



Accounts Payable by G/L Distribution Report

Payment Date Range 11/07/19 - 11/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3246 - STANDARD INSURANCE CO	OCT12019/GRI	OCT 2019 BASIC LIFE & LTD FOR GRINER	Paid by Check # 367891		11/07/2019	11/07/2019	11/07/2019		11/07/2019	.00
1292 - ANIMAL MEDICAL CLINIC	88175ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367902		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(850.00)
1292 - ANIMAL MEDICAL CLINIC	88175ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367902		11/01/2019	11/06/2019	11/13/2019		11/13/2019	850.00
1292 - ANIMAL MEDICAL CLINIC	88175GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367902		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(135.00)
1292 - ANIMAL MEDICAL CLINIC	88175GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367902		11/01/2019	11/06/2019	11/13/2019		11/13/2019	135.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119101299	ANIMAL SHELTER RADIO AD	Paid by Check # 367917		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119101299	ANIMAL SHELTER RADIO AD	Paid by Check # 367917		10/31/2019	11/06/2019	11/13/2019		11/13/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119108640	ANIMAL SHELTER RADIO AD	Paid by Check # 367917		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119108640	ANIMAL SHELTER RADIO AD	Paid by Check # 367917		10/31/2019	11/06/2019	11/13/2019		11/13/2019	348.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90457ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367922		11/06/2019	11/06/2019	11/06/2019		11/13/2019	(1,430.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90457ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367922		11/06/2019	11/06/2019	11/13/2019		11/13/2019	1,430.00
1140 - ECOLAB INC	8052020	ANIMAL SHELTER PEST CONTROL	Paid by Check # 367929		11/04/2019	11/06/2019	11/06/2019		11/13/2019	(71.83)
1140 - ECOLAB INC	8052020	ANIMAL SHELTER PEST CONTROL	Paid by Check # 367929		11/04/2019	11/06/2019	11/13/2019		11/13/2019	71.83
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(3,484.42)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	3,484.42
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	(421.29)
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/13/2019		11/13/2019	421.29
3477 - FISHER'S TECHNOLOGY	746859	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367936		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(177.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	746859	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367936		11/01/2019	11/06/2019	11/13/2019		11/13/2019	177.85
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53193	ANIMAL SHELTER UNIFORM PRINTING	Paid by Check # 367947		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(56.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53193	ANIMAL SHELTER UNIFORM PRINTING	Paid by Check # 367947		11/05/2019	11/06/2019	11/13/2019		11/13/2019	56.00
2511 - INTERVET INC	0241966612	ANIMAL SHELTER MICROCHIPS	Paid by Check # 367950		10/08/2019	11/06/2019	11/06/2019		11/13/2019	(19.98)
2511 - INTERVET INC	0241966612	ANIMAL SHELTER MICROCHIPS	Paid by Check # 367950		10/08/2019	11/06/2019	11/13/2019		11/13/2019	19.98
2064 - KELLERS MOBILE VETERINARY CLINIC	45335ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367956		11/04/2019	11/06/2019	11/06/2019		11/13/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45335ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367956		11/04/2019	11/06/2019	11/13/2019		11/13/2019	125.00
3577 - LANNI KLASNER	MILEAGE/OCT1 9	MILEAGE REIMBURSEMENT FOR OCTOBER 2019	Paid by Check # 368044		10/31/2019	11/04/2019	11/04/2019		11/13/2019	(11.02)
3577 - LANNI KLASNER	MILEAGE/OCT1 9	MILEAGE REIMBURSEMENT FOR OCTOBER 2019	Paid by Check # 368044		10/31/2019	11/04/2019	11/13/2019		11/13/2019	11.02
2682 - MASTERCARD PROCESSING CENTER	2010/110519	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 367966		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(239.40)
2682 - MASTERCARD PROCESSING CENTER	2010/110519	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 367966		11/05/2019	11/06/2019	11/13/2019		11/13/2019	239.40
1830 - NELSON ARCHITECTS LLC	19011CA04	ANIMAL SHELTER ARCHITECT BILL	Paid by Check # 367993		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(1,487.50)
1830 - NELSON ARCHITECTS LLC	19011CA04	ANIMAL SHELTER ARCHITECT BILL	Paid by Check # 367993		11/05/2019	11/06/2019	11/13/2019		11/13/2019	1,487.50
1786 - WESTSIDE ANIMAL CLINIC	R14913	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368039		11/06/2019	11/06/2019	11/06/2019		11/13/2019	(45.00)
1786 - WESTSIDE ANIMAL CLINIC	R14913	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368039		11/06/2019	11/06/2019	11/13/2019		11/13/2019	45.00
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(35.00)
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/13/2019		11/13/2019	35.00
1078 - PICKWICKS OFFICE CITY	6136170/CORR ECT	AMOUNT PAID IN ERROR SHOULD HAVE BEEN FOR 36.60	Paid by Check # 368004		10/08/2019	11/05/2019	11/05/2019		11/13/2019	(4.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6136170/CORRECT	AMOUNT PAID IN ERROR SHOULD HAVE BEEN FOR 36.60	Paid by Check # 368004		10/08/2019	11/05/2019	11/13/2019		11/13/2019	4.00
3676 - LANCE SOUZA	TRAVEL/111819	CERTIFIED ARMORER'S COURSE/MISSOULA,MT	Paid by Check # 368048		10/21/2019	11/05/2019	11/05/2019		11/13/2019	(181.14)
3676 - LANCE SOUZA	TRAVEL/111819	CERTIFIED ARMORER'S COURSE/MISSOULA,MT	Paid by Check # 368048		10/21/2019	11/05/2019	11/13/2019		11/13/2019	181.14
1078 - PICKWICKS OFFICE CITY	6142040	PAPER, TAPE, FILE LABEL	Paid by Check # 368004		10/29/2019	10/31/2019	10/31/2019	10/30/2019	11/13/2019	(60.50)
1078 - PICKWICKS OFFICE CITY	6142040	PAPER, TAPE, FILE LABEL	Paid by Check # 368004		10/29/2019	10/31/2019	11/13/2019	10/30/2019	11/13/2019	60.50
1078 - PICKWICKS OFFICE CITY	6144310	PAPER, FILE LABELS	Paid by Check # 368004		11/05/2019	10/31/2019	10/31/2019	11/05/2019	11/13/2019	(103.18)
1078 - PICKWICKS OFFICE CITY	6144310	PAPER, FILE LABELS	Paid by Check # 368004		11/05/2019	10/31/2019	11/13/2019	11/05/2019	11/13/2019	103.18
1078 - PICKWICKS OFFICE CITY	6136191	CALENDAR PAGES	Paid by Check # 368004		10/09/2019	10/31/2019	10/31/2019	10/09/2019	11/13/2019	(6.70)
1078 - PICKWICKS OFFICE CITY	6136191	CALENDAR PAGES	Paid by Check # 368004		10/09/2019	10/31/2019	11/13/2019	10/09/2019	11/13/2019	6.70
1078 - PICKWICKS OFFICE CITY	6144311	FILE LABELS	Paid by Check # 368004		11/06/2019	10/31/2019	10/31/2019	11/06/2019	11/13/2019	(13.95)
1078 - PICKWICKS OFFICE CITY	6144311	FILE LABELS	Paid by Check # 368004		11/06/2019	10/31/2019	11/13/2019	11/06/2019	11/13/2019	13.95
1284 - PREFERRED OFFICE EQUIPMENT INC	31150	YEARLY FEE MX-M283N	Paid by Check # 368006		10/30/2019	10/31/2019	10/31/2019	10/31/2019	11/13/2019	(1,299.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	31150	YEARLY FEE MX-M283N	Paid by Check # 368006		10/30/2019	10/31/2019	11/13/2019	10/31/2019	11/13/2019	1,299.00
1076 - VERIZON WIRELESS	9840786793	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 368033		10/23/2019	10/31/2019	10/31/2019	11/01/2019	11/13/2019	(269.70)
1076 - VERIZON WIRELESS	9840786793	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 368033		10/23/2019	10/31/2019	11/13/2019	11/01/2019	11/13/2019	269.70
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007886154	MAINTENANCE MONTHLY LEASE COPIER	Paid by Check # 368037		10/31/2019	10/31/2019	10/31/2019	11/08/2019	11/13/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007886154	MAINTENANCE MONTHLY LEASE COPIER	Paid by Check # 368037		10/31/2019	10/31/2019	11/13/2019	11/08/2019	11/13/2019	169.10
ROBERT L ABRAMS	103019	SERVICE ON JURY SELECTED	Paid by Check # 368065		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(48.00)
ROBERT L ABRAMS	103019	SERVICE ON JURY SELECTED	Paid by Check # 368065		10/30/2019	11/05/2019	11/13/2019		11/13/2019	48.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BERT D BEATTIE	103019	APPEARED NOT SERVED	Paid by Check # 368066		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
BERT D BEATTIE	103019	APPEARED NOT SERVED	Paid by Check # 368066		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
LISA MARIE BILLIEL	103019	APPEARED NOT SERVED	Paid by Check # 368067		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
LISA MARIE BILLIEL	103019	APPEARED NOT SERVED	Paid by Check # 368067		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
SHANNON T BIRKHOLZ	103019	APPEARED NOT SERVED	Paid by Check # 368068		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
SHANNON T BIRKHOLZ	103019	APPEARED NOT SERVED	Paid by Check # 368068		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
BIANCA MARIA BOWEN	103019	SERVICE ON JURY SELECTED	Paid by Check # 368069		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(48.00)
BIANCA MARIA BOWEN	103019	SERVICE ON JURY SELECTED	Paid by Check # 368069		10/30/2019	11/05/2019	11/13/2019		11/13/2019	48.00
ZACHARY ALEXANDER CLOUGH	103019	APPEARED NOT SERVED	Paid by Check # 368070		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
ZACHARY ALEXANDER CLOUGH	103019	APPEARED NOT SERVED	Paid by Check # 368070		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
2885 - CULLIGAN OF GREAT FALLS	193X01333400	BOTTLED WATER AND EQUIPMENT RENTAL	Paid by Check # 367924		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(33.50)
2885 - CULLIGAN OF GREAT FALLS	193X01333400	BOTTLED WATER AND EQUIPMENT RENTAL	Paid by Check # 367924		10/31/2019	11/05/2019	11/13/2019		11/13/2019	33.50
STEVE CRAIG DALEN	103019	SERVICE ON JURY SELECTED	Paid by Check # 368071		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(48.00)
STEVE CRAIG DALEN	103019	SERVICE ON JURY SELECTED	Paid by Check # 368071		10/30/2019	11/05/2019	11/13/2019		11/13/2019	48.00
JASON ALLEN DIETER	103019	APPEARED NOT SERVED	Paid by Check # 368072		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
JASON ALLEN DIETER	103019	APPEARED NOT SERVED	Paid by Check # 368072		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
ANNALIESA ROSE FAUTH	103019	APPEARED NOT SERVED	Paid by Check # 368073		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
ANNALIESA ROSE FAUTH	103019	APPEARED NOT SERVED	Paid by Check # 368073		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
1977 - GREAT FALLS INTERPRETING SERVICES	11596	INTERPETING SERVICES FOR E.J	Paid by Check # 368054		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11596	INTERPETING SERVICES FOR E.J	Paid by Check # 368054		10/31/2019	11/05/2019	11/13/2019		11/13/2019	60.00
CORTNI J HARANT	103019	SERVICE ON JURY SELECTED	Paid by Check # 368074		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(48.00)
CORTNI J HARANT	103019	SERVICE ON JURY SELECTED	Paid by Check # 368074		10/30/2019	11/05/2019	11/13/2019		11/13/2019	48.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ASHLEY NICHOLE KEELER	103019	SERVICE ON JURY SELECTED	Paid by Check # 368075		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(48.00)
ASHLEY NICHOLE KEELER	103019	SERVICE ON JURY SELECTED	Paid by Check # 368075		10/30/2019	11/05/2019	11/13/2019		11/13/2019	48.00
JAQUAN MITCHELL	103019	APPEARED NOT SERVED	Paid by Check # 368076		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
JAQUAN MITCHELL	103019	APPEARED NOT SERVED	Paid by Check # 368076		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
ALISA B PETERSON	103019	APPEARED NOT SERVED	Paid by Check # 368077		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
ALISA B PETERSON	103019	APPEARED NOT SERVED	Paid by Check # 368077		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
WAYNE ROBERT PETRINI	103019	SERVICE ON JURY SELECTED	Paid by Check # 368078		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(48.00)
WAYNE ROBERT PETRINI	103019	SERVICE ON JURY SELECTED	Paid by Check # 368078		10/30/2019	11/05/2019	11/13/2019		11/13/2019	48.00
1078 - PICKWICKS OFFICE CITY	6144300	OFFICE SUPLLIES	Paid by Check # 368004		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(97.93)
1078 - PICKWICKS OFFICE CITY	6144300	OFFICE SUPLLIES	Paid by Check # 368004		11/05/2019	11/05/2019	11/13/2019		11/13/2019	97.93
1078 - PICKWICKS OFFICE CITY	6144630	ENVELOPES	Paid by Check # 368004		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(42.37)
1078 - PICKWICKS OFFICE CITY	6144630	ENVELOPES	Paid by Check # 368004		11/05/2019	11/05/2019	11/13/2019		11/13/2019	42.37
1078 - PICKWICKS OFFICE CITY	C6144300	ENVELOPE CREDIT	Paid by Check # 368004		11/05/2019	11/05/2019	11/13/2019		11/13/2019	(19.95)
1078 - PICKWICKS OFFICE CITY	C6144300	ENVELOPE CREDIT	Paid by Check # 368004		11/05/2019	11/05/2019	11/05/2019		11/13/2019	19.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31257	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 368006		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(83.15)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31257	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 368006		11/04/2019	11/05/2019	11/13/2019		11/13/2019	83.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31331	COPY MAINTENANCE AGREEMENT	Paid by Check # 368006		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(87.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31331	COPY MAINTENANCE AGREEMENT	Paid by Check # 368006		11/06/2019	11/05/2019	11/13/2019		11/13/2019	87.79
KAREN YOUNG	103019	APPEARED NOT SERVED	Paid by Check # 368079		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
KAREN YOUNG	103019	APPEARED NOT SERVED	Paid by Check # 368079		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00
DONALD T ZUHOSKI	103019	APPEARED NOT SERVED	Paid by Check # 368080		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(12.00)
DONALD T ZUHOSKI	103019	APPEARED NOT SERVED	Paid by Check # 368080		10/30/2019	11/05/2019	11/13/2019		11/13/2019	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3675 - AT & T	329657	LOCATION FEES CR19-11591/HD19-125	Paid by Check # 367903		10/14/2019	11/05/2019	11/05/2019		11/13/2019	(275.00)
3675 - AT & T	329657	LOCATION FEES CR19-11591/HD19-125	Paid by Check # 367903		10/14/2019	11/05/2019	11/13/2019		11/13/2019	275.00
3401 - BUILDERS FIRSTSOURCE INC	5682149	MISC SUPPLIES FOR SUPPORT HEAT MAT	Paid by Check # 367913		11/08/2019	11/08/2019	11/08/2019		11/13/2019	(26.42)
3401 - BUILDERS FIRSTSOURCE INC	5682149	MISC SUPPLIES FOR SUPPORT HEAT MAT	Paid by Check # 367913		11/08/2019	11/08/2019	11/13/2019		11/13/2019	26.42
1198 - CASCADE ELECTRIC CO INC	W40056S	WIRING FOR RAMP AT PD	Paid by Check # 367915		10/30/2019	11/08/2019	11/08/2019		11/13/2019	(593.00)
1198 - CASCADE ELECTRIC CO INC	W40056S	WIRING FOR RAMP AT PD	Paid by Check # 367915		10/30/2019	11/08/2019	11/13/2019		11/13/2019	593.00
1977 - GREAT FALLS INTERPRETING SERVICES	11586	INTERPRETING SERVICES CR19-12553	Paid by Check # 368054		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11586	INTERPRETING SERVICES CR19-12553	Paid by Check # 368054		10/31/2019	11/05/2019	11/13/2019		11/13/2019	70.00
1417 - J & V RESTAURANT & FIRE SUPPLY	173336	FIRE EXTINGUISHER RECHARGE	Paid by Check # 367951		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(12.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	173336	FIRE EXTINGUISHER RECHARGE	Paid by Check # 367951		11/06/2019	11/08/2019	11/13/2019		11/13/2019	12.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1688062	WATER FOR PD	Paid by Check # 367962		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1688062	WATER FOR PD	Paid by Check # 367962		11/05/2019	11/05/2019	11/13/2019		11/13/2019	42.00
2682 - MASTERCARD PROCESSING CENTER	4138/110619	5569633300044138/110619	Paid by Check # 367976		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(9.09)
2682 - MASTERCARD PROCESSING CENTER	4138/110619	5569633300044138/110619	Paid by Check # 367976		11/06/2019	11/05/2019	11/13/2019		11/13/2019	9.09
2682 - MASTERCARD PROCESSING CENTER	4138/110719	5569633300044138/110719	Paid by Check # 367976		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(635.00)
2682 - MASTERCARD PROCESSING CENTER	4138/110719	5569633300044138/110719	Paid by Check # 367976		11/07/2019	11/08/2019	11/13/2019		11/13/2019	635.00
2682 - MASTERCARD PROCESSING CENTER	0867/110819	5569631001050867/110819	Paid by Check # 367975		11/08/2019	11/08/2019	11/08/2019		11/13/2019	(330.10)
2682 - MASTERCARD PROCESSING CENTER	0867/110819	5569631001050867/110819	Paid by Check # 367975		11/08/2019	11/08/2019	11/13/2019		11/13/2019	330.10
1224 - NORTHWEST PIPE FITTINGS INC	2225176	EFFLUENT PUMP PD	Paid by Check # 367997		10/21/2019	11/05/2019	11/05/2019		11/13/2019	(156.54)
1224 - NORTHWEST PIPE FITTINGS INC	2225176	EFFLUENT PUMP PD	Paid by Check # 367997		10/21/2019	11/05/2019	11/13/2019		11/13/2019	156.54
3234 - OX & SON TOWING & RECOVERY LLC	5595TOW	TOWING FOUND PROPERTY CR19-13399	Paid by Check # 368002		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	5595TOW	TOWING FOUND PROPERTY CR19-13399	Paid by Check # 368002		11/07/2019	11/08/2019	11/13/2019		11/13/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5140PD	TOWING CR19-12623 BLK SUMMIT	Paid by Check # 368002		10/21/2019	11/08/2019	11/08/2019		11/13/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5140PD	TOWING CR19-12623 BLK SUMMIT	Paid by Check # 368002		10/21/2019	11/08/2019	11/13/2019		11/13/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5498PD	TOWING CR19-12623 RIVERWOOD LN	Paid by Check # 368002		10/23/2019	11/08/2019	11/08/2019		11/13/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5498PD	TOWING CR19-12623 RIVERWOOD LN	Paid by Check # 368002		10/23/2019	11/08/2019	11/13/2019		11/13/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5499PD	TOWING CR19-12623 RIVERWOOD LN 2ND	Paid by Check # 368002		10/23/2019	11/08/2019	11/08/2019		11/13/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5499PD	TOWING CR19-12623 RIVERWOOD LN 2ND	Paid by Check # 368002		10/23/2019	11/08/2019	11/13/2019		11/13/2019	100.00
1078 - PICKWICKS OFFICE CITY	6138161	TAPE FOR EVID	Paid by Check # 368004		10/16/2019	11/05/2019	11/05/2019		11/13/2019	(30.06)
1078 - PICKWICKS OFFICE CITY	6138161	TAPE FOR EVID	Paid by Check # 368004		10/16/2019	11/05/2019	11/13/2019		11/13/2019	30.06
1078 - PICKWICKS OFFICE CITY	6138160	TAPE FOR EVID	Paid by Check # 368004		10/14/2019	11/05/2019	11/05/2019		11/13/2019	(15.38)
1078 - PICKWICKS OFFICE CITY	6138160	TAPE FOR EVID	Paid by Check # 368004		10/14/2019	11/05/2019	11/13/2019		11/13/2019	15.38
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55794	MRO SERVICES OCT 2019 PD	Paid by Check # 368012		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(90.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55794	MRO SERVICES OCT 2019 PD	Paid by Check # 368012		10/31/2019	11/08/2019	11/13/2019		11/13/2019	90.00
1193 - TC GLASS DISTRIBUTOR INC	I043531	LAMINATED LOBBY WINDOW PD	Paid by Check # 368023		11/08/2019	11/08/2019	11/08/2019		11/13/2019	(97.27)
1193 - TC GLASS DISTRIBUTOR INC	I043531	LAMINATED LOBBY WINDOW PD	Paid by Check # 368023		11/08/2019	11/08/2019	11/13/2019		11/13/2019	97.27
3678 - TODD'S WINDOW TINTING	102119/PD	PD WINDOW TINTING	Paid by Check # 368029		10/21/2019	11/05/2019	11/05/2019		11/13/2019	(1,351.33)
3678 - TODD'S WINDOW TINTING	102119/PD	PD WINDOW TINTING	Paid by Check # 368029		10/21/2019	11/05/2019	11/13/2019		11/13/2019	1,351.33
2761 - US BANK EQUIPMENT FINANCE	398391946	NOV 19 PD BIZHUB LEASE	Paid by Check # 368032		10/25/2019	11/05/2019	11/05/2019		11/13/2019	(1,209.56)
2761 - US BANK EQUIPMENT FINANCE	398391946	NOV 19 PD BIZHUB LEASE	Paid by Check # 368032		10/25/2019	11/05/2019	11/13/2019		11/13/2019	1,209.56
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100329	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(67.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100329	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 367931		10/30/2019	11/05/2019	11/13/2019		11/13/2019	67.85
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100328	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(174.35)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100328	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 367931		10/30/2019	11/05/2019	11/13/2019		11/13/2019	174.35
1068 - GENERAL DISTRIBUTING CO	00811174	OCTOBER 19 -RENTAL WELDING CYLIND HP 22-CUFT/ ACETYLENE -	Paid by Check # 367938		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(79.05)
1068 - GENERAL DISTRIBUTING CO	00811174	OCTOBER 19 -RENTAL WELDING CYLIND HP 22-CUFT/ ACETYLENE -	Paid by Check # 367938		10/31/2019	11/05/2019	11/13/2019		11/13/2019	79.05
1211 - GREAT FALLS SAND & GRAVEL INC	0038911IN	1 TON DECOMPOSED GRANITE - RIVER EDGE TRAIL	Paid by Check # 367942		11/02/2019	11/05/2019	11/05/2019		11/13/2019	(74.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0038911IN	1 TON DECOMPOSED GRANITE - RIVER EDGE TRAIL	Paid by Check # 367942		11/02/2019	11/05/2019	11/13/2019		11/13/2019	74.75
1144 - MASCO	20482	REPLACEMENT HEAD/ SPONGE MOP	Paid by Check # 367965		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(49.71)
1144 - MASCO	20482	REPLACEMENT HEAD/ SPONGE MOP	Paid by Check # 367965		11/01/2019	11/05/2019	11/13/2019		11/13/2019	49.71
1104 - NORTH 40 OUTFITTERS	7448251	WIRE STRIPPER - KATAPULT - SHOP	Paid by Check # 367995		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(30.99)
1104 - NORTH 40 OUTFITTERS	7448251	WIRE STRIPPER - KATAPULT - SHOP	Paid by Check # 367995		11/01/2019	11/05/2019	11/13/2019		11/13/2019	30.99
1067 - SODERS FLEET SUPPLY	38591	UHDC BATTERY ALKALINE AA 4 - TED IN SHOP	Paid by Check # 368017		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(2.98)
1067 - SODERS FLEET SUPPLY	38591	UHDC BATTERY ALKALINE AA 4 - TED IN SHOP	Paid by Check # 368017		11/05/2019	11/05/2019	11/13/2019		11/13/2019	2.98
2697 - FALLS MECHANICAL LLC	12114/PYMT5	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 367932		10/17/2019	11/06/2019	11/06/2019		11/13/2019	(1,750.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2697 - FALLS MECHANICAL LLC	12114/PYMT5	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 367932		10/17/2019	11/06/2019	11/13/2019		11/13/2019	1,750.00
1292 - ANIMAL MEDICAL CLINIC	88262ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368123		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(450.00)
1292 - ANIMAL MEDICAL CLINIC	88262ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368123		11/08/2019	11/14/2019	11/20/2019		11/20/2019	450.00
3330 - C SPECIALTIES INC	135121	ANIMAL SHELTER PET CARRIERS	Paid by Check # 368132		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(645.38)
3330 - C SPECIALTIES INC	135121	ANIMAL SHELTER PET CARRIERS	Paid by Check # 368132		11/08/2019	11/14/2019	11/20/2019		11/20/2019	645.38
1217 - CASCADE COUNTY	1869/1870	BUSINESS CARD PRINTING	Paid by Check # 368134		11/14/2019	11/15/2019	11/15/2019		11/20/2019	(144.00)
1217 - CASCADE COUNTY	1869/1870	BUSINESS CARD PRINTING	Paid by Check # 368134		11/14/2019	11/15/2019	11/20/2019		11/20/2019	144.00
JOSIE FRISCH	R13989	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368243		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(60.00)
JOSIE FRISCH	R13989	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368243		11/13/2019	11/14/2019	11/20/2019		11/20/2019	60.00
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(724.18)
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/20/2019		11/20/2019	724.18
1608 - HILL'S PET NUTRITION SALES INC	234365425	ANIMAL SHELTER PET FOOD	Paid by Check # 368159		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(195.08)
1608 - HILL'S PET NUTRITION SALES INC	234365425	ANIMAL SHELTER PET FOOD	Paid by Check # 368159		11/13/2019	11/14/2019	11/20/2019		11/20/2019	195.08
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368244		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(15.00)
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368244		11/08/2019	11/14/2019	11/20/2019		11/20/2019	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45349ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368164		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45349ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368164		11/07/2019	11/14/2019	11/20/2019		11/20/2019	125.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	45376ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368164		11/14/2019	11/14/2019	11/14/2019		11/20/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45376ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368164		11/14/2019	11/14/2019	11/20/2019		11/20/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	4541/110519	5569631000934541/ STAPLES, CLOCK FOR COURT HALLWAY	Paid by Check # 368173		10/05/2019	11/12/2019	11/12/2019		11/20/2019	(17.56)
2682 - MASTERCARD PROCESSING CENTER	4541/110519	5569631000934541/ STAPLES, CLOCK FOR COURT HALLWAY	Paid by Check # 368173		10/05/2019	11/12/2019	11/20/2019		11/20/2019	17.56
1611 - MWI VETERINARY SUPPLY CO	20891470	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368184		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(206.26)
1611 - MWI VETERINARY SUPPLY CO	20891470	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368184		11/07/2019	11/14/2019	11/20/2019		11/20/2019	206.26
1611 - MWI VETERINARY SUPPLY CO	20844809	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368184		11/05/2019	11/14/2019	11/14/2019		11/20/2019	(1,304.08)
1611 - MWI VETERINARY SUPPLY CO	20844809	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368184		11/05/2019	11/14/2019	11/20/2019		11/20/2019	1,304.08
1061 - NATIONAL LAUNDRY	30661/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	(11.69)
1061 - NATIONAL LAUNDRY	30661/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/05/2019	11/06/2019	11/18/2019		11/20/2019	(11.69)
1061 - NATIONAL LAUNDRY	30661/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/05/2019	11/06/2019	11/13/2019		11/20/2019	11.69
1061 - NATIONAL LAUNDRY	30661/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/05/2019	11/06/2019	11/20/2019		11/20/2019	11.69
1061 - NATIONAL LAUNDRY	32517/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(11.69)
1061 - NATIONAL LAUNDRY	32517/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/12/2019	11/14/2019	11/20/2019		11/20/2019	11.69
1129 - STATE OF MONTANA	36553	MONTANA CODE BOOKS FOR 2019	Paid by Check # 368204		11/08/2019	11/12/2019	11/12/2019		11/20/2019	(1,050.00)
1129 - STATE OF MONTANA	36553	MONTANA CODE BOOKS FOR 2019	Paid by Check # 368204		11/08/2019	11/12/2019	11/20/2019		11/20/2019	1,050.00
1076 - VERIZON WIRELESS	9841480685	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 368221		11/04/2019	11/14/2019	11/14/2019		11/20/2019	(54.31)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9841480685	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 368221		11/04/2019	11/14/2019	11/20/2019		11/20/2019	54.31
2981 - ERIC FOWELL	TRAVEL/110319 R	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 368222		10/23/2019	11/13/2019	11/13/2019		11/20/2019	(570.94)
2981 - ERIC FOWELL	TRAVEL/110319 R	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 368222		10/23/2019	11/13/2019	11/20/2019		11/20/2019	570.94
3387 - DEVON HAGEN	TRAVEL/110319 R	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 368223		10/23/2019	11/13/2019	11/13/2019		11/20/2019	(97.12)
3387 - DEVON HAGEN	TRAVEL/110319 R	IAFF PEER PHYSICAL FITNESS TRAINING/PASCO, WA	Paid by Check # 368223		10/23/2019	11/13/2019	11/20/2019		11/20/2019	97.12
2180 - CHRISTOPHER NEWMAN	TRAVEL/120419	RADIATION NECLEAR AWARENESS/BILLINGS , MT	Paid by Check # 368225		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(289.44)
2180 - CHRISTOPHER NEWMAN	TRAVEL/120419	RADIATION NECLEAR AWARENESS/BILLINGS , MT	Paid by Check # 368225		11/14/2019	11/13/2019	11/20/2019		11/20/2019	289.44
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(24.47)
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/20/2019		11/20/2019	24.47
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	(62.00)
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/20/2019		11/20/2019	62.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	29478	ATTORNEY FEES	Paid by Check # 368217		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(735.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	29478	ATTORNEY FEES	Paid by Check # 368217		10/31/2019	11/15/2019	11/20/2019		11/20/2019	735.00
1078 - PICKWICKS OFFICE CITY	6146720	PAPER, ENVELOPES, CD/DVD SLEEVES, FILE LABELS, CHAIR MAT	Paid by Check # 368196		11/13/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(391.67)
1078 - PICKWICKS OFFICE CITY	6146720	PAPER, ENVELOPES, CD/DVD SLEEVES, FILE LABELS, CHAIR MAT	Paid by Check # 368196		11/13/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	391.67
1078 - PICKWICKS OFFICE CITY	6146920	OFFICE SUPPLIES	Paid by Check # 368196		11/14/2019	11/15/2019	11/15/2019		11/20/2019	(41.28)
1078 - PICKWICKS OFFICE CITY	6146920	OFFICE SUPPLIES	Paid by Check # 368196		11/14/2019	11/15/2019	11/20/2019		11/20/2019	41.28
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13129	KEYS AND LOCKS PD	Paid by Check # 368136		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(45.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13129	KEYS AND LOCKS PD	Paid by Check # 368136		11/13/2019	11/13/2019	11/20/2019		11/20/2019	45.00
2490 - CHARTER COMMUNICATIONS	0000333/NOV19	NOV 19 PD TV	Paid by Check # 368230		11/05/2019	11/13/2019	11/13/2019		11/20/2019	(50.63)
2490 - CHARTER COMMUNICATIONS	0000333/NOV19	NOV 19 PD TV	Paid by Check # 368230		11/05/2019	11/13/2019	11/20/2019		11/20/2019	50.63
LYNETTE COLEMAN	CR1143982/111419	REIMB FOR FIREARM CR11-43982	Paid by Check # 368245		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(425.00)
LYNETTE COLEMAN	CR1143982/111419	REIMB FOR FIREARM CR11-43982	Paid by Check # 368245		11/14/2019	11/13/2019	11/20/2019		11/20/2019	425.00
1140 - ECOLAB INC	8050693	PEST CONTROL PD NOV 19	Paid by Check # 368148		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(119.92)
1140 - ECOLAB INC	8050693	PEST CONTROL PD NOV 19	Paid by Check # 368148		11/12/2019	11/13/2019	11/20/2019		11/20/2019	119.92
3087 - FARO TECHNOLOGIES INC	1156446	PO 169 FARO WARRANTY RENEWAL 12/8/19-12/7/20	Paid by Check # 368151		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(11,656.00)
3087 - FARO TECHNOLOGIES INC	1156446	PO 169 FARO WARRANTY RENEWAL 12/8/19-12/7/20	Paid by Check # 368151		11/13/2019	11/13/2019	11/20/2019		11/20/2019	11,656.00
3408 - IRON MOUNTAIN	CBMK139	SHREDDING SERVICES PD NOV 19	Paid by Check # 368161		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(80.81)
3408 - IRON MOUNTAIN	CBMK139	SHREDDING SERVICES PD NOV 19	Paid by Check # 368161		10/31/2019	11/13/2019	11/20/2019		11/20/2019	80.81
1118 - LEHRKIND'S (BIG SPRING WATER)	1688114	WATER FOR PD	Paid by Check # 368168		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(78.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1688114	WATER FOR PD	Paid by Check # 368168		11/12/2019	11/13/2019	11/20/2019		11/20/2019	78.00
2682 - MASTERCARD PROCESSING CENTER	0867/111319	5569631001050867/111319	Paid by Check # 368176		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(625.96)
2682 - MASTERCARD PROCESSING CENTER	0867/111319	5569631001050867/111319	Paid by Check # 368176		11/13/2019	11/13/2019	11/20/2019		11/20/2019	625.96
1061 - NATIONAL LAUNDRY	30829	MATS AND MOPS NOV 2019 PD	Paid by Check # 368186		11/05/2019	11/05/2019	11/05/2019		11/20/2019	(140.93)
1061 - NATIONAL LAUNDRY	30829	MATS AND MOPS NOV 2019 PD	Paid by Check # 368186		11/05/2019	11/05/2019	11/18/2019		11/20/2019	(140.93)
1061 - NATIONAL LAUNDRY	30829	MATS AND MOPS NOV 2019 PD	Paid by Check # 368186		11/05/2019	11/05/2019	11/13/2019		11/20/2019	140.93
1061 - NATIONAL LAUNDRY	30829	MATS AND MOPS NOV 2019 PD	Paid by Check # 368186		11/05/2019	11/05/2019	11/20/2019		11/20/2019	140.93
3234 - OX & SON TOWING & RECOVERY LLC	5916PD	TOWING CR19-13080	Paid by Check # 368194		11/11/2019	11/13/2019	11/13/2019		11/20/2019	(230.00)
3234 - OX & SON TOWING & RECOVERY LLC	5916PD	TOWING CR19-13080	Paid by Check # 368194		11/11/2019	11/13/2019	11/20/2019		11/20/2019	230.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6146490	CHAIRS FOR GRUBB & WELLS 4CT	Paid by Check # 368196		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(1,359.96)
1078 - PICKWICKS OFFICE CITY	6146490	CHAIRS FOR GRUBB & WELLS 4CT	Paid by Check # 368196		11/13/2019	11/13/2019	11/20/2019		11/20/2019	1,359.96
1415 - THOMSON WEST	841248923	CLEAR SERVICE NOV 19 PD	Paid by Check # 368213		11/01/2019	11/13/2019	11/13/2019		11/20/2019	(349.27)
1415 - THOMSON WEST	841248923	CLEAR SERVICE NOV 19 PD	Paid by Check # 368213		11/01/2019	11/13/2019	11/20/2019		11/20/2019	349.27
2644 - VELOCITY SYSTEMS	45786	PO 59 HRU EQUIPMENT	Paid by Check # 368219		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(7,850.00)
2644 - VELOCITY SYSTEMS	45786	PO 59 HRU EQUIPMENT	Paid by Check # 368219		11/13/2019	11/13/2019	11/20/2019		11/20/2019	7,850.00
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/13/2019		11/20/2019	(78.00)
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/20/2019		11/20/2019	78.00
1253 - CARQUEST	2283515108	SAFE MATE COUPLER/RECHARGEABLE FLASHLIGHT	Paid by Check # 368133		11/08/2019	11/13/2019	11/13/2019		11/20/2019	(36.05)
1253 - CARQUEST	2283515108	SAFE MATE COUPLER/RECHARGEABLE FLASHLIGHT	Paid by Check # 368133		11/08/2019	11/13/2019	11/20/2019		11/20/2019	36.05
1102 - CENTURYLINK	7270017/NOV19	4067270017/288B NOV - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 368137		11/01/2019	11/13/2019	11/13/2019		11/20/2019	(49.65)
1102 - CENTURYLINK	7270017/NOV19	4067270017/288B NOV - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 368137		11/01/2019	11/13/2019	11/20/2019		11/20/2019	49.65
1100 - GREAT FALLS ACE	3351523	409 KITCHEN LEMON - AIR FRESHNER	Paid by Check # 368158		11/07/2019	11/13/2019	11/13/2019		11/20/2019	(8.56)
1100 - GREAT FALLS ACE	3351523	409 KITCHEN LEMON - AIR FRESHNER	Paid by Check # 368158		11/07/2019	11/13/2019	11/20/2019		11/20/2019	8.56
1100 - GREAT FALLS ACE	3352583	LED ACE PAR38 90W - OLD SHOP	Paid by Check # 368158		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(17.99)
1100 - GREAT FALLS ACE	3352583	LED ACE PAR38 90W - OLD SHOP	Paid by Check # 368158		11/12/2019	11/13/2019	11/20/2019		11/20/2019	17.99
1105 - JOHNSON MADISON LUMBER CO INC	6091739	QT WHT GLAZING COMPOUND - OLD SHOP WINDOWS	Paid by Check # 368163		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(9.99)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	6091739	QT WHT GLAZING COMPOUND - OLD SHOP WINDOWS	Paid by Check # 368163		11/12/2019	11/13/2019	11/20/2019		11/20/2019	9.99	
1061 - NATIONAL LAUNDRY	31070/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368186		11/06/2019	11/13/2019	11/13/2019		11/20/2019	(8.00)	
1061 - NATIONAL LAUNDRY	31070/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368186		11/06/2019	11/13/2019	11/20/2019		11/20/2019	8.00	
1104 - NORTH 40 OUTFITTERS	7452001	FLAT LED TEST VEHICLE/4 FLAT - VEHICLE END	Paid by Check # 368190		11/08/2019	11/13/2019	11/13/2019		11/20/2019	(10.98)	
1104 - NORTH 40 OUTFITTERS	7452001	FLAT LED TEST VEHICLE/4 FLAT - VEHICLE END	Paid by Check # 368190		11/08/2019	11/13/2019	11/20/2019		11/20/2019	10.98	
1067 - SODERS FLEET SUPPLY	33285	PUMA COMPRSR OIL/ UHDC SNAP BLADE KNIFE LARGE	Paid by Check # 368201		10/21/2019	11/13/2019	11/13/2019		11/20/2019	(10.48)	
1067 - SODERS FLEET SUPPLY	33285	PUMA COMPRSR OIL/ UHDC SNAP BLADE KNIFE LARGE	Paid by Check # 368201		10/21/2019	11/13/2019	11/20/2019		11/20/2019	10.48	
1193 - TC GLASS DISTRIBUTOR INC	I043586	5- CLEAR ARCLIC 1/8* -	Paid by Check # 368209		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(54.70)	
1193 - TC GLASS DISTRIBUTOR INC	I043586	5- CLEAR ARCLIC 1/8* -	Paid by Check # 368209		11/13/2019	11/13/2019	11/20/2019		11/20/2019	54.70	
1817 - TIFCO INDUSTRIES INC	71503708	HEAT SHRINK/CHEM/CUSTOM ASSORT/RAP/PRIMER/ BUSHING	Paid by Check # 368214		10/30/2019	11/13/2019	11/13/2019		11/20/2019	(507.26)	
1817 - TIFCO INDUSTRIES INC	71503708	HEAT SHRINK/CHEM/CUSTOM ASSORT/RAP/PRIMER/ BUSHING	Paid by Check # 368214		10/30/2019	11/13/2019	11/20/2019		11/20/2019	507.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 255	\$0.00
Object 20321 - RABIES CERTIFICATES											
1786 - WESTSIDE ANIMAL CLINIC	R14913	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368039		11/06/2019	11/06/2019	11/06/2019		11/13/2019	45.00	
JOSIE FRISCH	R13989	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368243		11/13/2019	11/14/2019	11/14/2019		11/20/2019	60.00	



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368244		11/08/2019	11/14/2019	11/14/2019		11/20/2019	15.00	
								Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 3	\$120.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	15.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$15.50
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	105.33	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$105.33
								Division 091 - CITY COMMISSION Totals		Invoice Transactions 2	\$120.83
								Department 11 - CITY COMMISSION Totals		Invoice Transactions 2	\$120.83
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/110519	5569631000934541/ STAPLES, CLOCK FOR COURT HALLWAY	Paid by Check # 368173		10/05/2019	11/12/2019	11/12/2019		11/20/2019	17.56	
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	15.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$33.06
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	105.32	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$105.32
								Division 111 - CITY MANAGER Totals		Invoice Transactions 3	\$138.38
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3577 - LANNI KLASNER	MILEAGE/OCT1 9	MILEAGE REIMBURSEMENT FOR OCTOBER 2019	Paid by Check # 368044		10/31/2019	11/04/2019	11/04/2019		11/13/2019	11.02	
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	\$11.02
								Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 1	\$11.02



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6136170/CORRECT	AMOUNT PAID IN ERROR SHOULD HAVE BEEN FOR 36.60	Paid by Check # 368004		10/08/2019	11/05/2019	11/05/2019		11/13/2019	4.00	
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	15.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$19.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	105.32	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$105.32</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$124.82</u>
Division 141 - ANIMAL SHELTER											
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53193	ANIMAL SHELTER UNIFORM PRINTING	Paid by Check # 367947		11/05/2019	11/06/2019	11/06/2019		11/13/2019	56.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$56.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1191012999	ANIMAL SHELTER RADIO AD	Paid by Check # 367917		10/31/2019	11/06/2019	11/06/2019		11/13/2019	348.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119108640	ANIMAL SHELTER RADIO AD	Paid by Check # 367917		10/31/2019	11/06/2019	11/06/2019		11/13/2019	348.00	
2511 - INTERVET INC	0241966612	ANIMAL SHELTER MICROCHIPS	Paid by Check # 367950		10/08/2019	11/06/2019	11/06/2019		11/13/2019	19.98	
2682 - MASTERCARD PROCESSING CENTER	2010/110519	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 367966		11/05/2019	11/06/2019	11/06/2019		11/13/2019	239.40	
3330 - C SPECIALTIES INC	135121	ANIMAL SHELTER PET CARRIERS	Paid by Check # 368132		11/08/2019	11/14/2019	11/14/2019		11/20/2019	645.38	
1608 - HILL'S PET NUTRITION SALES INC	234365425	ANIMAL SHELTER PET FOOD	Paid by Check # 368159		11/13/2019	11/14/2019	11/14/2019		11/20/2019	195.08	
1611 - MWI VETERINARY SUPPLY CO	20891470	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368184		11/07/2019	11/14/2019	11/14/2019		11/20/2019	206.26	
1611 - MWI VETERINARY SUPPLY CO	20844809	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368184		11/05/2019	11/14/2019	11/14/2019		11/20/2019	1,304.08	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$3,306.18</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9841480685	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 368221		11/04/2019	11/14/2019	11/14/2019		11/20/2019	54.31	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$54.31</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	601.07	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$601.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	88175ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367902		11/01/2019	11/06/2019	11/06/2019		11/13/2019	850.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90457ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367922		11/06/2019	11/06/2019	11/06/2019		11/13/2019	1,430.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45335ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 367956		11/04/2019	11/06/2019	11/06/2019		11/13/2019	125.00	
1830 - NELSON ARCHITECTS LLC	19011CA04	ANIMAL SHELTER ARCHITECT BILL	Paid by Check # 367993		11/05/2019	11/06/2019	11/06/2019		11/13/2019	1,487.50	
1292 - ANIMAL MEDICAL CLINIC	88262ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368123		11/08/2019	11/14/2019	11/14/2019		11/20/2019	450.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45349ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368164		11/07/2019	11/14/2019	11/14/2019		11/20/2019	125.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45376ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368164		11/14/2019	11/14/2019	11/14/2019		11/20/2019	150.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$4,617.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	8052020	ANIMAL SHELTER PEST CONTROL	Paid by Check # 367929		11/04/2019	11/06/2019	11/06/2019		11/13/2019	71.83	
3477 - FISHER'S TECHNOLOGY	746859	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 367936		11/01/2019	11/06/2019	11/06/2019		11/13/2019	177.85	
1061 - NATIONAL LAUNDRY	30661/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	11.69	
1061 - NATIONAL LAUNDRY	32517/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	11.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$273.06</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	88175GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 367902		11/01/2019	11/06/2019	11/06/2019		11/13/2019	135.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$135.00
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 23	\$9,043.12
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 30	\$9,317.34
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 41370 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	OCT12019/GRI NER	OCT 2019 BASIC LIFE & LTD FOR GRINER	Paid by Check # 367891		11/07/2019	11/07/2019	11/07/2019		11/07/2019	26.81
							Object 41370 - LIFE INSURANCE Totals		Invoice Transactions 1	\$26.81
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1129 - STATE OF MONTANA	36553	MONTANA CODE BOOKS FOR 2019	Paid by Check # 368204		11/08/2019	11/12/2019	11/12/2019		11/20/2019	350.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	\$350.00
Object 43525 - APPEARANCE FEES										
ROBERT L ABRAMS	103019	SERVICE ON JURY SELECTED	Paid by Check # 368065		10/30/2019	11/05/2019	11/05/2019		11/13/2019	48.00
BERT D BEATTIE	103019	APPEARED NOT SERVED	Paid by Check # 368066		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00
LISA MARIE BILLIEL	103019	APPEARED NOT SERVED	Paid by Check # 368067		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00
SHANNON T BIRKHOZL	103019	APPEARED NOT SERVED	Paid by Check # 368068		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00
BIANCA MARIA BOWEN	103019	SERVICE ON JURY SELECTED	Paid by Check # 368069		10/30/2019	11/05/2019	11/05/2019		11/13/2019	48.00
ZACHARY ALEXANDER CLOUGH	103019	APPEARED NOT SERVED	Paid by Check # 368070		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00
STEVE CRAIG DALEN	103019	SERVICE ON JURY SELECTED	Paid by Check # 368071		10/30/2019	11/05/2019	11/05/2019		11/13/2019	48.00
JASON ALLEN DIETER	103019	APPEARED NOT SERVED	Paid by Check # 368072		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00
ANNALIESA ROSE FAUTH	103019	APPEARED NOT SERVED	Paid by Check # 368073		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00
CORTNI J HARANT	103019	SERVICE ON JURY SELECTED	Paid by Check # 368074		10/30/2019	11/05/2019	11/05/2019		11/13/2019	48.00
ASHLEY NICHOLE KEELER	103019	SERVICE ON JURY SELECTED	Paid by Check # 368075		10/30/2019	11/05/2019	11/05/2019		11/13/2019	48.00



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43525 - APPEARANCE FEES											
JAQUAN MITCHELL	103019	APPEARED NOT SERVED	Paid by Check # 368076		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00	
ALISA B PETERSON	103019	APPEARED NOT SERVED	Paid by Check # 368077		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00	
WAYNE ROBERT PETRINI	103019	SERVICE ON JURY SELECTED	Paid by Check # 368078		10/30/2019	11/05/2019	11/05/2019		11/13/2019	48.00	
KAREN YOUNG	103019	APPEARED NOT SERVED	Paid by Check # 368079		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00	
DONALD T ZUHOSKI	103019	APPEARED NOT SERVED	Paid by Check # 368080		10/30/2019	11/05/2019	11/05/2019		11/13/2019	12.00	
									Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 16	<u>\$408.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	193X01333400	BOTTLED WATER AND EQUIPMENT RENTAL	Paid by Check # 367924		10/31/2019	11/05/2019	11/05/2019		11/13/2019	33.50	
1977 - GREAT FALLS INTERPRETING SERVICES	11596	INTERPETING SERVICES FOR E.J	Paid by Check # 368054		10/31/2019	11/05/2019	11/05/2019		11/13/2019	60.00	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	29478	ATTORNEY FEES	Paid by Check # 368217		10/31/2019	11/15/2019	11/15/2019		11/20/2019	735.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$828.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31257	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 368006		11/04/2019	11/05/2019	11/05/2019		11/13/2019	83.15	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31331	COPY MAINTENANCE AGREEMENT	Paid by Check # 368006		11/06/2019	11/05/2019	11/05/2019		11/13/2019	87.79	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$170.94</u>
									Division 151 - COURT Totals	Invoice Transactions 23	<u>\$1,784.25</u>
Division 153 - COURT ELECTED JUDGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6144300	OFFICE SUPLIES	Paid by Check # 368004		11/05/2019	11/05/2019	11/05/2019		11/13/2019	97.93	
1078 - PICKWICKS OFFICE CITY	6144630	ENVELOPES	Paid by Check # 368004		11/05/2019	11/05/2019	11/05/2019		11/13/2019	42.37	
1078 - PICKWICKS OFFICE CITY	C6144300	ENVELOPE CREDIT	Paid by Check # 368004		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(19.95)	
1078 - PICKWICKS OFFICE CITY	6146920	OFFICE SUPPLIES	Paid by Check # 368196		11/14/2019	11/15/2019	11/15/2019		11/20/2019	41.28	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$161.63</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 4	<u>\$161.63</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 27	<u>\$1,945.88</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6142040	PAPER, TAPE, FILE LABEL	Paid by Check # 368004		10/29/2019	10/31/2019	10/31/2019	10/30/2019	11/13/2019	60.50
1078 - PICKWICKS OFFICE CITY	6144310	PAPER, FILE LABELS	Paid by Check # 368004		11/05/2019	10/31/2019	10/31/2019	11/05/2019	11/13/2019	103.18
1078 - PICKWICKS OFFICE CITY	6136191	CALENDAR PAGES	Paid by Check # 368004		10/09/2019	10/31/2019	10/31/2019	10/09/2019	11/13/2019	6.70
1078 - PICKWICKS OFFICE CITY	6144311	FILE LABELS	Paid by Check # 368004		11/06/2019	10/31/2019	10/31/2019	11/06/2019	11/13/2019	13.95
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	15.50
1078 - PICKWICKS OFFICE CITY	6146720	PAPER, ENVELOPES, CD/DVD SLEEVES, FILE LABELS, CHAIR MAT	Paid by Check # 368196		11/13/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	391.67
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$591.50</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	35.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	36553	MONTANA CODE BOOKS FOR 2019	Paid by Check # 368204		11/08/2019	11/12/2019	11/12/2019		11/20/2019	350.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9840786793	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 368033		10/23/2019	10/31/2019	10/31/2019	11/01/2019	11/13/2019	269.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$269.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	31150	YEARLY FEE MX-M283N	Paid by Check # 368006		10/30/2019	10/31/2019	10/31/2019	10/31/2019	11/13/2019	1,299.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5007886154	MAINTENANCE MONTHLY LEASE COPIER	Paid by Check # 368037		10/31/2019	10/31/2019	10/31/2019	11/08/2019	11/13/2019	169.10
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$1,468.10</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	105.32
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$105.32</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 12	<u>\$2,819.62</u>
							Department 17 - LEGAL Totals		Invoice Transactions 12	<u>\$2,819.62</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0867/110819	5569631001050867/110819	Paid by Check # 367975		11/08/2019	11/08/2019	11/08/2019		11/13/2019	330.10
1078 - PICKWICKS OFFICE CITY	6146490	CHAIRS FOR GRUBB & WELLS 4CT	Paid by Check # 368196		11/13/2019	11/13/2019	11/13/2019		11/20/2019	1,359.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$1,690.06
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1688062	WATER FOR PD	Paid by Check # 367962		11/05/2019	11/05/2019	11/05/2019		11/13/2019	42.00
2490 - CHARTER COMMUNICATIONS	0000333/NOV19	NOV 19 PD TV	Paid by Check # 368230		11/05/2019	11/13/2019	11/13/2019		11/20/2019	50.63
1118 - LEHRKIND'S (BIG SPRING WATER)	1688114	WATER FOR PD	Paid by Check # 368168		11/12/2019	11/13/2019	11/13/2019		11/20/2019	78.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$170.63
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1869/1870	BUSINESS CARD PRINTING	Paid by Check # 368134		11/14/2019	11/15/2019	11/15/2019		11/20/2019	144.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$144.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1129 - STATE OF MONTANA	36553	MONTANA CODE BOOKS FOR 2019	Paid by Check # 368204		11/08/2019	11/12/2019	11/12/2019		11/20/2019	350.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	1	\$350.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	331.21
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$331.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CBMK139	SHREDDING SERVICES PD NOV 19	Paid by Check # 368161		10/31/2019	11/13/2019	11/13/2019		11/20/2019	80.81
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$80.81
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	398391946	NOV 19 PD BIZHUB LEASE	Paid by Check # 368032		10/25/2019	11/05/2019	11/05/2019		11/13/2019	1,209.56
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$1,209.56
Object 45920 - REFUNDS & REIMBURSEMENTS										
LYNETTE COLEMAN	CR1143982/111419	REIMB FOR FIREARM CR11-43982	Paid by Check # 368245		11/14/2019	11/13/2019	11/13/2019		11/20/2019	425.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals								Invoice Transactions	1	\$425.00
Division 311 - POLICE ADMIN Totals								Invoice Transactions	11	\$4,401.27



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2644 - VELOCITY SYSTEMS	45786	PO 59 HRU EQUIPMENT	Paid by Check # 368219		11/13/2019	11/13/2019	11/13/2019		11/20/2019	7,850.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>7,850.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11586	INTERPRETING SERVICES CR19-12553	Paid by Check # 368054		10/31/2019	11/05/2019	11/05/2019		11/13/2019	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>70.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$7,920.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/111319	5569631001050867/111319	Paid by Check # 368176		11/13/2019	11/13/2019	11/13/2019		11/20/2019	26.96
1061 - NATIONAL LAUNDRY	30829	MATS AND MOPS NOV 2019 PD	Paid by Check # 368186		11/05/2019	11/05/2019	11/05/2019		11/20/2019	140.93
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$167.89</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	173336	FIRE EXTINGUISHER RECHARGE	Paid by Check # 367951		11/06/2019	11/08/2019	11/08/2019		11/13/2019	12.00
2682 - MASTERCARD PROCESSING CENTER	4138/110619	5569633300044138/110619	Paid by Check # 367976		11/06/2019	11/05/2019	11/05/2019		11/13/2019	9.09
2682 - MASTERCARD PROCESSING CENTER	4138/110719	5569633300044138/110719	Paid by Check # 367976		11/07/2019	11/08/2019	11/08/2019		11/13/2019	635.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13129	KEYS AND LOCKS PD	Paid by Check # 368136		11/13/2019	11/13/2019	11/13/2019		11/20/2019	45.00
2682 - MASTERCARD PROCESSING CENTER	0867/111319	5569631001050867/111319	Paid by Check # 368176		11/13/2019	11/13/2019	11/13/2019		11/20/2019	599.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,300.09</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1198 - CASCADE ELECTRIC CO INC	W40056S	WIRING FOR RAMP AT PD	Paid by Check # 367915		10/30/2019	11/08/2019	11/08/2019		11/13/2019	593.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$593.00</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	55794	MRO SERVICES OCT 2019 PD	Paid by Check # 368012		10/31/2019	11/08/2019	11/08/2019		11/13/2019	90.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$90.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	5595TOW	TOWING FOUND PROPERTY CR19-13399	Paid by Check # 368002		11/07/2019	11/08/2019	11/08/2019		11/13/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5140PD	TOWING CR19-12623 BLK SUMMIT	Paid by Check # 368002		10/21/2019	11/08/2019	11/08/2019		11/13/2019	100.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	5498PD	TOWING CR19-12623 RIVERWOOD LN	Paid by Check # 368002		10/23/2019	11/08/2019	11/08/2019		11/13/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5499PD	TOWING CR19-12623 RIVERWOOD LN 2ND	Paid by Check # 368002		10/23/2019	11/08/2019	11/08/2019		11/13/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5916PD	TOWING CR19-13080	Paid by Check # 368194		11/11/2019	11/13/2019	11/13/2019		11/20/2019	230.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$630.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	5682149	MISC SUPPLIES FOR SUPPORT HEAT MAT	Paid by Check # 367913		11/08/2019	11/08/2019	11/08/2019		11/13/2019	26.42
1224 - NORTHWEST PIPE FITTINGS INC	2225176	EFFLUENT PUMP PD	Paid by Check # 367997		10/21/2019	11/05/2019	11/05/2019		11/13/2019	156.54
1193 - TC GLASS DISTRIBUTOR INC	I043531	LAMINATED LOBBY WINDOW PD	Paid by Check # 368023		11/08/2019	11/08/2019	11/08/2019		11/13/2019	97.27
3678 - TODD'S WINDOW TINTING	102119/PD	PD WINDOW TINTING	Paid by Check # 368029		10/21/2019	11/05/2019	11/05/2019		11/13/2019	1,351.33
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$1,631.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8050693	PEST CONTROL PD NOV 19	Paid by Check # 368148		11/12/2019	11/13/2019	11/13/2019		11/20/2019	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3676 - LANCE SOUZA	TRAVEL/111819	CERTIFIED ARMORER'S COURSE/MISSOULA,MT	Paid by Check # 368048		10/21/2019	11/05/2019	11/05/2019		11/13/2019	181.14
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$181.14</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 20	<u>\$4,713.60</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3087 - FARO TECHNOLOGIES INC	1156446	PO 169 FARO WARRANTY RENEWAL 12/8/19-12/7/20	Paid by Check # 368151		11/13/2019	11/13/2019	11/13/2019		11/20/2019	11,656.00
1415 - THOMSON WEST	841248923	CLEAR SERVICE NOV 19 PD	Paid by Check # 368213		11/01/2019	11/13/2019	11/13/2019		11/20/2019	349.27
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$12,005.27</u>
Object 43750 - INVESTIGATION TRAVEL										
3675 - AT & T	329657	LOCATION FEES CR19-11591/HD19-125	Paid by Check # 367903		10/14/2019	11/05/2019	11/05/2019		11/13/2019	275.00
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$275.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>\$12,280.27</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6138161	TAPE FOR EVID	Paid by Check # 368004		10/16/2019	11/05/2019	11/05/2019		11/13/2019	30.06
1078 - PICKWICKS OFFICE CITY	6138160	TAPE FOR EVID	Paid by Check # 368004		10/14/2019	11/05/2019	11/05/2019		11/13/2019	15.38
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$45.44</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	2	<u>\$45.44</u>
							Department 21 - POLICE Totals	Invoice Transactions	38	<u>\$29,360.58</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	1,790.22
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,790.22</u>
Object 43620 - BUILDING REPAIR & MAINT										
2697 - FALLS MECHANICAL LLC	12114/PYMT5	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 367932		10/17/2019	11/06/2019	11/06/2019		11/13/2019	1,750.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$1,750.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2981 - ERIC FOWELL	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS	Paid by Check # 368222		10/23/2019	11/13/2019	11/13/2019		11/20/2019	570.94
3387 - DEVON HAGEN	TRAVEL/110319	IAFF PEER PHYSICAL FITNESS	Paid by Check # 368223		10/23/2019	11/13/2019	11/13/2019		11/20/2019	97.12
2180 - CHRISTOPHER NEWMAN	TRAVEL/120419	RADIATION NECLEAR AWARENESS/BILLINGS , MT	Paid by Check # 368225		11/14/2019	11/13/2019	11/13/2019		11/20/2019	289.44
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$957.50</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	5	<u>\$4,497.72</u>
							Department 24 - FIRE Totals	Invoice Transactions	5	<u>\$4,497.72</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100329	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	67.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>67.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	24.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>24.47</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	394.44
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>394.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/13/2019		11/20/2019	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>42.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4		<u>\$528.76</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1144 - MASCO	20482	REPLACEMENT HEAD/ SPONGE MOP	Paid by Check # 367965		11/01/2019	11/05/2019	11/05/2019		11/13/2019	49.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>49.71</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3351523	409 KITCHEN LEMON - AIR FRESHNER	Paid by Check # 368158		11/07/2019	11/13/2019	11/13/2019		11/20/2019	8.56
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>8.56</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	31070/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368186		11/06/2019	11/13/2019	11/13/2019		11/20/2019	8.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>8.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100328	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	174.35



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00811174	OCTOBER 19 -RENTAL WELDING CYLIND HP 22-CUFT/ ACETYLENE -	Paid by Check # 367938		10/31/2019	11/05/2019	11/05/2019		11/13/2019	79.05
1104 - NORTH 40 OUTFITTERS	7448251	WIRE STRIPPER - KATAPULT - SHOP	Paid by Check # 367995		11/01/2019	11/05/2019	11/05/2019		11/13/2019	30.99
1067 - SODERS FLEET SUPPLY	38591	UHDC BATTERY ALKALINE AA 4 - TED IN SHOP	Paid by Check # 368017		11/05/2019	11/05/2019	11/05/2019		11/13/2019	2.98
1253 - CARQUEST	2283515108	SAFE MATE COUPLER/RECHARGEABLE FLASHLIGHT	Paid by Check # 368133		11/08/2019	11/13/2019	11/13/2019		11/20/2019	36.05
1100 - GREAT FALLS ACE	3352583	LED ACE PAR38 90W - OLD SHOP	Paid by Check # 368158		11/12/2019	11/13/2019	11/13/2019		11/20/2019	17.99
1105 - JOHNSON MADISON LUMBER CO INC	6091739	QT WHT GLAZING COMPOUND - OLD SHOP WINDOWS	Paid by Check # 368163		11/12/2019	11/13/2019	11/13/2019		11/20/2019	9.99
1104 - NORTH 40 OUTFITTERS	7452001	FLAT LED TEST VEHICLE/4 FLAT - VEHICLE END	Paid by Check # 368190		11/08/2019	11/13/2019	11/13/2019		11/20/2019	10.98
1067 - SODERS FLEET SUPPLY	33285	PUMA COMPRSR OIL/ UHDC SNAP BLADE KNIFE LARGE	Paid by Check # 368201		10/21/2019	11/13/2019	11/13/2019		11/20/2019	10.48
1817 - TIFCO INDUSTRIES INC	71503708	HEAT SHRINK/CHEM/CUSTOM ASSORT/RAP/PRIMER/ BUSHING	Paid by Check # 368214		10/30/2019	11/13/2019	11/13/2019		11/20/2019	507.26
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$880.12</u>
Object 42350 - BUILDING PARTS										
1193 - TC GLASS DISTRIBUTOR INC	I043586	5- CLEAR ARCLIC 1/8* -	Paid by Check # 368209		11/13/2019	11/13/2019	11/13/2019		11/20/2019	54.70
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$54.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/NOV19	4067270017/288B NOV - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 368137		11/01/2019	11/13/2019	11/13/2019		11/20/2019	49.65
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$49.65</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	367.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$367.48</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/13/2019		11/20/2019	724.18
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$724.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/13/2019		11/20/2019	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$36.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 18		<u>\$2,178.40</u>
Division 638 - TRAILS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0038911IN	1 TON DECOMPOSED GRANITE - RIVER EDGE TRAIL	Paid by Check # 367942		11/02/2019	11/05/2019	11/05/2019		11/13/2019	74.75
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$74.75</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 1		<u>\$74.75</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 23		<u>\$2,781.91</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 395		<u>\$50,963.88</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6091125	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 367954		11/06/2019	11/07/2019	11/07/2019		11/13/2019	(29.95)
1105 - JOHNSON MADISON LUMBER CO INC	6091125	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 367954		11/06/2019	11/07/2019	11/13/2019		11/13/2019	29.95
1107 - SMITH EQUIPMENT CO	317327	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 368016		11/06/2019	11/07/2019	11/07/2019		11/13/2019	(34.00)
1107 - SMITH EQUIPMENT CO	317327	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 368016		11/06/2019	11/07/2019	11/13/2019		11/13/2019	34.00
1067 - SODERS FLEET SUPPLY	35370	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 368017		11/06/2019	11/07/2019	11/07/2019		11/13/2019	(53.96)
1067 - SODERS FLEET SUPPLY	35370	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 368017		11/06/2019	11/07/2019	11/13/2019		11/13/2019	53.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1105 - JOHNSON MADISON LUMBER CO INC	6091125	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 367954		11/06/2019	11/07/2019	11/07/2019		11/13/2019	29.95
1107 - SMITH EQUIPMENT CO	317327	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 368016		11/06/2019	11/07/2019	11/07/2019		11/13/2019	34.00
1067 - SODERS FLEET SUPPLY	35370	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 368017		11/06/2019	11/07/2019	11/07/2019		11/13/2019	53.96
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$117.91</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	<u>\$117.91</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$117.91</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$117.91</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(709.87)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	709.87
1182 - ALL STATE SIGNS LLC	3490	NO SMOKING SIGNS WITH INSTALL	Paid by Check # 367901		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(250.00)
1182 - ALL STATE SIGNS LLC	3490	NO SMOKING SIGNS WITH INSTALL	Paid by Check # 367901		10/30/2019	10/30/2019	11/13/2019		11/13/2019	250.00
3401 - BUILDERS FIRSTSOURCE INC	5627045	MAINTENANCE SUPPLIES - ICE MELT AND ICE MELT SPREADER	Paid by Check # 367913		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(26.97)
3401 - BUILDERS FIRSTSOURCE INC	5627045	MAINTENANCE SUPPLIES - ICE MELT AND ICE MELT SPREADER	Paid by Check # 367913		10/30/2019	10/30/2019	11/13/2019		11/13/2019	26.97
2682 - MASTERCARD PROCESSING CENTER	4280/103019	5569630400054280	Paid by Check # 367972		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4280/103019	5569630400054280	Paid by Check # 367972		10/30/2019	10/30/2019	11/13/2019		11/13/2019	19.95
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(31.93)
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	11/13/2019		11/13/2019	31.93
2682 - MASTERCARD PROCESSING CENTER	7896/103019	5569630300057896	Paid by Check # 367971		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(688.30)
2682 - MASTERCARD PROCESSING CENTER	7896/103019	5569630300057896	Paid by Check # 367971		10/30/2019	10/30/2019	11/13/2019		11/13/2019	688.30



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98097897	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(225.95)
1888 - MIDWEST TAPE LLC	98097897	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	225.95
1888 - MIDWEST TAPE LLC	98097893	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(37.99)
1888 - MIDWEST TAPE LLC	98097893	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	37.99
1888 - MIDWEST TAPE LLC	98097898	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(63.87)
1888 - MIDWEST TAPE LLC	98097898	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	63.87
1888 - MIDWEST TAPE LLC	98097899	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(92.97)
1888 - MIDWEST TAPE LLC	98097899	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	92.97
1888 - MIDWEST TAPE LLC	98097991	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(55.92)
1888 - MIDWEST TAPE LLC	98097991	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	55.92
1888 - MIDWEST TAPE LLC	98010750	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(17.99)
1888 - MIDWEST TAPE LLC	98010750	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	17.99
1888 - MIDWEST TAPE LLC	98010752	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(83.20)
1888 - MIDWEST TAPE LLC	98010752	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	83.20
1888 - MIDWEST TAPE LLC	98010753	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(41.24)
1888 - MIDWEST TAPE LLC	98010753	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	41.24
1104 - NORTH 40 OUTFITTERS	744544/1	MAINTENANCE SUPPLIES - SHOVELS, ENGINE OIL, DUCT TAPE	Paid by Check # 367995		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(182.87)
1104 - NORTH 40 OUTFITTERS	744544/1	MAINTENANCE SUPPLIES - SHOVELS, ENGINE OIL, DUCT TAPE	Paid by Check # 367995		10/30/2019	10/30/2019	11/13/2019		11/13/2019	182.87
1839 - RON HALL SPRINKLERS INC	61368	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 368010		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(200.00)
1839 - RON HALL SPRINKLERS INC	61368	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 368010		10/30/2019	10/30/2019	11/13/2019		11/13/2019	200.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3643 - THE HOME DEPOT PRO	516306628	MAINTENANCE SUPPLIES - CLEANING SUPPLIES	Paid by Check # 368025		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(181.92)
3643 - THE HOME DEPOT PRO	516306628	MAINTENANCE SUPPLIES - CLEANING SUPPLIES	Paid by Check # 368025		10/30/2019	10/30/2019	11/13/2019		11/13/2019	181.92
1379 - BAKER & TAYLOR INC	MULTI/101619	ACCT: 415503L1068724B0000 0	Paid by Check # 368124		11/16/2019	11/01/2019	11/01/2019		11/20/2019	(519.35)
1379 - BAKER & TAYLOR INC	MULTI/101619	ACCT: 415503L1068724B0000 0	Paid by Check # 368124		11/16/2019	11/01/2019	11/20/2019		11/20/2019	519.35
1379 - BAKER & TAYLOR INC	MULTI/101719	ACCT #: 415503L3978774B0000 0	Paid by Check # 368124		10/17/2019	11/01/2019	11/01/2019		11/20/2019	(768.66)
1379 - BAKER & TAYLOR INC	MULTI/101719	ACCT #: 415503L3978774B0000 0	Paid by Check # 368124		10/17/2019	11/01/2019	11/20/2019		11/20/2019	768.66
1379 - BAKER & TAYLOR INC	MULTI/102819	ACCT: 415503L3978774B0000 0	Paid by Check # 368124		10/28/2019	11/28/2019	11/13/2019		11/20/2019	(112.20)
1379 - BAKER & TAYLOR INC	MULTI/102819	ACCT: 415503L3978774B0000 0	Paid by Check # 368124		10/28/2019	11/28/2019	11/20/2019		11/20/2019	112.20
1379 - BAKER & TAYLOR INC	MULTI/102319	ACCT: 415503L3978774B0000 0	Paid by Check # 368124		10/23/2019	11/13/2019	11/13/2019		11/20/2019	(89.80)
1379 - BAKER & TAYLOR INC	MULTI/102319	ACCT: 415503L3978774B0000 0	Paid by Check # 368124		10/23/2019	11/13/2019	11/20/2019		11/20/2019	89.80
CONNIE EIDEL	EIDEL/2019	REFUND FOR RETURNED BOOK	Paid by Check # 368246		10/30/2019	11/13/2019	11/13/2019		11/20/2019	(40.98)
CONNIE EIDEL	EIDEL/2019	REFUND FOR RETURNED BOOK	Paid by Check # 368246		10/30/2019	11/13/2019	11/20/2019		11/20/2019	40.98
1888 - MIDWEST TAPE LLC	98010754	MATERIALS PURCHASED	Paid by Check # 368181		10/01/2019	11/01/2019	11/01/2019		11/20/2019	(28.49)
1888 - MIDWEST TAPE LLC	98010754	MATERIALS PURCHASED	Paid by Check # 368181		10/01/2019	11/01/2019	11/20/2019		11/20/2019	28.49
1888 - MIDWEST TAPE LLC	98035872	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	(42.99)
1888 - MIDWEST TAPE LLC	98035872	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/20/2019		11/20/2019	42.99
1888 - MIDWEST TAPE LLC	98035875	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	(35.99)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	98035875	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/20/2019		11/20/2019	35.99	
1888 - MIDWEST TAPE LLC	98035874	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	(141.82)	
1888 - MIDWEST TAPE LLC	98035874	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/20/2019		11/20/2019	141.82	
1888 - MIDWEST TAPE LLC	98133202	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	(75.98)	
1888 - MIDWEST TAPE LLC	98133202	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/20/2019		11/20/2019	75.98	
1888 - MIDWEST TAPE LLC	98133206	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	(52.01)	
1888 - MIDWEST TAPE LLC	98133206	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/20/2019		11/20/2019	52.01	
1888 - MIDWEST TAPE LLC	98133208	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	(26.24)	
1888 - MIDWEST TAPE LLC	98133208	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/20/2019		11/20/2019	26.24	
1888 - MIDWEST TAPE LLC	98133205	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	(162.58)	
1888 - MIDWEST TAPE LLC	98133205	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/20/2019		11/20/2019	162.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7896/103019	5569630300057896	Paid by Check # 367971		10/30/2019	10/30/2019	10/30/2019		11/13/2019	160.70	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$160.70</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/103019	5569630400054280	Paid by Check # 367972		10/30/2019	10/30/2019	10/30/2019		11/13/2019	19.95	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$19.95</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	10/30/2019		11/13/2019	23.48	
2682 - MASTERCARD PROCESSING CENTER	7896/103019	5569630300057896	Paid by Check # 367971		10/30/2019	10/30/2019	10/30/2019		11/13/2019	15.51	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$38.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1182 - ALL STATE SIGNS LLC	3490	NO SMOKING SIGNS WITH INSTALL	Paid by Check # 367901		10/30/2019	10/30/2019	10/30/2019		11/13/2019	250.00	



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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 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(200.99)	
2682 - MASTERCARD PROCESSING CENTER	7896/103019	5569630300057896	Paid by Check # 367971		10/30/2019	10/30/2019	10/30/2019		11/13/2019	357.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$406.37</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	5627045	MAINTENANCE SUPPLIES - ICE MELT AND ICE MELT SPREADER	Paid by Check # 367913		10/30/2019	10/30/2019	10/30/2019		11/13/2019	26.97	
1104 - NORTH 40 OUTFITTERS	744544/1	MAINTENANCE SUPPLIES - SHOVELS, ENGINE OIL, DUCT TAPE	Paid by Check # 367995		10/30/2019	10/30/2019	10/30/2019		11/13/2019	182.87	
3643 - THE HOME DEPOT PRO	516306628	MAINTENANCE SUPPLIES - CLEANING SUPPLIES	Paid by Check # 368025		10/30/2019	10/30/2019	10/30/2019		11/13/2019	181.92	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$391.76</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	98097897	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	225.95	
1888 - MIDWEST TAPE LLC	98097893	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	37.99	
1888 - MIDWEST TAPE LLC	98097898	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	63.87	
1888 - MIDWEST TAPE LLC	98097899	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	92.97	
1888 - MIDWEST TAPE LLC	98097991	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	55.92	
1888 - MIDWEST TAPE LLC	98010750	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	17.99	
1888 - MIDWEST TAPE LLC	98010752	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	83.20	
1888 - MIDWEST TAPE LLC	98010753	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	41.24	
1379 - BAKER & TAYLOR INC	MULTI/101619	ACCT: 415503L1068724B0000	Paid by Check # 368124		11/16/2019	11/01/2019	11/01/2019		11/20/2019	519.35	
1379 - BAKER & TAYLOR INC	MULTI/101719	ACCT #: 415503L3978774B0000	Paid by Check # 368124		10/17/2019	11/01/2019	11/01/2019		11/20/2019	768.66	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/102819	ACCT: 415503L3978774B0000 0	Paid by Check # 368124		10/28/2019	11/28/2019	11/13/2019		11/20/2019	112.20	
1379 - BAKER & TAYLOR INC	MULTI/102319	ACCT: 415503L3978774B0000 0	Paid by Check # 368124		10/23/2019	11/13/2019	11/13/2019		11/20/2019	89.80	
1888 - MIDWEST TAPE LLC	98010754	MATERIALS PURCHASED	Paid by Check # 368181		10/01/2019	11/01/2019	11/01/2019		11/20/2019	28.49	
1888 - MIDWEST TAPE LLC	98035872	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	42.99	
1888 - MIDWEST TAPE LLC	98035875	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	35.99	
1888 - MIDWEST TAPE LLC	98035874	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	141.82	
1888 - MIDWEST TAPE LLC	98133202	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	75.98	
1888 - MIDWEST TAPE LLC	98133206	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	52.01	
1888 - MIDWEST TAPE LLC	98133208	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	26.24	
1888 - MIDWEST TAPE LLC	98133205	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	162.58	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 20	<u>\$2,675.24</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	709.87	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$709.87</u>
Object 43620 - BUILDING REPAIR & MAINT											
1839 - RON HALL SPRINKLERS INC	61368	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 368010		10/30/2019	10/30/2019	10/30/2019		11/13/2019	200.00	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	10/30/2019		11/13/2019	209.44	
2682 - MASTERCARD PROCESSING CENTER	7896/103019	5569630300057896	Paid by Check # 367971		10/30/2019	10/30/2019	10/30/2019		11/13/2019	154.73	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$364.17</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
CONNIE EIDEL	EIDEL/2019	REFUND FOR RETURNED BOOK	Paid by Check # 368246		10/30/2019	11/13/2019	11/13/2019		11/20/2019	40.98
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$40.98
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 35	\$5,008.03
							Department 61 - LIBRARY Totals		Invoice Transactions 35	\$5,008.03
							Fund 2220 - LIBRARY Totals		Invoice Transactions 95	\$5,008.03
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(431.35)
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	11/13/2019		11/13/2019	431.35
2682 - MASTERCARD PROCESSING CENTER	4664/103019	5569632700044664	Paid by Check # 367969		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4664/103019	5569632700044664	Paid by Check # 367969		10/30/2019	10/30/2019	11/13/2019		11/13/2019	20.00
1888 - MIDWEST TAPE LLC	98097892	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(28.99)
1888 - MIDWEST TAPE LLC	98097892	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	28.99
1888 - MIDWEST TAPE LLC	98097895	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(62.99)
1888 - MIDWEST TAPE LLC	98097895	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	62.99
1888 - MIDWEST TAPE LLC	98097894	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(37.99)
1888 - MIDWEST TAPE LLC	98097894	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	37.99
1888 - MIDWEST TAPE LLC	98097990	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(41.98)
1888 - MIDWEST TAPE LLC	98097990	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	41.98
1888 - MIDWEST TAPE LLC	98097992	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(20.38)
1888 - MIDWEST TAPE LLC	98097992	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	20.38
1888 - MIDWEST TAPE LLC	98097993	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(25.19)
1888 - MIDWEST TAPE LLC	98097993	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	25.19



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98010751	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	(50.38)
1888 - MIDWEST TAPE LLC	98010751	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	11/13/2019		11/13/2019	50.38
1379 - BAKER & TAYLOR INC	MULTI/101619	ACCT: 415503L1068724B0000	Paid by Check # 368124		11/16/2019	11/01/2019	11/01/2019		11/20/2019	(3,477.39)
1379 - BAKER & TAYLOR INC	MULTI/101619	ACCT: 415503L1068724B0000	Paid by Check # 368124		11/16/2019	11/01/2019	11/20/2019		11/20/2019	3,477.39
1379 - BAKER & TAYLOR INC	2034835573	ACCT: 415503L1068724B0000	Paid by Check # 368124		10/10/2019	11/01/2019	11/01/2019		11/20/2019	(2,240.53)
1379 - BAKER & TAYLOR INC	2034835573	ACCT: 415503L1068724B0000	Paid by Check # 368124		10/10/2019	11/01/2019	11/20/2019		11/20/2019	2,240.53
1379 - BAKER & TAYLOR INC	MULTI/110919	ACCT: 415503L4316634B0000	Paid by Check # 368124		11/09/2019	11/01/2019	11/01/2019		11/20/2019	(194.30)
1379 - BAKER & TAYLOR INC	MULTI/110919	ACCT: 415503L4316634B0000	Paid by Check # 368124		11/09/2019	11/01/2019	11/20/2019		11/20/2019	194.30
1379 - BAKER & TAYLOR INC	MULTI/101719	ACCT #: 415503L3978774B0000	Paid by Check # 368124		10/17/2019	11/01/2019	11/01/2019		11/20/2019	(3,663.39)
1379 - BAKER & TAYLOR INC	MULTI/101719	ACCT #: 415503L3978774B0000	Paid by Check # 368124		10/17/2019	11/01/2019	11/20/2019		11/20/2019	3,663.39
1379 - BAKER & TAYLOR INC	MULTI/102819	ACCT: 415503L3978774B0000	Paid by Check # 368124		10/28/2019	11/28/2019	11/13/2019		11/20/2019	(1,398.36)
1379 - BAKER & TAYLOR INC	MULTI/102819	ACCT: 415503L3978774B0000	Paid by Check # 368124		10/28/2019	11/28/2019	11/20/2019		11/20/2019	1,398.36
1379 - BAKER & TAYLOR INC	MULTI/102319	ACCT: 415503L3978774B0000	Paid by Check # 368124		10/23/2019	11/13/2019	11/13/2019		11/20/2019	(3,544.55)
1379 - BAKER & TAYLOR INC	MULTI/102319	ACCT: 415503L3978774B0000	Paid by Check # 368124		10/23/2019	11/13/2019	11/20/2019		11/20/2019	3,544.55
1394 - BARNES & NOBLE BOOKSELLERS INC	3913167	ACCT # 6335905	Paid by Check # 368125		10/10/2019	11/01/2019	11/01/2019		11/20/2019	(156.65)
1394 - BARNES & NOBLE BOOKSELLERS INC	3913167	ACCT # 6335905	Paid by Check # 368125		10/10/2019	11/01/2019	11/20/2019		11/20/2019	156.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1732507	MATERIALS PURCHASED	Paid by Check # 368135		10/03/2019	11/01/2019	11/01/2019		11/20/2019	(46.50)
1745 - CENTER POINT INC	1732507	MATERIALS PURCHASED	Paid by Check # 368135		10/03/2019	11/01/2019	11/20/2019		11/20/2019	46.50
1591 - GALE	68704554	MATERIALS PURCHASED	Paid by Check # 368156		10/08/2019	11/01/2019	11/01/2019		11/20/2019	(410.84)
1591 - GALE	68704554	MATERIALS PURCHASED	Paid by Check # 368156		10/08/2019	11/01/2019	11/20/2019		11/20/2019	410.84
1888 - MIDWEST TAPE LLC	98035876	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	(68.07)
1888 - MIDWEST TAPE LLC	98035876	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/20/2019		11/20/2019	68.07
1888 - MIDWEST TAPE LLC	98133207	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	(10.19)
1888 - MIDWEST TAPE LLC	98133207	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/20/2019		11/20/2019	10.19
1888 - MIDWEST TAPE LLC	98133204	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	(199.48)
1888 - MIDWEST TAPE LLC	98133204	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/20/2019		11/20/2019	199.48
1549 - THE PENWORTHY COMPANY	0556730IN	MATERIALS PURCHASED	Paid by Check # 368211		10/16/2019	11/01/2019	11/01/2019		11/20/2019	(299.20)
1549 - THE PENWORTHY COMPANY	0556730IN	MATERIALS PURCHASED	Paid by Check # 368211		10/16/2019	11/01/2019	11/20/2019		11/20/2019	299.20
1549 - THE PENWORTHY COMPANY	0555972IN	MATERIALS PURCHASED	Paid by Check # 368211		09/25/2019	11/01/2019	11/01/2019		11/20/2019	(516.50)
1549 - THE PENWORTHY COMPANY	0555972IN	MATERIALS PURCHASED	Paid by Check # 368211		09/25/2019	11/01/2019	11/20/2019		11/20/2019	516.50
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	46	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/103019	5569632700044664	Paid by Check # 367969		10/30/2019	10/30/2019	10/30/2019		11/13/2019	20.00
1888 - MIDWEST TAPE LLC	98097892	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	28.99
1888 - MIDWEST TAPE LLC	98097895	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	62.99
1888 - MIDWEST TAPE LLC	98097894	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	37.99
1888 - MIDWEST TAPE LLC	98097990	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	41.98
1888 - MIDWEST TAPE LLC	98097992	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	20.38



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	98097993	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	25.19
1888 - MIDWEST TAPE LLC	98010751	MATERIALS PURCHASED	Paid by Check # 367983		10/30/2019	10/30/2019	10/30/2019		11/13/2019	50.38
1379 - BAKER & TAYLOR INC	MULTI/101619	ACCT: 415503L1068724B0000	Paid by Check # 368124		11/16/2019	11/01/2019	11/01/2019		11/20/2019	3,477.39
1379 - BAKER & TAYLOR INC	2034835573	ACCT: 415503L1068724B0000	Paid by Check # 368124		10/10/2019	11/01/2019	11/01/2019		11/20/2019	2,240.53
1379 - BAKER & TAYLOR INC	MULTI/110919	ACCT: 415503L4316634B0000	Paid by Check # 368124		11/09/2019	11/01/2019	11/01/2019		11/20/2019	194.30
1379 - BAKER & TAYLOR INC	MULTI/101719	ACCT #: 415503L3978774B0000	Paid by Check # 368124		10/17/2019	11/01/2019	11/01/2019		11/20/2019	3,663.39
1379 - BAKER & TAYLOR INC	MULTI/102819	ACCT: 415503L3978774B0000	Paid by Check # 368124		10/28/2019	11/28/2019	11/13/2019		11/20/2019	1,398.36
1379 - BAKER & TAYLOR INC	MULTI/102319	ACCT: 415503L3978774B0000	Paid by Check # 368124		10/23/2019	11/13/2019	11/13/2019		11/20/2019	3,544.55
1394 - BARNES & NOBLE BOOKSELLERS INC	3913167	ACCT # 6335905	Paid by Check # 368125		10/10/2019	11/01/2019	11/01/2019		11/20/2019	156.65
1745 - CENTER POINT INC	1732507	MATERIALS PURCHASED	Paid by Check # 368135		10/03/2019	11/01/2019	11/01/2019		11/20/2019	46.50
1591 - GALE	68704554	MATERIALS PURCHASED	Paid by Check # 368156		10/08/2019	11/01/2019	11/01/2019		11/20/2019	410.84
1888 - MIDWEST TAPE LLC	98035876	MATERIALS PURCHASED	Paid by Check # 368181		10/08/2019	11/01/2019	11/01/2019		11/20/2019	68.07
1888 - MIDWEST TAPE LLC	98133207	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	10.19
1888 - MIDWEST TAPE LLC	98133204	MATERIALS PURCHASED	Paid by Check # 368181		10/29/2019	11/01/2019	11/01/2019		11/20/2019	199.48
1549 - THE PENWORTHY COMPANY	0556730IN	MATERIALS PURCHASED	Paid by Check # 368211		10/16/2019	11/01/2019	11/01/2019		11/20/2019	299.20
1549 - THE PENWORTHY COMPANY	0555972IN	MATERIALS PURCHASED	Paid by Check # 368211		09/25/2019	11/01/2019	11/01/2019		11/20/2019	516.50
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 22	\$16,513.85



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/103019	5569631000939458	Paid by Check # 367970		10/30/2019	10/30/2019	10/30/2019		11/13/2019	431.35
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	1	<u>\$431.35</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	23	<u>\$16,945.20</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	23	<u>\$16,945.20</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	69	<u>\$16,945.20</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(161.00)
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/13/2019		11/13/2019	161.00
2682 - MASTERCARD PROCESSING CENTER	9423/110719	5569631000539423	Paid by Check # 367974		11/07/2019	11/04/2019	11/04/2019		11/13/2019	(171.33)
2682 - MASTERCARD PROCESSING CENTER	9423/110719	5569631000539423	Paid by Check # 367974		11/07/2019	11/04/2019	11/13/2019		11/13/2019	171.33
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(25.40)
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/20/2019		11/20/2019	25.40
2682 - MASTERCARD PROCESSING CENTER	9423/111419	5569631000539423	Paid by Check # 368175		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(55.98)
2682 - MASTERCARD PROCESSING CENTER	9423/111419	5569631000539423	Paid by Check # 368175		11/14/2019	11/13/2019	11/20/2019		11/20/2019	55.98
1078 - PICKWICKS OFFICE CITY	6146710	CALENDAR ORDER, PRIVACY FILTERS	Paid by Check # 368196		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(47.31)
1078 - PICKWICKS OFFICE CITY	6146710	CALENDAR ORDER, PRIVACY FILTERS	Paid by Check # 368196		11/14/2019	11/13/2019	11/20/2019		11/20/2019	47.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/110719	5569631000539423	Paid by Check # 367974		11/07/2019	11/04/2019	11/04/2019		11/13/2019	171.33
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	25.40
2682 - MASTERCARD PROCESSING CENTER	9423/111419	5569631000539423	Paid by Check # 368175		11/14/2019	11/13/2019	11/13/2019		11/20/2019	55.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6146710	CALENDAR ORDER, PRIVACY FILTERS	Paid by Check # 368196		11/14/2019	11/13/2019	11/13/2019		11/20/2019	47.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$300.02</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	161.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$161.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	<u>\$461.02</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$461.02</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	15	<u>\$461.02</u>
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3536179	LEGAL SERVICES FOR OCTOBER 2019	Paid by Check # 368234		11/06/2019	11/13/2019	11/13/2019		11/20/2019	(465.00)
1231 - DORSEY & WHITNEY LLP	3536179	AIRPORT TAX INCREMENT DISTRICT LEGAL SERVICES FOR OCTOBER 2019	Paid by Check # 368234		11/06/2019	11/13/2019	11/20/2019		11/20/2019	465.00
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	111419	AIRPORT TAX INCREMENT DISTRICT GREAT FALLS INTERNATIONAL	Paid by Check # 368236		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(107,383.14)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	111419	AIRPORT TAX INCREMENT GREAT FALLS INTERNATIONAL	Paid by Check # 368236		11/14/2019	11/13/2019	11/20/2019		11/20/2019	107,383.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2316 - AIRPORT TID											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1231 - DORSEY & WHITNEY LLP	3536179	LEGAL SERVICES FOR OCTOBER 2019 AIRPORT TAX INCREMENT DISTRICT	Paid by Check # 368234		11/06/2019	11/13/2019	11/13/2019		11/20/2019	465.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>465.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	111419	GREAT FALLS INTERNATIONAL AIRPORT TAX INCREMENT	Paid by Check # 368236		11/14/2019	11/13/2019	11/13/2019		11/20/2019	107,383.14	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>107,383.14</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>107,848.14</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>107,848.14</u>
									Fund 2316 - AIRPORT TID Totals	Invoice Transactions 6	<u>107,848.14</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1476 - DELL MARKETING LP	10350023620	1 OPTIPLEX XE3 CT FTR ERS/1 32 INCH MONITOR ADDS FOR PCD	Paid by Check # 367926		11/01/2019	11/08/2019	11/08/2019		11/13/2019	(1,079.98)	
1476 - DELL MARKETING LP	10350023620	1 OPTIPLEX XE3 CT FTR ERS/1 32 INCH MONITOR ADDS FOR PCD	Paid by Check # 367926		11/01/2019	11/08/2019	11/13/2019		11/13/2019	1,079.98	
1261 - BATTERY WAREHOUSE	349925	BATTERY	Paid by Check # 367905		11/05/2019	11/04/2019	11/04/2019		11/13/2019	(19.50)	
1261 - BATTERY WAREHOUSE	349925	BATTERY	Paid by Check # 367905		11/05/2019	11/04/2019	11/13/2019		11/13/2019	19.50	
2682 - MASTERCARD PROCESSING CENTER	9423/110719	5569631000539423	Paid by Check # 367974		11/07/2019	11/04/2019	11/04/2019		11/13/2019	(74.99)	
2682 - MASTERCARD PROCESSING CENTER	9423/110719	5569631000539423	Paid by Check # 367974		11/07/2019	11/04/2019	11/13/2019		11/13/2019	74.99	
1217 - CASCADE COUNTY	1868	BUSINESS CARDS	Paid by Check # 368134		11/14/2019	11/15/2019	11/15/2019		11/20/2019	(8.00)	
1217 - CASCADE COUNTY	1868	BUSINESS CARDS	Paid by Check # 368134		11/14/2019	11/15/2019	11/20/2019		11/20/2019	8.00	
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(150.40)	
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/20/2019		11/20/2019	150.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/111419	5569631000539423	Paid by Check # 368175		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	9423/111419	5569631000539423	Paid by Check # 368175		11/14/2019	11/13/2019	11/20/2019		11/20/2019	30.00
1078 - PICKWICKS OFFICE CITY	6146710	CALENDAR ORDER, PRIVACY FILTERS	Paid by Check # 368196		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(325.33)
1078 - PICKWICKS OFFICE CITY	6146710	CALENDAR ORDER, PRIVACY FILTERS	Paid by Check # 368196		11/14/2019	11/13/2019	11/20/2019		11/20/2019	325.33
2392 - TYLER TECHNOLOGIES INC	025277565	SOFTWARE CONTRACT	Paid by Check # 368216		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(18,322.40)
2392 - TYLER TECHNOLOGIES INC	025277565	SOFTWARE CONTRACT	Paid by Check # 368216		10/31/2019	11/13/2019	11/20/2019		11/20/2019	18,322.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	10350023620	1 OPTIPLEX XE3 CT FTR ERS/1 32 INCH MONITOR ADDS FOR PCD	Paid by Check # 367926		11/01/2019	11/08/2019	11/08/2019		11/13/2019	1,079.98
1261 - BATTERY WAREHOUSE	349925	BATTERY	Paid by Check # 367905		11/05/2019	11/04/2019	11/04/2019		11/13/2019	19.50
2682 - MASTERCARD PROCESSING CENTER	9423/110719	5569631000539423	Paid by Check # 367974		11/07/2019	11/04/2019	11/04/2019		11/13/2019	74.99
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	25.40
1078 - PICKWICKS OFFICE CITY	6146710	CALENDAR ORDER, PRIVACY FILTERS	Paid by Check # 368196		11/14/2019	11/13/2019	11/13/2019		11/20/2019	325.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	\$1,525.20
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1868	BUSINESS CARDS	Paid by Check # 368134		11/14/2019	11/15/2019	11/15/2019		11/20/2019	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$8.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	9423/111419	5569631000539423	Paid by Check # 368175		11/14/2019	11/13/2019	11/13/2019		11/20/2019	30.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	2	\$155.00



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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 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 49410 - MACHINERY & EQUIPMENT										
2392 - TYLER TECHNOLOGIES INC	025277565	SOFTWARE CONTRACT	Paid by Check # 368216		10/31/2019	11/13/2019	11/13/2019		11/20/2019	18,322.40
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$18,322.40</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	9	<u>\$20,010.60</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$20,010.60</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	25	<u>\$20,010.60</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100327	MEDICAL SUPPLIES	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(257.79)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100327	MEDICAL SUPPLIES	Paid by Check # 367931		10/30/2019	11/05/2019	11/13/2019		11/13/2019	257.79
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110519/SEYMA NSKI	MEMBERSHIP RENEWAL 2020 T SEYMANSKI 7416	Paid by Check # 368055		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(187.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110519/SEYMA NSKI	MEMBERSHIP RENEWAL 2020 T SEYMANSKI 7416	Paid by Check # 368055		11/05/2019	11/05/2019	11/13/2019		11/13/2019	187.00
1067 - SODERS FLEET SUPPLY	38523	SMALL TOOLS	Paid by Check # 368017		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(85.90)
1067 - SODERS FLEET SUPPLY	38523	SMALL TOOLS	Paid by Check # 368017		11/01/2019	11/05/2019	11/13/2019		11/13/2019	85.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100327	MEDICAL SUPPLIES	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	128.89
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$128.89</u>
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110519/SEYMA NSKI	MEMBERSHIP RENEWAL 2020 T SEYMANSKI 7416	Paid by Check # 368055		11/05/2019	11/05/2019	11/05/2019		11/13/2019	93.50
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$93.50</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions	2	<u>\$222.39</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	000100327	MEDICAL SUPPLIES	Paid by Check # 367931		10/30/2019	11/05/2019	11/05/2019		11/13/2019	128.90
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>128.90</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	38523	SMALL TOOLS	Paid by Check # 368017		11/01/2019	11/05/2019	11/05/2019		11/13/2019	85.90
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>85.90</u>
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110519/SEYMA NSKI	MEMBERSHIP RENEWAL 2020 T SEYMANSKI 7416	Paid by Check # 368055		11/05/2019	11/05/2019	11/05/2019		11/13/2019	93.50
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>93.50</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 3	<u>\$308.30</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	<u>\$530.69</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 11	<u>\$530.69</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3384 - GRONDAHL RECREATION, INC	19G157	2019 PARK DISTRICT - GRANDE VISTA PLAY STRUCTURE	Paid by Check # 367943		10/24/2019	11/06/2019	11/06/2019		11/13/2019	(50,986.95)
3384 - GRONDAHL RECREATION, INC	19G157	2019 PARK DISTRICT - GRANDE VISTA PLAY STRUCTURE	Paid by Check # 367943		10/24/2019	11/06/2019	11/13/2019		11/13/2019	50,986.95
1297 - L'HEUREUX PAGE WERNER PC	22625/PYMT4	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367960		10/30/2019	11/04/2019	11/04/2019		11/13/2019	(625.00)
1297 - L'HEUREUX PAGE WERNER PC	22625/PYMT4	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367960		10/30/2019	11/04/2019	11/13/2019		11/13/2019	625.00
3177 - PLAYSPACE DESIGNS INC	12383/PYMT2	OF 1740.2 JAYCEE PARK IMPROVEMENTS- NJPA CONTRACT	Paid by Check # 368005		07/18/2019	11/07/2019	11/07/2019		11/13/2019	(20,830.65)
3177 - PLAYSPACE DESIGNS INC	12383/PYMT2	OF 1740.2 JAYCEE PARK IMPROVEMENTS- NJPA CONTRACT	Paid by Check # 368005		07/18/2019	11/07/2019	11/13/2019		11/13/2019	20,830.65
1208 - GREAT FALLS TRIBUNE	0002931809	OCTOBER 2019 CHARGES ACCT# 259116	Paid by Check # 368237		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(205.68)
1208 - GREAT FALLS TRIBUNE	0002931809	OCTOBER 2019 CHARGES ACCT# 259116	Paid by Check # 368237		10/31/2019	11/13/2019	11/20/2019		11/20/2019	205.68
1297 - L'HEUREUX PAGE WERNER PC	111219/PYMT5	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368167		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(1,250.00)



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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 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	111219/PYMT5	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368167		11/12/2019	11/14/2019	11/20/2019		11/20/2019	1,250.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3384 - GRONDAHL RECREATION, INC	19G157	2019 PARK DISTRICT - GRANDE VISTA PLAY STRUCTURE	Paid by Check # 367943		10/24/2019	11/06/2019	11/06/2019		11/13/2019	50,986.95
1297 - L'HEUREUX PAGE WERNER PC	22625/PYMT4	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 367960		10/30/2019	11/04/2019	11/04/2019		11/13/2019	625.00
3177 - PLAYSPACE DESIGNS INC	12383/PYMT2	OF 1740.2 JAYCEE PARK IMPROVEMENTS- NJPA CONTRACT	Paid by Check # 368005		07/18/2019	11/07/2019	11/07/2019		11/13/2019	20,830.65
1208 - GREAT FALLS TRIBUNE	0002931809	OCTOBER 2019 CHARGES ACCT# 259116	Paid by Check # 368237		10/31/2019	11/13/2019	11/13/2019		11/20/2019	205.68
1297 - L'HEUREUX PAGE WERNER PC	111219/PYMT5	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368167		11/12/2019	11/14/2019	11/14/2019		11/20/2019	1,250.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$73,898.28</u>
							Division 637 - PARK MAINTENANCE Totals		Invoice Transactions 5	<u>\$73,898.28</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	<u>\$73,898.28</u>
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals		Invoice Transactions 15	<u>\$73,898.28</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(7.00)
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/13/2019		11/13/2019	7.00
3066 - ATHENS TECHNICAL SPECIALISTS INC	INV106329	CALIBRATION SERVICE & FRT	Paid by Check # 367904		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(639.09)
3066 - ATHENS TECHNICAL SPECIALISTS INC	INV106329	CALIBRATION SERVICE & FRT	Paid by Check # 367904		10/25/2019	11/06/2019	11/13/2019		11/13/2019	639.09
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	(22.50)
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/13/2019		11/13/2019	22.50
3401 - BUILDERS FIRSTSOURCE INC	5577342	LADDER STEP FIBERGLASS	Paid by Check # 367913		10/23/2019	11/06/2019	11/06/2019		11/13/2019	(129.99)
3401 - BUILDERS FIRSTSOURCE INC	5577342	LADDER STEP FIBERGLASS	Paid by Check # 367913		10/23/2019	11/06/2019	11/13/2019		11/13/2019	129.99



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1248 - CARNAHAN TOWING & REPAIR INC	63918	TOWING OF A BOAT - 13TH & 4TH AVE N	Paid by Check # 367914		10/22/2019	11/08/2019	11/08/2019		11/13/2019	(50.00)
1248 - CARNAHAN TOWING & REPAIR INC	63918	TOWING OF A BOAT - 13TH & 4TH AVE N	Paid by Check # 367914		10/22/2019	11/08/2019	11/13/2019		11/13/2019	50.00
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(107.68)
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/13/2019		11/13/2019	107.68
1699 - E J CARPENTRY LLC	102519/PYMTFIMAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(6,229.90)
1699 - E J CARPENTRY LLC	102519/PYMTFIMAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/13/2019		11/13/2019	6,229.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441093	FOR APS-3C 12V CONTROL & FRT	Paid by Check # 367939		10/17/2019	11/06/2019	11/06/2019		11/13/2019	(118.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441093	FOR APS-3C 12V CONTROL & FRT	Paid by Check # 367939		10/17/2019	11/06/2019	11/13/2019		11/13/2019	118.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441430	EMT CMPRN CONN, CPLG, USER COVER, DEEP BOX	Paid by Check # 367939		10/17/2019	11/06/2019	11/06/2019		11/13/2019	(86.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441430	EMT CMPRN CONN, CPLG, USER COVER, DEEP BOX	Paid by Check # 367939		10/17/2019	11/06/2019	11/13/2019		11/13/2019	86.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441433	1/2 1G RECT EXTENSION	Paid by Check # 367939		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(3.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441433	1/2 1G RECT EXTENSION	Paid by Check # 367939		10/25/2019	11/06/2019	11/13/2019		11/13/2019	3.94
1884 - GREAT FALLS MEDICAL SERVICES	24274	DOT PHYSICAL - DAVENPORT	Paid by Check # 367941		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24274	DOT PHYSICAL - DAVENPORT	Paid by Check # 367941		10/31/2019	11/06/2019	11/13/2019		11/13/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038843IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/21/2019	11/05/2019	11/05/2019		11/13/2019	(1,345.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0038843IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/21/2019	11/05/2019	11/13/2019		11/13/2019	1,345.43
1211 - GREAT FALLS SAND & GRAVEL INC	0038850IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/22/2019	11/05/2019	11/05/2019		11/13/2019	(1,046.44)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038850IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/22/2019	11/05/2019	11/13/2019		11/13/2019	1,046.44
1211 - GREAT FALLS SAND & GRAVEL INC	0038873IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/24/2019	11/05/2019	11/05/2019		11/13/2019	(5,605.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0038873IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/24/2019	11/05/2019	11/13/2019		11/13/2019	5,605.95
1211 - GREAT FALLS SAND & GRAVEL INC	0038877IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/25/2019	11/05/2019	11/05/2019		11/13/2019	(5,904.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0038877IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/25/2019	11/05/2019	11/13/2019		11/13/2019	5,904.93
1478 - KUGLIN CONSTRUCTION	710438	REPLACE CURB & GUTTER @ 532 25TH AVE NE	Paid by Check # 368045		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(1,000.00)
1478 - KUGLIN CONSTRUCTION	710438	REPLACE CURB & GUTTER @ 532 25TH AVE NE	Paid by Check # 368045		11/01/2019	11/06/2019	11/13/2019		11/13/2019	1,000.00
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/07/2019		11/13/2019	(6.00)
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/13/2019		11/13/2019	6.00
2682 - MASTERCARD PROCESSING CENTER	6695/100119	5569631000686695/BI RD ELECTRONIC CORPORATION	Paid by Check # 367979		10/01/2019	11/06/2019	11/06/2019		11/13/2019	(379.40)
2682 - MASTERCARD PROCESSING CENTER	6695/100119	5569631000686695/BI RD ELECTRONIC CORPORATION	Paid by Check # 367979		10/01/2019	11/06/2019	11/13/2019		11/13/2019	379.40
2682 - MASTERCARD PROCESSING CENTER	5462/101019	5569631000465462, HEADSET FOR DESHAYES	Paid by Check # 367978		10/10/2019	11/06/2019	11/06/2019		11/13/2019	(143.66)
2682 - MASTERCARD PROCESSING CENTER	5462/101019	5569631000465462, HEADSET FOR DESHAYES	Paid by Check # 367978		10/10/2019	11/06/2019	11/13/2019		11/13/2019	143.66
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	(7.67)
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/13/2019		11/13/2019	7.67
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	(12.95)
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/13/2019		11/13/2019	12.95
1238 - ROYAL HARPINE CONSTRUCTION	12469	50' CURB R&R @ 3105 7TH AVE N	Paid by Check # 368011		10/21/2019	11/06/2019	11/06/2019		11/13/2019	(1,900.00)
1238 - ROYAL HARPINE CONSTRUCTION	12469	50' CURB R&R @ 3105 7TH AVE N	Paid by Check # 368011		10/21/2019	11/06/2019	11/13/2019		11/13/2019	1,900.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	316240	FIRE NOZZLE RED	Paid by Check # 368016		09/24/2019	11/06/2019	11/06/2019		11/13/2019	(30.00)
1107 - SMITH EQUIPMENT CO	316240	FIRE NOZZLE RED	Paid by Check # 368016		09/24/2019	11/06/2019	11/13/2019		11/13/2019	30.00
1067 - SODERS FLEET SUPPLY	35211	UHDC FLAG SAFETY W/WDN DOWEL/UHDC TAPE BASIC	Paid by Check # 368017		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(25.88)
1067 - SODERS FLEET SUPPLY	35211	UHDC FLAG SAFETY W/WDN DOWEL/UHDC TAPE BASIC	Paid by Check # 368017		11/05/2019	11/06/2019	11/13/2019		11/13/2019	25.88
1067 - SODERS FLEET SUPPLY	34713	AID ANTIFREEZE RV	Paid by Check # 368017		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(17.04)
1067 - SODERS FLEET SUPPLY	34713	AID ANTIFREEZE RV	Paid by Check # 368017		11/01/2019	11/06/2019	11/13/2019		11/13/2019	17.04
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(1,508.80)
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/13/2019		11/13/2019	1,508.80
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(1,227.49)
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/13/2019		11/13/2019	1,227.49
1129 - STATE OF MONTANA	102519/PYMTFI NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(62.93)
1129 - STATE OF MONTANA	102519/PYMTFI NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/13/2019		11/13/2019	62.93
2186 - THERMAL SUPPLY INC	6915539	REPLACEMENT FILTERS	Paid by Check # 368027		10/22/2019	11/07/2019	11/07/2019		11/13/2019	(57.51)
2186 - THERMAL SUPPLY INC	6915539	REPLACEMENT FILTERS	Paid by Check # 368027		10/22/2019	11/07/2019	11/13/2019		11/13/2019	57.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	140018	STREET SANDING MATERIAL	Paid by Check # 368031		10/17/2019	11/04/2019	11/04/2019		11/13/2019	(352.36)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	140018	STREET SANDING MATERIAL	Paid by Check # 368031		10/17/2019	11/04/2019	11/13/2019		11/13/2019	352.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	140065	STREET SANDING MATERIAL	Paid by Check # 368031		10/18/2019	11/04/2019	11/04/2019		11/13/2019	(424.89)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140065	STREET SANDING MATERIAL	Paid by Check # 368031		10/18/2019	11/04/2019	11/13/2019		11/13/2019	424.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	140112	STREET SANDING MATERIAL	Paid by Check # 368031		10/21/2019	11/04/2019	11/04/2019		11/13/2019	(1,599.37)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140112	STREET SANDING MATERIAL	Paid by Check # 368031		10/21/2019	11/04/2019	11/13/2019		11/13/2019	1,599.37
1072 - UNITED MATERIALS OF GREAT FALLS INC	140155	STREET SANDING MATERIAL	Paid by Check # 368031		10/22/2019	11/04/2019	11/04/2019		11/13/2019	(774.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140155	STREET SANDING MATERIAL	Paid by Check # 368031		10/22/2019	11/04/2019	11/13/2019		11/13/2019	774.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	140191	STREET SANDING MATERIAL	Paid by Check # 368031		10/23/2019	11/04/2019	11/04/2019		11/13/2019	(815.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140191	STREET SANDING MATERIAL	Paid by Check # 368031		10/23/2019	11/04/2019	11/13/2019		11/13/2019	815.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	140234	STREET SANDING MATERIAL	Paid by Check # 368031		10/24/2019	11/04/2019	11/04/2019		11/13/2019	(514.55)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140234	STREET SANDING MATERIAL	Paid by Check # 368031		10/24/2019	11/04/2019	11/13/2019		11/13/2019	514.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	140272	STREET SANDING MATERIAL	Paid by Check # 368031		10/25/2019	11/04/2019	11/04/2019		11/13/2019	(261.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140272	STREET SANDING MATERIAL	Paid by Check # 368031		10/25/2019	11/04/2019	11/13/2019		11/13/2019	261.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	140308	STREET SANDING MATERIAL	Paid by Check # 368031		10/29/2019	11/05/2019	11/05/2019		11/13/2019	(4,166.21)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140308	STREET SANDING MATERIAL	Paid by Check # 368031		10/29/2019	11/05/2019	11/13/2019		11/13/2019	4,166.21
1072 - UNITED MATERIALS OF GREAT FALLS INC	140316	STREET SANDING MATERIAL	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(4,505.65)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140316	STREET SANDING MATERIAL	Paid by Check # 368031		10/30/2019	11/05/2019	11/13/2019		11/13/2019	4,505.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(149,370.85)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/13/2019		11/13/2019	149,370.85



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(121,523.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/13/2019		11/13/2019	121,523.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	140368	STREET SANDING MATERIAL	Paid by Check # 368031		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(4,236.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140368	STREET SANDING MATERIAL	Paid by Check # 368031		10/31/2019	11/06/2019	11/13/2019		11/13/2019	4,236.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	140424	STREET SANDING MATERIAL	Paid by Check # 368031		11/01/2019	11/07/2019	11/07/2019		11/13/2019	(4,495.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140424	STREET SANDING MATERIAL	Paid by Check # 368031		11/01/2019	11/07/2019	11/13/2019		11/13/2019	4,495.67
2143 - VULCAN INC	348294	TRAFFIC SIGNS	Paid by Check # 368034		10/24/2019	11/06/2019	11/06/2019		11/13/2019	(2,912.50)
2143 - VULCAN INC	348294	TRAFFIC SIGNS	Paid by Check # 368034		10/24/2019	11/06/2019	11/13/2019		11/13/2019	2,912.50
1542 - WESTERN SYSTEMS INC	0000040535	REPAIR PRODUCT - CONTROLLER WENT BAD	Paid by Check # 368038		10/22/2019	11/08/2019	11/08/2019		11/13/2019	(785.27)
1542 - WESTERN SYSTEMS INC	0000040535	REPAIR PRODUCT - CONTROLLER WENT BAD	Paid by Check # 368038		10/22/2019	11/08/2019	11/13/2019		11/13/2019	785.27
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(20.65)
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/20/2019		11/20/2019	20.65
1478 - KUGLIN CONSTRUCTION	710439	REPLACE 24"CURB @ 3100 4TH AVE S	Paid by Check # 368224		11/01/2019	11/12/2019	11/12/2019		11/20/2019	(960.00)
1478 - KUGLIN CONSTRUCTION	710439	REPLACE 24"CURB @ 3100 4TH AVE S	Paid by Check # 368224		11/01/2019	11/12/2019	11/20/2019		11/20/2019	960.00
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(4.75)
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/20/2019		11/20/2019	4.75
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(27.56)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/20/2019		11/20/2019	27.56
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(36.67)
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/20/2019		11/20/2019	36.67
1390 - MONTANA STATE UNIVERSITY	5083	2019 SNOW RODEO - LATTIN & STEFFENSON	Paid by Check # 368239		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(240.00)
1390 - MONTANA STATE UNIVERSITY	5083	2019 SNOW RODEO - LATTIN & STEFFENSON	Paid by Check # 368239		11/04/2019	11/12/2019	11/20/2019		11/20/2019	240.00
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(45.00)
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/20/2019		11/20/2019	45.00
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(96.81)
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/20/2019		11/20/2019	96.81
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(80.01)
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/20/2019		11/20/2019	80.01
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	(34.30)
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/20/2019		11/20/2019	34.30
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(.04)
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/20/2019		11/20/2019	.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	140443	STREET SANDING MATERIAL	Paid by Check # 368218		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(2,702.23)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140443	STREET SANDING MATERIAL	Paid by Check # 368218		11/04/2019	11/12/2019	11/20/2019		11/20/2019	2,702.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	140456	STREET SANDING MATERIAL	Paid by Check # 368218		11/05/2019	11/12/2019	11/12/2019		11/20/2019	(2,799.83)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140456	STREET SANDING MATERIAL	Paid by Check # 368218		11/05/2019	11/12/2019	11/20/2019		11/20/2019	2,799.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	140494	STREET SANDING MATERIAL	Paid by Check # 368218		11/06/2019	11/14/2019	11/14/2019		11/20/2019	(2,116.81)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	140494	STREET SANDING MATERIAL	Paid by Check # 368218		11/06/2019	11/14/2019	11/20/2019		11/20/2019	2,116.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 116	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/06/2019		11/13/2019	107.68	
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	3.84	
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	6.47	
1107 - SMITH EQUIPMENT CO	316240	FIRE NOZZLE RED	Paid by Check # 368016		09/24/2019	11/06/2019	11/06/2019		11/13/2019	30.00	
1067 - SODERS FLEET SUPPLY	35211	UHDC FLAG SAFETY W/WDN DOWEL/UHDC TAPE BASIC	Paid by Check # 368017		11/05/2019	11/06/2019	11/06/2019		11/13/2019	25.88	
1067 - SODERS FLEET SUPPLY	34713	AID ANTIFREEZE RV	Paid by Check # 368017		11/01/2019	11/06/2019	11/06/2019		11/13/2019	17.04	
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	18.33	
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	40.01	
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	17.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	\$266.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0038843IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/21/2019	11/05/2019	11/05/2019		11/13/2019	1,345.43	
1211 - GREAT FALLS SAND & GRAVEL INC	0038850IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/22/2019	11/05/2019	11/05/2019		11/13/2019	1,046.44	
1211 - GREAT FALLS SAND & GRAVEL INC	0038873IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/24/2019	11/05/2019	11/05/2019		11/13/2019	5,605.95	
1211 - GREAT FALLS SAND & GRAVEL INC	0038877IN	HOT MIX TYPE B & TYPE C	Paid by Check # 367942		10/25/2019	11/05/2019	11/05/2019		11/13/2019	5,904.93	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140018	STREET SANDING MATERIAL	Paid by Check # 368031		10/17/2019	11/04/2019	11/04/2019		11/13/2019	352.36	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140065	STREET SANDING MATERIAL	Paid by Check # 368031		10/18/2019	11/04/2019	11/04/2019		11/13/2019	424.89	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140112	STREET SANDING MATERIAL	Paid by Check # 368031		10/21/2019	11/04/2019	11/04/2019		11/13/2019	1,599.37	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140155	STREET SANDING MATERIAL	Paid by Check # 368031		10/22/2019	11/04/2019	11/04/2019		11/13/2019	774.02	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	140191	STREET SANDING MATERIAL	Paid by Check # 368031		10/23/2019	11/04/2019	11/04/2019		11/13/2019	815.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140234	STREET SANDING MATERIAL	Paid by Check # 368031		10/24/2019	11/04/2019	11/04/2019		11/13/2019	514.55	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140272	STREET SANDING MATERIAL	Paid by Check # 368031		10/25/2019	11/04/2019	11/04/2019		11/13/2019	261.53	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140308	STREET SANDING MATERIAL	Paid by Check # 368031		10/29/2019	11/05/2019	11/05/2019		11/13/2019	4,166.21	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140316	STREET SANDING MATERIAL	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	4,505.65	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140368	STREET SANDING MATERIAL	Paid by Check # 368031		10/31/2019	11/06/2019	11/06/2019		11/13/2019	4,236.16	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140424	STREET SANDING MATERIAL	Paid by Check # 368031		11/01/2019	11/07/2019	11/07/2019		11/13/2019	4,495.67	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140443	STREET SANDING MATERIAL	Paid by Check # 368218		11/04/2019	11/12/2019	11/12/2019		11/20/2019	2,702.23	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140456	STREET SANDING MATERIAL	Paid by Check # 368218		11/05/2019	11/12/2019	11/12/2019		11/20/2019	2,799.83	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140494	STREET SANDING MATERIAL	Paid by Check # 368218		11/06/2019	11/14/2019	11/14/2019		11/20/2019	2,116.81	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 18	<u>\$43,667.05</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	20.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$20.65</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	24274	DOT PHYSICAL - DAVENPORT	Paid by Check # 367941		10/31/2019	11/06/2019	11/06/2019		11/13/2019	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	7.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441093	FOR APS-3C 12V CONTROL & FRT	Paid by Check # 367939		10/17/2019	11/06/2019	11/06/2019		11/13/2019	118.18	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441430	EMT CMPRN CONN, CPLG, USER COVER, DEEP BOX	Paid by Check # 367939		10/17/2019	11/06/2019	11/06/2019		11/13/2019	86.37	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441433	1/2 1G RECT EXTENSION	Paid by Check # 367939		10/25/2019	11/06/2019	11/06/2019		11/13/2019	3.94	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
2186 - THERMAL SUPPLY INC	6915539	REPLACEMENT FILTERS	Paid by Check # 368027		10/22/2019	11/07/2019	11/07/2019		11/13/2019	57.51	
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	13.78	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$279.78</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	11.25	
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/07/2019		11/13/2019	6.00	
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	45.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$62.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1248 - CARNAHAN TOWING & REPAIR INC	63918	TOWING OF A BOAT - 13TH & 4TH AVE N	Paid by Check # 367914		10/22/2019	11/08/2019	11/08/2019		11/13/2019	50.00	
1478 - KUGLIN CONSTRUCTION	710438	REPLACE CURB & GUTTER @ 532 25TH AVE NE	Paid by Check # 368045		11/01/2019	11/06/2019	11/06/2019		11/13/2019	1,000.00	
1238 - ROYAL HARPINE CONSTRUCTION	12469	50' CURB R&R @ 3105 7TH AVE N	Paid by Check # 368011		10/21/2019	11/06/2019	11/06/2019		11/13/2019	1,900.00	
1478 - KUGLIN CONSTRUCTION	710439	REPLACE 24'CURB @ 3100 4TH AVE S	Paid by Check # 368224		11/01/2019	11/12/2019	11/12/2019		11/20/2019	960.00	
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 368224		11/12/2019	11/14/2019	11/14/2019		11/20/2019	4.75	
1129 - STATE OF MONTANA	111219/PYMT3	APPROVED 8-20-19 OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/14/2019		11/20/2019	.04	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$3,914.79</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	96.81	
								Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$96.81</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1390 - MONTANA STATE UNIVERSITY	5083	2019 SNOW RODEO - LATTIN & STEFFENSON	Paid by Check # 368239		11/04/2019	11/12/2019	11/12/2019		11/20/2019	240.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$240.00</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 49220 - BUILDING IMPROVEMENTS											
1699 - E J CARPENTRY LLC	102519/PYMTFIMAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	6,229.90	
1129 - STATE OF MONTANA	102519/PYMTFIMAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	62.93	
									Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$6,292.83</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/05/2019		11/13/2019	1,508.80	
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/05/2019		11/13/2019	1,227.49	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	149,370.85	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/05/2019		11/13/2019	121,523.16	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$273,630.30</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 52	<u>\$328,637.86</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/100119	5569631000686695/BI RD ELECTRONIC CORPORATION	Paid by Check # 367979		10/01/2019	11/06/2019	11/06/2019		11/13/2019	379.40	
2682 - MASTERCARD PROCESSING CENTER	5462/101019	5569631000465462, HEADSET FOR DESHAYES	Paid by Check # 367978		10/10/2019	11/06/2019	11/06/2019		11/13/2019	143.66	
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	3.83	
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	6.48	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	18.34
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	40.00
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	17.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$608.86</u>
Object 42410 - SMALL TOOLS										
3401 - BUILDERS FIRSTSOURCE INC	5577342	LADDER STEP FIBERGLASS	Paid by Check # 367913		10/23/2019	11/06/2019	11/06/2019		11/13/2019	129.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$129.99</u>
Object 42420 - SIGN PARTS & SUPPLIES										
2143 - VULCAN INC	348294	TRAFFIC SIGNS	Paid by Check # 368034		10/24/2019	11/06/2019	11/06/2019		11/13/2019	2,912.50
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions	1	<u>\$2,912.50</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
3066 - ATHENS TECHNICAL SPECIALISTS INC	INV106329	CALIBRATION SERVICE & FRT	Paid by Check # 367904		10/25/2019	11/06/2019	11/06/2019		11/13/2019	639.09
1542 - WESTERN SYSTEMS INC	0000040535	REPAIR PRODUCT - CONTROLLER WENT BAD	Paid by Check # 368038		10/22/2019	11/08/2019	11/08/2019		11/13/2019	785.27
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	2	<u>\$1,424.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	13.78
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$13.78</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	13	<u>\$5,100.74</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	65	<u>\$333,738.60</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	181	<u>\$333,738.60</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT2019	ASSESSMENT REVENUE COLLECTED FOR TAX YEAR 2018 & 2019	Paid by Check # 368235		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(3,164.85)



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT2019	ASSESSMENT REVENUE COLLECTED FOR TAX YEAR 2018 & 2019	Paid by Check # 368235		11/14/2019	11/13/2019	11/20/2019		11/20/2019	3,164.85
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT2019	ASSESSMENT REVENUE COLLECTED FOR TAX YEAR 2018 & 2019	Paid by Check # 368235		11/14/2019	11/13/2019	11/13/2019		11/20/2019	3,164.85
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	\$3,164.85
							Division 108 - BID Totals		Invoice Transactions 1	\$3,164.85
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,164.85
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	\$3,164.85
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2777453	PEST CONTROL RANGE NOV 19	Paid by Check # 368148		11/11/2019	11/13/2019	11/13/2019		11/20/2019	(62.00)
1140 - ECOLAB INC	2777453	PEST CONTROL RANGE NOV 19	Paid by Check # 368148		11/11/2019	11/13/2019	11/20/2019		11/20/2019	62.00
3543 - REPUBLIC SERVICES INC #670	0670000172670	WASTE SERVICE RANGE NOV 19	Paid by Check # 368199		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000172670	WASTE SERVICE RANGE NOV 19	Paid by Check # 368199		10/31/2019	11/13/2019	11/20/2019		11/20/2019	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2777453	PEST CONTROL RANGE NOV 19	Paid by Check # 368148		11/11/2019	11/13/2019	11/13/2019		11/20/2019	62.00
3543 - REPUBLIC SERVICES INC #670	0670000172670	WASTE SERVICE RANGE NOV 19	Paid by Check # 368199		10/31/2019	11/13/2019	11/13/2019		11/20/2019	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$120.19
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	\$120.19
							Department 21 - POLICE Totals		Invoice Transactions 2	\$120.19
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 6	\$120.19



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202000000165	NOV 19 HIDTA VEHICLE LEASE	Paid by Check # 368052		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000165	NOV 19 HIDTA VEHICLE LEASE	Paid by Check # 368052		11/01/2019	11/05/2019	11/13/2019		11/13/2019	1,167.00
LUCAS NICHOLS	1521666/LN	SEIZED PROPERTY RELEASED CR15-21666	Paid by Check # 368081		11/08/2019	11/08/2019	11/08/2019		11/13/2019	(105.00)
LUCAS NICHOLS	1521666/LN	SEIZED PROPERTY RELEASED CR15-21666	Paid by Check # 368081		11/08/2019	11/08/2019	11/13/2019		11/13/2019	105.00
2490 - CHARTER COMMUNICATIONS	0814832110319	NOV 19 HIDTA INTERNET	Paid by Check # 368229		11/03/2019	11/13/2019	11/13/2019		11/20/2019	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832110319	NOV 19 HIDTA INTERNET	Paid by Check # 368229		11/03/2019	11/13/2019	11/20/2019		11/20/2019	124.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
LUCAS NICHOLS	1521666/LN	SEIZED PROPERTY RELEASED CR15-21666	Paid by Check # 368081		11/08/2019	11/08/2019	11/08/2019		11/13/2019	105.00
							Object 20390 - POLICE SEIZED PROPERTY Totals		Invoice Transactions 1	<u>\$105.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832110319	NOV 19 HIDTA INTERNET	Paid by Check # 368229		11/03/2019	11/13/2019	11/13/2019		11/20/2019	124.98
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$124.98</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202000000165	NOV 19 HIDTA VEHICLE LEASE	Paid by Check # 368052		11/01/2019	11/05/2019	11/05/2019		11/13/2019	1,167.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$1,167.00</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 2	<u>\$1,291.98</u>
							Department 21 - POLICE Totals		Invoice Transactions 2	<u>\$1,291.98</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$1,396.98</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(21.00)
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/13/2019		11/13/2019	21.00
3674 - KINDRED PLUMBING & HEATING INC	4433	SEWER REPAIR	Paid by Check # 368165		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(12,500.00)
3674 - KINDRED PLUMBING & HEATING INC	4433	SEWER REPAIR	Paid by Check # 368165		11/12/2019	11/13/2019	11/20/2019		11/20/2019	12,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	103119	RECORDING FEES FOR 10/1/19-10/31/19	Paid by Check # 368051		10/31/2019	11/05/2019	11/05/2019		11/13/2019	21.00
3674 - KINDRED PLUMBING & HEATING INC	4433	SEWER REPAIR	Paid by Check # 368165		11/12/2019	11/13/2019	11/13/2019		11/20/2019	12,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$12,521.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	2	<u>\$12,521.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$12,521.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	6	<u>\$12,521.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3536206	LEGAL SERVICES FOR OCTOBER 2019 WEST BANK LANDING PROJECT	Paid by Check # 368233		11/06/2019	11/13/2019	11/13/2019		11/20/2019	(4,815.00)
1231 - DORSEY & WHITNEY LLP	3536206	LEGAL SERVICES FOR OCTOBER 2019 WEST BANK LANDING PROJECT	Paid by Check # 368233		11/06/2019	11/13/2019	11/20/2019		11/20/2019	4,815.00
1231 - DORSEY & WHITNEY LLP	3536186	LEGAL SERVICES JUNE 2019 THROUGH OCT 2019 FOR BUFFALO CROSSING	Paid by Check # 368232		11/06/2019	11/13/2019	11/13/2019		11/20/2019	(4,513.00)
1231 - DORSEY & WHITNEY LLP	3536186	LEGAL SERVICES JUNE 2019 THROUGH OCT 2019 FOR BUFFALO CROSSING	Paid by Check # 368232		11/06/2019	11/13/2019	11/20/2019		11/20/2019	4,513.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3536206	LEGAL SERVICES FOR OCTOBER 2019 WEST BANK LANDING PROJECT	Paid by Check # 368233		11/06/2019	11/13/2019	11/13/2019		11/20/2019	4,815.00



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Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3536186	LEGAL SERVICES JUNE 2019 THROUGH OCT 2019 FOR BUFFALO CROSSING	Paid by Check # 368232		11/06/2019	11/13/2019	11/13/2019		11/20/2019	4,513.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$9,328.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$9,328.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,328.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 6		<u>\$9,328.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	88091	ANIMAL SHELTER VET BILL	Paid by Check # 367902		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(606.00)
1292 - ANIMAL MEDICAL CLINIC	88091	ANIMAL SHELTER VET BILL	Paid by Check # 367902		10/31/2019	11/06/2019	11/13/2019		11/13/2019	606.00
3384 - GRONDAHL RECREATION, INC	19G157	2019 PARK DISTRICT - GRANDE VISTA PLAY STRUCTURE	Paid by Check # 367943		10/24/2019	11/06/2019	11/06/2019		11/13/2019	(5,796.05)
3384 - GRONDAHL RECREATION, INC	19G157	2019 PARK DISTRICT - GRANDE VISTA PLAY STRUCTURE	Paid by Check # 367943		10/24/2019	11/06/2019	11/13/2019		11/13/2019	5,796.05
2151 - MISSION ELECTRIC LLC	2500	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 367984		10/21/2019	11/01/2019	11/01/2019		11/13/2019	(1,500.00)
2151 - MISSION ELECTRIC LLC	2500	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 367984		10/21/2019	11/01/2019	11/13/2019		11/13/2019	1,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3384 - GRONDAHL RECREATION, INC	19G157	2019 PARK DISTRICT - GRANDE VISTA PLAY STRUCTURE	Paid by Check # 367943		10/24/2019	11/06/2019	11/06/2019		11/13/2019	5,796.05
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$5,796.05</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$5,796.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	88091	ANIMAL SHELTER VET BILL	Paid by Check # 367902		10/31/2019	11/06/2019	11/06/2019		11/13/2019	606.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$606.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	1	<u>\$606.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$6,402.05</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	2500	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 367984		10/21/2019	11/01/2019	11/01/2019		11/13/2019	1,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	9	<u>\$7,902.05</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(262.09)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	262.09
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(204.81)
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/20/2019		11/20/2019	204.81
1139 - NORTHWESTERN ENERGY	04819827/OCT 19	OCTOBER 2019 CHARGES ACCT #0481982	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(2,706.30)
1139 - NORTHWESTERN ENERGY	04819827/OCT 19	OCTOBER 2019 CHARGES ACCT #0481982	Paid by Check # 368241		10/31/2019	11/13/2019	11/20/2019		11/20/2019	2,706.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	20.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$20.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1		<u>\$20.00</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/OCT19	OCTOBER 2019 CHARGES ACCT #0481982	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	1,570.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,570.72</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	69.81
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$69.81</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,640.53</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	172.28
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$172.28</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		<u>\$172.28</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	204.81
1139 - NORTHWESTERN ENERGY	04819827/OCT19	OCTOBER 2019 CHARGES ACCT #0481982	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	1,135.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,340.39</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,340.39</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$3,173.20</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 12		<u>\$3,173.20</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(1,603.44)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	1,603.44
2235 - BEARING DISTRIBUTORS INC - BDI	9500922279	FILTERS	Paid by Check # 367906		10/24/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(571.13)
2235 - BEARING DISTRIBUTORS INC - BDI	9500922279	FILTERS	Paid by Check # 367906		10/24/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	571.13
2235 - BEARING DISTRIBUTORS INC - BDI	9500924693	FILTERS	Paid by Check # 367906		10/25/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(642.00)
2235 - BEARING DISTRIBUTORS INC - BDI	9500924693	FILTERS	Paid by Check # 367906		10/25/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	642.00
1554 - BUG DOCTOR	1164	PEST CONTROL	Paid by Check # 367912		10/22/2019	11/06/2019	11/06/2019	11/01/2019	11/13/2019	(50.00)
1554 - BUG DOCTOR	1164	PEST CONTROL	Paid by Check # 367912		10/22/2019	11/06/2019	11/13/2019	11/01/2019	11/13/2019	50.00
3401 - BUILDERS FIRSTSOURCE INC	5635171	FASTENERS	Paid by Check # 367913		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(5.64)
3401 - BUILDERS FIRSTSOURCE INC	5635171	FASTENERS	Paid by Check # 367913		10/31/2019	11/08/2019	11/13/2019		11/13/2019	5.64
1744 - CASCADE MACHINE & SUPPLY	23514	FLANGE TAPER	Paid by Check # 367916		10/15/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(127.50)
1744 - CASCADE MACHINE & SUPPLY	23514	FLANGE TAPER	Paid by Check # 367916		10/15/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	127.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507184511001	MOTION SENSOR SWITCH	Paid by Check # 367923		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(34.59)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507184511001	MOTION SENSOR SWITCH	Paid by Check # 367923		10/30/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	34.59
2885 - CULLIGAN OF GREAT FALLS	193X01339209	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 367924		10/31/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01339209	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 367924		10/31/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	25.00
1109 - ENERGY LABORATORIES INC	276021	TESTING	Paid by Check # 367930		11/06/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(105.00)
1109 - ENERGY LABORATORIES INC	276021	TESTING	Paid by Check # 367930		11/06/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	105.00
1486 - FERGUSON ENTERPRISES INC	0726405	3/4" WATER METERS, 1" WATER METERS, 2" WATER METERS	Paid by Check # 367935		10/21/2019	11/06/2019	11/06/2019		11/13/2019	(43,511.68)
1486 - FERGUSON ENTERPRISES INC	0726405	3/4" WATER METERS, 1" WATER METERS, 2" WATER METERS	Paid by Check # 367935		10/21/2019	11/06/2019	11/13/2019		11/13/2019	43,511.68
3477 - FISHER'S TECHNOLOGY	745014	COPIER MAINTENANCE	Paid by Check # 367936		10/28/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(46.22)
3477 - FISHER'S TECHNOLOGY	745014	COPIER MAINTENANCE	Paid by Check # 367936		10/28/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	46.22



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00811172	REFILL CYLINDERS	Paid by Check # 367938		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(64.17)
1068 - GENERAL DISTRIBUTING CO	00811172	REFILL CYLINDERS	Paid by Check # 367938		10/31/2019	11/08/2019	11/13/2019		11/13/2019	64.17
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441584	ELECTRICAL TAPE	Paid by Check # 367939		10/22/2019	11/08/2019	11/08/2019		11/13/2019	(55.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441584	ELECTRICAL TAPE	Paid by Check # 367939		10/22/2019	11/08/2019	11/13/2019		11/13/2019	55.70
1100 - GREAT FALLS ACE	3348183	POWER STRIP, EXTENSION CORD	Paid by Check # 367940		10/24/2019	11/08/2019	11/08/2019		11/13/2019	(28.93)
1100 - GREAT FALLS ACE	3348183	POWER STRIP, EXTENSION CORD	Paid by Check # 367940		10/24/2019	11/08/2019	11/13/2019		11/13/2019	28.93
1100 - GREAT FALLS ACE	3348593	BATTERIES D, C 9V, AAA, FLASHLIGHT BULBS	Paid by Check # 367940		10/25/2019	11/08/2019	11/08/2019		11/13/2019	(76.93)
1100 - GREAT FALLS ACE	3348593	BATTERIES D, C 9V, AAA, FLASHLIGHT BULBS	Paid by Check # 367940		10/25/2019	11/08/2019	11/13/2019		11/13/2019	76.93
1100 - GREAT FALLS ACE	3349753	FASTENERS	Paid by Check # 367940		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(16.82)
1100 - GREAT FALLS ACE	3349753	FASTENERS	Paid by Check # 367940		10/31/2019	11/08/2019	11/13/2019		11/13/2019	16.82
1172 - HOVEN EQUIPMENT COMPANY	17751	BOBCAT SB200-60 S/N 712704457	Paid by Check # 367945		10/29/2019	11/07/2019	11/07/2019		11/13/2019	(4,340.00)
1172 - HOVEN EQUIPMENT COMPANY	17751	BOBCAT SB200-60 S/N 712704457	Paid by Check # 367945		10/29/2019	11/07/2019	11/13/2019		11/13/2019	4,340.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06484/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 367948		10/22/2019	11/08/2019	11/08/2019		11/13/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06484/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 367948		10/22/2019	11/08/2019	11/13/2019		11/13/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07917/1723	CLEAN MATS	Paid by Check # 367948		11/05/2019	11/08/2019	11/08/2019		11/13/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07917/1723	CLEAN MATS	Paid by Check # 367948		11/05/2019	11/08/2019	11/13/2019		11/13/2019	46.10
1412 - KENCO SECURITY AND TECHNOLOGY	1588761	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588761	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588765	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588765	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588762	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1588762	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	46.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1588762	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1588764	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588764	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588759	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588759	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588760	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588760	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	50.50
3535 - MALLORY SAFETY AND SUPPLY, LLC	4735960	CALIBRATION GAS	Paid by Check # 367964		10/25/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(415.36)
3535 - MALLORY SAFETY AND SUPPLY, LLC	4735960	CALIBRATION GAS	Paid by Check # 367964		10/25/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	415.36
2682 - MASTERCARD PROCESSING CENTER	3613/110619	5569633900043613, SAM'S CLUB	Paid by Check # 367980		11/06/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(62.82)
2682 - MASTERCARD PROCESSING CENTER	3613/110619	5569633900043613, SAM'S CLUB	Paid by Check # 367980		11/06/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	62.82
2682 - MASTERCARD PROCESSING CENTER	3613/102819	5569633900043613, AMAZON	Paid by Check # 367980		10/28/2019	11/06/2019	11/06/2019	10/31/2019	11/13/2019	(126.95)
2682 - MASTERCARD PROCESSING CENTER	3613/102819	5569633900043613, AMAZON	Paid by Check # 367980		10/28/2019	11/06/2019	11/13/2019	10/31/2019	11/13/2019	126.95
2682 - MASTERCARD PROCESSING CENTER	3613/110619A	5569633900043613, MCMaster-CARR	Paid by Check # 367980		11/06/2019	11/06/2019	11/06/2019	10/30/2019	11/13/2019	(222.38)
2682 - MASTERCARD PROCESSING CENTER	3613/110619A	5569633900043613, MCMaster-CARR	Paid by Check # 367980		11/06/2019	11/06/2019	11/13/2019	10/30/2019	11/13/2019	222.38
2682 - MASTERCARD PROCESSING CENTER	5462/110519	5569631000465462, ZORO SIGHT FEED DOME ASSEMBLY	Paid by Check # 367978		11/05/2019	11/08/2019	11/08/2019		11/13/2019	(82.62)
2682 - MASTERCARD PROCESSING CENTER	5462/110519	5569631000465462, ZORO SIGHT FEED DOME ASSEMBLY	Paid by Check # 367978		11/05/2019	11/08/2019	11/13/2019		11/13/2019	82.62
1091 - MONTANA BROOM & BRUSH COMPANY	1388361	ROLL TOWELS, CAN LINERS, TP	Paid by Check # 367986		10/17/2019	11/08/2019	11/08/2019		11/13/2019	(108.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1388361	ROLL TOWELS, CAN LINERS, TP	Paid by Check # 367986		10/17/2019	11/08/2019	11/13/2019		11/13/2019	108.74
1324 - MOUNTAIN VIEW CO-OP	20563W	PREMIUM FUEL FOR EQUIP	Paid by Check # 367988		10/10/2019	11/08/2019	11/08/2019		11/13/2019	(9.44)
1324 - MOUNTAIN VIEW CO-OP	20563W	PREMIUM FUEL FOR EQUIP	Paid by Check # 367988		10/10/2019	11/08/2019	11/13/2019		11/13/2019	9.44



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	21583W	FUEL FOR EQUIP	Paid by Check # 367988		10/30/2019	11/08/2019	11/08/2019		11/13/2019	(19.53)
1324 - MOUNTAIN VIEW CO-OP	21583W	FUEL FOR EQUIP	Paid by Check # 367988		10/30/2019	11/08/2019	11/13/2019		11/13/2019	19.53
1656 - MT WATERWORKS	AR30508	COUPLINGS, REPAIR CLAMP	Paid by Check # 367990		10/18/2019	11/08/2019	11/08/2019		11/13/2019	(461.88)
1656 - MT WATERWORKS	AR30508	COUPLINGS, REPAIR CLAMP	Paid by Check # 367990		10/18/2019	11/08/2019	11/13/2019		11/13/2019	461.88
1656 - MT WATERWORKS	AR30509	CORP STOPS, VALVES	Paid by Check # 367990		10/18/2019	11/08/2019	11/08/2019		11/13/2019	(559.00)
1656 - MT WATERWORKS	AR30509	CORP STOPS, VALVES	Paid by Check # 367990		10/18/2019	11/08/2019	11/13/2019		11/13/2019	559.00
1656 - MT WATERWORKS	AR30510	DI FITTINGS	Paid by Check # 367990		10/18/2019	11/08/2019	11/08/2019		11/13/2019	(287.10)
1656 - MT WATERWORKS	AR30510	DI FITTINGS	Paid by Check # 367990		10/18/2019	11/08/2019	11/13/2019		11/13/2019	287.10
1181 - NORMONT EQUIPMENT CO	21374	TAMPER REPAIR PARTS	Paid by Check # 367994		10/25/2019	11/08/2019	11/08/2019		11/13/2019	(444.00)
1181 - NORMONT EQUIPMENT CO	21374	TAMPER REPAIR PARTS	Paid by Check # 367994		10/25/2019	11/08/2019	11/13/2019		11/13/2019	444.00
1181 - NORMONT EQUIPMENT CO	21322	LUBRICANT, ANTIFREEZE	Paid by Check # 367994		10/18/2019	11/08/2019	11/08/2019		11/13/2019	(82.95)
1181 - NORMONT EQUIPMENT CO	21322	LUBRICANT, ANTIFREEZE	Paid by Check # 367994		10/18/2019	11/08/2019	11/13/2019		11/13/2019	82.95
1224 - NORTHWEST PIPE FITTINGS INC	2229957	FITTING	Paid by Check # 367997		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(3.48)
1224 - NORTHWEST PIPE FITTINGS INC	2229957	FITTING	Paid by Check # 367997		10/30/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	3.48
1224 - NORTHWEST PIPE FITTINGS INC	2230421	FAN TIME, PLUGS & RECIP. BLADE	Paid by Check # 367997		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(76.40)
1224 - NORTHWEST PIPE FITTINGS INC	2230421	FAN TIME, PLUGS & RECIP. BLADE	Paid by Check # 367997		10/30/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	76.40
1224 - NORTHWEST PIPE FITTINGS INC	2223318	2-1/2" 1/4" LC GAUGE	Paid by Check # 367997		10/17/2019	11/08/2019	11/08/2019		11/13/2019	(44.04)
1224 - NORTHWEST PIPE FITTINGS INC	2223318	2-1/2" 1/4" LC GAUGE	Paid by Check # 367997		10/17/2019	11/08/2019	11/13/2019		11/13/2019	44.04
1224 - NORTHWEST PIPE FITTINGS INC	2219932	SEALANT	Paid by Check # 367997		10/10/2019	11/08/2019	11/08/2019		11/13/2019	(58.20)
1224 - NORTHWEST PIPE FITTINGS INC	2219932	SEALANT	Paid by Check # 367997		10/10/2019	11/08/2019	11/13/2019		11/13/2019	58.20
1224 - NORTHWEST PIPE FITTINGS INC	2223313	2" BACKFLOW PREVENTER	Paid by Check # 367997		10/17/2019	11/08/2019	11/08/2019		11/13/2019	(518.49)
1224 - NORTHWEST PIPE FITTINGS INC	2223313	2" BACKFLOW PREVENTER	Paid by Check # 367997		10/17/2019	11/08/2019	11/13/2019		11/13/2019	518.49



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2224654	BALL VALVES	Paid by Check # 367997		10/21/2019	11/08/2019	11/08/2019		11/13/2019	(182.04)
1224 - NORTHWEST PIPE FITTINGS INC	2224654	BALL VALVES	Paid by Check # 367997		10/21/2019	11/08/2019	11/13/2019		11/13/2019	182.04
1224 - NORTHWEST PIPE FITTINGS INC	2223846	BACKFLOW REPAIR PARTS	Paid by Check # 367997		10/26/2019	11/08/2019	11/08/2019		11/13/2019	(168.44)
1224 - NORTHWEST PIPE FITTINGS INC	2223846	BACKFLOW REPAIR PARTS	Paid by Check # 367997		10/26/2019	11/08/2019	11/13/2019		11/13/2019	168.44
1224 - NORTHWEST PIPE FITTINGS INC	2224784	AERATORS	Paid by Check # 367997		10/28/2019	11/08/2019	11/08/2019		11/13/2019	(25.56)
1224 - NORTHWEST PIPE FITTINGS INC	2224784	AERATORS	Paid by Check # 367997		10/28/2019	11/08/2019	11/13/2019		11/13/2019	25.56
2860 - OUTLAW HAT & EMBROIDERY	5892	ARLON DECALS FOR CITY METER EQUIPMENT	Paid by Check # 368001		11/05/2019	11/08/2019	11/08/2019		11/13/2019	(60.00)
2860 - OUTLAW HAT & EMBROIDERY	5892	ARLON DECALS FOR CITY METER EQUIPMENT	Paid by Check # 368001		11/05/2019	11/08/2019	11/13/2019		11/13/2019	60.00
3650 - PRO-TECH STEEL LLC	SI10012904	GUTTER TRIM, RIVETS	Paid by Check # 368007		11/05/2019	11/08/2019	11/08/2019		11/13/2019	(47.43)
3650 - PRO-TECH STEEL LLC	SI10012904	GUTTER TRIM, RIVETS	Paid by Check # 368007		11/05/2019	11/08/2019	11/13/2019		11/13/2019	47.43
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814965800	VENTING PIPE	Paid by Check # 368008		10/31/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(121.89)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814965800	VENTING PIPE	Paid by Check # 368008		10/31/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	121.89
1433 - SHINING MOUNTAIN IMAGES INC	13227	SAFETY VESTS	Paid by Check # 368015		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(162.90)
1433 - SHINING MOUNTAIN IMAGES INC	13227	SAFETY VESTS	Paid by Check # 368015		10/31/2019	11/08/2019	11/13/2019		11/13/2019	162.90
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(21.50)
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/13/2019		11/13/2019	21.50
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(.02)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/13/2019		11/13/2019	.02
1500 - STEEL ETC	569140	FLAT BAR	Paid by Check # 368019		11/04/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(22.75)
1500 - STEEL ETC	569140	FLAT BAR	Paid by Check # 368019		11/04/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	22.75
1500 - STEEL ETC	568839	METAL FOR LANDSCAPING	Paid by Check # 368019		10/21/2019	11/08/2019	11/08/2019		11/13/2019	(23.10)
1500 - STEEL ETC	568839	METAL FOR LANDSCAPING	Paid by Check # 368019		10/21/2019	11/08/2019	11/13/2019		11/13/2019	23.10
1978 - THE PARTS STORE	509928	MOUNT & DIESEL FUEL TRTMNT	Paid by Check # 368026		11/04/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	(41.60)
1978 - THE PARTS STORE	509928	MOUNT & DIESEL FUEL TRTMNT	Paid by Check # 368026		11/04/2019	11/06/2019	11/13/2019	11/04/2019	11/13/2019	41.60
2186 - THERMAL SUPPLY INC	6908034	4" MOTORIZED DAMPER	Paid by Check # 368027		10/09/2019	11/08/2019	11/08/2019		11/13/2019	(157.42)
2186 - THERMAL SUPPLY INC	6908034	4" MOTORIZED DAMPER	Paid by Check # 368027		10/09/2019	11/08/2019	11/13/2019		11/13/2019	157.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(2,128.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/13/2019		11/13/2019	2,128.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/13/2019		11/13/2019	.02
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9105072	LOCATE NOTIFICATIONS OCTOBER 2019	Paid by Check # 368064		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(514.96)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9105072	LOCATE NOTIFICATIONS OCTOBER 2019	Paid by Check # 368064		10/31/2019	11/08/2019	11/13/2019		11/13/2019	514.96
3143 - WATERJET CUTTING TECHNOLOGY LLC	1958	STEEL PIPE BRACES	Paid by Check # 368036		10/31/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	(225.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3143 - WATERJET CUTTING TECHNOLOGY LLC	1958	STEEL PIPE BRACES	Paid by Check # 368036		10/31/2019	11/06/2019	11/13/2019	11/06/2019	11/13/2019	225.00
1217 - CASCADE COUNTY	1869/1870	BUSINESS CARD PRINTING	Paid by Check # 368134		11/14/2019	11/15/2019	11/15/2019		11/20/2019	(16.00)
1217 - CASCADE COUNTY	1869/1870	BUSINESS CARD PRINTING	Paid by Check # 368134		11/14/2019	11/15/2019	11/20/2019		11/20/2019	16.00
1208 - GREAT FALLS TRIBUNE	0002931809	OCTOBER 2019 CHARGES ACCT# 259116	Paid by Check # 368237		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(160.20)
1208 - GREAT FALLS TRIBUNE	0002931809	OCTOBER 2019 CHARGES ACCT# 259116	Paid by Check # 368237		10/31/2019	11/13/2019	11/20/2019		11/20/2019	160.20
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(14.21)
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/20/2019		11/20/2019	14.21
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	65739	I & C SERVICES 10/12-11/01	Paid by Check # 368121		11/12/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(1,302.51)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	65739	I & C SERVICES 10/12-11/01	Paid by Check # 368121		11/12/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	1,302.51
2235 - BEARING DISTRIBUTORS INC BDI	9500940096	FILTERS	Paid by Check # 368126		11/04/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(150.12)
2235 - BEARING DISTRIBUTORS INC BDI	9500940096	FILTERS	Paid by Check # 368126		11/04/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	150.12
1137 - BENEFIS HOSPITALS INC	HOLM/101019	HOLM FIT TEST	Paid by Check # 368127		11/11/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(30.00)
1137 - BENEFIS HOSPITALS INC	HOLM/101019	HOLM FIT TEST	Paid by Check # 368127		11/11/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	30.00
3172 - COPPER STATE BOLT & NUT CO	I03189803	ALL THREAD & LOCKNUTS	Paid by Check # 368140		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(90.20)
3172 - COPPER STATE BOLT & NUT CO	I03189803	ALL THREAD & LOCKNUTS	Paid by Check # 368140		10/31/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	90.20
1522 - CORE & MAIN LP	L170802	FIRE HYDRANTS 6" FLG SHOE YELLOW	Paid by Check # 368141		10/04/2019	11/13/2019	11/13/2019		11/20/2019	(8,150.00)
1522 - CORE & MAIN LP	L170802	FIRE HYDRANTS 6" FLG SHOE YELLOW	Paid by Check # 368141		10/04/2019	11/13/2019	11/20/2019		11/20/2019	8,150.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507216828001	BALLAST	Paid by Check # 368142		11/06/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(14.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507216828001	BALLAST	Paid by Check # 368142		11/06/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	14.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507189934001	PIGTAILS	Paid by Check # 368142		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(20.14)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507189934001	PIGTAILS	Paid by Check # 368142		10/31/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	20.14



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2356 - DAVE'S TREE SERVICE	111219	UPPER RIVER ROAD - LIMB REMOVAL	Paid by Check # 368146		11/12/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(2,800.00)
2356 - DAVE'S TREE SERVICE	111219	UPPER RIVER ROAD - LIMB REMOVAL	Paid by Check # 368146		11/12/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	2,800.00
1109 - ENERGY LABORATORIES INC	276410	TESTING	Paid by Check # 368150		11/07/2019	11/13/2019	11/13/2019	11/07/2019	11/20/2019	(105.00)
1109 - ENERGY LABORATORIES INC	276410	TESTING	Paid by Check # 368150		11/07/2019	11/13/2019	11/20/2019	11/07/2019	11/20/2019	105.00
1109 - ENERGY LABORATORIES INC	267414	TESTING	Paid by Check # 368150		10/01/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(60.00)
1109 - ENERGY LABORATORIES INC	267414	TESTING	Paid by Check # 368150		10/01/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	60.00
1486 - FERGUSON ENTERPRISES INC	0724827A	M510M F1 TC METERS	Paid by Check # 368153		09/19/2019	11/15/2019	11/15/2019		11/20/2019	(2,296.01)
1486 - FERGUSON ENTERPRISES INC	0724827A	M510M F1 TC METERS	Paid by Check # 368153		09/19/2019	11/15/2019	11/20/2019		11/20/2019	2,296.01
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442068	LED LAMPS	Paid by Check # 368157		11/04/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(80.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442068	LED LAMPS	Paid by Check # 368157		11/04/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	80.00
1105 - JOHNSON MADISON LUMBER CO INC	6091778	4X8'S	Paid by Check # 368163		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	(59.15)
1105 - JOHNSON MADISON LUMBER CO INC	6091778	4X8'S	Paid by Check # 368163		11/12/2019	11/13/2019	11/20/2019	11/12/2019	11/20/2019	59.15
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(10,785.60)
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/20/2019		11/20/2019	10,785.60
2682 - MASTERCARD PROCESSING CENTER	3613/111219	5569633900043613, USPS	Paid by Check # 368178		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	(24.50)
2682 - MASTERCARD PROCESSING CENTER	3613/111219	5569633900043613, USPS	Paid by Check # 368178		11/12/2019	11/13/2019	11/20/2019	11/12/2019	11/20/2019	24.50
2682 - MASTERCARD PROCESSING CENTER	3613/111419	5569633900043613, MCMaster-CARR	Paid by Check # 368178		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(152.54)
2682 - MASTERCARD PROCESSING CENTER	3613/111419	5569633900043613, MCMaster-CARR	Paid by Check # 368178		10/31/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	152.54
1390 - MONTANA STATE UNIVERSITY	METC166	BOZEMAN WATER SCHOOL	Paid by Check # 368240		11/07/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(530.00)
1390 - MONTANA STATE UNIVERSITY	METC166	BOZEMAN WATER SCHOOL	Paid by Check # 368240		11/07/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	530.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	30595/84	MATS & DUST MOPS	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019	11/05/2019	11/20/2019	(168.53)
1061 - NATIONAL LAUNDRY	30595/84	MATS & DUST MOPS	Paid by Check # 368186		11/05/2019	11/06/2019	11/18/2019	11/05/2019	11/20/2019	(168.53)
1061 - NATIONAL LAUNDRY	30595/84	MATS & DUST MOPS	Paid by Check # 368186		11/05/2019	11/06/2019	11/13/2019	11/05/2019	11/20/2019	168.53
1061 - NATIONAL LAUNDRY	30595/84	MATS & DUST MOPS	Paid by Check # 368186		11/05/2019	11/06/2019	11/20/2019	11/05/2019	11/20/2019	168.53
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3019334	BOOM TRUCK	Paid by Check # 368187		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(195.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3019334	BOOM TRUCK	Paid by Check # 368187		10/31/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	195.00
1295 - NEIGHBORWORKS GREAT FALLS	102919/FINALP YMT	OF 1729 ROCKCRESS COMMONS SUBDIVISION	Paid by Check # 368188		10/29/2019	11/13/2019	11/13/2019		11/20/2019	(47,723.89)
1295 - NEIGHBORWORKS GREAT FALLS	102919/FINALP YMT	OF 1729 ROCKCRESS COMMONS SUBDIVISION	Paid by Check # 368188		10/29/2019	11/13/2019	11/20/2019		11/20/2019	47,723.89
1104 - NORTH 40 OUTFITTERS	7454281	NITRILE WINTER GLOVES	Paid by Check # 368190		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	(7.99)
1104 - NORTH 40 OUTFITTERS	7454281	NITRILE WINTER GLOVES	Paid by Check # 368190		11/12/2019	11/13/2019	11/20/2019	11/12/2019	11/20/2019	7.99
1224 - NORTHWEST PIPE FITTINGS INC	2233298	TOOLS & SUMP PUMP	Paid by Check # 368192		11/05/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(181.27)
1224 - NORTHWEST PIPE FITTINGS INC	2233298	TOOLS & SUMP PUMP	Paid by Check # 368192		11/05/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	181.27
1224 - NORTHWEST PIPE FITTINGS INC	2235258	CHECK VALVE & COUPLING	Paid by Check # 368192		11/08/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(91.66)
1224 - NORTHWEST PIPE FITTINGS INC	2235258	CHECK VALVE & COUPLING	Paid by Check # 368192		11/08/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	91.66
1224 - NORTHWEST PIPE FITTINGS INC	2232373	RISER CLAMP	Paid by Check # 368192		11/04/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(32.22)
1224 - NORTHWEST PIPE FITTINGS INC	2232373	RISER CLAMP	Paid by Check # 368192		11/04/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	32.22
1897 - PETTY CASH	111219/DEB	REIMB PETTY CASH	Paid by Check # 368226		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	(36.76)
1897 - PETTY CASH	111219/DEB	REIMB PETTY CASH	Paid by Check # 368226		11/12/2019	11/13/2019	11/20/2019	11/12/2019	11/20/2019	36.76
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(93.74)
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/20/2019		11/20/2019	93.74
1799 - PIT STOP TAVERN	447296	OT HOTMEAL FOR K DAVIS MAIN REPAIR CREW	Paid by Check # 368197		11/13/2019	11/15/2019	11/15/2019		11/20/2019	(15.45)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1799 - PIT STOP TAVERN	447296	OT HOTMEAL FOR K DAVIS MAIN REPAIR CREW	Paid by Check # 368197		11/13/2019	11/15/2019	11/20/2019		11/20/2019	15.45
1107 - SMITH EQUIPMENT CO	316753	HOTSY - FILTERS	Paid by Check # 368200		10/15/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	(105.00)
1107 - SMITH EQUIPMENT CO	316753	HOTSY - FILTERS	Paid by Check # 368200		10/15/2019	11/13/2019	11/20/2019	11/12/2019	11/20/2019	105.00
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(108.94)
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/20/2019		11/20/2019	108.94
1129 - STATE OF MONTANA	17667	ANNUAL LAB LICENSE	Paid by Check # 368202		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(350.00)
1129 - STATE OF MONTANA	17667	ANNUAL LAB LICENSE	Paid by Check # 368202		10/31/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	350.00
1129 - STATE OF MONTANA	17598	TESTING	Paid by Check # 368203		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(24.00)
1129 - STATE OF MONTANA	17598	TESTING	Paid by Check # 368203		10/31/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	24.00
1500 - STEEL ETC	569214	STEEL STRIPS	Paid by Check # 368205		11/07/2019	11/13/2019	11/13/2019	11/07/2019	11/20/2019	(38.00)
1500 - STEEL ETC	569214	STEEL STRIPS	Paid by Check # 368205		11/07/2019	11/13/2019	11/20/2019	11/07/2019	11/20/2019	38.00
1168 - THATCHER CO OF MONTANA	350260	PO2020-5 ALUM	Paid by Check # 368210		11/01/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	(5,470.20)
1168 - THATCHER CO OF MONTANA	350260	PO2020-5 ALUM	Paid by Check # 368210		11/01/2019	11/13/2019	11/20/2019	11/12/2019	11/20/2019	5,470.20
2186 - THERMAL SUPPLY INC	6920689	HEATER THERMOSTATS	Paid by Check # 368212		10/30/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	(207.22)
2186 - THERMAL SUPPLY INC	6920689	HEATER THERMOSTATS	Paid by Check # 368212		10/30/2019	11/14/2019	11/20/2019	11/14/2019	11/20/2019	207.22
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 196	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1172 - HOVEN EQUIPMENT COMPANY	17751	BOBCAT SB200-60 S/N 712704457	Paid by Check # 367945		10/29/2019	11/07/2019	11/07/2019		11/13/2019	4,340.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$4,340.00
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$4,340.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7454281	NITRILE WINTER GLOVES	Paid by Check # 368190		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	7.99	
1897 - PETTY CASH	111219/DEB	REIMB PETTY CASH	Paid by Check # 368226		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	16.76	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$24.75</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	17667	ANNUAL LAB LICENSE	Paid by Check # 368202		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	350.00	
								Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	276021	TESTING	Paid by Check # 367930		11/06/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	105.00	
1109 - ENERGY LABORATORIES INC	276410	TESTING	Paid by Check # 368150		11/07/2019	11/13/2019	11/13/2019	11/07/2019	11/20/2019	105.00	
1109 - ENERGY LABORATORIES INC	267414	TESTING	Paid by Check # 368150		10/01/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	60.00	
1129 - STATE OF MONTANA	17598	TESTING	Paid by Check # 368203		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	24.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$294.00</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	<u>\$668.75</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1137 - BENEFIS HOSPITALS INC	HOLM/101019	HOLM FIT TEST	Paid by Check # 368127		11/11/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	30.00	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	350260	PO2020-5 ALUM	Paid by Check # 368210		11/01/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	5,470.20	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$5,470.20</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3535 - MALLORY SAFETY AND SUPPLY, LLC	4735960	CALIBRATION GAS	Paid by Check # 367964		10/25/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	415.36	
2682 - MASTERCARD PROCESSING CENTER	3613/110619	5569633900043613, SAM'S CLUB	Paid by Check # 367980		11/06/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	62.82	
2682 - MASTERCARD PROCESSING CENTER	3613/102819	5569633900043613, AMAZON	Paid by Check # 367980		10/28/2019	11/06/2019	11/06/2019	10/31/2019	11/13/2019	126.95	
1224 - NORTHWEST PIPE FITTINGS INC	2229957	FITTING	Paid by Check # 367997		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	3.48	
1500 - STEEL ETC	569140	FLAT BAR	Paid by Check # 368019		11/04/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	22.75	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1978 - THE PARTS STORE	509928	MOUNT & DIESEL FUEL TRTMNT	Paid by Check # 368026		11/04/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	41.60
3172 - COPPER STATE BOLT & NUT CO	I03189803	ALL THREAD & LOCKNUTS	Paid by Check # 368140		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	90.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507189934001	PIGTAILS	Paid by Check # 368142		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	20.14
1105 - JOHNSON MADISON LUMBER CO INC	6091778	4X8'S	Paid by Check # 368163		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	59.15
1061 - NATIONAL LAUNDRY	30595/84	MATS & DUST MOPS	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019	11/05/2019	11/20/2019	168.53
1500 - STEEL ETC	569214	STEEL STRIPS	Paid by Check # 368205		11/07/2019	11/13/2019	11/13/2019	11/07/2019	11/20/2019	38.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	\$1,048.98
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9500940096	FILTERS	Paid by Check # 368126		11/04/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	150.12
2682 - MASTERCARD PROCESSING CENTER	3613/111419	5569633900043613, MCMASTER-CARR	Paid by Check # 368178		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	152.54
1224 - NORTHWEST PIPE FITTINGS INC	2233298	TOOLS & SUMP PUMP	Paid by Check # 368192		11/05/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	141.45
1224 - NORTHWEST PIPE FITTINGS INC	2232373	RISER CLAMP	Paid by Check # 368192		11/04/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	32.22
1107 - SMITH EQUIPMENT CO	316753	HOTSY - FILTERS	Paid by Check # 368200		10/15/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	105.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 5	\$581.33
Object 42350 - BUILDING PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9500922279	FILTERS	Paid by Check # 367906		10/24/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	571.13
2235 - BEARING DISTRIBUTORS INC - BDI	9500924693	FILTERS	Paid by Check # 367906		10/25/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	642.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507184511001	MOTION SENSOR SWITCH	Paid by Check # 367923		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	34.59
1224 - NORTHWEST PIPE FITTINGS INC	2230421	FAN TIME, PLUGS & RECIP. BLADE	Paid by Check # 367997		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	64.74
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814965800	VENTING PIPE	Paid by Check # 368008		10/31/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	121.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507216828001	BALLAST	Paid by Check # 368142		11/06/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	14.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442068	LED LAMPS	Paid by Check # 368157		11/04/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	80.00
1224 - NORTHWEST PIPE FITTINGS INC	2235258	CHECK VALVE & COUPLING	Paid by Check # 368192		11/08/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	91.66



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
2186 - THERMAL SUPPLY INC	6920689	HEATER THERMOSTATS	Paid by Check # 368212		10/30/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	207.22	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 9	<u>\$1,827.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1744 - CASCADE MACHINE & SUPPLY	23514	FLANGE TAPER	Paid by Check # 367916		10/15/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	127.50	
2682 - MASTERCARD PROCESSING CENTER	3613/110619A	5569633900043613, MCMASTER-CARR	Paid by Check # 367980		11/06/2019	11/06/2019	11/06/2019	10/30/2019	11/13/2019	222.38	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1958	STEEL PIPE BRACES	Paid by Check # 368036		10/31/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	225.00	
2356 - DAVE'S TREE SERVICE	111219	UPPER RIVER ROAD - LIMB REMOVAL	Paid by Check # 368146		11/12/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	2,800.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$3,374.88</u>
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	2230421	FAN TIME, PLUGS & RECIP. BLADE	Paid by Check # 367997		10/30/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	11.66	
1224 - NORTHWEST PIPE FITTINGS INC	2233298	TOOLS & SUMP PUMP	Paid by Check # 368192		11/05/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	39.82	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$51.48</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	3613/111219	5569633900043613, USPS	Paid by Check # 368178		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	24.50	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$24.50</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	111219/DEB	REIMB PETTY CASH	Paid by Check # 368226		11/12/2019	11/13/2019	11/13/2019	11/12/2019	11/20/2019	20.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	14.21	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$14.21</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	1,603.44	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,603.44</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002931809	OCTOBER 2019 CHARGES ACCT# 259116	Paid by Check # 368237		10/31/2019	11/13/2019	11/13/2019		11/20/2019	160.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$160.20</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	1164	PEST CONTROL	Paid by Check # 367912		10/22/2019	11/06/2019	11/06/2019	11/01/2019	11/13/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	193X01339209	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 367924		10/31/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	25.00
3477 - FISHER'S TECHNOLOGY	745014	COPIER MAINTENANCE	Paid by Check # 367936		10/28/2019	11/06/2019	11/06/2019	11/04/2019	11/13/2019	46.22
1412 - KENCO SECURITY AND TECHNOLOGY	1588761	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588765	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588762	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1588764	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588759	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588760	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019	11/06/2019	11/13/2019	50.50
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	65739	I & C SERVICES 10/12-11/01	Paid by Check # 368121		11/12/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	1,302.51
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3019334	BOOM TRUCK	Paid by Check # 368187		10/31/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	195.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 11	<u>\$1,903.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	METC166	BOZEMAN WATER SCHOOL	Paid by Check # 368240		11/07/2019	11/14/2019	11/14/2019	11/14/2019	11/20/2019	530.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$530.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 50	<u>\$16,639.93</u>
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1433 - SHINING MOUNTAIN IMAGES INC	13227	SAFETY VESTS	Paid by Check # 368015		10/31/2019	11/08/2019	11/08/2019		11/13/2019	162.90
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$162.90</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	5635171	FASTENERS	Paid by Check # 367913		10/31/2019	11/08/2019	11/08/2019		11/13/2019	5.64	
1068 - GENERAL DISTRIBUTING CO	00811172	REFILL CYLINDERS	Paid by Check # 367938		10/31/2019	11/08/2019	11/08/2019		11/13/2019	64.17	
1100 - GREAT FALLS ACE	3348183	POWER STRIP, EXTENSION CORD	Paid by Check # 367940		10/24/2019	11/08/2019	11/08/2019		11/13/2019	28.93	
1100 - GREAT FALLS ACE	3348593	BATTERIES D, C 9V, AAA, FLASHLIGHT BULBS	Paid by Check # 367940		10/25/2019	11/08/2019	11/08/2019		11/13/2019	76.93	
1100 - GREAT FALLS ACE	3349753	FASTENERS	Paid by Check # 367940		10/31/2019	11/08/2019	11/08/2019		11/13/2019	16.82	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06484/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 367948		10/22/2019	11/08/2019	11/08/2019		11/13/2019	122.19	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07917/1723	CLEAN MATS	Paid by Check # 367948		11/05/2019	11/08/2019	11/08/2019		11/13/2019	46.10	
2682 - MASTERCARD PROCESSING CENTER	5462/110519	5569631000465462, ZORO SIGHT FEED DOME ASSEMBLY	Paid by Check # 367978		11/05/2019	11/08/2019	11/08/2019		11/13/2019	82.62	
1091 - MONTANA BROOM & BRUSH COMPANY	1388361	ROLL TOWELS, CAN LINERS, TP	Paid by Check # 367986		10/17/2019	11/08/2019	11/08/2019		11/13/2019	108.74	
1324 - MOUNTAIN VIEW CO-OP	20563W	PREMIUM FUEL FOR EQUIP	Paid by Check # 367988		10/10/2019	11/08/2019	11/08/2019		11/13/2019	9.44	
1324 - MOUNTAIN VIEW CO-OP	21583W	FUEL FOR EQUIP	Paid by Check # 367988		10/30/2019	11/08/2019	11/08/2019		11/13/2019	19.53	
1181 - NORMONT EQUIPMENT CO	21322	LUBRICANT, ANTIFREEZE	Paid by Check # 367994		10/18/2019	11/08/2019	11/08/2019		11/13/2019	82.95	
1224 - NORTHWEST PIPE FITTINGS INC	2223318	2-1/2" 1/4" LC GAUGE	Paid by Check # 367997		10/17/2019	11/08/2019	11/08/2019		11/13/2019	44.04	
1224 - NORTHWEST PIPE FITTINGS INC	2219932	SEALANT	Paid by Check # 367997		10/10/2019	11/08/2019	11/08/2019		11/13/2019	58.20	
1224 - NORTHWEST PIPE FITTINGS INC	2224784	AERATORS	Paid by Check # 367997		10/28/2019	11/08/2019	11/08/2019		11/13/2019	25.56	
1500 - STEEL ETC	568839	METAL FOR LANDSCAPING	Paid by Check # 368019		10/21/2019	11/08/2019	11/08/2019		11/13/2019	23.10	
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	3.44	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	<u>\$818.40</u>
Object 42350 - BUILDING PARTS											
3650 - PRO-TECH STEEL LLC	SI10012904	GUTTER TRIM, RIVETS	Paid by Check # 368007		11/05/2019	11/08/2019	11/08/2019		11/13/2019	47.43	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42350 - BUILDING PARTS											
2186 - THERMAL SUPPLY INC	6908034	4" MOTORIZED DAMPER	Paid by Check # 368027		10/09/2019	11/08/2019	11/08/2019		11/13/2019	157.42	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$204.85</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR30508	COUPLINGS, REPAIR CLAMP	Paid by Check # 367990		10/18/2019	11/08/2019	11/08/2019		11/13/2019	461.88	
1656 - MT WATERWORKS	AR30509	CORP STOPS, VALVES	Paid by Check # 367990		10/18/2019	11/08/2019	11/08/2019		11/13/2019	559.00	
1656 - MT WATERWORKS	AR30510	DI FITTINGS	Paid by Check # 367990		10/18/2019	11/08/2019	11/08/2019		11/13/2019	287.10	
1224 - NORTHWEST PIPE FITTINGS INC	2223313	2" BACKFLOW PREVENTER	Paid by Check # 367997		10/17/2019	11/08/2019	11/08/2019		11/13/2019	518.49	
1224 - NORTHWEST PIPE FITTINGS INC	2224654	BALL VALVES	Paid by Check # 367997		10/21/2019	11/08/2019	11/08/2019		11/13/2019	182.04	
1224 - NORTHWEST PIPE FITTINGS INC	2223846	BACKFLOW REPAIR PARTS	Paid by Check # 367997		10/26/2019	11/08/2019	11/08/2019		11/13/2019	168.44	
1522 - CORE & MAIN LP	L170802	FIRE HYDRANTS 6" FLG SHOE YELLOW	Paid by Check # 368141		10/04/2019	11/13/2019	11/13/2019		11/20/2019	8,150.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 7	<u>\$10,326.95</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0726405	3/4" WATER METERS, 1" WATER METERS, 2" WATER METERS	Paid by Check # 367935		10/21/2019	11/06/2019	11/06/2019		11/13/2019	43,511.68	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441584	ELECTRICAL TAPE	Paid by Check # 367939		10/22/2019	11/08/2019	11/08/2019		11/13/2019	55.70	
2860 - OUTLAW HAT & EMBROIDERY	5892	ARLON DECALS FOR CITY METER EQUIPMENT	Paid by Check # 368001		11/05/2019	11/08/2019	11/08/2019		11/13/2019	60.00	
1486 - FERGUSON ENTERPRISES INC	0724827A	M510M F1 TC METERS	Paid by Check # 368153		09/19/2019	11/15/2019	11/15/2019		11/20/2019	2,296.01	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	<u>\$45,923.39</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1181 - NORMONT EQUIPMENT CO	21374	TAMPER REPAIR PARTS	Paid by Check # 367994		10/25/2019	11/08/2019	11/08/2019		11/13/2019	444.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$444.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1869/1870	BUSINESS CARD PRINTING	Paid by Check # 368134		11/14/2019	11/15/2019	11/15/2019		11/20/2019	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$16.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9105072	LOCATE NOTIFICATIONS OCTOBER 2019	Paid by Check # 368064		10/31/2019	11/08/2019	11/08/2019		11/13/2019	514.96	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$514.96</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	90.30	
1799 - PIT STOP TAVERN	447296	OT HOTMEAL FOR K DAVIS MAIN REPAIR CREW	Paid by Check # 368197		11/13/2019	11/15/2019	11/15/2019		11/20/2019	15.45	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$105.75</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS											
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/05/2019		11/13/2019	6.00	
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/05/2019		11/13/2019	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	594.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/05/2019		11/13/2019	.01	
									Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals	Invoice Transactions 4	<u>\$600.02</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	103119/PYMT2	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368057		10/31/2019	11/05/2019	11/05/2019		11/13/2019	15.50	
1129 - STATE OF MONTANA	110419/PYMT3	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368058		11/04/2019	11/05/2019	11/05/2019		11/13/2019	.01	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1072 - UNITED MATERIALS OF GREAT FALLS INC	103119/PYMT2	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		10/30/2019	11/05/2019	11/05/2019		11/13/2019	1,534.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110419/PYMT3	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368031		11/04/2019	11/05/2019	11/05/2019		11/13/2019	.01	
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/14/2019		11/20/2019	10,785.60	
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/14/2019		11/20/2019	108.94	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 6	<u>\$12,444.56</u>
Object 49330 - UNSCHEDULED DEVELOPMENT											
1295 - NEIGHBORWORKS GREAT FALLS	102919/FINALP YMT	OF 1729 ROCKCRESS COMMONS SUBDIVISION	Paid by Check # 368188		10/29/2019	11/13/2019	11/13/2019		11/20/2019	47,723.89	
									Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 1	<u>\$47,723.89</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 47	<u>\$119,285.67</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 105	<u>\$140,934.35</u>
									Fund 5210 - WATER Totals	Invoice Transactions 301	<u>\$140,934.35</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
2424 - RANDALL RAPPE	TRAVEL/111919	MONTANA SAFETYFEST/BILLINGS ,MT	Paid by Check # 368046		10/03/2019	11/05/2019	11/05/2019		11/13/2019	(60.00)	
2424 - RANDALL RAPPE	TRAVEL/111919	MONTANA SAFETYFEST/BILLINGS ,MT	Paid by Check # 368046		10/03/2019	11/05/2019	11/13/2019		11/13/2019	60.00	
2989 - PAUL SKUBINNA	TRAVEL/111919	MONTANA SAFETYFEST/BILLINGS ,MT	Paid by Check # 368047		10/03/2019	11/05/2019	11/05/2019		11/13/2019	(110.00)	
2989 - PAUL SKUBINNA	TRAVEL/111919	MONTANA SAFETYFEST/BILLINGS ,MT	Paid by Check # 368047		10/03/2019	11/05/2019	11/13/2019		11/13/2019	110.00	
1064 - BIG SKY HYDRAULIC & MACHINING	110457	CRIMP FITTINGS, HOSE	Paid by Check # 367908		10/11/2019	11/08/2019	11/08/2019		11/13/2019	(161.59)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	110457	CRIMP FITTINGS, HOSE	Paid by Check # 367908		10/11/2019	11/08/2019	11/13/2019		11/13/2019	161.59
1252 - BOLAND DRILLING	110419/PYMT2	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 367910		11/04/2019	11/07/2019	11/07/2019		11/13/2019	(65,429.64)
1252 - BOLAND DRILLING	110419/PYMT2	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 367910		11/04/2019	11/07/2019	11/13/2019		11/13/2019	65,429.64
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	(60.00)
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/13/2019		11/13/2019	60.00
1100 - GREAT FALLS ACE	3343693	BONGEE CORD, AQUAGUN HOSE NOZZLE FOR CAMERA TRK	Paid by Check # 367940		10/08/2019	11/08/2019	11/08/2019		11/13/2019	(21.58)
1100 - GREAT FALLS ACE	3343693	BONGEE CORD, AQUAGUN HOSE NOZZLE FOR CAMERA TRK	Paid by Check # 367940		10/08/2019	11/08/2019	11/13/2019		11/13/2019	21.58
1100 - GREAT FALLS ACE	3343953	POCKET HOSE BLACK	Paid by Check # 367940		10/08/2019	11/08/2019	11/08/2019		11/13/2019	(79.98)
1100 - GREAT FALLS ACE	3343953	POCKET HOSE BLACK	Paid by Check # 367940		10/08/2019	11/08/2019	11/13/2019		11/13/2019	79.98
1100 - GREAT FALLS ACE	0565511	PIN HITCHES, AQUAGUN HOSE NOZ	Paid by Check # 367940		10/09/2019	11/08/2019	11/08/2019		11/13/2019	(23.97)
1100 - GREAT FALLS ACE	0565511	PIN HITCHES, AQUAGUN HOSE NOZ	Paid by Check # 367940		10/09/2019	11/08/2019	11/13/2019		11/13/2019	23.97
1100 - GREAT FALLS ACE	3347613	TOTE 15 GAL, BLEACH, SPRAYER	Paid by Check # 367940		10/22/2019	11/08/2019	11/08/2019		11/13/2019	(45.96)
1100 - GREAT FALLS ACE	3347613	TOTE 15 GAL, BLEACH, SPRAYER	Paid by Check # 367940		10/22/2019	11/08/2019	11/13/2019		11/13/2019	45.96
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA102819	1/8 OF UPPER MISSOURI V US EPA INTERVENTION	Paid by Check # 367987		10/28/2019	11/06/2019	11/06/2019		11/13/2019	(2,841.97)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA102819	1/8 OF UPPER MISSOURI V US EPA INTERVENTION	Paid by Check # 367987		10/28/2019	11/06/2019	11/13/2019		11/13/2019	2,841.97
1080 - O'REILLY AUTO PARTS	1554275251	ANTIFREEZE	Paid by Check # 367998		10/09/2019	11/08/2019	11/08/2019		11/13/2019	(8.00)
1080 - O'REILLY AUTO PARTS	1554275251	ANTIFREEZE	Paid by Check # 367998		10/09/2019	11/08/2019	11/13/2019		11/13/2019	8.00
1433 - SHINING MOUNTAIN IMAGES INC	13227	SAFETY VESTS	Paid by Check # 368015		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(162.90)
1433 - SHINING MOUNTAIN IMAGES INC	13227	SAFETY VESTS	Paid by Check # 368015		10/31/2019	11/08/2019	11/13/2019		11/13/2019	162.90



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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											
1129 - STATE OF MONTANA	5A2000232A	EMMISSION FEES FOR GF WASTEWATER TREATMENT PLANT	Paid by Check # 368060		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(2,702.34)	
1129 - STATE OF MONTANA	5A2000232A	EMMISSION FEES FOR GF WASTEWATER TREATMENT PLANT	Paid by Check # 368060		11/01/2019	11/06/2019	11/13/2019		11/13/2019	2,702.34	
1129 - STATE OF MONTANA	110419/PYMT2	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 368061		11/04/2019	11/07/2019	11/07/2019		11/13/2019	(660.91)	
1129 - STATE OF MONTANA	110419/PYMT2	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 368061		11/04/2019	11/07/2019	11/13/2019		11/13/2019	660.91	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90216459	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368220		11/01/2019	11/15/2019	11/15/2019		11/20/2019	(260,222.79)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90216459	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368220		11/01/2019	11/15/2019	11/20/2019		11/20/2019	260,222.79	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA102819	1/8 OF UPPER MISSOURI V US EPA INTERVENTION	Paid by Check # 367987		10/28/2019	11/06/2019	11/06/2019		11/13/2019	2,841.97	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90216459	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368220		11/01/2019	11/15/2019	11/15/2019		11/20/2019	247,722.79	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$250,564.76
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5A2000232A	EMMISSION FEES FOR GF WASTEWATER TREATMENT PLANT	Paid by Check # 368060		11/01/2019	11/06/2019	11/06/2019		11/13/2019	2,702.34	
								Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 1	\$2,702.34
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1252 - BOLAND DRILLING	110419/PYMT2	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 367910		11/04/2019	11/07/2019	11/07/2019		11/13/2019	65,429.64	
1129 - STATE OF MONTANA	110419/PYMT2	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 368061		11/04/2019	11/07/2019	11/07/2019		11/13/2019	660.91	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$66,090.55



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90216459	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368220		11/01/2019	11/15/2019	11/15/2019		11/20/2019	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$12,500.00
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	6	\$331,857.65
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1433 - SHINING MOUNTAIN IMAGES INC	13227	SAFETY VESTS	Paid by Check # 368015		10/31/2019	11/08/2019	11/08/2019		11/13/2019	162.90
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	\$162.90
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3343693	BONGEE CORD, AQUAGUN HOSE NOZZLE FOR CAMERA TRK	Paid by Check # 367940		10/08/2019	11/08/2019	11/08/2019		11/13/2019	21.58
1100 - GREAT FALLS ACE	0565511	PIN HITCHES, AQUAGUN HOSE NOZ	Paid by Check # 367940		10/09/2019	11/08/2019	11/08/2019		11/13/2019	23.97
1100 - GREAT FALLS ACE	3347613	TOTE 15 GAL, BLEACH, SPRAYER	Paid by Check # 367940		10/22/2019	11/08/2019	11/08/2019		11/13/2019	45.96
1080 - O'REILLY AUTO PARTS	1554275251	ANTIFREEZE	Paid by Check # 367998		10/09/2019	11/08/2019	11/08/2019		11/13/2019	8.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$99.51
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	110457	CRIMP FITTINGS, HOSE	Paid by Check # 367908		10/11/2019	11/08/2019	11/08/2019		11/13/2019	161.59
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	\$161.59
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3343953	POCKET HOSE BLACK	Paid by Check # 367940		10/08/2019	11/08/2019	11/08/2019		11/13/2019	79.98
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	\$79.98
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$30.00
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	8	\$533.98



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/111919	MONTANA SAFETYFEST/BILLINGS ,MT	Paid by Check # 368046		10/03/2019	11/05/2019	11/05/2019		11/13/2019	60.00
2989 - PAUL SKUBINNA	TRAVEL/111919	MONTANA SAFETYFEST/BILLINGS ,MT	Paid by Check # 368047		10/03/2019	11/05/2019	11/05/2019		11/13/2019	110.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$170.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 3		<u>\$200.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17		<u>\$332,591.63</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 47		<u>\$332,591.63</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	(30.00)
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/13/2019		11/13/2019	30.00
1107 - SMITH EQUIPMENT CO	317102	ROCK WATTLE BAGS	Paid by Check # 368016		10/25/2019	11/08/2019	11/08/2019		11/13/2019	(175.00)
1107 - SMITH EQUIPMENT CO	317102	ROCK WATTLE BAGS	Paid by Check # 368016		10/25/2019	11/08/2019	11/13/2019		11/13/2019	175.00
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(.01)
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/20/2019		11/20/2019	.01
1295 - NEIGHBORWORKS GREAT FALLS	102919/FINALP YMT	OF 1729 ROCKCRESS COMMONS SUBDIVISION	Paid by Check # 368188		10/29/2019	11/13/2019	11/13/2019		11/20/2019	(32,244.30)
1295 - NEIGHBORWORKS GREAT FALLS	102919/FINALP YMT	OF 1729 ROCKCRESS COMMONS SUBDIVISION	Paid by Check # 368188		10/29/2019	11/13/2019	11/20/2019		11/20/2019	32,244.30
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(.01)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/20/2019		11/20/2019	.01
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	30.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 1	<u>\$30.00</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1107 - SMITH EQUIPMENT CO	317102	ROCK WATTLE BAGS	Paid by Check # 368016		10/25/2019	11/08/2019	11/08/2019		11/13/2019	175.00
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	111219/PYMT3	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 368224		11/12/2019	11/14/2019	11/14/2019		11/20/2019	.01
1129 - STATE OF MONTANA	111219/PYMT3	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 368242		11/12/2019	11/14/2019	11/14/2019		11/20/2019	.01
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$0.02</u>
Object 49330 - UNSCHEDULED DEVELOPMENT										
1295 - NEIGHBORWORKS GREAT FALLS	102919/FINALP YMT	OF 1729 ROCKCRESS COMMONS SUBDIVISION	Paid by Check # 368188		10/29/2019	11/13/2019	11/13/2019		11/20/2019	32,244.30
								Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 1	<u>\$32,244.30</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4	<u>\$32,419.32</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 5	<u>\$32,449.32</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 15	<u>\$32,449.32</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	(22.50)
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/13/2019		11/13/2019	22.50



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(71.48)
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/13/2019		11/13/2019	71.48
1699 - E J CARPENTRY LLC	102519/PYMTFI NAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(5,558.12)
1699 - E J CARPENTRY LLC	102519/PYMTFI NAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/13/2019		11/13/2019	5,558.12
3110 - FASST EXTINGUISHERS INC	3976	RECHARGE USED EXTINGUISHER	Paid by Check # 367934		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(95.00)
3110 - FASST EXTINGUISHERS INC	3976	RECHARGE USED EXTINGUISHER	Paid by Check # 367934		10/31/2019	11/05/2019	11/13/2019		11/13/2019	95.00
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/07/2019		11/13/2019	(6.00)
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/13/2019		11/13/2019	6.00
1115 - PACIFIC STEEL & RECYCLING	7022787	CARDBOARD - OCTOBER 2019	Paid by Check # 368003		10/31/2019	11/07/2019	11/07/2019		11/13/2019	(1,043.60)
1115 - PACIFIC STEEL & RECYCLING	7022787	CARDBOARD - OCTOBER 2019	Paid by Check # 368003		10/31/2019	11/07/2019	11/13/2019		11/13/2019	1,043.60
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	(7.67)
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/13/2019		11/13/2019	7.67
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	(12.94)
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/13/2019		11/13/2019	12.94
1129 - STATE OF MONTANA	102519/PYMTFI NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(56.14)
1129 - STATE OF MONTANA	102519/PYMTFI NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/13/2019		11/13/2019	56.14



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(89,491.54)
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/20/2019		11/20/2019	89,491.54
1100 - GREAT FALLS ACE	3351963	ARMOUR ALL PROTECTANT, DUST MOP, MICRO FIBER CLOTHES, SNOWBRUSH	Paid by Check # 368158		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(57.95)
1100 - GREAT FALLS ACE	3351963	ARMOUR ALL PROTECTANT, DUST MOP, MICRO FIBER CLOTHES, SNOWBRUSH	Paid by Check # 368158		11/08/2019	11/14/2019	11/20/2019		11/20/2019	57.95
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(27.56)
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/20/2019		11/20/2019	27.56
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(36.66)
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/20/2019		11/20/2019	36.66
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(45.00)
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/20/2019		11/20/2019	45.00
1104 - NORTH 40 OUTFITTERS	7454191	BULK FASTENERS, TARP, QUICK LINK	Paid by Check # 368190		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(22.35)
1104 - NORTH 40 OUTFITTERS	7454191	BULK FASTENERS, TARP, QUICK LINK	Paid by Check # 368190		11/12/2019	11/14/2019	11/20/2019		11/20/2019	22.35
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(33.38)
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/20/2019		11/20/2019	33.38
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(80.02)
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/20/2019		11/20/2019	80.02
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	(34.28)
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/20/2019		11/20/2019	34.28
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/06/2019		11/13/2019	35.74
3110 - FASST EXTINGUISHERS INC	3976	RECHARGE USED EXTINGUISHER	Paid by Check # 367934		10/31/2019	11/05/2019	11/05/2019		11/13/2019	47.50
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	3.84
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	6.47
1100 - GREAT FALLS ACE	3351963	ARMOUR ALL PROTECTANT, DUST MOP, MICRO FIBER CLOTHES, SNOWBRUSH	Paid by Check # 368158		11/08/2019	11/14/2019	11/14/2019		11/20/2019	28.98
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	18.33
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	40.01
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	17.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$198.01</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7454191	BULK FASTENERS, TARP, QUICK LINK	Paid by Check # 368190		11/12/2019	11/14/2019	11/14/2019		11/20/2019	22.35
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$22.35</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/13/2019		11/20/2019	31,738.39
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$31,738.39</u>
Object 43450 - WATER UTILITY										
1115 - PACIFIC STEEL & RECYCLING	7022787	CARDBOARD - OCTOBER 2019	Paid by Check # 368003		10/31/2019	11/07/2019	11/07/2019		11/13/2019	1,043.60
							Object 43450 - WATER UTILITY Totals		Invoice Transactions 1	<u>\$1,043.60</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	13.78
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$13.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	11.25



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/07/2019		11/13/2019	3.00
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$36.75</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	16.69
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$16.69</u>
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	102519/PYMTFIMAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	2,779.06
1129 - STATE OF MONTANA	102519/PYMTFIMAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	28.07
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$2,807.13</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 18		<u>\$35,876.70</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015079015	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 367921		10/25/2019	11/06/2019	11/06/2019		11/13/2019	35.74
3110 - FASST EXTINGUISHERS INC	3976	RECHARGE USED EXTINGUISHER	Paid by Check # 367934		10/31/2019	11/05/2019	11/05/2019		11/13/2019	47.50
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	3.83
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	6.47
1100 - GREAT FALLS ACE	3351963	ARMOUR ALL PROTECTANT, DUST MOP, MICRO FIBER CLOTHES, SNOWBRUSH	Paid by Check # 368158		11/08/2019	11/14/2019	11/14/2019		11/20/2019	28.97
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	18.33
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	40.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	17.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$197.99</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001218	OCTOBER 2018 CHARGES	Paid by Check # 368238		10/31/2019	11/13/2019	11/13/2019		11/20/2019	57,753.15
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$57,753.15</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	13.78
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$13.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	11.25
1144 - MASCO	20512	DRAIN HOSE FOR VACUUM	Paid by Check # 367965		11/05/2019	11/07/2019	11/07/2019		11/13/2019	3.00
1061 - NATIONAL LAUNDRY	32513	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368186		11/12/2019	11/14/2019	11/14/2019		11/20/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$36.75</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	16.69
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$16.69</u>
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	102519/PYMTFI NAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	2,779.06
1129 - STATE OF MONTANA	102519/PYMTFI NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	28.07
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$2,807.13</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 16	<u>\$60,825.49</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 34	<u>\$96,702.19</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 70	<u>\$96,702.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(676.33)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	676.33
1412 - KENCO SECURITY AND TECHNOLOGY	1588758	ALARM SERVICES CONTRACT NOV19	Paid by Check # 367957		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1588758	ALARM SERVICES CONTRACT NOV19	Paid by Check # 367957		11/01/2019	11/05/2019	11/13/2019		11/13/2019	28.00
1129 - STATE OF MONTANA	110619/FOODL ICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(990.00)
1129 - STATE OF MONTANA	110619/FOODL ICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/13/2019		11/13/2019	990.00
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(6.15)
1139 - NORTHWESTERN ENERGY	0410037/SEPT 19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/20/2019		11/20/2019	6.15
1102 - CENTURYLINK	4549008/NOV1 9	4064549008036B/NOV 19	Paid by Check # 368137		11/01/2019	11/12/2019	11/12/2019		11/20/2019	(45.88)
1102 - CENTURYLINK	4549008/NOV1 9	4064549008036B/NOV 19	Paid by Check # 368137		11/01/2019	11/12/2019	11/20/2019		11/20/2019	45.88
1102 - CENTURYLINK	7271080/NOV1 9	4067271080168B/NOV 19	Paid by Check # 368137		11/01/2019	11/12/2019	11/12/2019		11/20/2019	(45.88)
1102 - CENTURYLINK	7271080/NOV1 9	4067271080168B/NOV 19	Paid by Check # 368137		11/01/2019	11/12/2019	11/20/2019		11/20/2019	45.88
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161108974	EQUIPMENT RENTAL FOR FLOW RIDER	Paid by Check # 368180		09/25/2019	11/12/2019	11/12/2019		11/20/2019	(205.32)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161108974	EQUIPMENT RENTAL FOR FLOW RIDER	Paid by Check # 368180		09/25/2019	11/12/2019	11/20/2019		11/20/2019	205.32
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 14		\$0.00	
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	110619/FOODL ICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/05/2019		11/13/2019	590.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1		\$590.00	



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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										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/NOV19	4064549008036B/NOV19	Paid by Check # 368137		11/01/2019	11/12/2019	11/12/2019		11/20/2019	45.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>45.88</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	346.33
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>346.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1588758	ALARM SERVICES CONTRACT NOV19	Paid by Check # 367957		11/01/2019	11/05/2019	11/05/2019		11/13/2019	28.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161108974	EQUIPMENT RENTAL FOR FLOW RIDER	Paid by Check # 368180		09/25/2019	11/12/2019	11/12/2019		11/20/2019	205.32
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>233.32</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5		<u>\$1,215.53</u>
Division 673 - NATATORIUM POOL										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	110.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>110.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 1		<u>110.00</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	110619/FOODL ICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/05/2019		11/13/2019	400.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>400.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/NOV19	4067271080168B/NOV19	Paid by Check # 368137		11/01/2019	11/12/2019	11/12/2019		11/20/2019	45.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>45.88</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT19	ACCT# 0410037 SEPT 19 CHARGES	Paid by Check # 368241		10/31/2019	11/13/2019	11/13/2019		11/20/2019	6.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>6.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$220.00
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	4	\$672.03
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	10	\$1,997.56
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	24	\$1,997.56
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(41.13)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	41.13
2682 - MASTERCARD PROCESSING CENTER	4939/103119	5569632600044939/VG A CABLES FOR DISPATCH	Paid by Check # 367968		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(823.38)
2682 - MASTERCARD PROCESSING CENTER	4939/103119	5569632600044939/VG A CABLES FOR DISPATCH	Paid by Check # 367968		10/31/2019	11/08/2019	11/13/2019		11/13/2019	823.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV19	4064671197/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV19	4064671197/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/13/2019		11/13/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV19	4064671196/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV19	4064671196/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/13/2019		11/13/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV19	4064671322/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV19	4064671322/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/13/2019		11/13/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV19	4064671000/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV19	4064671000/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/13/2019		11/13/2019	640.05



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	OCT19/DISPATCH	SEPT 29-OCT 31 DISPATCH SNOW REMOVAL	Paid by Check # 367900		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(560.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	OCT19/DISPATCH	SEPT 29-OCT 31 DISPATCH SNOW REMOVAL	Paid by Check # 367900		10/31/2019	11/05/2019	11/13/2019		11/13/2019	560.00
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 367907		09/10/2019	09/09/2019	09/09/2019		11/13/2019	(315.00)
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 367907		09/10/2019	09/09/2019	11/08/2019		11/13/2019	(315.00)
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 367907		09/10/2019	09/09/2019	09/18/2019		11/13/2019	315.00
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 367907		09/10/2019	09/09/2019	11/13/2019		11/13/2019	315.00
1151 - DR LAWN LANDSCAPE SERVICES	40674	WEEKLY MAINT & WINTERIZATION DISPATCH	Paid by Check # 367928		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(336.72)
1151 - DR LAWN LANDSCAPE SERVICES	40674	WEEKLY MAINT & WINTERIZATION DISPATCH	Paid by Check # 367928		10/31/2019	11/05/2019	11/13/2019		11/13/2019	336.72
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53182	UNIFORMS DISPATCH	Paid by Check # 367947		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(158.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53182	UNIFORMS DISPATCH	Paid by Check # 367947		10/31/2019	11/05/2019	11/13/2019		11/13/2019	158.00
2682 - MASTERCARD PROCESSING CENTER	4038/110419	5569633400044038/110419	Paid by Check # 367977		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(3,940.60)
2682 - MASTERCARD PROCESSING CENTER	4038/110419	5569633400044038/110419	Paid by Check # 367977		11/04/2019	11/05/2019	11/13/2019		11/13/2019	3,940.60
1221 - WILLIAMSON FENCING	18104A	REMOTE FOR DISPATCH GATES	Paid by Check # 368040		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(490.81)
1221 - WILLIAMSON FENCING	18104A	REMOTE FOR DISPATCH GATES	Paid by Check # 368040		10/30/2019	11/05/2019	11/13/2019		11/13/2019	490.81
3641 - ZUERCHER TECHNOLOGIES, LLC	256047	CAD RAPIDSOS FOR DISPATCH	Paid by Check # 368041		10/23/2019	11/05/2019	11/05/2019		11/13/2019	(2,754.00)
3641 - ZUERCHER TECHNOLOGIES, LLC	256047	CAD RAPIDSOS FOR DISPATCH	Paid by Check # 368041		10/23/2019	11/05/2019	11/13/2019		11/13/2019	2,754.00
1137 - BENEFIS HOSPITALS INC	HESELGFPD/1101	PRE-EMP TESTING DISPATCH	Paid by Check # 368228		11/10/2019	11/13/2019	11/13/2019		11/20/2019	(162.00)
1137 - BENEFIS HOSPITALS INC	HESELGFPD/1101	PRE-EMP TESTING DISPATCH	Paid by Check # 368228		11/10/2019	11/13/2019	11/20/2019		11/20/2019	162.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/NOV19	4064420395110M/NOV19	Paid by Check # 368137		11/01/2019	11/13/2019	11/13/2019		11/20/2019	(292.47)
1102 - CENTURYLINK	4420395/NOV19	4064420395110M/NOV19	Paid by Check # 368137		11/01/2019	11/13/2019	11/20/2019		11/20/2019	292.47
1102 - CENTURYLINK	4546979/NOV19	4064546979783B/NOV19	Paid by Check # 368137		11/01/2019	11/13/2019	11/13/2019		11/20/2019	(143.66)
1102 - CENTURYLINK	4546979/NOV19	4064546979783B/NOV19	Paid by Check # 368137		11/01/2019	11/13/2019	11/20/2019		11/20/2019	143.66
3544 - SUPERIOR CLEANING	3689	OCT 19 DISPATCH CLEANING	Paid by Check # 368206		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(220.00)
3544 - SUPERIOR CLEANING	3689	OCT 19 DISPATCH CLEANING	Paid by Check # 368206		11/13/2019	11/13/2019	11/20/2019		11/20/2019	220.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	36	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42120 - COMPUTER ACCESSORIES										
3641 - ZUERCHER TECHNOLOGIES, LLC	256047	CAD RAPIDSOS FOR DISPATCH	Paid by Check # 368041		10/23/2019	11/05/2019	11/05/2019		11/13/2019	2,754.00
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$2,754.00
Object 42290 - OTHER OPERATING SUPPLIES										
2628 - BIG SKY COMMUNICATIONS INC	79064	OVER THE HEAD MONAURAL MIC DISPATCH	Paid by Check # 367907		09/10/2019	09/09/2019	09/09/2019		11/13/2019	315.00
2682 - MASTERCARD PROCESSING CENTER	4038/110419	5569633400044038/110419	Paid by Check # 367977		11/04/2019	11/05/2019	11/05/2019		11/13/2019	3,790.60
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$4,105.60
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV19	4064671197/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV19	4064671196/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV19	4064671322/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV19	4064671000/NOV19	Paid by Check # 367898		11/01/2019	11/05/2019	11/05/2019		11/13/2019	640.05
1102 - CENTURYLINK	4420395/NOV19	4064420395110M/NOV19	Paid by Check # 368137		11/01/2019	11/13/2019	11/13/2019		11/20/2019	292.47
1102 - CENTURYLINK	4546979/NOV19	4064546979783B/NOV19	Paid by Check # 368137		11/01/2019	11/13/2019	11/13/2019		11/20/2019	143.66
Object 43417 - DISPATCH CONTROL LINES Totals								Invoice Transactions	6	\$1,590.38



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	41.13	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>41.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2494 - AJS TREE AND SNOW REMOVAL SERVICE	OCT19/DISPATCH	SEPT 29-OCT 31 DISPATCH SNOW REMOVAL	Paid by Check # 367900		10/31/2019	11/05/2019	11/05/2019		11/13/2019	560.00	
1151 - DR LAWN LANDSCAPE SERVICES	40674	WEEKLY MAINT & WINTERIZATION DISPATCH	Paid by Check # 367928		10/31/2019	11/05/2019	11/05/2019		11/13/2019	336.72	
3544 - SUPERIOR CLEANING	3689	OCT 19 DISPATCH CLEANING	Paid by Check # 368206		11/13/2019	11/13/2019	11/13/2019		11/20/2019	220.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,116.72</u>
Object 43620 - BUILDING REPAIR & MAINT											
1221 - WILLIAMSON FENCING	18104A	REMOTE FOR DISPATCH GATES	Paid by Check # 368040		10/30/2019	11/05/2019	11/05/2019		11/13/2019	490.81	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$490.81</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	4939/103119	5569632600044939/VG A CABLES FOR DISPATCH	Paid by Check # 367968		10/31/2019	11/08/2019	11/08/2019		11/13/2019	823.38	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$823.38</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4038/110419	5569633400044038/110419	Paid by Check # 367977		11/04/2019	11/05/2019	11/05/2019		11/13/2019	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43920 - RECRUITMENT COSTS											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53182	UNIFORMS DISPATCH	Paid by Check # 367947		10/31/2019	11/05/2019	11/05/2019		11/13/2019	158.00	
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/11101	PRE-EMP TESTING DISPATCH	Paid by Check # 368228		11/10/2019	11/13/2019	11/13/2019		11/20/2019	162.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 2	<u>\$320.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 18	<u>\$11,392.02</u>
									Department 21 - POLICE Totals	Invoice Transactions 18	<u>\$11,392.02</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 54	<u>\$11,392.02</u>



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530114395	PARKING TELEPHONE	Paid by Check		10/19/2019	11/04/2019	11/04/2019		11/13/2019	(47.18)
	b		# 367919							
1102 - CENTURYLINK	4064530114395	PARKING TELEPHONE	Paid by Check		10/19/2019	11/04/2019	11/13/2019		11/13/2019	47.18
	b		# 367919							
1838 - OTIS ELEVATOR	SLG05789A19	ELEVATOR CONTRACT	Paid by Check		10/31/2019	11/04/2019	11/04/2019		11/13/2019	(540.00)
		PARKING	# 368000							
1838 - OTIS ELEVATOR	SLG05789A19	ELEVATOR CONTRACT	Paid by Check		10/31/2019	11/04/2019	11/13/2019		11/13/2019	540.00
		PARKING	# 368000							
1280 - STANDARD PARKING CORPORATION	95527/95528	PARKING SERVICES	Paid by Check		10/15/2019	11/04/2019	11/04/2019		11/13/2019	(31,759.81)
			# 368018							
1280 - STANDARD PARKING CORPORATION	95527/95528	PARKING SERVICES	Paid by Check		10/15/2019	11/04/2019	11/13/2019		11/13/2019	31,759.81
			# 368018							
1102 - CENTURYLINK	4067275132/N	4067275132221B/PARK	Paid by Check		11/23/2019	11/13/2019	11/13/2019		11/20/2019	(80.43)
	OV19	ING INTERNET	# 368137							
1102 - CENTURYLINK	4067275132/N	4067275132221B/PARK	Paid by Check		11/23/2019	11/13/2019	11/20/2019		11/20/2019	80.43
	OV19	ING INTERNET	# 368137							
1102 - CENTURYLINK	4064542278/N	4064542278010B/PARK	Paid by Check		11/23/2019	11/13/2019	11/13/2019		11/20/2019	(50.38)
	OV19	ING GARAGE PHONE	# 368137							
1102 - CENTURYLINK	4064542278/N	4064542278010B/PARK	Paid by Check		11/23/2019	11/13/2019	11/20/2019		11/20/2019	50.38
	OV19	ING GARAGE PHONE	# 368137							
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(30.00)
			# 368170							
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check		11/14/2019	11/13/2019	11/20/2019		11/20/2019	30.00
			# 368170							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114395	PARKING TELEPHONE	Paid by Check		10/19/2019	11/04/2019	11/04/2019		11/13/2019	47.18
	b		# 367919							
1102 - CENTURYLINK	4067275132/N	4067275132221B/PARK	Paid by Check		11/23/2019	11/13/2019	11/13/2019		11/20/2019	80.43
	OV19	ING INTERNET	# 368137							
1102 - CENTURYLINK	4064542278/N	4064542278010B/PARK	Paid by Check		11/23/2019	11/13/2019	11/13/2019		11/20/2019	50.38
	OV19	ING GARAGE PHONE	# 368137							
Object 43410 - TELEPHONE Totals								Invoice Transactions	3	\$177.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/95528	PARKING SERVICES	Paid by Check		10/15/2019	11/04/2019	11/04/2019		11/13/2019	31,759.81
			# 368018							
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check		11/14/2019	11/13/2019	11/13/2019		11/20/2019	30.00
			# 368170							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$31,789.81



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789A19	ELEVATOR CONTRACT PARKING	Paid by Check # 368000		10/31/2019	11/04/2019	11/04/2019		11/13/2019	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$540.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	6	<u>\$32,507.80</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$32,507.80</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	18	<u>\$32,507.80</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(219.58)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	219.58
2079 - GREGORY V CHAPMAN	110719/CHAPMAN	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367920		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(249.00)
2079 - GREGORY V CHAPMAN	110719/CHAPMAN	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367920		11/07/2019	11/05/2019	11/13/2019		11/13/2019	249.00
3348 - DUANE J HERIGON	110719/HERIGON	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367944		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(150.00)
3348 - DUANE J HERIGON	110719/HERIGON	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367944		11/07/2019	11/05/2019	11/13/2019		11/13/2019	150.00
1009 - STEFFEN J JANIKULA	110719/JANIKULA	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367952		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(121.00)
1009 - STEFFEN J JANIKULA	110719/JANIKULA	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367952		11/07/2019	11/05/2019	11/13/2019		11/13/2019	121.00
1004 - KENNETH MADDOX	110719/MADDOX	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367963		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(397.00)
1004 - KENNETH MADDOX	110719/MADDOX	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367963		11/07/2019	11/05/2019	11/13/2019		11/13/2019	397.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20533	JANITORIAL SUPPLIES	Paid by Check # 367965		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(161.83)
1144 - MASCO	20533	JANITORIAL SUPPLIES	Paid by Check # 367965		11/06/2019	11/05/2019	11/13/2019		11/13/2019	161.83
2682 - MASTERCARD PROCESSING CENTER	9284/102419	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 367981		10/24/2019	11/05/2019	11/05/2019		11/13/2019	(95.05)
2682 - MASTERCARD PROCESSING CENTER	9284/102419	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 367981		10/24/2019	11/05/2019	11/13/2019		11/13/2019	95.05
2682 - MASTERCARD PROCESSING CENTER	6587/110619	5569631000516587/DE PT FOOD&SAFTEY/ LICENSE FOR FOOD	Paid by Check # 367973		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(88.08)
2682 - MASTERCARD PROCESSING CENTER	6587/110619	5569631000516587/DE PT FOOD&SAFTEY/ LICENSE FOR FOOD	Paid by Check # 367973		11/06/2019	11/05/2019	11/13/2019		11/13/2019	88.08
1011 - SHAWN SCHROEDER	110719/SCHROEDER	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 368013		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(270.00)
1011 - SHAWN SCHROEDER	110719/SCHROEDER	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 368013		11/07/2019	11/05/2019	11/13/2019		11/13/2019	270.00
1121 - WILLIAM STERLING	110719/STERLING	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 368020		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(288.00)
1121 - WILLIAM STERLING	110719/STERLING	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 368020		11/07/2019	11/05/2019	11/13/2019		11/13/2019	288.00
2880 - GERALD P JORDAN	111419	REC CENTER BASKETBALL SCHEDULING FEES OCT 21-NOV 7,2019	Paid by Check # 368084		11/07/2019	11/14/2019	11/14/2019		11/14/2019	.00
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/13/2019		11/20/2019	(30.00)
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/20/2019		11/20/2019	30.00
1102 - CENTURYLINK	7276099/NOV19	4067276099890B/NOV19	Paid by Check # 368137		11/01/2019	11/12/2019	11/12/2019		11/20/2019	(105.04)
1102 - CENTURYLINK	7276099/NOV19	4067276099890B/NOV19	Paid by Check # 368137		11/01/2019	11/12/2019	11/20/2019		11/20/2019	105.04
2490 - CHARTER COMMUNICATIONS	0804296110619	INTERNET TV FOR FITNESS ROOM/NOV19	Paid by Check # 368231		11/06/2019	11/12/2019	11/12/2019		11/20/2019	(208.79)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0804296110619	INTERNET TV FOR FITNESS ROOM/NOV 19	Paid by Check # 368231		11/06/2019	11/12/2019	11/20/2019		11/20/2019	208.79	
2022 - FITNESS REPAIR	455308	FITNESS EQUIPMENT REPAIRS	Paid by Check # 368155		11/11/2019	11/12/2019	11/12/2019		11/20/2019	(301.92)	
2022 - FITNESS REPAIR	455308	FITNESS EQUIPMENT REPAIRS	Paid by Check # 368155		11/11/2019	11/12/2019	11/20/2019		11/20/2019	301.92	
1100 - GREAT FALLS ACE	3351683	MAINT SUPPLIES/LED LIGHT	Paid by Check # 368158		11/07/2019	11/12/2019	11/12/2019		11/20/2019	(19.99)	
1100 - GREAT FALLS ACE	3351683	MAINT SUPPLIES/LED LIGHT	Paid by Check # 368158		11/07/2019	11/12/2019	11/20/2019		11/20/2019	19.99	
2682 - MASTERCARD PROCESSING CENTER	6587/103019	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 368174		10/30/2019	11/12/2019	11/12/2019		11/20/2019	(99.12)	
2682 - MASTERCARD PROCESSING CENTER	6587/103019	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 368174		10/30/2019	11/12/2019	11/20/2019		11/20/2019	99.12	
2682 - MASTERCARD PROCESSING CENTER	6587/103019A	5569631000516587/WALMART/OPERATING SUPPLIES	Paid by Check # 368174		10/30/2019	11/12/2019	11/12/2019		11/20/2019	(35.84)	
2682 - MASTERCARD PROCESSING CENTER	6587/103019A	5569631000516587/WALMART/OPERATING SUPPLIES	Paid by Check # 368174		10/30/2019	11/12/2019	11/20/2019		11/20/2019	35.84	
2682 - MASTERCARD PROCESSING CENTER	6587/111219	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 368174		11/12/2019	11/12/2019	11/12/2019		11/20/2019	(78.86)	
2682 - MASTERCARD PROCESSING CENTER	6587/111219	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 368174		11/12/2019	11/12/2019	11/20/2019		11/20/2019	78.86	
1061 - NATIONAL LAUNDRY	31076/2581	LAUNDRY SERVICES	Paid by Check # 368186		11/06/2019	11/05/2019	11/05/2019		11/20/2019	(30.02)	
1061 - NATIONAL LAUNDRY	31076/2581	LAUNDRY SERVICES	Paid by Check # 368186		11/06/2019	11/05/2019	11/18/2019		11/20/2019	(30.02)	
1061 - NATIONAL LAUNDRY	31076/2581	LAUNDRY SERVICES	Paid by Check # 368186		11/06/2019	11/05/2019	11/13/2019		11/20/2019	30.02	
1061 - NATIONAL LAUNDRY	31076/2581	LAUNDRY SERVICES	Paid by Check # 368186		11/06/2019	11/05/2019	11/20/2019		11/20/2019	30.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 41	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/110619	5569631000516587/DEPT FOOD&SAFTEY/ LICENSE FOR FOOD	Paid by Check # 367973		11/06/2019	11/05/2019	11/05/2019		11/13/2019	88.08	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2022 - FITNESS REPAIR	455308	FITNESS EQUIPMENT REPAIRS	Paid by Check # 368155		11/11/2019	11/12/2019	11/12/2019		11/20/2019	301.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$390.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	20533	JANITORIAL SUPPLIES	Paid by Check # 367965		11/06/2019	11/05/2019	11/05/2019		11/13/2019	161.83
1061 - NATIONAL LAUNDRY	31076/2581	LAUNDRY SERVICES	Paid by Check # 368186		11/06/2019	11/05/2019	11/05/2019		11/20/2019	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$191.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/102419	5569631001019284/A MAZON/OPERATING SUPPLIES	Paid by Check # 367981		10/24/2019	11/05/2019	11/05/2019		11/13/2019	95.05
2682 - MASTERCARD PROCESSING CENTER	6587/103019	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 368174		10/30/2019	11/12/2019	11/12/2019		11/20/2019	99.12
2682 - MASTERCARD PROCESSING CENTER	6587/103019A	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 368174		10/30/2019	11/12/2019	11/12/2019		11/20/2019	35.84
2682 - MASTERCARD PROCESSING CENTER	6587/111219	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 368174		11/12/2019	11/12/2019	11/12/2019		11/20/2019	78.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$308.87</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3351683	MAINT SUPPLIES/LED LIGHT	Paid by Check # 368158		11/07/2019	11/12/2019	11/12/2019		11/20/2019	19.99
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/NOV19	4067276099890B/NOV19	Paid by Check # 368137		11/01/2019	11/12/2019	11/12/2019		11/20/2019	105.04
2490 - CHARTER COMMUNICATIONS	0804296110619	INTERNET TV FOR FITNESS ROOM/NOV19	Paid by Check # 368231		11/06/2019	11/12/2019	11/12/2019		11/20/2019	208.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$313.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	219.58
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$219.58</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	110719/CHAPMAN	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367920		11/07/2019	11/05/2019	11/05/2019		11/13/2019	249.00
3348 - DUANE J HERIGON	110719/HERIGON	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367944		11/07/2019	11/05/2019	11/05/2019		11/13/2019	150.00
1009 - STEFFEN J JANIKULA	110719/JANIKULA	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367952		11/07/2019	11/05/2019	11/05/2019		11/13/2019	121.00
1004 - KENNETH MADDOX	110719/MADDOX	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 367963		11/07/2019	11/05/2019	11/05/2019		11/13/2019	397.00
1011 - SHAWN SCHROEDER	110719/SCHROEDER	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 368013		11/07/2019	11/05/2019	11/05/2019		11/13/2019	270.00
1121 - WILLIAM STERLING	110719/STERLING	REC CENTER BASKETBALL REF FEES OCT21-NOV 7/2019	Paid by Check # 368020		11/07/2019	11/05/2019	11/05/2019		11/13/2019	288.00
2880 - GERALD P JORDAN	111419	REC CENTER BASKETBALL SCHEDULING FEES OCT 21-NOV 7,2019	Paid by Check # 368084		11/07/2019	11/14/2019	11/14/2019		11/14/2019	225.00
1554 - BUG DOCTOR	1105/OCT19	OCTOBER 19 PEST CONTROL SERV. PARK N REC BLDG	Paid by Check # 368131		11/06/2019	11/13/2019	11/13/2019		11/20/2019	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	8	<u>\$1,730.00</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	20	<u>\$3,174.12</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	20	<u>\$3,174.12</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	61	<u>\$3,174.12</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	110619/FOODLICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(170.00)
1129 - STATE OF MONTANA	110619/FOODLICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/13/2019		11/13/2019	170.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	110619/FOODL ICEN	2020 LICENSE RENEWAL FOR FOOD&CONSUMER SAFETY	Paid by Check # 368062		11/06/2019	11/05/2019	11/05/2019		11/13/2019	170.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$170.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	1	<u>\$170.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$170.00</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	3	<u>\$170.00</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV12797	OCTOBER TICKETING	Paid by Check # 367899		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(1,203.45)
1594 - ACCESSO SHOWARE	INV12797	OCTOBER TICKETING	Paid by Check # 367899		10/31/2019	11/06/2019	11/13/2019		11/13/2019	1,203.45
1019 - JOHN GEMBERLING	CC110519	PA RENTAL MOSCOW BALLET	Paid by Check # 367937		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(25.00)
1019 - JOHN GEMBERLING	CC110519	PA RENTAL MOSCOW BALLET	Paid by Check # 367937		11/05/2019	11/06/2019	11/13/2019		11/13/2019	25.00
1092 - GREAT FALLS SKI PATROL	2031	BANFF SETTLEMENT	Paid by Check # 368082		11/13/2019	11/13/2019	11/13/2019		11/14/2019	(7,215.52)
1092 - GREAT FALLS SKI PATROL	2031	BANFF SETTLEMENT	Paid by Check # 368082		11/13/2019	11/13/2019	11/14/2019		11/14/2019	7,215.52
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2030	AMERICANA SETTLEMENT	Paid by Check # 368083		11/13/2019	11/13/2019	11/13/2019		11/14/2019	(16,930.62)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2030	AMERICANA SETTLEMENT	Paid by Check # 368083		11/13/2019	11/13/2019	11/14/2019		11/14/2019	16,930.62
1061 - NATIONAL LAUNDRY	30720/2725	LINEN SERVICE	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	(132.85)
1061 - NATIONAL LAUNDRY	30720/2725	LINEN SERVICE	Paid by Check # 368186		11/05/2019	11/06/2019	11/18/2019		11/20/2019	(132.85)
1061 - NATIONAL LAUNDRY	30720/2725	LINEN SERVICE	Paid by Check # 368186		11/05/2019	11/06/2019	11/13/2019		11/20/2019	132.85
1061 - NATIONAL LAUNDRY	30720/2725	LINEN SERVICE	Paid by Check # 368186		11/05/2019	11/06/2019	11/20/2019		11/20/2019	132.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1092 - GREAT FALLS SKI PATROL	2031	BANFF SETTLEMENT	Paid by Check # 368082		11/13/2019	11/13/2019	11/13/2019		11/14/2019	7,215.52
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2030	AMERICANA SETTLEMENT	Paid by Check # 368083		11/13/2019	11/13/2019	11/13/2019		11/14/2019	16,930.62
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	2	<u>\$24,146.14</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE										
1594 - ACCESSO SHOWARE	INV12797	OCTOBER TICKETING	Paid by Check # 367899		10/31/2019	11/06/2019	11/06/2019		11/13/2019	1,143.50
							Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE Totals		Invoice Transactions 1	<u>\$1,143.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1019 - JOHN GEMBERLING	CC110519	PA RENTAL MOSCOW BALLET	Paid by Check # 367937		11/05/2019	11/06/2019	11/06/2019		11/13/2019	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV12797	OCTOBER TICKETING	Paid by Check # 367899		10/31/2019	11/06/2019	11/06/2019		11/13/2019	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>\$1,228.45</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	30720/2725	LINEN SERVICE	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	132.85
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$132.85</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 1	<u>\$132.85</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$1,361.30</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 18	<u>\$25,507.44</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82790848	BATTERY ASM	Paid by Check # 367927		11/01/2019	11/05/2019	11/05/2019		11/13/2019	131.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82799617	FILTER KIT, OIL	Paid by Check # 367927		11/07/2019	11/08/2019	11/08/2019		11/13/2019	5.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82799948	FILTER ASSY - OIL	Paid by Check # 367927		11/07/2019	11/08/2019	11/08/2019		11/13/2019	17.80
3176 - FALLS TIRE SERVICE	41174	GOODYEAR EAGLE ULTRA - 5 TIRES	Paid by Check # 367933		11/01/2019	11/05/2019	11/05/2019		11/13/2019	720.00
1582 - I STATE TRUCK CENTER INC	C25212547402	KIT-FILTER 4" SUMP	Paid by Check # 367946		10/31/2019	11/05/2019	11/05/2019		11/13/2019	118.76
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083911	HANKOOK DYNAPRO QTY 4	Paid by Check # 367953		11/01/2019	11/05/2019	11/05/2019		11/13/2019	716.56
1074 - KOIS BROTHERS EQUIPMENT CO	117963	FELT WASHER, SPACER	Paid by Check # 367958		10/30/2019	11/06/2019	11/06/2019		11/13/2019	217.44
1392 - KUSSMAUL ELECTRONICS CO INC	0000156299	AC2000 12 V, DUAL BARGRAPH DISPLAY & FRT	Paid by Check # 367959		10/22/2019	11/05/2019	11/05/2019		11/13/2019	271.00
1842 - MODERN MACHINERY CO INC	2522737PS	BOLT PLOW W/NUT - QTY 3	Paid by Check # 367985		10/29/2019	11/05/2019	11/05/2019		11/13/2019	90.72



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	363529	HYDRAULIC FILTER	Paid by Check # 367991		11/07/2019	11/08/2019	11/08/2019		11/13/2019	8.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	363498	AIR FILTERS, GROMMET, PL10 PIGTAILS, PLUG	Paid by Check # 367991		11/07/2019	11/08/2019	11/08/2019		11/13/2019	70.00
1080 - O'REILLY AUTO PARTS	1554280361	SEALED BEAM	Paid by Check # 367998		11/07/2019	11/08/2019	11/08/2019		11/13/2019	18.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36894	FUEL FILTERS, ELEMENT	Paid by Check # 368009		10/29/2019	11/06/2019	11/06/2019		11/13/2019	149.94
1566 - SUPERIOR TIRE INC	1GS72857	AM09 20PR, DISMOUNT/MOUNT, VALVE STEM, BALANCE	Paid by Check # 368021		10/21/2019	11/05/2019	11/05/2019		11/13/2019	786.38
1566 - SUPERIOR TIRE INC	1GS72814	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368021		10/17/2019	11/05/2019	11/05/2019		11/13/2019	1,386.44
1566 - SUPERIOR TIRE INC	173395	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 368021		11/05/2019	11/06/2019	11/06/2019		11/13/2019	735.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23910	OIL FILTERS, WASHER DRAIN	Paid by Check # 368022		11/06/2019	11/08/2019	11/08/2019		11/13/2019	49.00
1459 - BEST OIL DISTRIBUTING	149434	MAG 15-40 SYN/BLEND OIL, MAG 1 YEAR ROUND HYD BULK, MEGAPLEX	Paid by Check # 368128		11/07/2019	11/12/2019	11/12/2019		11/20/2019	1,641.00
1136 - BISON MOTOR CO	51688401G	RADIATOR	Paid by Check # 368130		11/08/2019	11/12/2019	11/12/2019		11/20/2019	100.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF0593	HUB ASM, FRT WHL	Paid by Check # 368147		11/12/2019	11/14/2019	11/14/2019		11/20/2019	132.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1072	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 368147		11/12/2019	11/14/2019	11/14/2019		11/20/2019	318.31
1074 - KOIS BROTHERS EQUIPMENT CO	118069	HL ARM WELDMENT	Paid by Check # 368166		11/07/2019	11/14/2019	11/14/2019		11/20/2019	548.76
1074 - KOIS BROTHERS EQUIPMENT CO	118117	HL BEARING, PIVOT, HL4" RUBBER ROLLER	Paid by Check # 368166		11/13/2019	11/14/2019	11/14/2019		11/20/2019	165.18
2682 - MASTERCARD PROCESSING CENTER	6695/110819	5569631000686695/DC THERMAL	Paid by Check # 368177		11/08/2019	11/14/2019	11/14/2019		11/20/2019	412.05
1181 - NORMONT EQUIPMENT CO	21478	BEACON HIGH PROFILE LED	Paid by Check # 368189		11/13/2019	11/14/2019	11/14/2019		11/20/2019	145.00
1936 - RDO EQUIPMENT CO	P54465	HYDRAULIC OIL,FUEL FILTERS,OIL FILTERS,AIR FILTERS	Paid by Check # 368198		09/26/2019	11/14/2019	11/14/2019		11/20/2019	924.18
1566 - SUPERIOR TIRE INC	1GS73483	HANKOOK AM09 20PR, DISMOUNT/MOUNT, VALVE STEM, BALANCE	Paid by Check # 368207		11/08/2019	11/14/2019	11/14/2019		11/20/2019	786.38



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1448 - TNT TRUCK PARTS	SG82378	SPRING BRAKE	Paid by Check # 368215		11/12/2019	11/14/2019	11/14/2019		11/20/2019	49.50
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 28	<u>\$10,715.84</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000254A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367988		10/31/2019	11/05/2019	11/05/2019		11/13/2019	14,302.85
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14,302.85</u>
Object 20110 - ACCOUNTS PAYABLE										
2790 - DOUG ALM	TRAVEL/111919	ALTEC TO INSPECT USED FORESTERY TRUCK/BIRMINGHAM, AL	Paid by Check # 368042		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(336.00)
2790 - DOUG ALM	TRAVEL/111919	ALTEC TO INSPECT USED FORESTERY TRUCK/BIRMINGHAM, AL	Paid by Check # 368042		11/04/2019	11/05/2019	11/13/2019		11/13/2019	336.00
1064 - BIG SKY HYDRAULIC & MACHINING	110900	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 367908		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(42.35)
1064 - BIG SKY HYDRAULIC & MACHINING	110900	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 367908		11/04/2019	11/05/2019	11/13/2019		11/13/2019	42.35
1136 - BISON MOTOR CO	5168635	CORE RETURN - CREDIT	Paid by Check # 367909		11/01/2019	11/05/2019	11/13/2019		11/13/2019	(75.00)
1136 - BISON MOTOR CO	5168635	CORE RETURN - CREDIT	Paid by Check # 367909		11/01/2019	11/05/2019	11/05/2019		11/13/2019	75.00
1136 - BISON MOTOR CO	5168543	W/TECH FRT LINER	Paid by Check # 367909		10/30/2019	11/08/2019	11/08/2019		11/13/2019	(109.95)
1136 - BISON MOTOR CO	5168543	W/TECH FRT LINER	Paid by Check # 367909		10/30/2019	11/08/2019	11/13/2019		11/13/2019	109.95
1136 - BISON MOTOR CO	61835811	NUTS, WASHERS,BOLTS,GASK ETS,VALVE ASY, V BELT	Paid by Check # 367909		10/29/2019	11/08/2019	11/08/2019		11/13/2019	(70.28)
1136 - BISON MOTOR CO	61835811	NUTS, WASHERS,BOLTS,GASK ETS,VALVE ASY, V BELT	Paid by Check # 367909		10/29/2019	11/08/2019	11/13/2019		11/13/2019	70.28
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	(22.50)
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/13/2019		11/13/2019	22.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3816844	RH LAMP ASSY & FRT	Paid by Check # 367925		10/15/2019	11/06/2019	11/06/2019		11/13/2019	(192.26)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3816844	RH LAMP ASSY & FRT	Paid by Check # 367925		10/15/2019	11/06/2019	11/13/2019		11/13/2019	192.26
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817179	WASHER,SCREWS, SPRING, WELL NUT	Paid by Check # 367925		10/21/2019	11/06/2019	11/06/2019		11/13/2019	(74.38)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817179	LAMP, ADAPTOR WASHER,SCREWS, SPRING, WELL NUT	Paid by Check # 367925		10/21/2019	11/06/2019	11/13/2019		11/13/2019	74.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82790848	BATTERY ASM	Paid by Check # 367927		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(131.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82790848	BATTERY ASM	Paid by Check # 367927		11/01/2019	11/05/2019	11/13/2019		11/13/2019	131.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82794728	LINK KIT, FRT STAB	Paid by Check # 367927		11/04/2019	11/06/2019	11/06/2019		11/13/2019	(36.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82794728	LINK KIT, FRT STAB	Paid by Check # 367927		11/04/2019	11/06/2019	11/13/2019		11/13/2019	36.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82799617	FILTER KIT, OIL	Paid by Check # 367927		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(5.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82799617	FILTER KIT, OIL	Paid by Check # 367927		11/07/2019	11/08/2019	11/13/2019		11/13/2019	5.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82799948	FILTER ASSY - OIL	Paid by Check # 367927		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(17.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82799948	FILTER ASSY - OIL	Paid by Check # 367927		11/07/2019	11/08/2019	11/13/2019		11/13/2019	17.80
1699 - E J CARPENTRY LLC	102519/PYMTFI NAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(12,729.48)
1699 - E J CARPENTRY LLC	102519/PYMTFI NAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/13/2019		11/13/2019	12,729.48
3176 - FALLS TIRE SERVICE	41174	GOODYEAR EAGLE ULTRA - 5 TIRES	Paid by Check # 367933		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(720.00)
3176 - FALLS TIRE SERVICE	41174	GOODYEAR EAGLE ULTRA - 5 TIRES	Paid by Check # 367933		11/01/2019	11/05/2019	11/13/2019		11/13/2019	720.00
1068 - GENERAL DISTRIBUTING CO	00811175	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 367938		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(120.28)
1068 - GENERAL DISTRIBUTING CO	00811175	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 367938		10/31/2019	11/06/2019	11/13/2019		11/13/2019	120.28



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00811176	IND HP CUFT, ACETYLENE	Paid by Check # 367938		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(14.88)
1068 - GENERAL DISTRIBUTING CO	00811176	IND HP CUFT, ACETYLENE	Paid by Check # 367938		10/31/2019	11/08/2019	11/13/2019		11/13/2019	14.88
1068 - GENERAL DISTRIBUTING CO	00808733	LG GRAIN/SPLIT COW DRVRS, HOBART	Paid by Check # 367938		10/24/2019	11/08/2019	11/08/2019		11/13/2019	(45.42)
1068 - GENERAL DISTRIBUTING CO	00808733	LG GRAIN/SPLIT COW DRVRS, HOBART	Paid by Check # 367938		10/24/2019	11/08/2019	11/13/2019		11/13/2019	45.42
1068 - GENERAL DISTRIBUTING CO	00808957	IMP GREY WLDRS-LOGO	Paid by Check # 367938		10/25/2019	11/08/2019	11/08/2019		11/13/2019	(6.89)
1068 - GENERAL DISTRIBUTING CO	00808957	IMP GREY WLDRS-LOGO	Paid by Check # 367938		10/25/2019	11/08/2019	11/13/2019		11/13/2019	6.89
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441843	1/2 FLEX ALUM REDUC-WALL, FLEX CONN	Paid by Check # 367939		10/29/2019	11/08/2019	11/08/2019		11/13/2019	(7.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441843	1/2 FLEX ALUM REDUC-WALL, FLEX CONN	Paid by Check # 367939		10/29/2019	11/08/2019	11/13/2019		11/13/2019	7.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441714	TOGGLE SWITCH,WPR BOX, CONN	Paid by Check # 367939		10/25/2019	11/08/2019	11/08/2019		11/13/2019	(53.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441714	TOGGLE SWITCH,WPR BOX, CONN	Paid by Check # 367939		10/25/2019	11/08/2019	11/13/2019		11/13/2019	53.42
1582 - I STATE TRUCK CENTER INC	C25212547402	KIT-FILTER 4" SUMP	Paid by Check # 367946		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(118.76)
1582 - I STATE TRUCK CENTER INC	C25212547402	KIT-FILTER 4" SUMP	Paid by Check # 367946		10/31/2019	11/05/2019	11/13/2019		11/13/2019	118.76
1582 - I STATE TRUCK CENTER INC	R25203996801	TRANSMISSION CONTROL MODULE & LABOR	Paid by Check # 367946		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(729.84)
1582 - I STATE TRUCK CENTER INC	R25203996801	TRANSMISSION CONTROL MODULE & LABOR	Paid by Check # 367946		10/31/2019	11/08/2019	11/13/2019		11/13/2019	729.84
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083911	HANKOOK DYNAPRO QTY 4	Paid by Check # 367953		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(716.56)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083911	HANKOOK DYNAPRO QTY 4	Paid by Check # 367953		11/01/2019	11/05/2019	11/13/2019		11/13/2019	716.56
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083107	DISMOUNT/MOUNT W PERMA TUBE	Paid by Check # 367953		10/11/2019	11/05/2019	11/05/2019		11/13/2019	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083107	DISMOUNT/MOUNT W PERMA TUBE	Paid by Check # 367953		10/11/2019	11/05/2019	11/13/2019		11/13/2019	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083106	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 367953		10/11/2019	11/05/2019	11/05/2019		11/13/2019	(1,386.44)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083106	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 367953		10/11/2019	11/05/2019	11/13/2019		11/13/2019	1,386.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	117963	FELT WASHER, SPACER	Paid by Check # 367958		10/30/2019	11/06/2019	11/06/2019		11/13/2019	(217.44)
1074 - KOIS BROTHERS EQUIPMENT CO	117963	FELT WASHER, SPACER	Paid by Check # 367958		10/30/2019	11/06/2019	11/13/2019		11/13/2019	217.44
1392 - KUSSMAUL ELECTRONICS CO INC	0000156299	AC2000 12 V, DUAL BARGRAPH DISPLAY & FRT	Paid by Check # 367959		10/22/2019	11/05/2019	11/05/2019		11/13/2019	(1,005.82)
1392 - KUSSMAUL ELECTRONICS CO INC	0000156299	AC2000 12 V, DUAL BARGRAPH DISPLAY & FRT	Paid by Check # 367959		10/22/2019	11/05/2019	11/13/2019		11/13/2019	1,005.82
1428 - LAWSON PRODUCTS INC	9307117686	LOCK NUTS, SCRES, FUSES, WASHERS	Paid by Check # 367961		10/23/2019	11/06/2019	11/06/2019		11/13/2019	(484.65)
1428 - LAWSON PRODUCTS INC	9307117686	LOCK NUTS, SCRES, FUSES, WASHERS	Paid by Check # 367961		10/23/2019	11/06/2019	11/13/2019		11/13/2019	484.65
2682 - MASTERCARD PROCESSING CENTER	6695/110119A	5569631000686695/EX PEDIA-D. ALM- T.OSTERMAN	Paid by Check # 367979		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(1,640.51)
2682 - MASTERCARD PROCESSING CENTER	6695/110119A	5569631000686695/EX PEDIA-D. ALM- T.OSTERMAN	Paid by Check # 367979		11/01/2019	11/05/2019	11/13/2019		11/13/2019	1,640.51
2682 - MASTERCARD PROCESSING CENTER	6695/110419	5569631000686695/EX PEDIA -T. OSTERMAN	Paid by Check # 367979		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(141.60)
2682 - MASTERCARD PROCESSING CENTER	6695/110419	5569631000686695/EX PEDIA -T. OSTERMAN	Paid by Check # 367979		11/04/2019	11/05/2019	11/13/2019		11/13/2019	141.60
2682 - MASTERCARD PROCESSING CENTER	6695/110419A	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367979		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6695/110419A	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367979		11/04/2019	11/05/2019	11/13/2019		11/13/2019	19.99
2682 - MASTERCARD PROCESSING CENTER	6695/110519	5569631000686695/A MAZON	Paid by Check # 367979		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(17.00)
2682 - MASTERCARD PROCESSING CENTER	6695/110519	5569631000686695/A MAZON	Paid by Check # 367979		11/05/2019	11/06/2019	11/13/2019		11/13/2019	17.00
2682 - MASTERCARD PROCESSING CENTER	6695/110519A	5569631000686695/JO ANN FABRICS	Paid by Check # 367979		11/05/2019	11/08/2019	11/08/2019		11/13/2019	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6695/110519A	5569631000686695/JO ANN FABRICS	Paid by Check # 367979		11/05/2019	11/08/2019	11/13/2019		11/13/2019	16.99
1212 - MIDLAND IMPLEMENT CO INC	034475001	TORO WHEEL & FR	Paid by Check # 367982		10/30/2019	11/06/2019	11/06/2019		11/13/2019	(99.96)
1212 - MIDLAND IMPLEMENT CO INC	034475001	TORO WHEEL & FR	Paid by Check # 367982		10/30/2019	11/06/2019	11/13/2019		11/13/2019	99.96
1842 - MODERN MACHINERY CO INC	2522737PS	BOLT PLOW W/NUT - QTY 3	Paid by Check # 367985		10/29/2019	11/05/2019	11/05/2019		11/13/2019	(90.72)
1842 - MODERN MACHINERY CO INC	2522737PS	BOLT PLOW W/NUT - QTY 3	Paid by Check # 367985		10/29/2019	11/05/2019	11/13/2019		11/13/2019	90.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000254A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367988		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(14,302.85)
1324 - MOUNTAIN VIEW CO-OP	420000254A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 367988		10/31/2019	11/05/2019	11/13/2019		11/13/2019	14,302.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	361536	TRICO ICE BL - 2013 FORD F150	Paid by Check # 367991		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(19.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361536	TRICO ICE BL - 2013 FORD F150	Paid by Check # 367991		11/01/2019	11/05/2019	11/13/2019		11/13/2019	19.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	363375	GAUGES	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(23.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363375	GAUGES	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	23.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	363211	BATTERY CABLE CONNECTOR	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(67.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363211	BATTERY CABLE CONNECTOR	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	363283	CLAMP	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(13.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363283	CLAMP	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	13.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	361492	CURVED RADIATOR - CREDIT	Paid by Check # 367991		11/01/2019	11/08/2019	11/13/2019		11/13/2019	(23.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	361492	CURVED RADIATOR - CREDIT	Paid by Check # 367991		11/01/2019	11/08/2019	11/08/2019		11/13/2019	23.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	363424	CONNECTOR, BATTERY CABLE - CREDIT	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	(107.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363424	CONNECTOR, BATTERY CABLE - CREDIT	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	107.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	363414	BUTANE FUEL	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363414	BUTANE FUEL	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	363529	HYDRAULIC FILTER	Paid by Check # 367991		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(8.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363529	HYDRAULIC FILTER	Paid by Check # 367991		11/07/2019	11/08/2019	11/13/2019		11/13/2019	8.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	363300	CONNECTOR, BATTERY CABLE	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(82.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363300	CONNECTOR, BATTERY CABLE	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	82.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	363376	WINDSHIELD REFILL	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(24.04)



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Fund 6010 - CENTRAL GARAGE										
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1039 - NAPA AUTO PARTS OF GREAT FALLS	363376	WINDSHIELD REFILL	Paid by Check # 367991		11/06/2019	11/08/2019	11/13/2019		11/13/2019	24.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	363498	AIR FILTERS, GROMMET, PL10 PIGTAILS, PLUG	Paid by Check # 367991		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(70.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363498	AIR FILTERS, GROMMET, PL10 PIGTAILS, PLUG	Paid by Check # 367991		11/07/2019	11/08/2019	11/13/2019		11/13/2019	70.00
1224 - NORTHWEST PIPE FITTINGS INC	2227739	GALVANIZED ELBOWS, PIPE STRAP, PLATE	Paid by Check # 367997		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(25.52)
1224 - NORTHWEST PIPE FITTINGS INC	2227739	GALVANIZED ELBOWS, PIPE STRAP, PLATE	Paid by Check # 367997		10/25/2019	11/06/2019	11/13/2019		11/13/2019	25.52
1080 - O'REILLY AUTO PARTS	1554280361	SEALED BEAM	Paid by Check # 367998		11/07/2019	11/08/2019	11/08/2019		11/13/2019	(18.08)
1080 - O'REILLY AUTO PARTS	1554280361	SEALED BEAM	Paid by Check # 367998		11/07/2019	11/08/2019	11/13/2019		11/13/2019	18.08
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	(7.68)
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/13/2019		11/13/2019	7.68
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	(12.95)
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/13/2019		11/13/2019	12.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36894	FUEL FILTERS, ELEMENT	Paid by Check # 368009		10/29/2019	11/06/2019	11/06/2019		11/13/2019	(149.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36894	FUEL FILTERS, ELEMENT	Paid by Check # 368009		10/29/2019	11/06/2019	11/13/2019		11/13/2019	149.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36895	GASKET	Paid by Check # 368009		10/29/2019	11/06/2019	11/06/2019		11/13/2019	(9.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36895	GASKET	Paid by Check # 368009		10/29/2019	11/06/2019	11/13/2019		11/13/2019	9.89
1067 - SODERS FLEET SUPPLY	35142	MISC SERVALITE/HILLMAN, UHDC LL VALVE	Paid by Check # 368017		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(31.24)
1067 - SODERS FLEET SUPPLY	35142	MISC SERVALITE/HILLMAN, UHDC LL VALVE	Paid by Check # 368017		11/04/2019	11/05/2019	11/13/2019		11/13/2019	31.24
1129 - STATE OF MONTANA	102519/PYMTF1 NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	(128.58)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	102519/PYMTFI NAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/13/2019		11/13/2019	128.58
1566 - SUPERIOR TIRE INC	1GS72857	AM09 20PR, DISMOUNT/MOUNT, VALVE STEM, BALANCE	Paid by Check # 368021		10/21/2019	11/05/2019	11/05/2019		11/13/2019	(913.88)
1566 - SUPERIOR TIRE INC	1GS72857	AM09 20PR, DISMOUNT/MOUNT, VALVE STEM, BALANCE	Paid by Check # 368021		10/21/2019	11/05/2019	11/13/2019		11/13/2019	913.88
1566 - SUPERIOR TIRE INC	1GS72816	HANKOOK DM04-16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 368021		10/17/2019	11/05/2019	11/05/2019		11/13/2019	(396.31)
1566 - SUPERIOR TIRE INC	1GS72816	HANKOOK DM04-16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 368021		10/17/2019	11/05/2019	11/13/2019		11/13/2019	396.31
1566 - SUPERIOR TIRE INC	172902	TOYO M920 DRIVE 20PR	Paid by Check # 368021		10/18/2019	11/05/2019	11/05/2019		11/13/2019	(2,020.00)
1566 - SUPERIOR TIRE INC	172902	TOYO M920 DRIVE 20PR	Paid by Check # 368021		10/18/2019	11/05/2019	11/13/2019		11/13/2019	2,020.00
1566 - SUPERIOR TIRE INC	1GS72532	HANKOOK AM09 20PR, HANKOOK DM04 16 PR	Paid by Check # 368021		10/08/2019	11/05/2019	11/05/2019		11/13/2019	(2,172.82)
1566 - SUPERIOR TIRE INC	1GS72532	HANKOOK AM09 20PR, HANKOOK DM04 16 PR	Paid by Check # 368021		10/08/2019	11/05/2019	11/13/2019		11/13/2019	2,172.82
1566 - SUPERIOR TIRE INC	1GS73006	HANKOOK AL22 20 PR, DISMOUNT/MOUNT, BALANCE	Paid by Check # 368021		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(949.80)
1566 - SUPERIOR TIRE INC	1GS73006	HANKOOK AL22 20 PR, DISMOUNT/MOUNT, BALANCE	Paid by Check # 368021		10/30/2019	11/05/2019	11/13/2019		11/13/2019	949.80
1566 - SUPERIOR TIRE INC	1GS72814	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368021		10/17/2019	11/05/2019	11/05/2019		11/13/2019	(1,585.24)
1566 - SUPERIOR TIRE INC	1GS72814	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368021		10/17/2019	11/05/2019	11/13/2019		11/13/2019	1,585.24
1566 - SUPERIOR TIRE INC	173395	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 368021		11/05/2019	11/06/2019	11/06/2019		11/13/2019	(735.00)
1566 - SUPERIOR TIRE INC	173395	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 368021		11/05/2019	11/06/2019	11/13/2019		11/13/2019	735.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23861	COVER REAR	Paid by Check # 368022		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(269.50)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23861	COVER REAR	Paid by Check # 368022		11/04/2019	11/05/2019	11/13/2019		11/13/2019	269.50
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23910	OIL FILTERS, WASHER DRAIN	Paid by Check # 368022		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(49.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23910	OIL FILTERS, WASHER DRAIN	Paid by Check # 368022		11/06/2019	11/08/2019	11/13/2019		11/13/2019	49.00
2624 - TESSCO INCORPORATED	604760	WAVE SPRING, BRASS MOUNT #908	Paid by Check # 368024		10/31/2019	11/08/2019	11/08/2019		11/13/2019	(252.66)
2624 - TESSCO INCORPORATED	604760	WAVE SPRING, BRASS MOUNT #908	Paid by Check # 368024		10/31/2019	11/08/2019	11/13/2019		11/13/2019	252.66
1207 - TITAN MACHINERY INC	13193661GP	WLDT-LOOP & FRT	Paid by Check # 368028		10/30/2019	11/05/2019	11/05/2019		11/13/2019	(197.04)
1207 - TITAN MACHINERY INC	13193661GP	WLDT-LOOP & FRT	Paid by Check # 368028		10/30/2019	11/05/2019	11/13/2019		11/13/2019	197.04
1693 - W W GRAINGER INC	9333504133	CLAMP, OD VINYL	Paid by Check # 368035		10/23/2019	11/06/2019	11/06/2019		11/13/2019	(20.30)
1693 - W W GRAINGER INC	9333504133	CLAMP, OD VINYL	Paid by Check # 368035		10/23/2019	11/06/2019	11/13/2019		11/13/2019	20.30
2033 - ANDERSON SERVICE INC.	17245	20109 ANNUAL CRANE INSPECTIONS/LABOR & TRAVEL	Paid by Check # 368122		11/13/2019	11/15/2019	11/15/2019		11/20/2019	(1,638.00)
2033 - ANDERSON SERVICE INC.	17245	20109 ANNUAL CRANE INSPECTIONS/LABOR & TRAVEL	Paid by Check # 368122		11/13/2019	11/15/2019	11/20/2019		11/20/2019	1,638.00
1459 - BEST OIL DISTRIBUTING	149434	MAG 15-40 SYN/BLEND OIL, MAG 1 YEAR ROUND HYD BULK, MEGAPLEX	Paid by Check # 368128		11/07/2019	11/12/2019	11/12/2019		11/20/2019	(1,641.00)
1459 - BEST OIL DISTRIBUTING	149434	MAG 15-40 SYN/BLEND OIL, MAG 1 YEAR ROUND HYD BULK, MEGAPLEX	Paid by Check # 368128		11/07/2019	11/12/2019	11/20/2019		11/20/2019	1,641.00
1064 - BIG SKY HYDRAULIC & MACHINING	110976	MALE JIC MALE ORB	Paid by Check # 368129		11/08/2019	11/12/2019	11/12/2019		11/20/2019	(8.69)
1064 - BIG SKY HYDRAULIC & MACHINING	110976	MALE JIC MALE ORB	Paid by Check # 368129		11/08/2019	11/12/2019	11/20/2019		11/20/2019	8.69
1064 - BIG SKY HYDRAULIC & MACHINING	110975	MALE ROB, MALE PIPE	Paid by Check # 368129		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(14.66)
1064 - BIG SKY HYDRAULIC & MACHINING	110975	MALE ROB, MALE PIPE	Paid by Check # 368129		11/08/2019	11/14/2019	11/20/2019		11/20/2019	14.66
1136 - BISON MOTOR CO	51688401G	RADIATOR	Paid by Check # 368130		11/08/2019	11/12/2019	11/12/2019		11/20/2019	(100.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	51688401G	RADIATOR	Paid by Check # 368130		11/08/2019	11/12/2019	11/20/2019		11/20/2019	100.70
1136 - BISON MOTOR CO	5168813	COVER ASY - SEA SPOIRT, SEAT CUSH SPORD	Paid by Check # 368130		11/08/2019	11/12/2019	11/12/2019		11/20/2019	(194.39)
1136 - BISON MOTOR CO	5168813	COVER ASY - SEA SPOIRT, SEAT CUSH SPORD	Paid by Check # 368130		11/08/2019	11/12/2019	11/20/2019		11/20/2019	194.39
1114 - CITY MOTOR CO INC	36760	SUPPORT SPORD - CREDIT	Paid by Check # 368139		10/31/2019	11/05/2019	11/20/2019		11/20/2019	(150.74)
1114 - CITY MOTOR CO INC	36760	SUPPORT SPORD - CREDIT	Paid by Check # 368139		10/31/2019	11/05/2019	11/05/2019		11/20/2019	150.74
1114 - CITY MOTOR CO INC	36676	DEFLECTOR, RETAINERS, SUPPORT	Paid by Check # 368139		10/30/2019	11/14/2019	11/14/2019		11/20/2019	(395.23)
1114 - CITY MOTOR CO INC	36676	DEFLECTOR, RETAINERS, SUPPORT	Paid by Check # 368139		10/30/2019	11/14/2019	11/20/2019		11/20/2019	395.23
1114 - CITY MOTOR CO INC	36746	SUPPORT	Paid by Check # 368139		10/31/2019	11/14/2019	11/14/2019		11/20/2019	(150.74)
1114 - CITY MOTOR CO INC	36746	SUPPORT	Paid by Check # 368139		10/31/2019	11/14/2019	11/20/2019		11/20/2019	150.74
1114 - CITY MOTOR CO INC	36685	SUPPORT - CREDIT	Paid by Check # 368139		10/30/2019	11/14/2019	11/20/2019		11/20/2019	(150.74)
1114 - CITY MOTOR CO INC	36685	SUPPORT - CREDIT	Paid by Check # 368139		10/30/2019	11/14/2019	11/14/2019		11/20/2019	150.74
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817989	PAD, TURN SIGNAL MNTG	Paid by Check # 368143		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(31.97)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817989	PAD, TURN SIGNAL MNTG	Paid by Check # 368143		11/04/2019	11/12/2019	11/20/2019		11/20/2019	31.97
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817990	CHAMBER BRACKET, S- CAMSHAFT	Paid by Check # 368143		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(151.94)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817990	CHAMBER BRACKET, S- CAMSHAFT	Paid by Check # 368143		11/04/2019	11/12/2019	11/20/2019		11/20/2019	151.94
3286 - DANA SAFETY SUPPLY INC	603907	CARGO BARRIER, ALUM BUMPER - GFFD#122	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(595.00)
3286 - DANA SAFETY SUPPLY INC	603907	CARGO BARRIER, ALUM BUMPER - GFFD#122	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	595.00
3286 - DANA SAFETY SUPPLY INC	603414	REPLACE SEAT, VERTICAL WINDOW BARS, PARTITION TRANSFER, GFFD#32	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(2,405.66)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	603414	REPLACE SEAT, VERTICAL WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	2,405.66
3286 - DANA SAFETY SUPPLY INC	603415	TRANSFER, GFPD#32 GFPD#11-WINDOW COATING, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(2,150.00)
3286 - DANA SAFETY SUPPLY INC	603415	GFPD#11-WINDOW COATING, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	2,150.00
3286 - DANA SAFETY SUPPLY INC	603416	GFPD#9 WINDOW COATED, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(2,150.00)
3286 - DANA SAFETY SUPPLY INC	603416	GFPD#9 WINDOW COATED, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	2,150.00
3286 - DANA SAFETY SUPPLY INC	603417	GFPD#12-WINDOW COATING, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(2,150.00)
3286 - DANA SAFETY SUPPLY INC	603417	GFPD#12-WINDOW COATING, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	2,150.00
3286 - DANA SAFETY SUPPLY INC	603418	GFPD#17, WINDOW COATING, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(2,150.00)
3286 - DANA SAFETY SUPPLY INC	603418	GFPD#17, WINDOW COATING, TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	2,150.00
3286 - DANA SAFETY SUPPLY INC	603419	GFPD#41, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(1,635.00)
3286 - DANA SAFETY SUPPLY INC	603419	GFPD#41, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	1,635.00
3286 - DANA SAFETY SUPPLY INC	603420	GFPD#30, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(1,635.00)
3286 - DANA SAFETY SUPPLY INC	603420	GFPD#30, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	1,635.00
3286 - DANA SAFETY SUPPLY INC	603422	GFPD#42, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	(1,635.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	603422	GFPD#42, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/20/2019		11/20/2019	1,635.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF0593	HUB ASM, FRT WHL	Paid by Check # 368147		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(132.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF0593	HUB ASM, FRT WHL	Paid by Check # 368147		11/12/2019	11/14/2019	11/20/2019		11/20/2019	132.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1072	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 368147		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(318.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1072	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 368147		11/12/2019	11/14/2019	11/20/2019		11/20/2019	318.31
2804 - EMERALD RECYCLING SERVICES	81119177	USED OIL RECYCLING FEE	Paid by Check # 368149		10/29/2019	11/14/2019	11/14/2019		11/20/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	81119177	USED OIL RECYCLING FEE	Paid by Check # 368149		10/29/2019	11/14/2019	11/20/2019		11/20/2019	50.00
1066 - FASTENAL COMPANY	MTGRE204654	CASTLE NUTS	Paid by Check # 368152		10/29/2019	11/06/2019	11/06/2019		11/20/2019	(1.51)
1066 - FASTENAL COMPANY	MTGRE204654	CASTLE NUTS	Paid by Check # 368152		10/29/2019	11/06/2019	11/20/2019		11/20/2019	1.51
1066 - FASTENAL COMPANY	MTGRE204755	BUTT CNCTR, BLK CBL TIE, JOBBER, NUTS	Paid by Check # 368152		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(160.69)
1066 - FASTENAL COMPANY	MTGRE204755	BUTT CNCTR, BLK CBL TIE, JOBBER, NUTS	Paid by Check # 368152		11/04/2019	11/12/2019	11/20/2019		11/20/2019	160.69
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441916	UFO HIGHBAY, COND STRAP	Paid by Check # 368157		10/30/2019	11/12/2019	11/12/2019		11/20/2019	(280.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441916	UFO HIGHBAY, COND STRAP	Paid by Check # 368157		10/30/2019	11/12/2019	11/20/2019		11/20/2019	280.84
1100 - GREAT FALLS ACE	3351893	LEATHER CLEANER TANNERY	Paid by Check # 368158		11/08/2019	11/12/2019	11/12/2019		11/20/2019	(13.98)
1100 - GREAT FALLS ACE	3351893	LEATHER CLEANER TANNERY	Paid by Check # 368158		11/08/2019	11/12/2019	11/20/2019		11/20/2019	13.98
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084199	CACHLAND ST TRAINER	Paid by Check # 368162		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(70.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084199	CACHLAND ST TRAINER	Paid by Check # 368162		11/12/2019	11/14/2019	11/20/2019		11/20/2019	70.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084162	CARLISLE TURF TRAC R/S	Paid by Check # 368162		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(155.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084162	CARLISLE TURF TRAC R/S	Paid by Check # 368162		11/13/2019	11/14/2019	11/20/2019		11/20/2019	155.00
1074 - KOIS BROTHERS EQUIPMENT CO	118037	HYDRAULIC PUMPO, STEEL DISK SET, SEAL KIT, SPLINE LUBE	Paid by Check # 368166		11/06/2019	11/12/2019	11/12/2019		11/20/2019	(1,244.45)
1074 - KOIS BROTHERS EQUIPMENT CO	118037	HYDRAULIC PUMPO, STEEL DISK SET, SEAL KIT, SPLINE LUBE	Paid by Check # 368166		11/06/2019	11/12/2019	11/20/2019		11/20/2019	1,244.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	118069	HL ARM WELDMENT	Paid by Check # 368166		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(548.76)
1074 - KOIS BROTHERS EQUIPMENT CO	118069	HL ARM WELDMENT	Paid by Check # 368166		11/07/2019	11/14/2019	11/20/2019		11/20/2019	548.76
1074 - KOIS BROTHERS EQUIPMENT CO	118106	HARNES, LIFT ARM DPF RAPID	Paid by Check # 368166		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(579.94)
1074 - KOIS BROTHERS EQUIPMENT CO	118106	HARNES, LIFT ARM DPF RAPID	Paid by Check # 368166		11/12/2019	11/14/2019	11/20/2019		11/20/2019	579.94
1074 - KOIS BROTHERS EQUIPMENT CO	118117	HL BEARING, PIVOT, HL4" RUBBER ROLLER	Paid by Check # 368166		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(165.18)
1074 - KOIS BROTHERS EQUIPMENT CO	118117	HL BEARING, PIVOT, HL4" RUBBER ROLLER	Paid by Check # 368166		11/13/2019	11/14/2019	11/20/2019		11/20/2019	165.18
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(27.56)
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/20/2019		11/20/2019	27.56
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(36.66)
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/20/2019		11/20/2019	36.66
2682 - MASTERCARD PROCESSING CENTER	6695/111319	5569631000686695/A MAZON	Paid by Check # 368177		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(46.06)
2682 - MASTERCARD PROCESSING CENTER	6695/111319	5569631000686695/A MAZON	Paid by Check # 368177		11/13/2019	11/14/2019	11/20/2019		11/20/2019	46.06
2682 - MASTERCARD PROCESSING CENTER	6695/110819	5569631000686695/DC THERMAL	Paid by Check # 368177		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(412.05)
2682 - MASTERCARD PROCESSING CENTER	6695/110819	5569631000686695/DC THERMAL	Paid by Check # 368177		11/08/2019	11/14/2019	11/20/2019		11/20/2019	412.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	365141	NUT - QTY 6	Paid by Check # 368185		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(7.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	365141	NUT - QTY 6	Paid by Check # 368185		11/12/2019	11/14/2019	11/20/2019		11/20/2019	7.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	365696	WINDSHIELD REFILL - QTY 4	Paid by Check # 368185		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(48.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	365696	WINDSHIELD REFILL - QTY 4	Paid by Check # 368185		11/13/2019	11/14/2019	11/20/2019		11/20/2019	48.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	365830	HOSE STOP	Paid by Check # 368185		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(24.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	365830	HOSE STOP	Paid by Check # 368185		11/13/2019	11/14/2019	11/20/2019		11/20/2019	24.54
1061 - NATIONAL LAUNDRY	30659/2251	COVERALLS - SHOP	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	(95.62)
1061 - NATIONAL LAUNDRY	30659/2251	COVERALLS - SHOP	Paid by Check # 368186		11/05/2019	11/06/2019	11/18/2019		11/20/2019	(95.62)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	30659/2251	COVERALLS - SHOP	Paid by Check		11/05/2019	11/06/2019	11/13/2019		11/20/2019	95.62
			# 368186							
1061 - NATIONAL LAUNDRY	30659/2251	COVERALLS - SHOP	Paid by Check		11/05/2019	11/06/2019	11/20/2019		11/20/2019	95.62
			# 368186							
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		11/05/2019	11/06/2019	11/06/2019		11/20/2019	(38.58)
			# 368186							
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		11/05/2019	11/06/2019	11/18/2019		11/20/2019	(38.58)
			# 368186							
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		11/05/2019	11/06/2019	11/13/2019		11/20/2019	38.58
			# 368186							
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		11/05/2019	11/06/2019	11/20/2019		11/20/2019	38.58
			# 368186							
1061 - NATIONAL LAUNDRY	32512/2251	COVERALLS - SHOP	Paid by Check		11/12/2019	11/15/2019	11/15/2019		11/20/2019	(139.05)
			# 368186							
1061 - NATIONAL LAUNDRY	32512/2251	COVERALLS - SHOP	Paid by Check		11/12/2019	11/15/2019	11/20/2019		11/20/2019	139.05
			# 368186							
1181 - NORMONT EQUIPMENT CO	21470	LAMP, MINI ION T SERIES	Paid by Check		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(358.52)
			# 368189							
1181 - NORMONT EQUIPMENT CO	21470	LAMP, MINI ION T SERIES	Paid by Check		11/12/2019	11/14/2019	11/20/2019		11/20/2019	358.52
			# 368189							
1181 - NORMONT EQUIPMENT CO	21478	BEACON HIGH PROFILE LED	Paid by Check		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(145.00)
			# 368189							
1181 - NORMONT EQUIPMENT CO	21478	BEACON HIGH PROFILE LED	Paid by Check		11/13/2019	11/14/2019	11/20/2019		11/20/2019	145.00
			# 368189							
1865 - NORTHERN HYDRAULICS INC	142706	MORB FNPT ADAPTER	Paid by Check		11/08/2019	11/12/2019	11/12/2019		11/20/2019	(83.29)
			# 368191							
1865 - NORTHERN HYDRAULICS INC	142706	MORB FNPT ADAPTER	Paid by Check		11/08/2019	11/12/2019	11/20/2019		11/20/2019	83.29
			# 368191							
1224 - NORTHWEST PIPE FITTINGS INC	2231679	FULL PORT BALL VALVE, ADAPTER, 90 ELBOW	Paid by Check		11/01/2019	11/12/2019	11/12/2019		11/20/2019	(220.48)
			# 368192							
1224 - NORTHWEST PIPE FITTINGS INC	2231679	FULL PORT BALL VALVE, ADAPTER, 90 ELBOW	Paid by Check		11/01/2019	11/12/2019	11/20/2019		11/20/2019	220.48
			# 368192							
1224 - NORTHWEST PIPE FITTINGS INC	2211364	BRADLEY WALL MOUNT SHOWER, FULL PORT BALL	Paid by Check		10/10/2019	11/12/2019	11/12/2019		11/20/2019	(237.66)
			# 368192							
1224 - NORTHWEST PIPE FITTINGS INC	2211364	BRADLEY WALL MOUNT SHOWER, FULL PORT BALL	Paid by Check		10/10/2019	11/12/2019	11/20/2019		11/20/2019	237.66
			# 368192							
1080 - O'REILLY AUTO PARTS	1554281306	PROTECT 28 OZ., 3PK TOWELS	Paid by Check		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(17.98)
			# 368193							
1080 - O'REILLY AUTO PARTS	1554281306	PROTECT 28 OZ., 3PK TOWELS	Paid by Check		11/12/2019	11/14/2019	11/20/2019		11/20/2019	17.98
			# 368193							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	7030438	HR FLAT 20' 2 PCS - #820	Paid by Check # 368195		11/07/2019	11/12/2019	11/12/2019		11/20/2019	(144.26)
1115 - PACIFIC STEEL & RECYCLING	7030438	HR FLAT 20' 2 PCS - #820	Paid by Check # 368195		11/07/2019	11/12/2019	11/20/2019		11/20/2019	144.26
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(80.01)
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/20/2019		11/20/2019	80.01
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	(34.29)
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/20/2019		11/20/2019	34.29
1936 - RDO EQUIPMENT CO	P54465	HYDRAULIC OIL,FUEL FILTERS,OIL	Paid by Check # 368198		09/26/2019	11/14/2019	11/14/2019		11/20/2019	(924.18)
1936 - RDO EQUIPMENT CO	P54465	FILTERS,AIR FILTERS HYDRAULIC OIL,FUEL FILTERS,OIL	Paid by Check # 368198		09/26/2019	11/14/2019	11/20/2019		11/20/2019	924.18
1566 - SUPERIOR TIRE INC	1GS73341	FILTERS,AIR FILTERS HANKOOK AM09 20 PR,	Paid by Check # 368207		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(913.88)
1566 - SUPERIOR TIRE INC	1GS73341	DISMOUNT/MOUNT, VALVE STEM HANKOOK AM09 20 PR,	Paid by Check # 368207		11/04/2019	11/12/2019	11/20/2019		11/20/2019	913.88
1566 - SUPERIOR TIRE INC	173340	DISMOUNT/MOUNT, VALVE STEM DYNATRAC RA200 16PR, VALVE STEM	Paid by Check # 368207		11/04/2019	11/12/2019	11/12/2019		11/20/2019	(188.75)
1566 - SUPERIOR TIRE INC	173340	UNIT#634B DYNATRAC RA200 16PR, VALVE STEM	Paid by Check # 368207		11/04/2019	11/12/2019	11/20/2019		11/20/2019	188.75
1566 - SUPERIOR TIRE INC	173500	UNIT#634B HERCULES WINTER OSD 16PR, VALVE	Paid by Check # 368207		11/11/2019	11/14/2019	11/14/2019		11/20/2019	(1,738.00)
1566 - SUPERIOR TIRE INC	173500	STEM, LIQUITUBE HERCULES WINTER OSD 16PR, VALVE	Paid by Check # 368207		11/11/2019	11/14/2019	11/20/2019		11/20/2019	1,738.00
1566 - SUPERIOR TIRE INC	173606	STEM, LIQUITUBE TIRE SIPING-NEW TRUCK #820	Paid by Check # 368207		11/13/2019	11/14/2019	11/14/2019		11/20/2019	(35.00)
1566 - SUPERIOR TIRE INC	173606	TIRE SIPING-NEW TRUCK #820	Paid by Check # 368207		11/13/2019	11/14/2019	11/20/2019		11/20/2019	35.00
1566 - SUPERIOR TIRE INC	1GS73483	HANKOOK AM09 20PR, DISMOUNT/MOUNT,VA	Paid by Check # 368207		11/08/2019	11/14/2019	11/14/2019		11/20/2019	(927.88)
		LVE STEM, BALANCE								



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	1GS73483	HANKOOK AM09 20PR, DISMOUNT/MOUNT, VALVE STEM, BALANCE	Paid by Check # 368207		11/08/2019	11/14/2019	11/20/2019		11/20/2019	927.88	
1566 - SUPERIOR TIRE INC	1GS73542	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368207		11/11/2019	11/14/2019	11/14/2019		11/20/2019	(416.11)	
1566 - SUPERIOR TIRE INC	1GS73542	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368207		11/11/2019	11/14/2019	11/20/2019		11/20/2019	416.11	
3007 - SWAIN'S SPRING SERVICE INC.	32626	THREADED ROD, U BOLT BEND, U BOLT NUT, WASHER	Paid by Check # 368208		11/07/2019	11/12/2019	11/12/2019		11/20/2019	(190.08)	
3007 - SWAIN'S SPRING SERVICE INC.	32626	THREADED ROD, U BOLT BEND, U BOLT NUT, WASHER	Paid by Check # 368208		11/07/2019	11/12/2019	11/20/2019		11/20/2019	190.08	
1448 - TNT TRUCK PARTS	SG82378	SPRING BRAKE	Paid by Check # 368215		11/12/2019	11/14/2019	11/14/2019		11/20/2019	(49.50)	
1448 - TNT TRUCK PARTS	SG82378	SPRING BRAKE	Paid by Check # 368215		11/12/2019	11/14/2019	11/20/2019		11/20/2019	49.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 262	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00811175	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 367938		10/31/2019	11/06/2019	11/06/2019		11/13/2019	120.28	
1068 - GENERAL DISTRIBUTING CO	00808733	LG GRAIN/SPLIT COW DRVRS, HOBART	Paid by Check # 367938		10/24/2019	11/08/2019	11/08/2019		11/13/2019	45.42	
1068 - GENERAL DISTRIBUTING CO	00808957	IMP GREY WLDRS-LOGO	Paid by Check # 367938		10/25/2019	11/08/2019	11/08/2019		11/13/2019	6.89	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441843	1/2 FLEX ALUM REDUC-WALL, FLEX CONN	Paid by Check # 367939		10/29/2019	11/08/2019	11/08/2019		11/13/2019	7.97	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441714	TOGGLE SWITCH,WPR BOX, CONN	Paid by Check # 367939		10/25/2019	11/08/2019	11/08/2019		11/13/2019	53.42	
1428 - LAWSON PRODUCTS INC	9307117686	LOCK NUTS, SCRES, FUSES, WASHERS	Paid by Check # 367961		10/23/2019	11/06/2019	11/06/2019		11/13/2019	484.65	
2682 - MASTERCARD PROCESSING CENTER	6695/110519	5569631000686695/A MAZON	Paid by Check # 367979		11/05/2019	11/06/2019	11/06/2019		11/13/2019	17.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	363375	GAUGES	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	23.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	363414	BUTANE FUEL	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	9.99	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2227739	GALVANIZED ELBOWS, PIPE STRAP, PLATE	Paid by Check # 367997		10/25/2019	11/06/2019	11/06/2019		11/13/2019	25.52
1078 - PICKWICKS OFFICE CITY	6141460	CALENDARS - 2020	Paid by Check # 368004		10/28/2019	11/06/2019	11/06/2019		11/13/2019	7.68
1078 - PICKWICKS OFFICE CITY	6141650	AAG CALENDAR'S - 2020	Paid by Check # 368004		10/29/2019	11/06/2019	11/06/2019		11/13/2019	12.95
1066 - FASTENAL COMPANY	MTGRE204755	BUTT CNCTR, BLK CBL TIE, JOBBER, NUTS	Paid by Check # 368152		11/04/2019	11/12/2019	11/12/2019		11/20/2019	160.69
2682 - MASTERCARD PROCESSING CENTER	6695/110719	5569631000686695/A MAZON	Paid by Check # 368177		11/07/2019	11/14/2019	11/14/2019		11/20/2019	36.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	365696	WINDSHIELD REFILL - QTY 4	Paid by Check # 368185		11/13/2019	11/14/2019	11/14/2019		11/20/2019	48.08
1224 - NORTHWEST PIPE FITTINGS INC	2231679	FULL PORT BALL VALVE, ADAPTER, 90 ELBOW	Paid by Check # 368192		11/01/2019	11/12/2019	11/12/2019		11/20/2019	220.48
1224 - NORTHWEST PIPE FITTINGS INC	2211364	BRADLEY WALL MOUNT SHOWER, FULL PORT BALL	Paid by Check # 368192		10/10/2019	11/12/2019	11/12/2019		11/20/2019	237.66
1078 - PICKWICKS OFFICE CITY	6145560	LINERS, DESKTOP TRAYS	Paid by Check # 368196		11/08/2019	11/14/2019	11/14/2019		11/20/2019	80.01
1078 - PICKWICKS OFFICE CITY	6143340	TISSUES, TOWELS, PAPER	Paid by Check # 368196		11/01/2019	11/14/2019	11/14/2019		11/20/2019	34.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	<u>\$1,633.48</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	81119177	USED OIL RECYCLING FEE	Paid by Check # 368149		10/29/2019	11/14/2019	11/14/2019		11/20/2019	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	110900	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 367908		11/04/2019	11/05/2019	11/05/2019		11/13/2019	42.35
1136 - BISON MOTOR CO	5168635	CORE RETURN - CREDIT	Paid by Check # 367909		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(75.00)
1136 - BISON MOTOR CO	5168543	W/TECH FRT LINER	Paid by Check # 367909		10/30/2019	11/08/2019	11/08/2019		11/13/2019	109.95
1136 - BISON MOTOR CO	61835811	NUTS, WASHERS, BOLTS, GASKETS, VALVE ASY, V BELT	Paid by Check # 367909		10/29/2019	11/08/2019	11/08/2019		11/13/2019	70.28
2438 - CUMMINS ROCKY MOUNTAIN LLC	3816844	RH LAMP ASSY & FRT	Paid by Check # 367925		10/15/2019	11/06/2019	11/06/2019		11/13/2019	192.26



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817179	WASHER,SCREWS, SPRING, WELL NUT LAMP, ADAPTOR	Paid by Check # 367925		10/21/2019	11/06/2019	11/06/2019		11/13/2019	74.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82794728	LINK KIT, FRT STAB	Paid by Check # 367927		11/04/2019	11/06/2019	11/06/2019		11/13/2019	36.72
1068 - GENERAL DISTRIBUTING CO	00811176	IND HP CUFT, ACETYLENE	Paid by Check # 367938		10/31/2019	11/08/2019	11/08/2019		11/13/2019	14.88
1582 - I STATE TRUCK CENTER INC	R25203996801	TRANSMISSION CONTROL MODULE & LABOR	Paid by Check # 367946		10/31/2019	11/08/2019	11/08/2019		11/13/2019	729.84
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083107	DISMOUNT/MOUNT W PERMA TUBE	Paid by Check # 367953		10/11/2019	11/05/2019	11/05/2019		11/13/2019	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1083106	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 367953		10/11/2019	11/05/2019	11/05/2019		11/13/2019	1,386.44
1392 - KUSSMAUL ELECTRONICS CO INC	0000156299	AC2000 12 V, DUAL BARGRAPH DISPLAY & FRT	Paid by Check # 367959		10/22/2019	11/05/2019	11/05/2019		11/13/2019	734.82
2682 - MASTERCARD PROCESSING CENTER	6695/110419A	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 367979		11/04/2019	11/05/2019	11/05/2019		11/13/2019	19.99
2682 - MASTERCARD PROCESSING CENTER	6695/110519A	5569631000686695/JO ANN FABRICS	Paid by Check # 367979		11/05/2019	11/08/2019	11/08/2019		11/13/2019	16.99
1212 - MIDLAND IMPLEMENT CO INC	034475001	TORO WHEEL & FR	Paid by Check # 367982		10/30/2019	11/06/2019	11/06/2019		11/13/2019	99.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	361536	TRICO ICE BL - 2013 FORD F150	Paid by Check # 367991		11/01/2019	11/05/2019	11/05/2019		11/13/2019	19.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	363211	BATTERY CABLE CONNECTOR	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	363283	CLAMP	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	13.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	361492	CURVED RADIATOR - CREDIT	Paid by Check # 367991		11/01/2019	11/08/2019	11/08/2019		11/13/2019	(23.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363424	CONNECTOR, BATTERY CABLE - CREDIT	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	(107.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	363300	CONNECTOR, BATTERY CABLE	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	82.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	363376	WINDSHIELD REFILL	Paid by Check # 367991		11/06/2019	11/08/2019	11/08/2019		11/13/2019	24.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36895	GASKET	Paid by Check # 368009		10/29/2019	11/06/2019	11/06/2019		11/13/2019	9.89
1067 - SODERS FLEET SUPPLY	35142	MISC SERVALITE/HILLMAN, UHDC LL VALVE	Paid by Check # 368017		11/04/2019	11/05/2019	11/05/2019		11/13/2019	31.24



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS72857	AM09 20PR, DISMOUNT/MOUNT, VALVE STEM, BALANCE	Paid by Check # 368021		10/21/2019	11/05/2019	11/05/2019		11/13/2019	127.50
1566 - SUPERIOR TIRE INC	1GS72816	HANKOOK DM04-16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 368021		10/17/2019	11/05/2019	11/05/2019		11/13/2019	396.31
1566 - SUPERIOR TIRE INC	172902	TOYO M920 DRIVE 20PR	Paid by Check # 368021		10/18/2019	11/05/2019	11/05/2019		11/13/2019	2,020.00
1566 - SUPERIOR TIRE INC	1GS72532	HANKOOK AM09 20PR, HANKOOK DM04 16 PR	Paid by Check # 368021		10/08/2019	11/05/2019	11/05/2019		11/13/2019	2,172.82
1566 - SUPERIOR TIRE INC	1GS73006	HANKOOK AL22 20 PR, DISMOUNT/MOUNT, BALANCE	Paid by Check # 368021		10/30/2019	11/05/2019	11/05/2019		11/13/2019	949.80
1566 - SUPERIOR TIRE INC	1GS72814	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368021		10/17/2019	11/05/2019	11/05/2019		11/13/2019	198.80
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	23861	COVER REAR	Paid by Check # 368022		11/04/2019	11/05/2019	11/05/2019		11/13/2019	269.50
2624 - TESSCO INCORPORATED	604760	WAVE SPRING, BRASS MOUNT #908	Paid by Check # 368024		10/31/2019	11/08/2019	11/08/2019		11/13/2019	252.66
1207 - TITAN MACHINERY INC	13193661GP	WLDT-LOOP & FRT	Paid by Check # 368028		10/30/2019	11/05/2019	11/05/2019		11/13/2019	197.04
1693 - W W GRAINGER INC	9333504133	CLAMP, OD VINYL	Paid by Check # 368035		10/23/2019	11/06/2019	11/06/2019		11/13/2019	20.30
1064 - BIG SKY HYDRAULIC & MACHINING	110976	MALE JIC MALE ORB	Paid by Check # 368129		11/08/2019	11/12/2019	11/12/2019		11/20/2019	8.69
1064 - BIG SKY HYDRAULIC & MACHINING	110975	MALE ROB, MALE PIPE	Paid by Check # 368129		11/08/2019	11/14/2019	11/14/2019		11/20/2019	14.66
1136 - BISON MOTOR CO	5168813	COVER ASY - SEA SPOIRT, SEAT CUSH SPORD	Paid by Check # 368130		11/08/2019	11/12/2019	11/12/2019		11/20/2019	194.39
1114 - CITY MOTOR CO INC	36760	SUPPORT SPORD - CREDIT	Paid by Check # 368139		10/31/2019	11/05/2019	11/05/2019		11/20/2019	(150.74)
1114 - CITY MOTOR CO INC	36676	DEFLECTOR, RETAINERS, SUPPORT	Paid by Check # 368139		10/30/2019	11/14/2019	11/14/2019		11/20/2019	395.23
1114 - CITY MOTOR CO INC	36746	SUPPORT	Paid by Check # 368139		10/31/2019	11/14/2019	11/14/2019		11/20/2019	150.74
1114 - CITY MOTOR CO INC	36685	SUPPORT - CREDIT	Paid by Check # 368139		10/30/2019	11/14/2019	11/14/2019		11/20/2019	(150.74)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817989	PAD, TURN SIGNAL MNTG	Paid by Check # 368143		11/04/2019	11/12/2019	11/12/2019		11/20/2019	31.97
2438 - CUMMINS ROCKY MOUNTAIN LLC	3817990	CHAMBER BRACKET, S-CAMSHAFT	Paid by Check # 368143		11/04/2019	11/12/2019	11/12/2019		11/20/2019	151.94
1066 - FASTENAL COMPANY	MTGRE204654	CASTLE NUTS	Paid by Check # 368152		10/29/2019	11/06/2019	11/06/2019		11/20/2019	1.51
1100 - GREAT FALLS ACE	3351893	LEATHER CLEANER TANNERY	Paid by Check # 368158		11/08/2019	11/12/2019	11/12/2019		11/20/2019	13.98
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084199	CACHLAND ST TRAINER	Paid by Check # 368162		11/12/2019	11/14/2019	11/14/2019		11/20/2019	70.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084162	CARLISLE TURF TRAC R/S	Paid by Check # 368162		11/13/2019	11/14/2019	11/14/2019		11/20/2019	155.00
1074 - KOIS BROTHERS EQUIPMENT CO	118037	HYDRAULIC PUMPO, STEEL DISK SET, SEAL KIT, SPLINE LUBE	Paid by Check # 368166		11/06/2019	11/12/2019	11/12/2019		11/20/2019	1,244.45
1074 - KOIS BROTHERS EQUIPMENT CO	118106	HARNNESS, LIFT ARM DPF RAPID	Paid by Check # 368166		11/12/2019	11/14/2019	11/14/2019		11/20/2019	579.94
2682 - MASTERCARD PROCESSING CENTER	6695/111319	5569631000686695/A MAZON	Paid by Check # 368177		11/13/2019	11/14/2019	11/14/2019		11/20/2019	46.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	365141	NUT - QTY 6	Paid by Check # 368185		11/12/2019	11/14/2019	11/14/2019		11/20/2019	7.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	365830	HOSE STOP	Paid by Check # 368185		11/13/2019	11/14/2019	11/14/2019		11/20/2019	24.54
1181 - NORMONT EQUIPMENT CO	21470	LAMP, MINI ION T SERIES	Paid by Check # 368189		11/12/2019	11/14/2019	11/14/2019		11/20/2019	358.52
1865 - NORTHERN HYDRAULICS INC	142706	MORB FNPT ADAPTER	Paid by Check # 368191		11/08/2019	11/12/2019	11/12/2019		11/20/2019	83.29
1080 - O'REILLY AUTO PARTS	1554281306	PROTECT 28 OZ., 3PK TOWELS	Paid by Check # 368193		11/12/2019	11/14/2019	11/14/2019		11/20/2019	17.98
1115 - PACIFIC STEEL & RECYCLING	7030438	HR FLAT 20' 2 PCS - #820	Paid by Check # 368195		11/07/2019	11/12/2019	11/12/2019		11/20/2019	144.26
1566 - SUPERIOR TIRE INC	1GS73341	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 368207		11/04/2019	11/12/2019	11/12/2019		11/20/2019	913.88
1566 - SUPERIOR TIRE INC	173340	DYNATRAC RA200 16PR, VALVE STEM UNIT#634B	Paid by Check # 368207		11/04/2019	11/12/2019	11/12/2019		11/20/2019	188.75
1566 - SUPERIOR TIRE INC	173500	HERCULES WINTER OSD 16PR, VALVE STEM, LIQUITUBE	Paid by Check # 368207		11/11/2019	11/14/2019	11/14/2019		11/20/2019	1,738.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	173606	TIRE SIPING-NEW TRUCK #820	Paid by Check # 368207		11/13/2019	11/14/2019	11/14/2019		11/20/2019	35.00	
1566 - SUPERIOR TIRE INC	1GS73483	HANKOOK AM09 20PR, DISMOUNT/MOUNT,VA LVE STEM, BALANCE	Paid by Check # 368207		11/08/2019	11/14/2019	11/14/2019		11/20/2019	141.50	
1566 - SUPERIOR TIRE INC	1GS73542	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 368207		11/11/2019	11/14/2019	11/14/2019		11/20/2019	416.11	
3007 - SWAIN'S SPRING SERVICE INC.	32626	THREADED ROD, U BOLT BEND, U BOLT NUT, WASHER	Paid by Check # 368208		11/07/2019	11/12/2019	11/12/2019		11/20/2019	190.08	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 63	\$17,393.71
Object 42330 - MACHINERY & EQUIPMENT PARTS											
3286 - DANA SAFETY SUPPLY INC	603907	CARGO BARRIER, ALUM BUMPER - GFFD#122	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	595.00	
3286 - DANA SAFETY SUPPLY INC	603414	REPLACE SEAT, VERTICAL WINDOW BARS, PARTITION TRANSFER, GFFD#32	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	2,405.66	
3286 - DANA SAFETY SUPPLY INC	603415	GFPD#11-WINDOW COATING,TRANSPORT SEAT, WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	2,150.00	
3286 - DANA SAFETY SUPPLY INC	603416	GFPD#9 WINDOW COATED, TRANSPORT SEAT,WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	2,150.00	
3286 - DANA SAFETY SUPPLY INC	603417	GFPD#12-WINDOW COATING,TRANSPORT SEAT,WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	2,150.00	
3286 - DANA SAFETY SUPPLY INC	603418	GFPD#17, WINDOW COATING,TRANSPORT SEAT,WINDOW BARS	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	2,150.00	
3286 - DANA SAFETY SUPPLY INC	603419	GFPD#41, TRANSPORT SEAT, WINDOW BARS,PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	1,635.00	
3286 - DANA SAFETY SUPPLY INC	603420	GFPD#30, TRANSPORT SEAT,WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	1,635.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3286 - DANA SAFETY SUPPLY INC	603422	GFPD#42, TRANSPORT SEAT, WINDOW BARS, PARTITION	Paid by Check # 368144		10/31/2019	11/15/2019	11/15/2019		11/20/2019	1,635.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 9	<u>\$16,505.66</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	27.56
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$27.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441916	UFO HIGHBAY, COND STRAP	Paid by Check # 368157		10/30/2019	11/12/2019	11/12/2019		11/20/2019	280.84
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$303.34</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2033 - ANDERSON SERVICE INC.	17245	20109 ANNUAL CRANE INSPECTIONS/LABOR & TRAVEL	Paid by Check # 368122		11/13/2019	11/15/2019	11/15/2019		11/20/2019	1,638.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$1,638.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2790 - DOUG ALM	TRAVEL/111919	ALTEC TO INSPECT USED FORESTERY TRUCK/BIRMINGHAM, AL	Paid by Check # 368042		11/04/2019	11/05/2019	11/05/2019		11/13/2019	336.00
2682 - MASTERCARD PROCESSING CENTER	6695/110119A	5569631000686695/EX PEDIA-D. ALM-T.OSTERMAN	Paid by Check # 367979		11/01/2019	11/05/2019	11/05/2019		11/13/2019	1,640.51
2682 - MASTERCARD PROCESSING CENTER	6695/110419	5569631000686695/EX PEDIA -T. OSTERMAN	Paid by Check # 367979		11/04/2019	11/05/2019	11/05/2019		11/13/2019	141.60
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$2,118.11</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	30659/2251	COVERALLS - SHOP	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	95.62
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	38.58
1061 - NATIONAL LAUNDRY	32512/2251	COVERALLS - SHOP	Paid by Check # 368186		11/12/2019	11/15/2019	11/15/2019		11/20/2019	139.05
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3	<u>\$273.25</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	102519/PYMTFIMAL	OF 1733.0 PW FACILITY IMPROVEMENTS CHANGE ORDER - CITY COMM APPR	Paid by Check # 368043		10/25/2019	11/06/2019	11/06/2019		11/13/2019	12,729.48
1129 - STATE OF MONTANA	102519/PYMTFIMAL	OF 1733 1% STATE TAX PW FACILITY IMPRV-CITY COMM APPROVED	Paid by Check # 368059		10/25/2019	11/06/2019	11/06/2019		11/13/2019	128.58
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$12,858.06</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 104	<u>\$52,801.17</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 104	<u>\$52,801.17</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 395	<u>\$77,819.86</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10350023620	1 OPTIPLEX XE3 CT FTR ERS/1 32 INCH MONITOR ADDS FOR PCD	Paid by Check # 367926		11/01/2019	11/08/2019	11/08/2019		11/13/2019	(974.42)
1476 - DELL MARKETING LP	10350023620	1 OPTIPLEX XE3 CT FTR ERS/1 32 INCH MONITOR ADDS FOR PCD	Paid by Check # 367926		11/01/2019	11/08/2019	11/13/2019		11/13/2019	974.42
3477 - FISHER'S TECHNOLOGY	746858	QUARTERLY COPIER MAINTENANCE	Paid by Check # 367936		11/01/2019	11/08/2019	11/08/2019		11/13/2019	(200.45)
3477 - FISHER'S TECHNOLOGY	746858	QUARTERLY COPIER MAINTENANCE	Paid by Check # 367936		11/01/2019	11/08/2019	11/13/2019		11/13/2019	200.45
1310 - SELBYS	B9002861000	PLOTTER SUPPLIES	Paid by Check # 368014		11/01/2019	11/08/2019	11/08/2019		11/13/2019	(429.34)
1310 - SELBYS	B9002861000	PLOTTER SUPPLIES	Paid by Check # 368014		11/01/2019	11/08/2019	11/13/2019		11/13/2019	429.34
3542 - SPECTRUM ENTERPRISE	090328601110119	090328601/NOV19	Paid by Check # 368056		11/01/2019	11/08/2019	11/08/2019		11/13/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	090328601110119	090328601/NOV19	Paid by Check # 368056		11/01/2019	11/08/2019	11/13/2019		11/13/2019	84.98
3579 - MAXXVAULT	US5221899	2020-00000173/ONE YEAR MAINTENANCE	Paid by Check # 368179		10/16/2019	11/15/2019	11/15/2019		11/20/2019	(6,000.00)
3579 - MAXXVAULT	US5221899	2020-00000173/ONE YEAR MAINTENANCE	Paid by Check # 368179		10/16/2019	11/15/2019	11/20/2019		11/20/2019	6,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
3542 - SPECTRUM ENTERPRISE	090328601110119	090328601/NOV19	Paid by Check # 368056		11/01/2019	11/08/2019	11/08/2019		11/13/2019	84.98
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$84.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	746858	QUARTERLY COPIER MAINTENANCE	Paid by Check # 367936		11/01/2019	11/08/2019	11/08/2019		11/13/2019	200.45
3579 - MAXXVAULT	US5221899	2020-00000173/ONE YEAR MAINTENANCE	Paid by Check # 368179		10/16/2019	11/15/2019	11/15/2019		11/20/2019	6,000.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$6,200.45</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 3	<u>\$6,285.43</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1310 - SELBYS	B9002861000	PLOTTER SUPPLIES	Paid by Check # 368014		11/01/2019	11/08/2019	11/08/2019		11/13/2019	429.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$429.34</u>
							Division 131 - MAPPING Totals		Invoice Transactions 1	<u>\$429.34</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10350023620	1 OPTIPLEX XE3 CT FTR ERS/1 32 INCH MONITOR ADDS FOR PCD	Paid by Check # 367926		11/01/2019	11/08/2019	11/08/2019		11/13/2019	974.42
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$974.42</u>
							Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 1	<u>\$974.42</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	<u>\$7,689.19</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 15	<u>\$7,689.19</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	(105.33)
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/13/2019		11/13/2019	105.33
1955 - ANGELA SWINGLEY	TRAVEL/111719	SAFETYFEST,BILLINGS, MT	Paid by Check # 368050		09/05/2019	11/05/2019	11/05/2019		11/13/2019	(160.00)
1955 - ANGELA SWINGLEY	TRAVEL/111719	SAFETYFEST,BILLINGS, MT	Paid by Check # 368050		09/05/2019	11/05/2019	11/13/2019		11/13/2019	160.00
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	(15.50)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/20/2019		11/20/2019	15.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	105.33
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$105.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/111719	SAFETYFEST,BILLINGS, MT	Paid by Check # 368050		09/05/2019	11/05/2019	11/05/2019		11/13/2019	160.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$160.00</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3	<u>\$280.83</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$280.83</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9	<u>\$280.83</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	(105.32)
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/13/2019		11/13/2019	105.32
2682 - MASTERCARD PROCESSING CENTER	7833/111419	5569631000777833/SH RM LUNCHEON	Paid by Check # 368172		11/14/2019	11/15/2019	11/15/2019		11/20/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	7833/111419	5569631000777833/SH RM LUNCHEON	Paid by Check # 368172		11/14/2019	11/15/2019	11/20/2019		11/20/2019	30.00
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	(15.50)
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/20/2019		11/20/2019	15.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	143241	COFFEE	Paid by Check # 368183		10/30/2019	11/15/2019	11/15/2019		11/20/2019	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>15.50</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/111419	556963100077833/SH RM LUNCHEON	Paid by Check # 368172		11/14/2019	11/15/2019	11/15/2019		11/20/2019	30.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>30.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	745013	COPIER MAINTENANCE 9/28/19 TO 10/27/19	Paid by Check # 367936		10/28/2019	11/04/2019	11/04/2019		11/13/2019	105.32
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>105.32</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 3	<u>150.82</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3	<u>150.82</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>150.82</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7710700/OCT19	4067710700459B/OCT19	Paid by Check # 367919		10/19/2019	11/08/2019	11/08/2019		11/13/2019	(126.01)
1102 - CENTURYLINK	7710700/OCT19	4067710700459B/OCT19	Paid by Check # 367919		10/19/2019	11/08/2019	11/13/2019		11/13/2019	126.01
1102 - CENTURYLINK	1480077273	MONTHLY SIP CHARGES	Paid by Check # 368138		11/07/2019	11/15/2019	11/15/2019		11/20/2019	(1,436.08)
1102 - CENTURYLINK	1480077273	MONTHLY SIP CHARGES	Paid by Check # 368138		11/07/2019	11/15/2019	11/20/2019		11/20/2019	1,436.08
1102 - CENTURYLINK	4540495/NOV19	4064540495F8992/NOV19	Paid by Check # 368137		10/29/2019	11/15/2019	11/20/2019		11/20/2019	(1.70)
1102 - CENTURYLINK	4540495/NOV19	4064540495F8992/NOV19	Paid by Check # 368137		10/29/2019	11/15/2019	11/15/2019		11/20/2019	1.70
1102 - CENTURYLINK	4521937/NOV19	4064521937407M/NOV19	Paid by Check # 368137		11/01/2019	11/15/2019	11/15/2019		11/20/2019	(358.83)
1102 - CENTURYLINK	4521937/NOV19	4064521937407M/NOV19	Paid by Check # 368137		11/01/2019	11/15/2019	11/20/2019		11/20/2019	358.83
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7710700/OCT19	4067710700459B/OCT19	Paid by Check # 367919		10/19/2019	11/08/2019	11/08/2019		11/13/2019	126.01
1102 - CENTURYLINK	1480077273	MONTHLY SIP CHARGES	Paid by Check # 368138		11/07/2019	11/15/2019	11/15/2019		11/20/2019	1,436.08



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Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4540495/NOV19	4064540495F8992/NOV19	Paid by Check # 368137		10/29/2019	11/15/2019	11/15/2019		11/20/2019	(1.70)
1102 - CENTURYLINK	4521937/NOV19	4064521937407M/NOV19	Paid by Check # 368137		11/01/2019	11/15/2019	11/15/2019		11/20/2019	358.83
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$1,919.22</u>
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 4	<u>\$1,919.22</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$1,919.22</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 12	<u>\$1,919.22</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045281532	IMPLEMENTATION OF MUNIS SOFTWARE	Paid by Check # 368030		10/30/2019	11/06/2019	11/06/2019		11/13/2019	(6,702.05)
2392 - TYLER TECHNOLOGIES INC	045281532	IMPLEMENTATION OF MUNIS SOFTWARE	Paid by Check # 368030		10/30/2019	11/06/2019	11/13/2019		11/13/2019	6,702.05
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4618	OCTOBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 367911		11/07/2019	11/05/2019	11/05/2019		11/13/2019	(359.60)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4618	OCTOBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 367911		11/07/2019	11/05/2019	11/13/2019		11/13/2019	359.60
2348 - CENTRON SERVICES INC	4610/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 367918		10/28/2019	11/05/2019	11/05/2019		11/13/2019	(10.51)
2348 - CENTRON SERVICES INC	4610/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 367918		10/28/2019	11/05/2019	11/13/2019		11/13/2019	10.51
2348 - CENTRON SERVICES INC	4609/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 367918		10/28/2019	11/05/2019	11/05/2019		11/13/2019	(193.73)
2348 - CENTRON SERVICES INC	4609/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 367918		10/28/2019	11/05/2019	11/13/2019		11/13/2019	193.73
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110119	POSTAGE FOR THE WEEK OF 11/01/19	Paid by Check # 367949		11/01/2019	11/05/2019	11/05/2019		11/13/2019	(670.27)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110119	POSTAGE FOR THE WEEK OF 11/01/19	Paid by Check # 367949		11/01/2019	11/05/2019	11/13/2019		11/13/2019	670.27
2682 - MASTERCARD PROCESSING CENTER	5823/103119	5569631000735823 / STAPLES CALENDARS	Paid by Check # 367967		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(39.75)
2682 - MASTERCARD PROCESSING CENTER	5823/103119	5569631000735823 / STAPLES CALENDARS	Paid by Check # 367967		10/31/2019	11/05/2019	11/13/2019		11/13/2019	39.75
2682 - MASTERCARD PROCESSING CENTER	5823/103119A	5569631000735823 / STAPLES CALENDARS	Paid by Check # 367967		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(20.19)
2682 - MASTERCARD PROCESSING CENTER	5823/103119A	5569631000735823 / STAPLES CALENDARS	Paid by Check # 367967		10/31/2019	11/05/2019	11/13/2019		11/13/2019	20.19
2682 - MASTERCARD PROCESSING CENTER	5823/110419	5569631000735823 / STAPLES TONER	Paid by Check # 367967		11/04/2019	11/05/2019	11/05/2019		11/13/2019	(363.17)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/110419	5569631000735823 / STAPLES TONER	Paid by Check # 367967		11/04/2019	11/05/2019	11/13/2019		11/13/2019	363.17
2682 - MASTERCARD PROCESSING CENTER	5823/110619	5569631000735823 / STAPLES CALENDAR	Paid by Check # 367967		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(8.40)
2682 - MASTERCARD PROCESSING CENTER	5823/110619	5569631000735823 / STAPLES CALENDAR	Paid by Check # 367967		11/06/2019	11/05/2019	11/13/2019		11/13/2019	8.40
2682 - MASTERCARD PROCESSING CENTER	5823/110519	5569631000735823 / STAPLES DAY-TIMER	Paid by Check # 367967		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(19.51)
2682 - MASTERCARD PROCESSING CENTER	5823/110519	5569631000735823 / STAPLES DAY-TIMER	Paid by Check # 367967		11/05/2019	11/05/2019	11/13/2019		11/13/2019	19.51
2682 - MASTERCARD PROCESSING CENTER	5823/11052019	5569631000735823 / STAPLES RETURN CALENDAR	Paid by Check # 367967		11/05/2019	11/05/2019	11/13/2019		11/13/2019	(20.19)
2682 - MASTERCARD PROCESSING CENTER	5823/11052019	5569631000735823 / STAPLES RETURN CALENDAR	Paid by Check # 367967		11/05/2019	11/05/2019	11/05/2019		11/13/2019	20.19
2682 - MASTERCARD PROCESSING CENTER	5823/110619B	5569631000735823 / EXCEL TRAINING	Paid by Check # 367967		11/06/2019	11/05/2019	11/05/2019		11/13/2019	(205.95)
2682 - MASTERCARD PROCESSING CENTER	5823/110619B	5569631000735823 / EXCEL TRAINING	Paid by Check # 367967		11/06/2019	11/05/2019	11/13/2019		11/13/2019	205.95
3446 - ONLINE INFORMATION SERVICES INC	961448	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 367999		10/31/2019	11/05/2019	11/05/2019		11/13/2019	(394.20)
3446 - ONLINE INFORMATION SERVICES INC	961448	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 367999		10/31/2019	11/05/2019	11/13/2019		11/13/2019	394.20
1127 - UNITED STATES POSTAL SERVICE	768875/110519	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 368063		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(25.00)
1127 - UNITED STATES POSTAL SERVICE	768875/110519	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 368063		11/05/2019	11/05/2019	11/13/2019		11/13/2019	25.00
3560 - DATAPROSE LLC	DP1903851	POSTAGE AND STATEMENT PRINTING FOR OCTOBER 2019	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(10,033.53)
3560 - DATAPROSE LLC	DP1903851	POSTAGE AND STATEMENT PRINTING FOR OCTOBER 2019	Paid by Check # 368145		10/31/2019	11/13/2019	11/20/2019		11/20/2019	10,033.53
3560 - DATAPROSE LLC	7856	ADDITIONAL INSERTS	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(138.97)
3560 - DATAPROSE LLC	7856	ADDITIONAL INSERTS	Paid by Check # 368145		10/31/2019	11/13/2019	11/20/2019		11/20/2019	138.97
3560 - DATAPROSE LLC	7857	ADDITIONAL INSERTS	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(98.35)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	7857	ADDITIONAL INSERTS	Paid by Check		10/31/2019	11/13/2019	11/20/2019		11/20/2019	98.35
			# 368145							
3477 - FISHER'S TECHNOLOGY	749058	COPIER MAINTENANCE	Paid by Check		11/08/2019	11/13/2019	11/13/2019		11/20/2019	(193.13)
		10/08/19 - 11/07/19	# 368154							
3477 - FISHER'S TECHNOLOGY	749058	COPIER MAINTENANCE	Paid by Check		11/08/2019	11/13/2019	11/20/2019		11/20/2019	193.13
		10/08/19 - 11/07/19	# 368154							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110819	POSTAGE FOR THE WEEK OF 11/08/19	Paid by Check		11/08/2019	11/13/2019	11/13/2019		11/20/2019	(502.94)
			# 368160							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110819	POSTAGE FOR THE WEEK OF 11/08/19	Paid by Check		11/08/2019	11/13/2019	11/20/2019		11/20/2019	502.94
			# 368160							
2682 - MASTERCARD PROCESSING CENTER	5823/111219	5569631000735823 / GFOA CONFERENCE MYRE	Paid by Check		11/08/2019	11/13/2019	11/13/2019		11/20/2019	(420.00)
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219	5569631000735823 / GFOA CONFERENCE MYRE	Paid by Check		11/08/2019	11/13/2019	11/20/2019		11/20/2019	420.00
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219A	5569631000735823 / GFOA CONFERENCE KINZLER	Paid by Check		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(900.00)
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219A	5569631000735823 / GFOA CONFERENCE KINZLER	Paid by Check		11/12/2019	11/13/2019	11/20/2019		11/20/2019	900.00
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219B	5569631000735823 / UNITED AIRFARE	Paid by Check		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(817.00)
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219B	5569631000735823 / UNITED AIRFARE	Paid by Check		11/12/2019	11/13/2019	11/20/2019		11/20/2019	817.00
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219C	5569631000735823 / FLIGHT INSURANCE	Paid by Check		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(59.00)
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219C	5569631000735823 / FLIGHT INSURANCE	Paid by Check		11/12/2019	11/13/2019	11/20/2019		11/20/2019	59.00
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219F	5569631000735823 / AIRFARE	Paid by Check		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(678.41)
			# 368171							
2682 - MASTERCARD PROCESSING CENTER	5823/111219F	5569631000735823 / AIRFARE	Paid by Check		11/12/2019	11/13/2019	11/20/2019		11/20/2019	678.41
			# 368171							
2392 - TYLER TECHNOLOGIES INC	045282241	IMPLEMENTATION OF MUNIS SOFTWARE	Paid by Check		10/31/2019	11/13/2019	11/13/2019		11/20/2019	(4,900.00)
			# 368216							
2392 - TYLER TECHNOLOGIES INC	045282241	IMPLEMENTATION OF MUNIS SOFTWARE	Paid by Check		10/31/2019	11/13/2019	11/20/2019		11/20/2019	4,900.00
			# 368216							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/103119	5569631000735823 / STAPLES CALENDARS	Paid by Check		10/31/2019	11/05/2019	11/05/2019		11/13/2019	29.81
			# 367967							



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/110419	5569631000735823 / STAPLES TONER	Paid by Check # 367967		11/04/2019	11/05/2019	11/05/2019		11/13/2019	170.69
2682 - MASTERCARD PROCESSING CENTER	5823/110619	5569631000735823 / STAPLES CALENDAR	Paid by Check # 367967		11/06/2019	11/05/2019	11/05/2019		11/13/2019	8.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$208.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045281532	IMPLEMENTATION OF MUNIS SOFTWARE	Paid by Check # 368030		10/30/2019	11/06/2019	11/06/2019		11/13/2019	6,702.05
3477 - FISHER'S TECHNOLOGY	749058	COPIER MAINTENANCE 10/08/19 - 11/07/19	Paid by Check # 368154		11/08/2019	11/13/2019	11/13/2019		11/20/2019	115.87
2392 - TYLER TECHNOLOGIES INC	045282241	IMPLEMENTATION OF MUNIS SOFTWARE	Paid by Check # 368216		10/31/2019	11/13/2019	11/13/2019		11/20/2019	4,900.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$11,717.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/111219	5569631000735823 / GFOA CONFERENCE MYRE	Paid by Check # 368171		11/08/2019	11/13/2019	11/13/2019		11/20/2019	420.00
2682 - MASTERCARD PROCESSING CENTER	5823/111219A	5569631000735823 / GFOA CONFERENCE KINZLER	Paid by Check # 368171		11/12/2019	11/13/2019	11/13/2019		11/20/2019	900.00
2682 - MASTERCARD PROCESSING CENTER	5823/111219B	5569631000735823 / UNITED AIRFARE	Paid by Check # 368171		11/12/2019	11/13/2019	11/13/2019		11/20/2019	817.00
2682 - MASTERCARD PROCESSING CENTER	5823/111219C	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 368171		11/12/2019	11/13/2019	11/13/2019		11/20/2019	59.00
2682 - MASTERCARD PROCESSING CENTER	5823/111219F	5569631000735823 / AIRFARE	Paid by Check # 368171		11/12/2019	11/13/2019	11/13/2019		11/20/2019	678.41
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5		<u>\$2,874.41</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 11		<u>\$14,801.23</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/103119	5569631000735823 / STAPLES CALENDARS	Paid by Check # 367967		10/31/2019	11/05/2019	11/05/2019		11/13/2019	9.94
2682 - MASTERCARD PROCESSING CENTER	5823/110419	5569631000735823 / STAPLES TONER	Paid by Check # 367967		11/04/2019	11/05/2019	11/05/2019		11/13/2019	21.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$31.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	749058	COPIER MAINTENANCE 10/08/19 - 11/07/19	Paid by Check # 368154		11/08/2019	11/13/2019	11/13/2019		11/20/2019	9.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$9.66</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$41.39</u>



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/103119A	5569631000735823 / STAPLES CALENDARS	Paid by Check # 367967		10/31/2019	11/05/2019	11/05/2019		11/13/2019	20.19	
2682 - MASTERCARD PROCESSING CENTER	5823/110419	5569631000735823 / STAPLES TONER	Paid by Check # 367967		11/04/2019	11/05/2019	11/05/2019		11/13/2019	170.69	
2682 - MASTERCARD PROCESSING CENTER	5823/110519	5569631000735823 / STAPLES DAY-TIMER	Paid by Check # 367967		11/05/2019	11/05/2019	11/05/2019		11/13/2019	19.51	
2682 - MASTERCARD PROCESSING CENTER	5823/11052019	5569631000735823 / STAPLES RETURN CALENDAR	Paid by Check # 367967		11/05/2019	11/05/2019	11/05/2019		11/13/2019	(20.19)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$190.20</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110119	POSTAGE FOR THE WEEK OF 11/01/19	Paid by Check # 367949		11/01/2019	11/05/2019	11/05/2019		11/13/2019	191.17	
3560 - DATAPROSE LLC	DP1903851	POSTAGE AND STATEMENT PRINTING FOR OCTOBER 2019	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	7,797.95	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110819	POSTAGE FOR THE WEEK OF 11/08/19	Paid by Check # 368160		11/08/2019	11/13/2019	11/13/2019		11/20/2019	112.20	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$8,101.32</u>
Object 43210 - PRINTING, FORMS, ETC											
3560 - DATAPROSE LLC	DP1903851	POSTAGE AND STATEMENT PRINTING FOR OCTOBER 2019	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	2,235.58	
3560 - DATAPROSE LLC	7856	ADDITIONAL INSERTS	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	138.97	
3560 - DATAPROSE LLC	7857	ADDITIONAL INSERTS	Paid by Check # 368145		10/31/2019	11/13/2019	11/13/2019		11/20/2019	98.35	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,472.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 367918		10/28/2019	11/05/2019	11/05/2019		11/13/2019	10.51	
2348 - CENTRON SERVICES INC	4609/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 367918		10/28/2019	11/05/2019	11/05/2019		11/13/2019	193.73	
3446 - ONLINE INFORMATION SERVICES INC	961448	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 367999		10/31/2019	11/05/2019	11/05/2019		11/13/2019	394.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$598.44</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	749058	COPIER MAINTENANCE 10/08/19 - 11/07/19	Paid by Check # 368154		11/08/2019	11/13/2019	11/13/2019		11/20/2019	67.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$67.60</u>



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/110619B	5569631000735823 / EXCEL TRAINING	Paid by Check # 367967		11/06/2019	11/05/2019	11/05/2019		11/13/2019	205.95
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$205.95</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4618	OCTOBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 367911		11/07/2019	11/05/2019	11/05/2019		11/13/2019	359.60
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$359.60</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 16	<u>\$11,996.01</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110119	POSTAGE FOR THE WEEK OF 11/01/19	Paid by Check # 367949		11/01/2019	11/05/2019	11/05/2019		11/13/2019	479.10
1127 - UNITED STATES POSTAL SERVICE	768875/110519	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 368063		11/05/2019	11/05/2019	11/05/2019		11/13/2019	25.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110819	POSTAGE FOR THE WEEK OF 11/08/19	Paid by Check # 368160		11/08/2019	11/13/2019	11/13/2019		11/20/2019	390.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$894.84</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$894.84</u>
							Department 15 - FINANCE Totals		Invoice Transactions 33	<u>\$27,733.47</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 83	<u>\$27,733.47</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	(22.50)
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/13/2019		11/13/2019	22.50
1071 - NORTHERN SAFETY COMPANY INC	903689850	SAFETY SUPPLIES	Paid by Check # 367996		10/30/2019	11/04/2019	11/04/2019		11/13/2019	(67.77)
1071 - NORTHERN SAFETY COMPANY INC	903689850	SAFETY SUPPLIES	Paid by Check # 367996		10/30/2019	11/04/2019	11/13/2019		11/13/2019	67.77
1078 - PICKWICKS OFFICE CITY	6145580	MSG BOOKS	Paid by Check # 368004		11/08/2019	11/08/2019	11/08/2019		11/13/2019	(99.68)
1078 - PICKWICKS OFFICE CITY	6145580	MSG BOOKS	Paid by Check # 368004		11/08/2019	11/08/2019	11/13/2019		11/13/2019	99.68
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	(27.56)
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/20/2019		11/20/2019	27.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	(5.83)
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368186		11/05/2019	11/06/2019	11/18/2019		11/20/2019	(5.83)
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368186		11/05/2019	11/06/2019	11/13/2019		11/20/2019	5.83
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368186		11/05/2019	11/06/2019	11/20/2019		11/20/2019	5.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1071 - NORTHERN SAFETY COMPANY INC	903689850	SAFETY SUPPLIES	Paid by Check # 367996		10/30/2019	11/04/2019	11/04/2019		11/13/2019	67.77
1078 - PICKWICKS OFFICE CITY	6145580	MSG BOOKS	Paid by Check # 368004		11/08/2019	11/08/2019	11/08/2019		11/13/2019	99.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$167.45
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1165	PEST CONTROL - PW OFFICES	Paid by Check # 367912		10/23/2019	11/07/2019	11/07/2019		11/13/2019	22.50
1144 - MASCO	20554	VACUUM REPAIRS OPS/ENG	Paid by Check # 368169		11/07/2019	11/14/2019	11/14/2019		11/20/2019	27.56
1061 - NATIONAL LAUNDRY	30660/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368186		11/05/2019	11/06/2019	11/06/2019		11/20/2019	5.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$55.89
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	5	\$223.34
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	5	\$223.34
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	17	\$223.34
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(1,726.88)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	1,726.88
2026 - DEE STRENDING	TRAVEL/111719	SAFETYFEST/BILLINGS ,MT	Paid by Check # 368049		10/02/2019	11/05/2019	11/05/2019		11/13/2019	(403.46)
2026 - DEE STRENDING	TRAVEL/111719	SAFETYFEST/BILLINGS ,MT	Paid by Check # 368049		10/02/2019	11/05/2019	11/13/2019		11/13/2019	403.46
1412 - KENCO SECURITY AND TECHNOLOGY	1588756	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(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										
1412 - KENCO SECURITY AND TECHNOLOGY	1588756	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019		11/13/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1588755	ALARM MONITORING NOV 2019	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(84.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588755	ALARM MONITORING NOV 2019	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019		11/13/2019	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588754	ALARM MONITORING NOV 2019	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1588754	ALARM MONITORING NOV 2019	Paid by Check # 367957		11/01/2019	11/06/2019	11/13/2019		11/13/2019	47.00
1830 - NELSON ARCHITECTS LLC	15029002/PYM TFIN	OF 1733 CENTRAL GARAGE, ST & SANIT ROOFING & EXTERIOR IMPRVMTS	Paid by Check # 367993		10/09/2019	11/07/2019	11/07/2019		11/13/2019	(1,107.32)
1830 - NELSON ARCHITECTS LLC	15029002/PYM TFIN	OF 1733 CENTRAL GARAGE, ST & SANIT ROOFING & EXTERIOR IMPRVMTS	Paid by Check # 367993		10/09/2019	11/07/2019	11/13/2019		11/13/2019	1,107.32
1104 - NORTH 40 OUTFITTERS	7450881	YAKTRAX ICE CLEATS	Paid by Check # 367995		11/06/2019	11/06/2019	11/06/2019		11/13/2019	(99.95)
1104 - NORTH 40 OUTFITTERS	7450881	YAKTRAX ICE CLEATS	Paid by Check # 367995		11/06/2019	11/06/2019	11/13/2019		11/13/2019	99.95
1078 - PICKWICKS OFFICE CITY	6137480	PENS, WIPES	Paid by Check # 368004		10/11/2019	11/06/2019	11/06/2019		11/13/2019	(49.97)
1078 - PICKWICKS OFFICE CITY	6137480	PENS, WIPES	Paid by Check # 368004		10/11/2019	11/06/2019	11/13/2019		11/13/2019	49.97
1078 - PICKWICKS OFFICE CITY	6139820	CLASP ENVELOPES EXPANDABLE STORAGE	Paid by Check # 368004		10/18/2019	11/06/2019	11/06/2019		11/13/2019	(3.20)
1078 - PICKWICKS OFFICE CITY	6139820	CLASP ENVELOPES EXPANDABLE STORAGE	Paid by Check # 368004		10/18/2019	11/06/2019	11/13/2019		11/13/2019	3.20
1078 - PICKWICKS OFFICE CITY	6143360	ADDING MACHINE TAPE, SCRATCH PADS	Paid by Check # 368004		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(29.48)
1078 - PICKWICKS OFFICE CITY	6143360	ADDING MACHINE TAPE, SCRATCH PADS	Paid by Check # 368004		10/31/2019	11/06/2019	11/13/2019		11/13/2019	29.48
1078 - PICKWICKS OFFICE CITY	6143680	DRY ERASE MARKERS	Paid by Check # 368004		11/01/2019	11/06/2019	11/06/2019		11/13/2019	(21.98)
1078 - PICKWICKS OFFICE CITY	6143680	DRY ERASE MARKERS	Paid by Check # 368004		11/01/2019	11/06/2019	11/13/2019		11/13/2019	21.98
1102 - CENTURYLINK	4543439/NOV19	4064543439439B/NOV19	Paid by Check # 368137		11/01/2019	11/15/2019	11/15/2019		11/20/2019	(146.97)
1102 - CENTURYLINK	4543439/NOV19	4064543439439B/NOV19	Paid by Check # 368137		11/01/2019	11/15/2019	11/20/2019		11/20/2019	146.97



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	(35.90)
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/20/2019		11/20/2019	35.90
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7450881	YAKTRAX ICE CLEATS	Paid by Check # 367995		11/06/2019	11/06/2019	11/06/2019		11/13/2019	99.95
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$99.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6137480	PENS, WIPES	Paid by Check # 368004		10/11/2019	11/06/2019	11/06/2019		11/13/2019	49.97
1078 - PICKWICKS OFFICE CITY	6139820	CLASP ENVELOPES EXPANDABLE STORAGE	Paid by Check # 368004		10/18/2019	11/06/2019	11/06/2019		11/13/2019	3.20
1078 - PICKWICKS OFFICE CITY	6143360	ADDING MACHINE TAPE, SCRATCH PADS	Paid by Check # 368004		10/31/2019	11/06/2019	11/06/2019		11/13/2019	29.48
1078 - PICKWICKS OFFICE CITY	6143680	DRY ERASE MARKERS	Paid by Check # 368004		11/01/2019	11/06/2019	11/06/2019		11/13/2019	21.98
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	4.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$108.63</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/NOV19	4064543439439B/NOV19	Paid by Check # 368137		11/01/2019	11/15/2019	11/15/2019		11/20/2019	146.97
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$146.97</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	1,726.88
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,726.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1588756	ALARM MONITORING	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019		11/13/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1588755	ALARM MONITORING NOV 2019	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019		11/13/2019	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588754	ALARM MONITORING NOV 2019	Paid by Check # 367957		11/01/2019	11/06/2019	11/06/2019		11/13/2019	47.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$178.50</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2026 - DEE STRENDING	TRAVEL/111719	SAFETYFEST/BILLINGS ,MT	Paid by Check # 368049		10/02/2019	11/05/2019	11/05/2019		11/13/2019	403.46
1897 - PETTY CASH	111319DS	PETTY CASH REIMBURSEMENT	Paid by Check # 368227		11/13/2019	11/13/2019	11/13/2019		11/20/2019	31.90
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$435.36</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1830 - NELSON ARCHITECTS LLC	15029002/PYM TFIN	OF 1733 CENTRAL GARAGE, ST & SANIT ROOFING & EXTERIOR IMPRVMTS	Paid by Check # 367993		10/09/2019	11/07/2019	11/07/2019		11/13/2019	1,107.32
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,107.32</u>
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 14	<u>\$3,803.61</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14	<u>\$3,803.61</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 40	<u>\$3,803.61</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	(1,627.50)
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/13/2019		11/13/2019	1,627.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588763	ALARM CONTRACT	Paid by Check # 367957		11/01/2019	11/04/2019	11/04/2019		11/13/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1588763	ALARM CONTRACT	Paid by Check # 367957		11/01/2019	11/04/2019	11/13/2019		11/13/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588757	ALARM CONTRACT	Paid by Check # 367957		11/01/2019	11/04/2019	11/04/2019		11/13/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1588757	ALARM CONTRACT	Paid by Check # 367957		11/01/2019	11/04/2019	11/13/2019		11/13/2019	45.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	5188	SNOW REMOVAL AND ICE MELT	Paid by Check # 367989		10/31/2019	11/04/2019	11/04/2019		11/13/2019	(4,225.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	5188	SNOW REMOVAL AND ICE MELT	Paid by Check # 367989		10/31/2019	11/04/2019	11/13/2019		11/13/2019	4,225.00
1144 - MASCO	20595	NEUTRAL CLEANER	Paid by Check # 368169		11/12/2019	11/13/2019	11/13/2019		11/20/2019	(142.72)
1144 - MASCO	20595	NEUTRAL CLEANER	Paid by Check # 368169		11/12/2019	11/13/2019	11/20/2019		11/20/2019	142.72
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	(188.80)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/20/2019		11/20/2019	188.80
1091 - MONTANA BROOM & BRUSH COMPANY	1392673	PAPER TOWELS, TOILET PAPER, LINERS, DEODERIZER	Paid by Check # 368182		11/08/2019	11/13/2019	11/13/2019		11/20/2019	(1,122.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1392673	PAPER TOWELS, TOILET PAPER, LINERS, DEODERIZER	Paid by Check # 368182		11/08/2019	11/13/2019	11/20/2019		11/20/2019	1,122.78
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	20595	NEUTRAL CLEANER	Paid by Check # 368169		11/12/2019	11/13/2019	11/13/2019		11/20/2019	142.72
1091 - MONTANA BROOM & BRUSH COMPANY	1392673	PAPER TOWELS, TOILET PAPER, LINERS, DEODERIZER	Paid by Check # 368182		11/08/2019	11/13/2019	11/13/2019		11/20/2019	1,122.78
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,265.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT19	OCTOBER 2019 CHARGES ACCT #002070	Paid by Check # 368053		10/31/2019	11/06/2019	11/06/2019		11/13/2019	1,627.50
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,627.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5746/111419	5569631000775746	Paid by Check # 368170		11/14/2019	11/13/2019	11/13/2019		11/20/2019	188.80
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$188.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1588763	ALARM CONTRACT	Paid by Check # 367957		11/01/2019	11/04/2019	11/04/2019		11/13/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1588757	ALARM CONTRACT	Paid by Check # 367957		11/01/2019	11/04/2019	11/04/2019		11/13/2019	45.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	5188	SNOW REMOVAL AND ICE MELT	Paid by Check # 367989		10/31/2019	11/04/2019	11/04/2019		11/13/2019	4,225.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$4,315.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 7	<u>\$7,397.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$7,397.30</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 21	<u>\$7,397.30</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	11082019	RETRO PENSION FOR MONTH OF JULY 2019	Paid by Check # 367894		11/08/2019	11/08/2019	11/08/2019		11/12/2019	(147.60)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	11082019	RETRO PENSION FOR MONTH OF JULY 2019	Paid by Check # 367894		11/08/2019	11/08/2019	11/12/2019		11/12/2019	147.60
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11122019	JULY RETRO	Paid by Check # 367895		11/08/2019	11/08/2019	11/08/2019		11/12/2019	(3,261.78)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11122019	JULY RETRO	Paid by Check # 367895		11/08/2019	11/08/2019	11/12/2019		11/12/2019	3,261.78
1369 - MT OE - CI TRUST FUND	11122019	JULY RETRO	Paid by Check # 367896		11/08/2019	11/08/2019	11/08/2019		11/12/2019	(1,204.05)
1369 - MT OE - CI TRUST FUND	11122019	JULY RETRO	Paid by Check # 367896		11/08/2019	11/08/2019	11/12/2019		11/12/2019	1,204.05
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	11122019	JULY RETRO	Paid by Check # 367897		11/08/2019	11/08/2019	11/08/2019		11/12/2019	(2,298.09)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	11122019	JULY RETRO	Paid by Check # 367897		11/08/2019	11/08/2019	11/12/2019		11/12/2019	2,298.09
1125 - AFLAC	2020-00000331	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368098		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1126 - AFLAC	2020-00000332	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 368099		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000348	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368100		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000355	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368101		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1998 - CSED	2020-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 368102		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000356	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368103		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000357	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368104		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000336	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 368105		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000337	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 368106		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1997 - LGDI INC	2020-00000350	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368107		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000338	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 368108		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
JAMIE MILLER	112019	REIMBURSE MPEA DUES	Paid by Check # 368120		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000339	MPEA DUES FULL	Paid by Check # 368109		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000340	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 368110		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000351	CARPENTER DUES - CARPENTER DUES	Paid by Check # 368111		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000342	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 368112		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1999 - PROCESS SERVERS	2020-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368113		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1129 - STATE OF MONTANA	2020-00000345	MT - STATE TAX*	Paid by Check # 368114		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
1016 - UNITED FUND	2020-00000347	UNITED WAY - UNITED WAY	Paid by Check # 368115		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000359	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368116		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000360	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368117		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000354	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368118		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000361	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 368119		11/19/2019	11/19/2019	11/19/2019		11/19/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	31	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000358	FED - FEDERAL TAX*	Paid by EFT # 58314		11/19/2019	11/19/2019	11/19/2019		11/19/2019	95,036.76
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$95,036.76</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000345	MT - STATE TAX*	Paid by Check # 368114		11/19/2019	11/19/2019	11/19/2019		11/19/2019	50,536.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$50,536.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000358	FED - FEDERAL TAX*	Paid by EFT # 58314		11/19/2019	11/19/2019	11/19/2019		11/19/2019	116,365.62
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$116,365.62</u>



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000346	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58312		11/19/2019	11/19/2019	11/19/2019		11/19/2019	70,944.38
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>70,944.38</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000344	PERS - PERS 6.9% +1%*	Paid by EFT # 58311		11/19/2019	11/19/2019	11/19/2019		11/19/2019	134,401.26
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>134,401.26</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000334	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58307		11/19/2019	11/19/2019	11/19/2019		11/19/2019	57,215.70
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000340	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 368110		11/19/2019	11/19/2019	11/19/2019		11/19/2019	4,028.17
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$61,243.87</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	11122019	JULY RETRO	Paid by Check # 367895		11/08/2019	11/08/2019	11/08/2019		11/12/2019	3,261.78
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$3,261.78</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	11122019	JULY RETRO	Paid by Check # 367897		11/08/2019	11/08/2019	11/08/2019		11/12/2019	2,298.09
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$2,298.09</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	11122019	JULY RETRO	Paid by Check # 367896		11/08/2019	11/08/2019	11/08/2019		11/12/2019	1,204.05
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$1,204.05</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	11082019	RETRO PENSION FOR MONTH OF JULY 2019	Paid by Check # 367894		11/08/2019	11/08/2019	11/08/2019		11/12/2019	147.60
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$147.60</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000348	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368100		11/19/2019	11/19/2019	11/19/2019		11/19/2019	373.05
3462 - CONNECTICUT CCSPC	2020-00000355	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368101		11/19/2019	11/19/2019	11/19/2019		11/19/2019	195.53
1998 - CSED	2020-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 368102		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,745.24



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2410 - FAMILY SUPPORT REGISTRY	2020-00000356	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368103		11/19/2019	11/19/2019	11/19/2019		11/19/2019	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000357	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368104		11/19/2019	11/19/2019	11/19/2019		11/19/2019	525.00
1997 - LGDI INC	2020-00000350	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368107		11/19/2019	11/19/2019	11/19/2019		11/19/2019	122.26
1999 - PROCESS SERVERS	2020-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368113		11/19/2019	11/19/2019	11/19/2019		11/19/2019	283.12
1016 - UNITED FUND	2020-00000347	UNITED WAY - UNITED WAY	Paid by Check # 368115		11/19/2019	11/19/2019	11/19/2019		11/19/2019	340.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000359	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368116		11/19/2019	11/19/2019	11/19/2019		11/19/2019	183.40
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000360	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368117		11/19/2019	11/19/2019	11/19/2019		11/19/2019	99.37
2001 - WILLIAMS INVESTIGATIONS	2020-00000354	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368118		11/19/2019	11/19/2019	11/19/2019		11/19/2019	340.05
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	11	\$5,496.02
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000342	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 368112		11/19/2019	11/19/2019	11/19/2019		11/19/2019	937.29
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	\$937.29
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2020-00000338	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 368108		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,705.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$2,705.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000337	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 368106		11/19/2019	11/19/2019	11/19/2019		11/19/2019	3,496.00
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$3,496.00
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000336	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 368105		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,375.00



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Fund 7910 - PAYROLL										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
JAMIE MILLER	112019	REIMBURSE MPEA DUES	Paid by Check # 368120		11/19/2019	11/19/2019	11/19/2019		11/19/2019	26.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000339	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 368109		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,804.30
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 2	\$1,830.30
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000351	CARPENTER DUES - CARPENTER DUES	Paid by Check # 368111		11/19/2019	11/19/2019	11/19/2019		11/19/2019	50.83
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.83
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000362	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58315		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,752.22
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,752.22
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2020-00000343	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58310		11/19/2019	11/19/2019	11/19/2019		11/19/2019	11,768.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$11,768.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2020-00000333	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58306		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,540.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	\$1,540.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000335	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58308		11/19/2019	11/19/2019	11/19/2019		11/19/2019	7,835.27
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$7,835.27
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000341	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58309		11/19/2019	11/19/2019	11/19/2019		11/19/2019	15,562.16
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$15,562.16
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000361	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 368119		11/19/2019	11/19/2019	11/19/2019		11/19/2019	6,400.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	\$6,400.00
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000331	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368098		11/19/2019	11/19/2019	11/19/2019		11/19/2019	4,509.58
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$4,509.58



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Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000331	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368098		11/19/2019	11/19/2019	11/19/2019		11/19/2019	3,549.25
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,549.25</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2020-00000353	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58313		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,982.80
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$2,982.80</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2020-00000353	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58313		11/19/2019	11/19/2019	11/19/2019		11/19/2019	354.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$354.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000331	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368098		11/19/2019	11/19/2019	11/19/2019		11/19/2019	344.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$344.44</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2020-00000331	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368098		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,228.25
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,228.25</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2020-00000332	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 368099		11/19/2019	11/19/2019	11/19/2019		11/19/2019	426.12
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$426.12</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000341	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58309		11/19/2019	11/19/2019	11/19/2019		11/19/2019	675.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$675.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000335	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58308		11/19/2019	11/19/2019	11/19/2019		11/19/2019	268.38
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$268.38</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 75	<u>\$611,525.98</u>



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Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441131	18W LED LAMP	Paid by Check # 367939		10/24/2019	11/07/2019	11/07/2019		11/13/2019	(1,210.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441131	18W LED LAMP	Paid by Check # 367939		10/24/2019	11/07/2019	11/13/2019		11/13/2019	1,210.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441131	18W LED LAMP	Paid by Check # 367939		10/24/2019	11/07/2019	11/07/2019		11/13/2019	1,210.50
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$1,210.50
								Division 536 - TRAFFIC Totals	Invoice Transactions 1	\$1,210.50
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$1,210.50
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$1,210.50
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	104654	ELECTRICITY CHARGES FOR OCT 2019	Paid by EFT # 58305		11/08/2019	11/07/2019	11/08/2019		11/08/2019	50,778.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$50,778.00
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 1	\$50,778.00
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441726	120V PHOTOCCELL W/GROUND	Paid by Check # 367939		10/25/2019	11/08/2019	11/08/2019		11/13/2019	(19.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441726	120V PHOTOCCELL W/GROUND	Paid by Check # 367939		10/25/2019	11/08/2019	11/13/2019		11/13/2019	19.25
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810441726	120V PHOTOCCELL W/GROUND	Paid by Check # 367939		10/25/2019	11/08/2019	11/08/2019		11/13/2019	19.25
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$19.25
								Division 536 - TRAFFIC Totals	Invoice Transactions 1	\$19.25
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$19.25
								Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3	\$19.25
								Grand Totals	Invoice Transactions 2166	\$2,115,106.42