09/2019	10/09/2019		10/16/2019	644.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101119	POSTAGE FOR THE WEEK OF 10/11/19	Paid by Check # 367406		10/11/2019	10/16/2019	10/16/2019		10/23/2019	491.47
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	3	\$1,893.16
							Division <b>268 - MAIL</b> Totals	Invoice Transactions	3	\$1,893.16
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions	49	\$147,043.50
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions	115	\$147,043.50
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(1,153.83)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	1,153.83
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(10.64)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	10.64
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(7.52)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	7.52
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(27.12)
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check # 366939		09/27/2019	10/03/2019	10/09/2019		10/09/2019	27.12
2682 - MASTERCARD PROCESSING CENTER	5856/093019	5569632200045856/AS CE REGISTRATION - JESSE PATTON	Paid by Check # 366997		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(270.00)
2682 - MASTERCARD PROCESSING CENTER	5856/093019	5569632200045856/AS CE REGISTRATION - JESSE PATTON	Paid by Check # 366997		09/30/2019	10/01/2019	10/09/2019		10/09/2019	270.00
2682 - MASTERCARD PROCESSING CENTER	5856/093019A	5569632200045856/JE C REGISTRATION MIKAELA SCHULTZ	Paid by Check # 366997		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(510.00)
2682 - MASTERCARD PROCESSING CENTER	5856/093019A	5569632200045856/JE C REGISTRATION MIKAELA SCHULTZ	Paid by Check # 366997		09/30/2019	10/01/2019	10/09/2019		10/09/2019	510.00
2682 - MASTERCARD PROCESSING CENTER	5856/10219	5569632200045856/BA NKDERBOXES SAMS	Paid by Check # 366997		10/02/2019	10/02/2019	10/02/2019		10/09/2019	(39.96)



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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 <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/10219	5569632200045856/BA NKDERBOXES SAMS	Paid by Check # 366997		10/02/2019	10/02/2019	10/09/2019		10/09/2019	39.96
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	(13.41)
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/09/2019		10/09/2019	13.41
1061 - NATIONAL LAUNDRY	21444/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367022		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(28.02)
1061 - NATIONAL LAUNDRY	21444/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367022		10/01/2019	10/03/2019	10/09/2019		10/09/2019	28.02
1078 - PICKWICKS OFFICE CITY	6132911	CALENDAR BOOK WEEKLY	Paid by Check # 367029		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(26.69)
1078 - PICKWICKS OFFICE CITY	6132911	CALENDAR BOOK WEEKLY	Paid by Check # 367029		09/30/2019	10/01/2019	10/09/2019		10/09/2019	26.69
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	(22.50)
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/16/2019		10/16/2019	22.50
2682 - MASTERCARD PROCESSING CENTER	5856/101119	5569632200045856/JE C REGISTRATION ALL ENG	Paid by Check # 367228		10/11/2019	10/10/2019	10/10/2019		10/16/2019	(2,840.00)
2682 - MASTERCARD PROCESSING CENTER	5856/101119	5569632200045856/JE C REGISTRATION ALL ENG	Paid by Check # 367228		10/11/2019	10/10/2019	10/16/2019		10/16/2019	2,840.00
2682 - MASTERCARD PROCESSING CENTER	5856/101119A	5569632200045856 / WATER SCHOOL HOTEL R. JOHNSON	Paid by Check # 367228		10/11/2019	10/14/2019	10/14/2019		10/16/2019	(431.72)
2682 - MASTERCARD PROCESSING CENTER	5856/101119A	5569632200045856 / WATER SCHOOL HOTEL R. JOHNSON	Paid by Check # 367228		10/11/2019	10/14/2019	10/16/2019		10/16/2019	431.72
2682 - MASTERCARD PROCESSING CENTER	5856/101119B	5569632200045856 / WATER SCHOOL HOTEL D. DUNLOP	Paid by Check # 367228		10/11/2019	10/14/2019	10/14/2019		10/16/2019	(431.72)
2682 - MASTERCARD PROCESSING CENTER	5856/101119B	5569632200045856 / WATER SCHOOL HOTEL D. DUNLOP	Paid by Check # 367228		10/11/2019	10/14/2019	10/16/2019		10/16/2019	431.72
2682 - MASTERCARD PROCESSING CENTER	5856/101419	5569632200045856 / RAKEN LICENSE FOR ENG.	Paid by Check # 367228		10/14/2019	10/14/2019	10/14/2019		10/16/2019	(127.00)
2682 - MASTERCARD PROCESSING CENTER	5856/101419	5569632200045856 / RAKEN LICENSE FOR ENG.	Paid by Check # 367228		10/14/2019	10/14/2019	10/16/2019		10/16/2019	127.00
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(13.41)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/16/2019		10/16/2019	13.41
1061 - NATIONAL LAUNDRY	232741/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	(8.45)
1061 - NATIONAL LAUNDRY	232741/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367250		10/08/2019	10/11/2019	10/16/2019		10/16/2019	8.45
1078 - PICKWICKS OFFICE CITY	6135300	CALENDARS, EXP WALLETS	Paid by Check # 367260		10/04/2019	10/07/2019	10/07/2019		10/16/2019	(330.66)
1078 - PICKWICKS OFFICE CITY	6135300	CALENDARS, EXP WALLETS	Paid by Check # 367260		10/04/2019	10/07/2019	10/16/2019		10/16/2019	330.66
1078 - PICKWICKS OFFICE CITY	6135301	CUPS DXE, PLANNERS DAILY	Paid by Check # 367260		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(273.53)
1078 - PICKWICKS OFFICE CITY	6135301	CUPS DXE, PLANNERS DAILY	Paid by Check # 367260		10/07/2019	10/07/2019	10/16/2019		10/16/2019	273.53
1078 - PICKWICKS OFFICE CITY	6137470	USB DRIVES	Paid by Check # 367260		10/10/2019	10/10/2019	10/10/2019		10/16/2019	(24.87)
1078 - PICKWICKS OFFICE CITY	6137470	USB DRIVES	Paid by Check # 367260		10/10/2019	10/10/2019	10/16/2019		10/16/2019	24.87
1078 - PICKWICKS OFFICE CITY	6137471	INDEX LABELS	Paid by Check # 367260		10/14/2019	10/14/2019	10/14/2019		10/16/2019	(27.51)
1078 - PICKWICKS OFFICE CITY	6137471	INDEX LABELS	Paid by Check # 367260		10/14/2019	10/14/2019	10/16/2019		10/16/2019	27.51
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	(28.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/16/2019		10/16/2019	28.80
1966 - DAVE DUNLOP	TRAVEL/100719 R	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 367494		09/10/2019	10/16/2019	10/16/2019		10/23/2019	(20.00)
1966 - DAVE DUNLOP	TRAVEL/100719 R	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 367494		09/10/2019	10/16/2019	10/23/2019		10/23/2019	20.00
1960 - RICK JOHNSON	TRAVEL/100719 R	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 367498		09/10/2019	10/16/2019	10/16/2019		10/23/2019	(35.00)
1960 - RICK JOHNSON	TRAVEL/100719 R	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 367498		09/10/2019	10/16/2019	10/23/2019		10/23/2019	35.00
3477 - FISHER'S TECHNOLOGY	739567	COPIER AGREEMENT	Paid by Check # 367392		10/10/2019	10/17/2019	10/17/2019		10/23/2019	(273.11)
3477 - FISHER'S TECHNOLOGY	739567	COPIER AGREEMENT	Paid by Check # 367392		10/10/2019	10/17/2019	10/23/2019		10/23/2019	273.11
1061 - NATIONAL LAUNDRY	25157/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367443		10/15/2019	10/18/2019	10/18/2019		10/23/2019	(27.77)



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<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	25157/2510	TOWEL, MATS,	Paid by Check		10/15/2019	10/18/2019	10/23/2019		10/23/2019	27.77	
		ENERGY CHARGE	# 367443								
1078 - PICKWICKS OFFICE CITY	6139210	DTM 2 PAGE PER DAY	Paid by Check		10/17/2019	10/17/2019	10/17/2019		10/23/2019	(149.97)	
		DAYTIMERS	# 367452								
1078 - PICKWICKS OFFICE CITY	6139210	DTM 2 PAGE PER DAY	Paid by Check		10/17/2019	10/17/2019	10/23/2019		10/23/2019	149.97	
		DAYTIMERS	# 367452								
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/101419	5569632200045856 / RAKEN LICENSE FOR ENG.	Paid by Check		10/14/2019	10/14/2019	10/14/2019		10/16/2019	127.00	
			# 367228								
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$127.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/10219	5569632200045856/BA NKDERBOXES SAMS	Paid by Check		10/02/2019	10/02/2019	10/02/2019		10/09/2019	39.96	
			# 366997								
1078 - PICKWICKS OFFICE CITY	6132911	CALENDAR BOOK WEEKLY	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	26.69	
			# 367029								
1078 - PICKWICKS OFFICE CITY	6135300	CALENDARS, EXP WALLETS	Paid by Check		10/04/2019	10/07/2019	10/07/2019		10/16/2019	330.66	
			# 367260								
1078 - PICKWICKS OFFICE CITY	6135301	CUPS DXE, PLANNERS DAILY	Paid by Check		10/07/2019	10/07/2019	10/07/2019		10/16/2019	273.53	
			# 367260								
1078 - PICKWICKS OFFICE CITY	6137470	USB DRIVES	Paid by Check		10/10/2019	10/10/2019	10/10/2019		10/16/2019	24.87	
			# 367260								
1078 - PICKWICKS OFFICE CITY	6137471	INDEX LABELS	Paid by Check		10/14/2019	10/14/2019	10/14/2019		10/16/2019	27.51	
			# 367260								
1078 - PICKWICKS OFFICE CITY	6139210	DTM 2 PAGE PER DAY DAYTIMERS	Paid by Check		10/17/2019	10/17/2019	10/17/2019		10/23/2019	149.97	
			# 367452								
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	\$873.19
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3621 - CINTAS FIRST AID & SAFETY	5014946210	FIRST AID KIT SUPPLIES	Paid by Check		09/27/2019	10/03/2019	10/03/2019		10/09/2019	27.12	
			# 366939								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$27.12
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check		08/07/2019	10/04/2019	10/04/2019		10/09/2019	1,153.83	
			# 367100								
2682 - MASTERCARD PROCESSING CENTER	5856/093019	5569632200045856/AS CE REGISTRATION - JESSE PATTON	Paid by Check		09/30/2019	10/01/2019	10/01/2019		10/09/2019	270.00	
			# 366997								
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	\$1,423.83



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	10.64	
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	7.52	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$18.16</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	17707/25810	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367022		09/17/2019	10/01/2019	10/01/2019		10/09/2019	13.41	
1061 - NATIONAL LAUNDRY	21444/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367022		10/01/2019	10/03/2019	10/03/2019		10/09/2019	28.02	
1554 - BUG DOCTOR	5849	BUG CONTROL	Paid by Check # 367169		09/28/2019	10/08/2019	10/08/2019		10/16/2019	22.50	
1061 - NATIONAL LAUNDRY	21446/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 367250		10/01/2019	10/08/2019	10/08/2019		10/16/2019	13.41	
1061 - NATIONAL LAUNDRY	232741/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367250		10/08/2019	10/11/2019	10/11/2019		10/16/2019	8.45	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814857100	PLEATED FILTERS	Paid by Check # 367265		09/26/2019	10/07/2019	10/07/2019		10/16/2019	28.80	
3477 - FISHER'S TECHNOLOGY	739567	COPIER AGREEMENT	Paid by Check # 367392		10/10/2019	10/17/2019	10/17/2019		10/23/2019	273.11	
1061 - NATIONAL LAUNDRY	25157/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 367443		10/15/2019	10/18/2019	10/18/2019		10/23/2019	27.77	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 8	<u>\$415.47</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/101119A	5569632200045856 / WATER SCHOOL HOTEL R. JOHNSON	Paid by Check # 367228		10/11/2019	10/14/2019	10/14/2019		10/16/2019	431.72	
2682 - MASTERCARD PROCESSING CENTER	5856/101119B	5569632200045856 / WATER SCHOOL HOTEL D. DUNLOP	Paid by Check # 367228		10/11/2019	10/14/2019	10/14/2019		10/16/2019	431.72	
1966 - DAVE DUNLOP	TRAVEL/100719 R	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 367494		09/10/2019	10/16/2019	10/16/2019		10/23/2019	20.00	
1960 - RICK JOHNSON	TRAVEL/100719 R	86TH ANNUAL FALL WATERSCHOOL/BOZE MAN, MT	Paid by Check # 367498		09/10/2019	10/16/2019	10/16/2019		10/23/2019	35.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>\$918.44</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/093019A	5569632200045856/JE C REGISTRATION MIKAELA SCHULTZ	Paid by Check # 366997		09/30/2019	10/01/2019	10/01/2019		10/09/2019	510.00	





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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/101119	5569632200045856/JE C REGISTRATION ALL ENG	Paid by Check # 367228		10/11/2019	10/10/2019	10/10/2019		10/16/2019	2,840.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 2	<u>\$3,350.00</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 27	<u>\$7,153.21</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 27	<u>\$7,153.21</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 81	<u>\$7,153.21</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(244.79)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	244.79
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93708193	2020-00000132/ANNUAL ESRI MAINTENANCE	Paid by Check # 366953		09/30/2019	10/03/2019	10/03/2019		10/09/2019	(10,000.00)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93708193	2020-00000132/ANNUAL ESRI MAINTENANCE	Paid by Check # 366953		09/30/2019	10/03/2019	10/09/2019		10/09/2019	10,000.00
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(616.19)
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	616.19
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(447.95)
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	447.95
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	(192.31)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/09/2019		10/09/2019	192.31
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	(2.50)
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/09/2019		10/09/2019	2.50
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	(1.77)
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/09/2019		10/09/2019	1.77



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(.01)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/09/2019		10/09/2019	.01
3660 - KEMBEL, KOSENA & COMPANY, INC.	09112019	APPRAISAL FOR PROPERTY NEC OF RIVER DR N 10TH ST N	Paid by Check # 366986		09/11/2019	09/30/2019	09/30/2019		10/09/2019	(3,500.00)
3660 - KEMBEL, KOSENA & COMPANY, INC.	09112019	APPRAISAL FOR PROPERTY NEC OF RIVER DR N 10TH ST N	Paid by Check # 366986		09/11/2019	09/30/2019	10/09/2019		10/09/2019	3,500.00
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	(.01)
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/09/2019		10/09/2019	.01
2293 - JIM REARDEN	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367303		10/07/2019	10/09/2019	10/09/2019		10/16/2019	(305.20)
2293 - JIM REARDEN	TRAVEL/100219 R	MLCT CONFERNCE/BILLINGS, MT	Paid by Check # 367303		10/07/2019	10/09/2019	10/16/2019		10/16/2019	305.20
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/14/2019		10/16/2019	(8,923.90)
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/16/2019		10/16/2019	8,923.90
1412 - KENCO SECURITY AND TECHNOLOGY	1577737	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1577737	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/16/2019		10/16/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1577736	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(84.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1577736	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/16/2019		10/16/2019	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	1577735	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/08/2019		10/16/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1577735	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/16/2019		10/16/2019	47.00



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2203687	COMPLEX IRRIGATION PARTS	Paid by Check # 367254		09/12/2019	10/09/2019	10/09/2019		10/16/2019	(78.54)
1224 - NORTHWEST PIPE FITTINGS INC	2203687	COMPLEX IRRIGATION PARTS	Paid by Check # 367254		09/12/2019	10/09/2019	10/16/2019		10/16/2019	78.54
1078 - PICKWICKS OFFICE CITY	6132920	INTEROFFICE ENVELOPES	Paid by Check # 367260		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(66.33)
1078 - PICKWICKS OFFICE CITY	6132920	INTEROFFICE ENVELOPES	Paid by Check # 367260		09/30/2019	10/08/2019	10/16/2019		10/16/2019	66.33
1078 - PICKWICKS OFFICE CITY	6135320	HAND SANITIZER, PAPERCLIPS	Paid by Check # 367260		10/04/2019	10/09/2019	10/09/2019		10/16/2019	(34.38)
1078 - PICKWICKS OFFICE CITY	6135320	HAND SANITIZER, PAPERCLIPS	Paid by Check # 367260		10/04/2019	10/09/2019	10/16/2019		10/16/2019	34.38
3650 - PRO-TECH STEEL LLC	SI10010385	FASCIA, PAINT	Paid by Check # 367264		09/11/2019	10/08/2019	10/08/2019		10/16/2019	(33.89)
3650 - PRO-TECH STEEL LLC	SI10010385	FASCIA, PAINT	Paid by Check # 367264		09/11/2019	10/08/2019	10/16/2019		10/16/2019	33.89
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/10/2019		10/16/2019	(90.15)
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/16/2019		10/16/2019	90.15
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	(106.08)
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/23/2019		10/23/2019	106.08
2682 - MASTERCARD PROCESSING CENTER	5462/101719	5569631000465462, SAFETY VIDEO PROGRAMS	Paid by Check # 367430		10/17/2019	10/14/2019	10/14/2019		10/23/2019	(1,200.34)
2682 - MASTERCARD PROCESSING CENTER	5462/101719	5569631000465462, SAFETY VIDEO PROGRAMS	Paid by Check # 367430		10/17/2019	10/14/2019	10/23/2019		10/23/2019	1,200.34
2682 - MASTERCARD PROCESSING CENTER	5462/101619	5569631000465462, MEMORY CARD FOR JR PHONE	Paid by Check # 367430		10/16/2019	10/14/2019	10/14/2019		10/23/2019	(19.99)



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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
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/101619	5569631000465462, MEMORY CARD FOR JR PHONE	Paid by Check # 367430		10/16/2019	10/14/2019	10/23/2019		10/23/2019	19.99
2682 - MASTERCARD PROCESSING CENTER	5462/091819	5569631000465462, CREDIT FROM AMAZON PRIME	Paid by Check # 367430		09/18/2019	10/14/2019	10/23/2019		10/23/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	5462/091819	5569631000465462, CREDIT FROM AMAZON PRIME	Paid by Check # 367430		09/18/2019	10/14/2019	10/14/2019		10/23/2019	12.99
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 48	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
<b>Object 42120 - COMPUTER ACCESSORIES</b>										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93708193	2020-00000132/ANNUAL ESRI MAINTENANCE	Paid by Check # 366953		09/30/2019	10/03/2019	10/03/2019		10/09/2019	10,000.00
							<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>		Invoice Transactions 1	<u>\$10,000.00</u>
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/101719	5569631000465462, SAFETY VIDEO PROGRAMS	Paid by Check # 367430		10/17/2019	10/14/2019	10/14/2019		10/23/2019	1,200.34
							<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$1,200.34</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6132920	INTEROFFICE ENVELOPES	Paid by Check # 367260		09/30/2019	10/08/2019	10/08/2019		10/16/2019	66.33
1078 - PICKWICKS OFFICE CITY	6135320	HAND SANITIZER, PAPERCLIPS	Paid by Check # 367260		10/04/2019	10/09/2019	10/09/2019		10/16/2019	34.38
2682 - MASTERCARD PROCESSING CENTER	5462/101619	5569631000465462, MEMORY CARD FOR JR PHONE	Paid by Check # 367430		10/16/2019	10/14/2019	10/14/2019		10/23/2019	19.99
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 3	<u>\$120.70</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2203687	COMPLEX IRRIGATION PARTS	Paid by Check # 367254		09/12/2019	10/09/2019	10/09/2019		10/16/2019	78.54
3650 - PRO-TECH STEEL LLC	SI10010385	FASCIA, PAINT	Paid by Check # 367264		09/11/2019	10/08/2019	10/08/2019		10/16/2019	33.89
2682 - MASTERCARD PROCESSING CENTER	5462/091819	5569631000465462, CREDIT FROM AMAZON PRIME	Paid by Check # 367430		09/18/2019	10/14/2019	10/14/2019		10/23/2019	(12.99)
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 3	<u>\$99.44</u>
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4536870/SEPT19	4064536870F5102/SEP T19	Paid by Check # 366937		09/04/2019	10/01/2019	10/01/2019		10/09/2019	2.50



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1476688837	4064558451/091519	Paid by Check # 366938		09/15/2019	10/01/2019	10/01/2019		10/09/2019	1.77	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$4.27</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	616.19	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	447.95	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,064.14</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	244.79	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$244.79</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3660 - KEMBEL, KOSENA & COMPANY, INC.	09112019	APPRAISAL FOR PROPERTY NEC OF RIVER DR N 10TH ST N	Paid by Check # 366986		09/11/2019	09/30/2019	09/30/2019		10/09/2019	3,500.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1577737	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/08/2019		10/16/2019	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1577736	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/08/2019		10/16/2019	84.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1577735	ALARM MONITORING OCT 2019	Paid by Check # 367217		10/01/2019	10/08/2019	10/08/2019		10/16/2019	47.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$3,678.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
3161 - GREAT FALLS OVERHEAD DOOR	10119/1ST&FIN AL	OF 1733.3 PW DOOR REPLMT PH 2-ST, SANITATION, GARAGE	Paid by Check # 367204		10/03/2019	10/14/2019	10/14/2019		10/16/2019	8,923.90	
1129 - STATE OF MONTANA	10119/1ST&FIN AL	OF 1733.3 1% STATE TAX-PW DOOR PH 2-ST, SANITATION, GARAGE	Paid by Check # 367322		10/03/2019	10/10/2019	10/10/2019		10/16/2019	90.15	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$9,014.05</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/100419	APWA MEMBERSHIP RENEWAL	Paid by Check # 367100		08/07/2019	10/04/2019	10/04/2019		10/09/2019	192.31	
2293 - JIM REARDEN	TRAVEL/100219 R	MLCT CONFERENCE/BILLINGS, MT	Paid by Check # 367303		10/07/2019	10/09/2019	10/09/2019		10/16/2019	305.20	



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4541/101019	5569631000934541, HOTEL FOR CITY STAFF MLCT CONFERENCE BILLINGS	Paid by Check # 367423		10/10/2019	10/14/2019	10/14/2019		10/23/2019	106.08	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	\$603.59
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3655 - JAMES TALCOTT CONSTRUCTION, INC.	092719/PYMT1	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 366982		09/27/2019	10/01/2019	10/01/2019		10/09/2019	.01	
1129 - STATE OF MONTANA	092719/PYMT1	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 367043		09/27/2019	10/01/2019	10/01/2019		10/09/2019	.01	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	\$0.02
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 24	\$26,029.84
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 24	\$26,029.84
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 72	\$26,029.84
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	(937.14)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/09/2019		10/09/2019	937.14	
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	(1,824.46)	
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/09/2019		10/09/2019	1,824.46	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(31.71)	
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	31.71	
1220 - CENTRAL FLOOR COVERING INC	CG901523	REPLACEMENT OF CARPET IN LOBBY	Paid by Check # 366935		09/30/2019	10/03/2019	10/03/2019		10/09/2019	(150.00)	
1220 - CENTRAL FLOOR COVERING INC	CG901523	REPLACEMENT OF CARPET IN LOBBY	Paid by Check # 366935		09/30/2019	10/03/2019	10/09/2019		10/09/2019	150.00	
1100 - GREAT FALLS ACE	3340783	BATTERIES, FASTNERS	Paid by Check # 366966		09/27/2019	10/03/2019	10/03/2019		10/09/2019	(19.70)	
1100 - GREAT FALLS ACE	3340783	BATTERIES, FASTNERS	Paid by Check # 366966		09/27/2019	10/03/2019	10/09/2019		10/09/2019	19.70	



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1577738	SECURITY SERVICE AGREEMENT	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1577738	SECURITY SERVICE AGREEMENT	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019		10/09/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1577744	MONITORING ALARM	Paid by Check # 366987		10/01/2019	10/03/2019	10/03/2019		10/09/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1577744	MONITORING ALARM	Paid by Check # 366987		10/01/2019	10/03/2019	10/09/2019		10/09/2019	45.50
1144 - MASCO	20152	BUILDING MAINTENANCE	Paid by Check # 366994		10/02/2019	10/03/2019	10/03/2019		10/09/2019	(430.95)
1144 - MASCO	20152	BUILDING MAINTENANCE	Paid by Check # 366994		10/02/2019	10/03/2019	10/09/2019		10/09/2019	430.95
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	1517	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 367162		10/03/2019	10/08/2019	10/08/2019		10/16/2019	(425.00)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	1517	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 367162		10/03/2019	10/08/2019	10/16/2019		10/16/2019	425.00
1220 - CENTRAL FLOOR COVERING INC	CG901551	REPAIR CARPET IN LOBBY	Paid by Check # 367177		10/02/2019	10/08/2019	10/08/2019		10/16/2019	(299.00)
1220 - CENTRAL FLOOR COVERING INC	CG901551	REPAIR CARPET IN LOBBY	Paid by Check # 367177		10/02/2019	10/08/2019	10/16/2019		10/16/2019	299.00
1172 - HOVEN EQUIPMENT COMPANY	28449R	SNOWBLOWER REPAIR	Paid by Check # 367206		09/17/2019	09/19/2019	09/19/2019		10/16/2019	(236.93)
1172 - HOVEN EQUIPMENT COMPANY	28449R	SNOWBLOWER REPAIR	Paid by Check # 367206		09/17/2019	09/19/2019	10/16/2019		10/16/2019	236.93
1144 - MASCO	20220	BUILDING MATINENCE	Paid by Check # 367226		10/08/2019	10/08/2019	10/08/2019		10/16/2019	(25.50)
1144 - MASCO	20220	BUILDING MATINENCE	Paid by Check # 367226		10/08/2019	10/08/2019	10/16/2019		10/16/2019	25.50
1144 - MASCO	20171	SWITCH KIT BUILDING MAINTENCE	Paid by Check # 367226		10/03/2019	10/08/2019	10/08/2019		10/16/2019	(40.50)
1144 - MASCO	20171	SWITCH KIT BUILDING MAINTENCE	Paid by Check # 367226		10/03/2019	10/08/2019	10/16/2019		10/16/2019	40.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	5060	SHOVEL AND ICE MELT	Paid by Check # 367245		09/30/2019	10/08/2019	10/08/2019		10/16/2019	(1,650.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	5060	SHOVEL AND ICE MELT	Paid by Check # 367245		09/30/2019	10/08/2019	10/16/2019		10/16/2019	1,650.00
3376 - FIRST PLUMBING LLC	100819	REPLACE DIAPHRAGM MEN'S URINAL AND UTILITY SINK	Paid by Check # 367390		10/08/2019	10/15/2019	10/15/2019		10/23/2019	(196.00)
3376 - FIRST PLUMBING LLC	100819	REPLACE DIAPHRAGM MEN'S URINAL AND UTILITY SINK	Paid by Check # 367390		10/08/2019	10/15/2019	10/23/2019		10/23/2019	196.00





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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3344343	BATTERIES, GAS CAN	Paid by Check # 367398		10/09/2019	10/15/2019	10/15/2019		10/23/2019	(75.79)
1100 - GREAT FALLS ACE	3344343	BATTERIES, GAS CAN	Paid by Check # 367398		10/09/2019	10/15/2019	10/23/2019		10/23/2019	75.79
1144 - MASCO	20235	CORD SET	Paid by Check # 367416		10/10/2019	10/15/2019	10/15/2019		10/23/2019	(123.75)
1144 - MASCO	20235	CORD SET	Paid by Check # 367416		10/10/2019	10/15/2019	10/23/2019		10/23/2019	123.75
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/15/2019		10/23/2019	(23.42)
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/23/2019		10/23/2019	23.42
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3340783	BATTERIES, FASTNERS	Paid by Check # 366966		09/27/2019	10/03/2019	10/03/2019		10/09/2019	19.70
1100 - GREAT FALLS ACE	3344343	BATTERIES, GAS CAN	Paid by Check # 367398		10/09/2019	10/15/2019	10/15/2019		10/23/2019	75.79
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$95.49</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9839556384	CELL PHONES	Paid by Check # 367489		10/29/2019	10/15/2019	10/15/2019		10/23/2019	23.42
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$23.42</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG19	AUGUST 2019 ML CHARGES	Paid by Check # 367111		09/19/2019	10/01/2019	10/01/2019		10/09/2019	1,824.46
1139 - NORTHWESTERN ENERGY	0409725/AUG19	ACCT# 0409725 AUG 19 CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	31.71
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,856.17</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT19	SEPTEMBER 2019 CHARGES	Paid by Check # 367104		09/30/2019	10/01/2019	10/01/2019		10/09/2019	937.14
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$937.14</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1220 - CENTRAL FLOOR COVERING INC	CG901523	REPLACEMENT OF CARPET IN LOBBY	Paid by Check # 366935		09/30/2019	10/03/2019	10/03/2019		10/09/2019	150.00
1144 - MASCO	20152	BUILDING MAINTENANCE	Paid by Check # 366994		10/02/2019	10/03/2019	10/03/2019		10/09/2019	430.95
1220 - CENTRAL FLOOR COVERING INC	CG901551	REPAIR CARPET IN LOBBY	Paid by Check # 367177		10/02/2019	10/08/2019	10/08/2019		10/16/2019	299.00



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1172 - HOVEN EQUIPMENT COMPANY	28449R	SNOWBLOWER REPAIR	Paid by Check		09/17/2019	09/19/2019	09/19/2019		10/16/2019	236.93
			# 367206							
1144 - MASCO	20220	BUILDING MATINENCE	Paid by Check		10/08/2019	10/08/2019	10/08/2019		10/16/2019	25.50
			# 367226							
1144 - MASCO	20171	SWITCH KIT BUILDING	Paid by Check		10/03/2019	10/08/2019	10/08/2019		10/16/2019	40.50
		MAINTENCE	# 367226							
3376 - FIRST PLUMBING LLC	100819	REPLACE DIAPHRAGM	Paid by Check		10/08/2019	10/15/2019	10/15/2019		10/23/2019	196.00
		MEN'S URINAL AND	# 367390							
		UTILITY SINK								
1144 - MASCO	20235	CORD SET	Paid by Check		10/10/2019	10/15/2019	10/15/2019		10/23/2019	123.75
			# 367416							
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	8	<u>\$1,502.63</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1577738	SECURITY SERVICE AGREEMENT	Paid by Check		10/01/2019	10/03/2019	10/03/2019		10/09/2019	45.00
			# 366987							
1412 - KENCO SECURITY AND TECHNOLOGY	1577744	MONITORING ALARM	Paid by Check		10/01/2019	10/03/2019	10/03/2019		10/09/2019	45.50
			# 366987							
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	1517	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check		10/03/2019	10/08/2019	10/08/2019		10/16/2019	425.00
			# 367162							
3331 - MR GREEN LANDSCAPE SOLUTIONS	5060	SHOVEL AND ICE MELT	Paid by Check		09/30/2019	10/08/2019	10/08/2019		10/16/2019	1,650.00
			# 367245							
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	<u>\$2,165.50</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	18	<u>\$6,580.35</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	18	<u>\$6,580.35</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	54	<u>\$6,580.35</u>
<b>Fund 7475 - FLEX 1 PLANS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/081719	5569631000777833/M ASTERCARD PURCHASES	Paid by Check		10/07/2019	10/07/2019	10/07/2019		10/16/2019	(190.00)
			# 367231							
2682 - MASTERCARD PROCESSING CENTER	7833/081719	5569631000777833/M ASTERCARD PURCHASES	Paid by Check		10/07/2019	10/07/2019	10/16/2019		10/16/2019	190.00
			# 367231							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



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<b>Fund 7475 - FLEX 1 PLANS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/081719	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 367231		10/07/2019	10/07/2019	10/07/2019		10/16/2019	190.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$190.00</u>
							Division <b>000 - NON-DIVISIONAL</b> Totals	Invoice Transactions 1		<u>\$190.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$190.00</u>
							Fund <b>7475 - FLEX 1 PLANS</b> Totals	Invoice Transactions 3		<u>\$190.00</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000231	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 366886		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1125 - AFLAC	2020-00000232	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366887		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000233	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366888		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1998 - CSED	2020-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 366889		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000235	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366890		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1028 - IAM & AW LOCAL #88	2020-00000238	MACHINIST DUES - MACHINIST DUE	Paid by Check # 366891		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000239	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 366892		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1366 - IBEW LOCAL UNION 233	2020-00000240	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 366893		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000242	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366894		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1997 - LGDI INC	2020-00000243	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366895		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000244	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 366896		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2020-00000245	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 366897		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000246	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 366898		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1369 - MT OE - CI TRUST FUND	2020-00000247	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 366899		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000249	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 366900		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1999 - PROCESS SERVERS	2020-00000250	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 366901		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
3246 - STANDARD INSURANCE CO	2020-00000252	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 366902		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1129 - STATE OF MONTANA	2020-00000253	MT - STATE TAX*	Paid by Check # 366903		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1016 - UNITED FUND	2020-00000255	UNITED WAY - UNITED WAY	Paid by Check # 366904		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000257	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366905		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
2002 - WAGeworks INC	2020-00000261	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 366906		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000259	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366907		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000260	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 366908		10/03/2019	10/03/2019	10/03/2019		10/03/2019	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2019W C	3RD QUARTER WORKMANS COMPENSATION	Paid by Check # 367086		10/04/2019	10/01/2019	10/01/2019		10/09/2019	(298,246.15)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2019W C	3RD QUARTER WORKMANS COMPENSATION	Paid by Check # 367086		10/04/2019	10/01/2019	10/09/2019		10/09/2019	298,246.15
1133 - MONTANA VEBA HRA	2020-00000262	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 367144		10/10/2019	10/10/2019	10/10/2019		10/10/2019	.00
1125 - AFLAC	2020-00000263	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367334		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1126 - AFLAC	2020-00000264	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 367335		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3462 - CONNECTICUT CCSPC	2020-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367336		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1998 - CSED	2020-00000268	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 367337		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000269	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367338		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367339		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000274	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 367340		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1997 - LGDI INC	2020-00000275	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367341		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000276	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 367342		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000277	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 367343		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000278	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 367344		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000280	CARPENTER DUES - CARPENTER DUES	Paid by Check # 367345		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000281	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 367346		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1129 - STATE OF MONTANA	2020-00000284	MT - STATE TAX*	Paid by Check # 367347		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
1016 - UNITED FUND	2020-00000286	UNITED WAY - UNITED WAY*	Paid by Check # 367348		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000288	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367349		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000290	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367351		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000291	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367352		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000292	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 367353		10/17/2019	10/17/2019	10/17/2019		10/17/2019	.00



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Fund 7910 - PAYROLL										
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 45	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000256	FED - FEDERAL TAX*	Paid by EFT # 58282		10/03/2019	10/03/2019	10/03/2019	10/03/2019	94,293.48	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000287	FED - FEDERAL TAX*	Paid by EFT # 58294		10/17/2019	10/17/2019	10/17/2019	10/17/2019	96,958.71	
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$191,252.19
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000253	MT - STATE TAX*	Paid by Check # 366903		10/03/2019	10/03/2019	10/03/2019	10/03/2019	49,900.00	
1129 - STATE OF MONTANA	2020-00000284	MT - STATE TAX*	Paid by Check # 367347		10/17/2019	10/17/2019	10/17/2019	10/17/2019	51,423.00	
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$101,323.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000256	FED - FEDERAL TAX*	Paid by EFT # 58282		10/03/2019	10/03/2019	10/03/2019	10/03/2019	117,125.58	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000287	FED - FEDERAL TAX*	Paid by EFT # 58294		10/17/2019	10/17/2019	10/17/2019	10/17/2019	119,525.70	
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$236,651.28
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000254	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58281		10/03/2019	10/03/2019	10/03/2019	10/03/2019	70,713.76	
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000285	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58293		10/17/2019	10/17/2019	10/17/2019	10/17/2019	70,897.12	
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	\$141,610.88
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000251	PERS - PERS 6.9% +1%*	Paid by EFT # 58280		10/03/2019	10/03/2019	10/03/2019	10/03/2019	134,117.41	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000283	PERS - PERS 6.9% +1%*	Paid by EFT # 58292		10/17/2019	10/17/2019	10/17/2019	10/17/2019	136,348.51	
							Object 20207 - PERS Totals		Invoice Transactions 2	\$270,465.92
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000236	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58276		10/03/2019	10/03/2019	10/03/2019	10/03/2019	57,041.09	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000270	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58287		10/17/2019	10/17/2019	10/17/2019	10/17/2019	56,868.88	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000278	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 367344		10/17/2019	10/17/2019	10/17/2019	10/17/2019	3,985.73	
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 3	\$117,895.70
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000249	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 366900		10/03/2019	10/03/2019	10/03/2019	10/03/2019	4,200.00	
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	\$4,200.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000244	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 366896		10/03/2019	10/03/2019	10/03/2019		10/03/2019	26,575.12
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$26,575.12</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000260	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 366908		10/03/2019	10/03/2019	10/03/2019		10/03/2019	17,139.49
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	<u>\$17,139.49</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000231	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 366886		10/03/2019	10/03/2019	10/03/2019		10/03/2019	1,890.00
1368 - MONTANA CHAPTER NECA INC	2020-00000245	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 366897		10/03/2019	10/03/2019	10/03/2019		10/03/2019	720.28
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,610.28</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2020-00000247	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 366899		10/03/2019	10/03/2019	10/03/2019		10/03/2019	25,790.99
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$25,790.99</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2020-00000239	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 366892		10/03/2019	10/03/2019	10/03/2019		10/03/2019	2,205.80
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,205.80</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2020-00000262	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 367144		10/10/2019	10/10/2019	10/10/2019		10/10/2019	2,319.45
								Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$2,319.45</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3462 - CONNECTICUT CCSPC	2020-00000233	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366888		10/03/2019	10/03/2019	10/03/2019		10/03/2019	195.53
1998 - CSED	2020-00000234	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 366889		10/03/2019	10/03/2019	10/03/2019		10/03/2019	2,475.52
2000 - EQUITY PROCESS MANAGEMENT	2020-00000235	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366890		10/03/2019	10/03/2019	10/03/2019		10/03/2019	304.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000242	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366894		10/03/2019	10/03/2019	10/03/2019		10/03/2019	525.00





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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 <b>7910 - PAYROLL</b>										
Object <b>2022 - MISCELLANEOUS PAYABLES</b>										
1997 - LGDI INC	2020-00000243	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366895		10/03/2019	10/03/2019	10/03/2019		10/03/2019	120.89
1999 - PROCESS SERVERS	2020-00000250	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 366901		10/03/2019	10/03/2019	10/03/2019		10/03/2019	155.42
1016 - UNITED FUND	2020-00000255	UNITED WAY - UNITED WAY	Paid by Check # 366904		10/03/2019	10/03/2019	10/03/2019		10/03/2019	357.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000257	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 366905		10/03/2019	10/03/2019	10/03/2019		10/03/2019	181.33
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000259	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 366907		10/03/2019	10/03/2019	10/03/2019		10/03/2019	99.37
2140 - AZCO ACCOUNT SERVICES INC	2020-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by EFT # 58285		10/17/2019	10/17/2019	10/17/2019		10/17/2019	373.05
3462 - CONNECTICUT CCSPC	2020-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367336		10/17/2019	10/17/2019	10/17/2019		10/17/2019	195.53
1998 - CSED	2020-00000268	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 367337		10/17/2019	10/17/2019	10/17/2019		10/17/2019	2,479.62
2000 - EQUITY PROCESS MANAGEMENT	2020-00000269	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367338		10/17/2019	10/17/2019	10/17/2019		10/17/2019	304.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367339		10/17/2019	10/17/2019	10/17/2019		10/17/2019	525.00
1997 - LGDI INC	2020-00000275	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367341		10/17/2019	10/17/2019	10/17/2019		10/17/2019	152.39
1016 - UNITED FUND	2020-00000286	UNITED WAY - UNITED WAY*	Paid by Check # 367348		10/17/2019	10/17/2019	10/17/2019		10/17/2019	350.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000288	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367349		10/17/2019	10/17/2019	10/17/2019		10/17/2019	228.58
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000290	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 367351		10/17/2019	10/17/2019	10/17/2019		10/17/2019	99.37
2001 - WILLIAMS INVESTIGATIONS	2020-00000291	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 367352		10/17/2019	10/17/2019	10/17/2019		10/17/2019	354.55
							Object <b>2022 - MISCELLANEOUS PAYABLES</b> Totals		Invoice Transactions 19	<u>\$9,476.97</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000281	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 367346		10/17/2019	10/17/2019	10/17/2019		10/17/2019	911.73
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	\$911.73
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2020-00000276	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 367342		10/17/2019	10/17/2019	10/17/2019		10/17/2019	3,444.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$3,444.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000238	MACHINIST DUES - MACHINIST DUE	Paid by Check # 366891		10/03/2019	10/03/2019	10/03/2019		10/03/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	\$285.24
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000274	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 367340		10/17/2019	10/17/2019	10/17/2019		10/17/2019	3,710.25
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$3,710.25
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000240	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 366893		10/03/2019	10/03/2019	10/03/2019		10/03/2019	600.12
							Object 20237 - IBEW Totals	Invoice Transactions	1	\$600.12
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000277	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 367343		10/17/2019	10/17/2019	10/17/2019		10/17/2019	1,752.98
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,752.98
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000280	CARPENTER DUES - CARPENTER DUES	Paid by Check # 367345		10/17/2019	10/17/2019	10/17/2019		10/17/2019	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	2020-00000237	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58277		10/03/2019	10/03/2019	10/03/2019		10/03/2019	2,752.22
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000271	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58288		10/17/2019	10/17/2019	10/17/2019		10/17/2019	2,752.22
							Object 20241 - IAFF #8 Totals	Invoice Transactions	2	\$5,504.44
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2020-00000282	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58291		10/17/2019	10/17/2019	10/17/2019		10/17/2019	11,572.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$11,572.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20243 - BENEVOLENT FUND</b>											
1024 - BENEVOLENT FUND	2020-00000266	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58286		10/17/2019	10/17/2019	10/17/2019		10/17/2019	1,540.00	
								<b>Object 20243 - BENEVOLENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,540.00</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2020-00000241	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58278		10/03/2019	10/03/2019	10/03/2019		10/03/2019	8,052.06	
1007 - ICMA RETIREMENT TRUST 457	2020-00000272	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58289		10/17/2019	10/17/2019	10/17/2019		10/17/2019	8,052.53	
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		<b>Invoice Transactions 2</b>	<b>\$16,104.59</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000248	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58279		10/03/2019	10/03/2019	10/03/2019		10/03/2019	15,197.67	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000279	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58290		10/17/2019	10/17/2019	10/17/2019		10/17/2019	14,155.46	
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$29,353.13</b>
<b>Object 20246 - WORKERS COMPENSATION</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2019W C	3RD QUARTER WORKMANS COMPENSATION	Paid by Check # 367086		10/04/2019	10/01/2019	10/01/2019		10/09/2019	298,246.15	
								<b>Object 20246 - WORKERS COMPENSATION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$298,246.15</b>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000292	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 367353		10/17/2019	10/17/2019	10/17/2019		10/17/2019	6,400.00	
								<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,400.00</b>
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000246	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 366898		10/03/2019	10/03/2019	10/03/2019		10/03/2019	3,025.00	
								<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,025.00</b>
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2020-00000252	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 366902		10/03/2019	10/03/2019	10/03/2019		10/03/2019	3,005.51	
								<b>Object 20250 - LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,005.51</b>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2020-00000232	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366887		10/03/2019	10/03/2019	10/03/2019		10/03/2019	4,359.43	



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2020-00000263	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367334		10/17/2019	10/17/2019	10/17/2019		10/17/2019	4,705.49	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 2	\$9,064.92
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2020-00000232	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366887		10/03/2019	10/03/2019	10/03/2019		10/03/2019	3,532.21	
1125 - AFLAC	2020-00000263	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367334		10/17/2019	10/17/2019	10/17/2019		10/17/2019	3,605.10	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	\$7,137.31
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGWORKS INC	2020-00000258	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58283		10/03/2019	10/03/2019	10/03/2019		10/03/2019	3,154.51	
2002 - WAGWORKS INC	2020-00000293	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58295		10/17/2019	10/17/2019	10/17/2019		10/17/2019	3,124.47	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 2	\$6,278.98
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGWORKS INC	2020-00000258	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58283		10/03/2019	10/03/2019	10/03/2019		10/03/2019	354.16	
2002 - WAGWORKS INC	2020-00000293	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58295		10/17/2019	10/17/2019	10/17/2019		10/17/2019	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 2	\$708.32
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2020-00000232	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366887		10/03/2019	10/03/2019	10/03/2019		10/03/2019	344.44	
1125 - AFLAC	2020-00000263	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367334		10/17/2019	10/17/2019	10/17/2019		10/17/2019	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 2	\$688.88
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2020-00000232	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 366887		10/03/2019	10/03/2019	10/03/2019		10/03/2019	1,228.25	



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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	
<b>Fund 7910 - PAYROLL</b>											
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2020-00000263	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 367334		10/17/2019	10/17/2019	10/17/2019		10/17/2019	1,228.25	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 2	\$2,456.50
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2020-00000264	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 367335		10/17/2019	10/17/2019	10/17/2019		10/17/2019	426.12	
									Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	\$426.12
Object <b>20263 - AFLAC SERVICE FEES</b>											
2002 - WAGeworks INC	2020-00000261	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 366906		10/03/2019	10/03/2019	10/03/2019		10/03/2019	208.05	
									Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions 1	\$208.05
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000248	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58279		10/03/2019	10/03/2019	10/03/2019		10/03/2019	800.00	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000279	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58290		10/17/2019	10/17/2019	10/17/2019		10/17/2019	675.00	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 2	\$1,475.00
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2020-00000241	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58278		10/03/2019	10/03/2019	10/03/2019		10/03/2019	341.78	
1007 - ICMA RETIREMENT TRUST 457	2020-00000272	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58289		10/17/2019	10/17/2019	10/17/2019		10/17/2019	308.90	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 2	\$650.68
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 122	\$1,564,117.80
<b>Fund 8402 - SLD 18</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(177.15)	
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	177.15	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



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<b>Fund 8402 - SLD 18</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	177.15
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$177.15
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$177.15
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$177.15
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions	3	\$177.15
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(10.16)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	10.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	10.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$10.16
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$10.16
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$10.16
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions	3	\$10.16
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(85.80)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	85.80
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	85.80
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$85.80
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$85.80
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$85.80
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions	3	\$85.80



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<b>Fund 8405 - SLD 912</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(608.25)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	608.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	608.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$608.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$608.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$608.25</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$608.25</u>
<b>Fund 8406 - SLD 973</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(4.37)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	4.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	4.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.37</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.37</u>
<b>Fund 8407 - SLD 1067</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(342.93)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	342.93
							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
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	342.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$342.93</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$342.93</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$342.93</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$342.93</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(277.43)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	277.43
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	277.43
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$277.43</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$277.43</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$277.43</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$277.43</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	12.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	12.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$12.24</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$12.24</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$12.24</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$12.24</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
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(24.49)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	24.49
							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	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	24.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.49</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$24.49</u>
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(252.39)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	252.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	252.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$252.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$252.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$252.39</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$252.39</u>
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(705.99)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	705.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 10/03/19 - 10/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	705.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$705.99</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$705.99</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$705.99</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	3	<u>\$705.99</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(303.28)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	303.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	303.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$303.28</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$303.28</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$303.28</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions	3	<u>\$303.28</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(950.91)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	950.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	950.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$950.91</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$950.91</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$950.91</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions	3	<u>\$950.91</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
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(85.18)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	85.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	85.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.18</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$85.18</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/SEPT 19	ACCT# 05614805 SEPT 2019 SLDA CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(9,706.74)
1139 - NORTHWESTERN ENERGY	05614805/SEPT 19	ACCT# 05614805 SEPT 2019 SLDA CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	9,706.74
							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	05614805/SEPT 19	ACCT# 05614805 SEPT 2019 SLDA CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	9,706.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9,706.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9,706.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9,706.74</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$9,706.74</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(1,572.31)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	1,572.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	1,572.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,572.31</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/SEPT 19	ACCT# 05621537 SEPT 19 SLDC CHARGE	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(3,694.89)
1139 - NORTHWESTERN ENERGY	05621537/SEPT 19	ACCT# 05621537 SEPT 19 SLDC CHARGE	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	3,694.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/SEPT 19	ACCT# 05621537 SEPT 19 SLDC CHARGE	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	3,694.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,694.89</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,694.89</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,694.89</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,694.89</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(405.50)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/SEPT 19	ACCT# 05614938 SEPT 19 SLD CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(69,934.26)
1139 - NORTHWESTERN ENERGY	05614938/SEPT 19	ACCT# 05614938 SEPT 19 SLD CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	69,934.26
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
3515 - ENERGY KEEPERS INC	104050	ELECTRICITY CHARGES FOR SEPTEMBER 2019	Paid by EFT # 58284		10/07/2019	10/07/2019	10/07/2019		10/07/2019	63,180.00
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$63,180.00</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
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 19	ACCT# 4102919 SEPT 19 SLDI CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/SEPT 19	ACCT# 05614938 SEPT 19 SLD CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	69,934.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$70,339.76</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$70,339.76</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$70,339.76</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 7		<u>\$133,519.76</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 19	ACCT# 05621545 SEPT 19 SLDT CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	(1,325.24)
1139 - NORTHWESTERN ENERGY	05621545/SEPT 19	ACCT# 05621545 SEPT 19 SLDT CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/09/2019		10/09/2019	1,325.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 19	ACCT# 05621545 SEPT 19 SLDT CHARGES	Paid by Check # 367111		09/25/2019	10/01/2019	10/01/2019		10/09/2019	1,325.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,325.24</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766743	INSLTD 1 SIDED 3 PORT & 4 PORT CONN	Paid by Check # 367375		10/03/2019	10/15/2019	10/15/2019		10/23/2019	(286.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766743	INSLTD 1 SIDED 3 PORT & 4 PORT CONN	Paid by Check # 367375		10/03/2019	10/15/2019	10/23/2019		10/23/2019	286.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766924	INSLTD 1 SIDED 3 PORT & 4 PORT CONN-CREDIT	Paid by Check # 367375		10/07/2019	10/15/2019	10/23/2019		10/23/2019	(237.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766924	INSLTD 1 SIDED 3 PORT & 4 PORT CONN-CREDIT	Paid by Check # 367375		10/07/2019	10/15/2019	10/15/2019		10/23/2019	237.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440857	22 WATT LED HID REPL 5000K	Paid by Check # 367397		10/01/2019	10/15/2019	10/15/2019		10/23/2019	(116.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440857	22 WATT LED HID REPL 5000K	Paid by Check # 367397		10/01/2019	10/15/2019	10/23/2019		10/23/2019	116.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/19 - 10/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440958	UNDERGROUND SPLICE KIT/ELECTRICAL COATING	Paid by Check # 367397		10/03/2019	10/15/2019	10/15/2019		10/23/2019	(53.60)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440958	UNDERGROUND SPLICE KIT/ELECTRICAL COATING	Paid by Check # 367397		10/03/2019	10/15/2019	10/23/2019		10/23/2019	53.60	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 8</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 536 - TRAFFIC</b>											
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766743	INSLTD 1 SIDED 3 PORT & 4 PORT CONN	Paid by Check # 367375		10/03/2019	10/15/2019	10/15/2019		10/23/2019	286.60	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808766924	INSLTD 1 SIDED 3 PORT & 4 PORT CONN- CREDIT	Paid by Check # 367375		10/07/2019	10/15/2019	10/15/2019		10/23/2019	(237.60)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440857	22 WATT LED HID REPL 5000K	Paid by Check # 367397		10/01/2019	10/15/2019	10/15/2019		10/23/2019	116.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810440958	UNDERGROUND SPLICE KIT/ELECTRICAL COATING	Paid by Check # 367397		10/03/2019	10/15/2019	10/15/2019		10/23/2019	53.60	
								<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$218.60</b>
								<b>Division 536 - TRAFFIC Totals</b>		<b>Invoice Transactions 4</b>	<b>\$218.60</b>
								<b>Department 31 - PUBLIC WORKS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$218.60</b>
								<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals</b>		<b>Invoice Transactions 12</b>	<b>\$218.60</b>
<b>Fund 8658 - SILD 1309 STONE MEADOWS 2</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2812 - CHICAGO TITLE OF MONTANA LLC	10012019	REFUND FOR OVER PAYMENT OF PAYOFF FOR SID 1309	Paid by Check # 367103		10/01/2019	10/01/2019	10/01/2019		10/09/2019	(150.00)	
2812 - CHICAGO TITLE OF MONTANA LLC	10012019	REFUND FOR OVER PAYMENT OF PAYOFF FOR SID 1309	Paid by Check # 367103		10/01/2019	10/01/2019	10/09/2019		10/09/2019	150.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$0.00</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/19 - 10/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>36310 - ASSESSMENTS</b>										
2812 - CHICAGO TITLE OF MONTANA LLC	10012019	REFUND FOR OVER PAYMENT OF PAYOFF FOR SID 1309	Paid by Check # 367103		10/01/2019	10/01/2019	10/01/2019		10/09/2019	150.00
							Object <b>36310 - ASSESSMENTS</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
							Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	<u>\$150.00</u>
							Grand Totals	Invoice Transactions	4270	<u>\$4,880,178.37</u>