



Accounts Payable by G/L Distribution Report

Payment Date Range 05/21/20 - 06/03/20

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										
1607 - BIG SKY ANIMAL MEDICAL CENTER	R15771/R14512	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372279		05/20/2020	05/21/2020	05/21/2020		05/27/2020	(30.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	R15771/R14512	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372279		05/20/2020	05/21/2020	05/27/2020		05/27/2020	30.00
1061 - NATIONAL LAUNDRY	71118/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372341		04/07/2020	05/21/2020	05/21/2020		05/27/2020	(11.69)
1061 - NATIONAL LAUNDRY	71118/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372341		04/07/2020	05/21/2020	05/27/2020		05/27/2020	11.69
1061 - NATIONAL LAUNDRY	81215/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372341		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(11.69)
1061 - NATIONAL LAUNDRY	81215/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372341		05/19/2020	05/21/2020	05/27/2020		05/27/2020	11.69
TOM PHIPPS	R14905	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372392		11/04/2019	05/21/2020	05/21/2020		05/27/2020	(15.00)
TOM PHIPPS	R14905	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372392		11/04/2019	05/21/2020	05/27/2020		05/27/2020	15.00
1555 - BOUND TREE MEDICAL LLC	83620402	VIRAL FILTER	Paid by Check # 372283		05/11/2020	05/20/2020	05/20/2020		05/27/2020	(72.44)
1555 - BOUND TREE MEDICAL LLC	83620402	VIRAL FILTER	Paid by Check # 372283		05/11/2020	05/20/2020	05/27/2020		05/27/2020	72.44
1100 - GREAT FALLS ACE	0629791	FLAGPOLE REPAIR STA 3	Paid by Check # 372307		05/05/2020	05/20/2020	05/20/2020		05/27/2020	(32.46)
1100 - GREAT FALLS ACE	0629791	FLAGPOLE REPAIR STA 3	Paid by Check # 372307		05/05/2020	05/20/2020	05/27/2020		05/27/2020	32.46
1774 - KEN'S REFRIGERATION	24206	ICE MACHINE REPAIR STA 1	Paid by Check # 372317		05/15/2020	05/20/2020	05/20/2020		05/27/2020	(554.16)
1774 - KEN'S REFRIGERATION	24206	ICE MACHINE REPAIR STA 1	Paid by Check # 372317		05/15/2020	05/20/2020	05/27/2020		05/27/2020	554.16
2459 - LIFE-ASSIST INC	1002301	ELECTRODES	Paid by Check # 372321		05/14/2020	05/20/2020	05/20/2020		05/27/2020	(303.64)
2459 - LIFE-ASSIST INC	1002301	ELECTRODES	Paid by Check # 372321		05/14/2020	05/20/2020	05/27/2020		05/27/2020	303.64
1104 - NORTH 40 OUTFITTERS	7528111	GAS CAN	Paid by Check # 372343		05/15/2020	05/20/2020	05/20/2020		05/27/2020	(21.99)
1104 - NORTH 40 OUTFITTERS	7528111	GAS CAN	Paid by Check # 372343		05/15/2020	05/20/2020	05/27/2020		05/27/2020	21.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10644	DESCALE MAINLINE - STA 1	Paid by Check # 372358		05/20/2020	05/20/2020	05/20/2020		05/27/2020	(600.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10644	DESCALE MAINLINE - STA 1	Paid by Check # 372358		05/20/2020	05/20/2020	05/27/2020		05/27/2020	600.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10315	DRAIN REPAIR STA 3	Paid by Check # 372358		04/17/2020	05/20/2020	05/20/2020		05/27/2020	(125.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10315	DRAIN REPAIR STA 3	Paid by Check # 372358		04/17/2020	05/20/2020	05/27/2020		05/27/2020	125.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10520	DRAIN REPAIR STA 3	Paid by Check # 372358		05/07/2020	05/20/2020	05/20/2020		05/27/2020	(139.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10520	DRAIN REPAIR STA 3	Paid by Check # 372358		05/07/2020	05/20/2020	05/27/2020		05/27/2020	139.00
3664 - THE UPS STORE #2116	0806	MES - BATTERY CHARGER	Paid by Check # 372364		05/12/2020	05/20/2020	05/20/2020		05/27/2020	(36.02)
3664 - THE UPS STORE #2116	0806	MES - BATTERY CHARGER	Paid by Check # 372364		05/12/2020	05/20/2020	05/27/2020		05/27/2020	36.02
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(140.39)
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/27/2020		05/27/2020	140.39
1284 - PREFERRED OFFICE EQUIPMENT INC	33365	COPIES BW 11275 COLOR 2230	Paid by Check # 372350		05/15/2020	05/21/2020	05/21/2020	05/21/2020	05/27/2020	(260.90)
1284 - PREFERRED OFFICE EQUIPMENT INC	33365	COPIES BW 11275 COLOR 2230	Paid by Check # 372350		05/15/2020	05/21/2020	05/27/2020	05/21/2020	05/27/2020	260.90
3454 - JODI SMITH	0520201008	POSTAGE FOR DISCOVERY-REIMBURSE FOR JODI SMITH	Paid by Check # 372378		05/20/2020	05/21/2020	05/21/2020	05/21/2020	05/27/2020	(11.00)
3454 - JODI SMITH	0520201008	POSTAGE FOR DISCOVERY-REIMBURSE FOR JODI SMITH	Paid by Check # 372378		05/20/2020	05/21/2020	05/27/2020	05/21/2020	05/27/2020	11.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	05182020	PROFESSIONAL SERVICES	Paid by Check # 372309		05/18/2020	05/20/2020	05/20/2020		05/27/2020	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05182020	PROFESSIONAL SERVICES	Paid by Check # 372309		05/18/2020	05/20/2020	05/27/2020		05/27/2020	1,872.83
1078 - PICKWICKS OFFICE CITY	6187831	OFFICE SUPPLY	Paid by Check # 372347		05/14/2020	05/20/2020	05/20/2020		05/27/2020	(3.19)
1078 - PICKWICKS OFFICE CITY	6187831	OFFICE SUPPLY	Paid by Check # 372347		05/14/2020	05/20/2020	05/27/2020		05/27/2020	3.19
1415 - THOMSON WEST	8423236695	LEGAL BOOK	Paid by Check # 372390		05/04/2020	05/20/2020	05/20/2020		05/27/2020	(279.00)
1415 - THOMSON WEST	8423236695	LEGAL BOOK	Paid by Check # 372390		05/04/2020	05/20/2020	05/27/2020		05/27/2020	279.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1490 - AMERICAN SWING PRODUCTS INC	69768	2 EA TOT FULL BUCKET SEAT - BLUE/RED/YEL/SHACKLE	Paid by Check # 372277		05/12/2020	05/14/2020	05/14/2020		05/27/2020	(840.30)
1490 - AMERICAN SWING PRODUCTS INC	69768	2 EA TOT FULL BUCKET SEAT - BLUE/RED/YEL/SHACKLE	Paid by Check # 372277		05/12/2020	05/14/2020	05/27/2020		05/27/2020	840.30
3401 - BUILDERS FIRSTSOURCE INC	81065688	MENDING TIE PLATE/TRU LOX /STAR SCREW/ - RETRAIL	Paid by Check # 372285		05/18/2020	05/14/2020	05/14/2020		05/27/2020	(31.46)
3401 - BUILDERS FIRSTSOURCE INC	81065688	MENDING TIE PLATE/TRU LOX /STAR SCREW/ - RETRAIL	Paid by Check # 372285		05/18/2020	05/14/2020	05/27/2020		05/27/2020	31.46
3172 - COPPER STATE BOLT & NUT CO	I04182045	80 - 50LB BAGS BLUE HEAT ICE MELT - (SNOW mELT)	Paid by Check # 372294		04/06/2020	05/14/2020	05/14/2020		05/27/2020	(620.00)
3172 - COPPER STATE BOLT & NUT CO	I04182045	80 - 50LB BAGS BLUE HEAT ICE MELT - (SNOW mELT)	Paid by Check # 372294		04/06/2020	05/14/2020	05/27/2020		05/27/2020	620.00
1100 - GREAT FALLS ACE	3401153	LITTLE BIG SHOT NOZZLE	Paid by Check # 372307		05/19/2020	05/14/2020	05/14/2020		05/27/2020	(21.98)
1100 - GREAT FALLS ACE	3401153	LITTLE BIG SHOT NOZZLE	Paid by Check # 372307		05/19/2020	05/14/2020	05/27/2020		05/27/2020	21.98
1100 - GREAT FALLS ACE	0634691	1 - 15G GORILLA SUPER GLUE - IRR OVERLOOK	Paid by Check # 372307		05/18/2020	05/14/2020	05/14/2020		05/27/2020	(5.99)
1100 - GREAT FALLS ACE	0634691	1 - 15G GORILLA SUPER GLUE - IRR OVERLOOK	Paid by Check # 372307		05/18/2020	05/14/2020	05/27/2020		05/27/2020	5.99
1105 - JOHNSON MADISON LUMBER CO INC	6111568	GOATSKING WINTER LINED GLV/TREAT 2/4/SELECT STRU	Paid by Check # 372316		05/18/2020	05/14/2020	05/14/2020		05/27/2020	(218.95)
1105 - JOHNSON MADISON LUMBER CO INC	6111568	GOATSKING WINTER LINED GLV/TREAT 2/4/SELECT STRU	Paid by Check # 372316		05/18/2020	05/14/2020	05/27/2020		05/27/2020	218.95
1144 - MASCO	22968	4 - NEUTRAL DISINFECTANT/NIT GLOVE BLACK LARGE	Paid by Check # 372322		05/20/2020	05/14/2020	05/14/2020		05/27/2020	(112.11)
1144 - MASCO	22968	4 - NEUTRAL DISINFECTANT/NIT GLOVE BLACK LARGE	Paid by Check # 372322		05/20/2020	05/14/2020	05/27/2020		05/27/2020	112.11



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/05/13/2020	5569631001019284/LO WES(HELENA) 18BAGS POLYMERIC SAND - RET	Paid by Check # 372331		05/13/2020	05/14/2020	05/14/2020		05/27/2020	(395.64)
2682 - MASTERCARD PROCESSING CENTER	9284/05/13/2020	5569631001019284/LO WES(HELENA) 18BAGS POLYMERIC SAND - RET	Paid by Check # 372331		05/13/2020	05/14/2020	05/27/2020		05/27/2020	395.64
2682 - MASTERCARD PROCESSING CENTER	7234/051520	5569630002727234/OF FICE SUPPLIES	Paid by Check # 372333		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(266.34)
2682 - MASTERCARD PROCESSING CENTER	7234/051520	5569630002727234/OF FICE SUPPLIES	Paid by Check # 372333		05/15/2020	05/19/2020	05/27/2020		05/27/2020	266.34
2682 - MASTERCARD PROCESSING CENTER	7234/05182020	5569630002727BURRO WRX COMMERCIAL DEVICE/SMOKE OIL - GOPHER CONT.	Paid by Check # 372333		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(2,239.95)
2682 - MASTERCARD PROCESSING CENTER	7234/05182020	5569630002727BURRO WRX COMMERCIAL DEVICE/SMOKE OIL - GOPHER CONT.	Paid by Check # 372333		05/18/2020	05/22/2020	05/27/2020		05/27/2020	2,239.95
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161199236	COMPACTOR JUMPING JACK - PURCHASE	Paid by Check # 372334		05/20/2020	05/14/2020	05/14/2020		05/27/2020	(2,580.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161199236	COMPACTOR JUMPING JACK - PURCHASE	Paid by Check # 372334		05/20/2020	05/14/2020	05/27/2020		05/27/2020	2,580.00
2151 - MISSION ELECTRIC LLC	2765	GIBSON POND POWER PANEL - ELECTRIC SERV 16/5 HR /MATERIALS	Paid by Check # 372336		05/13/2020	05/14/2020	05/14/2020		05/27/2020	(2,069.00)
2151 - MISSION ELECTRIC LLC	2765	GIBSON POND POWER PANEL - ELECTRIC SERV 16/5 HR /MATERIALS	Paid by Check # 372336		05/13/2020	05/14/2020	05/27/2020		05/27/2020	2,069.00
1061 - NATIONAL LAUNDRY	81646*2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372341		05/20/2020	05/14/2020	05/14/2020		05/27/2020	(10.25)
1061 - NATIONAL LAUNDRY	81646*2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372341		05/20/2020	05/14/2020	05/27/2020		05/27/2020	10.25
1181 - NORMONT EQUIPMENT CO	22495	1- 3XXL LIGHTWEIGHT WATERPROF PARKA - STAFF	Paid by Check # 372342		05/12/2020	05/14/2020	05/14/2020		05/27/2020	(42.95)
1181 - NORMONT EQUIPMENT CO	22495	1- 3XXL LIGHTWEIGHT WATERPROF PARKA - STAFF	Paid by Check # 372342		05/12/2020	05/14/2020	05/27/2020		05/27/2020	42.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	22578	SAFTY WATERPROOF PANTS/PARKA - PARK MNT	Paid by Check # 372342		05/20/2020	05/14/2020	05/14/2020		05/27/2020	(261.10)
1181 - NORMONT EQUIPMENT CO	22578	SAFTY WATERPROOF PANTS/PARKA - PARK MNT	Paid by Check # 372342		05/20/2020	05/14/2020	05/27/2020		05/27/2020	261.10
1104 - NORTH 40 OUTFITTERS	004315/4	31" TARP STRAP W/HOOKS/10" TARP STRAP W/HOOKS	Paid by Check # 372343		05/12/2020	05/14/2020	05/14/2020		05/27/2020	(7.95)
1104 - NORTH 40 OUTFITTERS	004315/4	31" TARP STRAP W/HOOKS/10" TARP STRAP W/HOOKS	Paid by Check # 372343		05/12/2020	05/14/2020	05/27/2020		05/27/2020	7.95
1104 - NORTH 40 OUTFITTERS	004349/4	2 - EARMUFF- PROTECTIVE - STAFF	Paid by Check # 372343		05/13/2020	05/14/2020	05/14/2020		05/27/2020	(25.98)
1104 - NORTH 40 OUTFITTERS	004349/4	2 - EARMUFF- PROTECTIVE - STAFF	Paid by Check # 372343		05/13/2020	05/14/2020	05/27/2020		05/27/2020	25.98
1104 - NORTH 40 OUTFITTERS	0044074	WRENCH SET 4PC - IRR	Paid by Check # 372343		05/14/2020	05/14/2020	05/14/2020		05/27/2020	(19.99)
1104 - NORTH 40 OUTFITTERS	0044074	WRENCH SET 4PC - IRR	Paid by Check # 372343		05/14/2020	05/14/2020	05/27/2020		05/27/2020	19.99
1104 - NORTH 40 OUTFITTERS	0044284	SQUEEGEE FLOOR CURVED 24"/WOOD HANDLE/BULK FASTNERS	Paid by Check # 372343		05/15/2020	05/14/2020	05/14/2020		05/27/2020	(39.24)
1104 - NORTH 40 OUTFITTERS	0044284	SQUEEGEE FLOOR CURVED 24"/WOOD HANDLE/BULK FASTNERS	Paid by Check # 372343		05/15/2020	05/14/2020	05/27/2020		05/27/2020	39.24
1104 - NORTH 40 OUTFITTERS	7528001	6-DRIVEWAY SEALER/SILICA SAND - GIBSON TRAIL	Paid by Check # 372343		05/15/2020	05/14/2020	05/14/2020		05/27/2020	(111.43)
1104 - NORTH 40 OUTFITTERS	7528001	6-DRIVEWAY SEALER/SILICA SAND - GIBSON TRAIL	Paid by Check # 372343		05/15/2020	05/14/2020	05/27/2020		05/27/2020	111.43
1104 - NORTH 40 OUTFITTERS	0045744	1 HASP SWIVEL STAPLE - SHOP	Paid by Check # 372343		05/19/2020	05/14/2020	05/14/2020		05/27/2020	(4.59)
1104 - NORTH 40 OUTFITTERS	0045744	1 HASP SWIVEL STAPLE - SHOP	Paid by Check # 372343		05/19/2020	05/14/2020	05/27/2020		05/27/2020	4.59
1104 - NORTH 40 OUTFITTERS	0046644	BUNGEY ASSOR/RATCHET STRAP 2"/TIE DOWN RETRACT	Paid by Check # 372343		05/21/2020	05/14/2020	05/14/2020		05/27/2020	(48.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0046644	BUNGEY ASSOR/RATCHET STRAP 2"/TIE DOWN RETRACT	Paid by Check # 372343		05/21/2020	05/14/2020	05/27/2020		05/27/2020	48.97
1078 - PICKWICKS OFFICE CITY	6190210	UNV NOTEBOOK WRBND 3X5/SWI STAPLES FULL STRIP	Paid by Check # 372347		05/12/2020	05/14/2020	05/14/2020		05/27/2020	(48.99)
1078 - PICKWICKS OFFICE CITY	6190210	UNV NOTEBOOK WRBND 3X5/SWI STAPLES FULL STRIP	Paid by Check # 372347		05/12/2020	05/14/2020	05/27/2020		05/27/2020	48.99
1460 - POWER PRO EQUIPMENT CO	73016	WBM WITH HONDA ENGINE -	Paid by Check # 372348		05/14/2020	05/14/2020	05/14/2020		05/27/2020	(299.00)
1460 - POWER PRO EQUIPMENT CO	73016	WBM WITH HONDA ENGINE -	Paid by Check # 372348		05/14/2020	05/14/2020	05/27/2020		05/27/2020	299.00
1460 - POWER PRO EQUIPMENT CO	73053	CUB AIR FILTERS/KOH AIR FILTERS/STE AIR FILTERS-MOWERS	Paid by Check # 372348		05/15/2020	05/14/2020	05/14/2020		05/27/2020	(55.58)
1460 - POWER PRO EQUIPMENT CO	73053	CUB AIR FILTERS/KOH AIR FILTERS/STE AIR FILTERS-MOWERS	Paid by Check # 372348		05/15/2020	05/14/2020	05/27/2020		05/27/2020	55.58
1460 - POWER PRO EQUIPMENT CO	73190	RETURN - CUB AIR FILTERS FOR CREDIT	Paid by Check # 372348		05/18/2020	05/14/2020	05/27/2020		05/27/2020	(21.60)
1460 - POWER PRO EQUIPMENT CO	73190	RETURN - CUB AIR FILTERS FOR CREDIT	Paid by Check # 372348		05/18/2020	05/14/2020	05/14/2020		05/27/2020	21.60
1286 - TOOL BOX INC	263324	13 PC DRILL SET/BIT DRIVR SET/BIT HLDR - RET	Paid by Check # 372368		05/19/2020	05/14/2020	05/14/2020		05/27/2020	(43.85)
1286 - TOOL BOX INC	263324	13 PC DRILL SET/BIT DRIVR SET/BIT HLDR - RET	Paid by Check # 372368		05/19/2020	05/14/2020	05/27/2020		05/27/2020	43.85
1269 - WILBUR ELLIS COMPANY LLC	13458982	1 GAL - TORDON 22K HERBICIDE	Paid by Check # 372377		05/11/2020	05/14/2020	05/14/2020		05/27/2020	(65.00)
1269 - WILBUR ELLIS COMPANY LLC	13458982	1 GAL - TORDON 22K HERBICIDE	Paid by Check # 372377		05/11/2020	05/14/2020	05/27/2020		05/27/2020	65.00
3733 - 406 PET CREMATORY	022720	ANIMAL SHELTER CREMATION	Paid by Check # 372415		02/27/2020	05/28/2020	05/28/2020		06/03/2020	(1,045.00)
3733 - 406 PET CREMATORY	022720	ANIMAL SHELTER CREMATION	Paid by Check # 372415		02/27/2020	05/28/2020	06/03/2020		06/03/2020	1,045.00
3733 - 406 PET CREMATORY	043020	ANIMAL SHELTER CREMATIONS	Paid by Check # 372415		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(1,970.00)
3733 - 406 PET CREMATORY	043020	ANIMAL SHELTER CREMATIONS	Paid by Check # 372415		05/28/2020	05/28/2020	06/03/2020		06/03/2020	1,970.00
3733 - 406 PET CREMATORY	033020	ANIMAL SHELTER CREMATIONS	Paid by Check # 372415		03/30/2020	05/28/2020	05/28/2020		06/03/2020	(2,147.00)



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Object 20110 - ACCOUNTS PAYABLE										
3733 - 406 PET CREMATORY	033020	ANIMAL SHELTER CREMATIONS	Paid by Check # 372415		03/30/2020	05/28/2020	06/03/2020		06/03/2020	2,147.00
1145 - DE LAGE LANDEN	67782945	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372429		04/25/2020	05/29/2020	05/29/2020		06/03/2020	(169.75)
1145 - DE LAGE LANDEN	67782945	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372429		04/25/2020	05/29/2020	06/03/2020		06/03/2020	169.75
GRANITE PEAK VET HOSPITAL	R15798	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 372529		05/16/2020	05/26/2020	05/26/2020		06/03/2020	(15.00)
GRANITE PEAK VET HOSPITAL	R15798	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 372529		05/16/2020	05/26/2020	06/03/2020		06/03/2020	15.00
1608 - HILL'S PET NUTRITION SALES INC	235880806	ANIMAL SHELTER PET FOOD	Paid by Check # 372448		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(75.70)
1608 - HILL'S PET NUTRITION SALES INC	235880806	ANIMAL SHELTER PET FOOD	Paid by Check # 372448		05/27/2020	05/26/2020	06/03/2020		06/03/2020	75.70
2064 - KELLERS MOBILE VETERINARY CLINIC	46156GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 372454		05/22/2020	05/26/2020	05/26/2020		06/03/2020	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	46156GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 372454		05/22/2020	05/26/2020	06/03/2020		06/03/2020	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	(121.64)
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	06/03/2020		06/03/2020	121.64
2682 - MASTERCARD PROCESSING CENTER	4541/052020/B	5569631000934541, NORTH 40, RETIREMENT GIFT FOR HESTER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4541/052020/B	5569631000934541, NORTH 40, RETIREMENT GIFT FOR HESTER	Paid by Check # 372463		05/20/2020	05/18/2020	06/03/2020		06/03/2020	300.00
2682 - MASTERCARD PROCESSING CENTER	2010/052820A	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 372459		05/28/2020	05/26/2020	05/26/2020		06/03/2020	(1,937.80)
2682 - MASTERCARD PROCESSING CENTER	2010/052820A	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 372459		05/28/2020	05/26/2020	06/03/2020		06/03/2020	1,937.80
1611 - MWI VETERINARY SUPPLY CO	24974653	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372476		05/21/2020	05/26/2020	05/26/2020		06/03/2020	(618.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	24974653	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372476		05/21/2020	05/26/2020	06/03/2020		06/03/2020	618.25
1061 - NATIONAL LAUNDRY	82999/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372478		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(11.69)
1061 - NATIONAL LAUNDRY	82999/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372478		05/26/2020	05/26/2020	06/03/2020		06/03/2020	11.69
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(1,692.38)
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	1,692.38
MICHAEL STALEY	R15248	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 372540		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(15.00)
MICHAEL STALEY	R15248	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372540		05/27/2020	05/26/2020	06/03/2020		06/03/2020	15.00
3749 - STRATEGIC GOVERNMENT RESOURCES INC	2020101927	Advertising brochures for Fire Chief and PW Director positions	Paid by Check # 372494		05/18/2020	05/18/2020	05/18/2020		06/03/2020	(1,500.00)
3749 - STRATEGIC GOVERNMENT RESOURCES INC	2020101927	Advertising brochures for Fire Chief and PW Director positions	Paid by Check # 372494		05/18/2020	05/18/2020	06/03/2020		06/03/2020	1,500.00
MEGAN TAYLOR	R16047	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 372543		05/21/2020	05/26/2020	05/26/2020		06/03/2020	(15.00)
MEGAN TAYLOR	R16047	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372543		05/21/2020	05/26/2020	06/03/2020		06/03/2020	15.00
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	05/26/2020		06/03/2020	(21.00)
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	06/03/2020		06/03/2020	21.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448618	CIVIC CENTER PARK STREET LIGHT REPAIR	Paid by Check # 372443		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(130.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448618	CIVIC CENTER PARK STREET LIGHT REPAIR	Paid by Check # 372443		05/26/2020	05/26/2020	06/03/2020		06/03/2020	130.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448381	CIVIC CENTER PARK LIGHTS	Paid by Check # 372443		05/18/2020	05/26/2020	05/26/2020		06/03/2020	(18.34)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448381	CIVIC CENTER PARK LIGHTS	Paid by Check # 372443		05/18/2020	05/26/2020	06/03/2020		06/03/2020	18.34
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(343.02)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	343.02
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(922.56)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	922.56
DAVID A BRUMMOND	JURY/05212020	SELECTED	Paid by Check # 372523		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
DAVID A BRUMMOND	JURY/05212020	SELECTED	Paid by Check # 372523		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
ROBERTA ANN EMERSON	JURY/05212020	APPEARED	Paid by Check # 372525		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(12.00)
ROBERTA ANN EMERSON	JURY/05212020	APPEARED	Paid by Check # 372525		05/21/2020	05/27/2020	06/03/2020		06/03/2020	12.00
ANGELA M FLETCHER	JURY/05212020	SELECTED	Paid by Check # 372528		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
ANGELA M FLETCHER	JURY/05212020	SELECTED	Paid by Check # 372528		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
GLENDA L HORNER	JURY/05212020	SELECTED	Paid by Check # 372531		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
GLENDA L HORNER	JURY/05212020	SELECTED	Paid by Check # 372531		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
DAVID S KEIL	JURY/05212020	SELECTED	Paid by Check # 372532		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
DAVID S KEIL	JURY/05212020	SELECTED	Paid by Check # 372532		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
THOMAS GILBERT LEHOTSKY	JURY/05212020	SELECTED	Paid by Check # 372534		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
THOMAS GILBERT LEHOTSKY	JURY/05212020	SELECTED	Paid by Check # 372534		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
KATHLEEN W MCCREA	JURY/05212020	APPEARED	Paid by Check # 372537		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(12.00)
KATHLEEN W MCCREA	JURY/05212020	APPEARED	Paid by Check # 372537		05/21/2020	05/27/2020	06/03/2020		06/03/2020	12.00
MARK E SCHUTT	JURY/05212020	APPEARED	Paid by Check # 372538		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(12.00)
MARK E SCHUTT	JURY/05212020	APPEARED	Paid by Check # 372538		05/21/2020	05/27/2020	06/03/2020		06/03/2020	12.00
JOANN SNEED	JURY/05212020	JURY DUTY	Paid by Check # 372539		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
JOANN SNEED	JURY/05212020	JURY DUTY	Paid by Check # 372539		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
MARC STERGIONIS	JURY/05212020	APPEARED	Paid by Check # 372542		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(12.00)



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Fund 1000 - GENERAL										
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MARC STERGIONIS	JURY/05212020	APPEARED	Paid by Check # 372542		05/21/2020	05/27/2020	06/03/2020		06/03/2020	12.00
SABRA L WHEELER	JURY/05212020	JURY DUTY	Paid by Check # 372544		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(24.00)
SABRA L WHEELER	JURY/05212020	JURY DUTY	Paid by Check # 372544		05/21/2020	05/27/2020	06/03/2020		06/03/2020	24.00
1142 - ENTENMANN-ROVIN COMPANY	151688IN	DET. BADGE FOR HOUSTON	Paid by Check # 372434		05/18/2020	05/18/2020	05/18/2020		06/03/2020	(128.75)
1142 - ENTENMANN-ROVIN COMPANY	151688IN	DET. BADGE FOR HOUSTON	Paid by Check # 372434		05/18/2020	05/18/2020	06/03/2020		06/03/2020	128.75
KOLAR TIRE & TOWING	052120	HD20-5337 VEHICLE TOWING TO CITY OF HELENA	Paid by Check # 372533		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(143.00)
KOLAR TIRE & TOWING	052120	HD20-5337 VEHICLE TOWING TO CITY OF HELENA	Paid by Check # 372533		05/21/2020	05/27/2020	06/03/2020		06/03/2020	143.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1743445	WATER FOR PD	Paid by Check # 372458		05/19/2020	05/18/2020	05/18/2020		06/03/2020	(78.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1743445	WATER FOR PD	Paid by Check # 372458		05/19/2020	05/18/2020	06/03/2020		06/03/2020	78.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1743493	WATER FOR PD	Paid by Check # 372458		05/26/2020	05/27/2020	05/27/2020		06/03/2020	(97.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1743493	WATER FOR PD	Paid by Check # 372458		05/26/2020	05/27/2020	06/03/2020		06/03/2020	97.00
2682 - MASTERCARD PROCESSING CENTER	0867/051920	5569631001050867/051920	Paid by Check # 372465		05/19/2020	05/18/2020	05/18/2020		06/03/2020	(62.95)
2682 - MASTERCARD PROCESSING CENTER	0867/051920	5569631001050867/051920	Paid by Check # 372465		05/19/2020	05/18/2020	06/03/2020		06/03/2020	62.95
2682 - MASTERCARD PROCESSING CENTER	4138/052020	5569633300044138/052020	Paid by Check # 372466		05/20/2020	05/18/2020	05/18/2020		06/03/2020	(69.96)
2682 - MASTERCARD PROCESSING CENTER	4138/052020	5569633300044138/052020	Paid by Check # 372466		05/20/2020	05/18/2020	06/03/2020		06/03/2020	69.96
2067 - JASON MITCHELL	REIMB/052120	HD 20-5337 INVESTIGATION MEALS	Paid by Check # 372506		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(43.00)
2067 - JASON MITCHELL	REIMB/052120	HD 20-5337 INVESTIGATION MEALS	Paid by Check # 372506		05/21/2020	05/27/2020	06/03/2020		06/03/2020	43.00
1061 - NATIONAL LAUNDRY	81392	MATS AND MOPS MAY 2020 PD	Paid by Check # 372478		05/19/2020	05/18/2020	05/18/2020		06/03/2020	(144.46)
1061 - NATIONAL LAUNDRY	81392	MATS AND MOPS MAY 2020 PD	Paid by Check # 372478		05/19/2020	05/18/2020	06/03/2020		06/03/2020	144.46
NMS LABS	1112935	CR19-13929 RETURN SPECIMEN	Paid by Check # 372547		04/30/2020	05/18/2020	05/18/2020		06/03/2020	(52.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
NMS LABS	1112935	CR19-13929 RETURN SPECIMEN	Paid by Check # 372547		04/30/2020	05/18/2020	06/03/2020		06/03/2020	52.00
1415 - THOMSON WEST	842271644	CLEAR SERVICE MAY 2020	Paid by Check # 372495		05/01/2020	05/18/2020	05/18/2020		06/03/2020	(349.27)
1415 - THOMSON WEST	842271644	CLEAR SERVICE MAY 2020	Paid by Check # 372495		05/01/2020	05/18/2020	06/03/2020		06/03/2020	349.27
1076 - VERIZON WIRELESS	47018105	HD# 20-5337/INV# 20012769047018105	Paid by Check # 372501		05/21/2020	05/27/2020	05/27/2020		06/03/2020	(50.00)
1076 - VERIZON WIRELESS	47018105	CELL PHONE PING HD# 20-5337/INV# 20012769047018105	Paid by Check # 372501		05/21/2020	05/27/2020	06/03/2020		06/03/2020	50.00
1076 - VERIZON WIRELESS	9854491922	MAY 2020 MDT CHARGES	Paid by Check # 372501		05/12/2020	05/27/2020	05/27/2020		06/03/2020	(1,280.56)
1076 - VERIZON WIRELESS	9854491922	MAY 2020 MDT CHARGES	Paid by Check # 372501		05/12/2020	05/27/2020	06/03/2020		06/03/2020	1,280.56
3055 - WATCH GUARD VIDEO	WARINV004224	SOFTWARE MAINT EVID LIBRARY 5/7/20-5/6/21	Paid by Check # 372503		05/14/2020	05/18/2020	05/18/2020		06/03/2020	(3,300.00)
3055 - WATCH GUARD VIDEO	WARINV004224	SOFTWARE MAINT EVID LIBRARY 5/7/20-5/6/21	Paid by Check # 372503		05/14/2020	05/18/2020	06/03/2020		06/03/2020	3,300.00
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	05/26/2020		06/03/2020	(78.00)
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	06/03/2020		06/03/2020	78.00
1554 - BUG DOCTOR	1105/5202020	MAY17&18 GOPHER CONTROL - GIBSON/MILW STATION	Paid by Check # 372422		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(1,950.00)
1554 - BUG DOCTOR	1105/5202020	MAY17&18 GOPHER CONTROL - GIBSON/MILW STATION	Paid by Check # 372422		05/20/2020	05/26/2020	06/03/2020		06/03/2020	1,950.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16085	2 - SCI - RIVERS EDGE TRAIL - KEYS	Paid by Check # 372424		05/06/2020	05/11/2020	05/11/2020		06/03/2020	(4.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16085	2 - SCI - RIVERS EDGE TRAIL - KEYS	Paid by Check # 372424		05/06/2020	05/11/2020	06/03/2020		06/03/2020	4.00
1102 - CENTURYLINK	7614055/MAY20	4067614055-895B-MAY20 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 372427		05/13/2020	05/29/2020	05/29/2020		06/03/2020	(55.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614055/MAY20	4067614055-895B-MAY20 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 372427		05/13/2020	05/29/2020	06/03/2020		06/03/2020	55.40
LORI DORMAIER	1695144	CANCELLED D/T COVID-19	Paid by Check # 372524		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(75.00)
LORI DORMAIER	1695144	CANCELLED D/T COVID-19	Paid by Check # 372524		05/28/2020	05/28/2020	06/03/2020		06/03/2020	75.00
JULIA FITZPATRICK	1695117	UNABLE TO ATTEND	Paid by Check # 372527		05/27/2020	05/28/2020	05/28/2020		06/03/2020	(60.00)
JULIA FITZPATRICK	1695117	UNABLE TO ATTEND	Paid by Check # 372527		05/27/2020	05/28/2020	06/03/2020		06/03/2020	60.00
1100 - GREAT FALLS ACE	K402063	GAS CAN NOSPILL 2.5 GL -	Paid by Check # 372444		05/22/2020	05/26/2020	05/26/2020		06/03/2020	(24.99)
1100 - GREAT FALLS ACE	K402063	GAS CAN NOSPILL 2.5 GL -	Paid by Check # 372444		05/22/2020	05/26/2020	06/03/2020		06/03/2020	24.99
1884 - GREAT FALLS MEDICAL SERVICES	25303	DOT PHYSICAL YR 2020 - FALLET/ - PARK MNT	Paid by Check # 372445		04/02/2020	05/26/2020	05/26/2020		06/03/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25303	DOT PHYSICAL YR 2020 - FALLET/ - PARK MNT	Paid by Check # 372445		04/02/2020	05/26/2020	06/03/2020		06/03/2020	160.00
1331 - GREAT FALLS REDI-MIX INC	0038674	3/4 ROAD MIX - RIVERS EDGE TRAIL	Paid by Check # 372446		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(30.53)
1331 - GREAT FALLS REDI-MIX INC	0038674	3/4 ROAD MIX - RIVERS EDGE TRAIL	Paid by Check # 372446		05/27/2020	05/26/2020	06/03/2020		06/03/2020	30.53
BRADI HILL	1695028	REFUND - LIFEGUARD CERTIFICATION CLASS	Paid by Check # 372530		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(175.00)
BRADI HILL	1695028	REFUND - LIFEGUARD CERTIFICATION CLASS	Paid by Check # 372530		05/26/2020	05/26/2020	06/03/2020		06/03/2020	175.00
1412 - KENCO SECURITY AND TECHNOLOGY	2092878	ALARM & MONITORING - PLAYHOUSE - JUNE 2020	Paid by Check # 372455		06/01/2020	05/29/2020	05/29/2020		06/03/2020	(50.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2092878	ALARM & MONITORING - PLAYHOUSE - JUNE 2020	Paid by Check # 372455		06/01/2020	05/29/2020	06/03/2020		06/03/2020	50.00
2682 - MASTERCARD PROCESSING CENTER	7234/052820	5569630002727234/CO FFEE	Paid by Check # 372470		05/28/2020	05/29/2020	05/29/2020		06/03/2020	(11.29)
2682 - MASTERCARD PROCESSING CENTER	7234/052820	5569630002727234/CO FFEE	Paid by Check # 372470		05/28/2020	05/29/2020	06/03/2020		06/03/2020	11.29
LYNSY MCCABE	1695185	REFUND D/T CANCELLED	Paid by Check # 372535		05/29/2020	05/28/2020	05/28/2020		06/03/2020	(35.00)
LYNSY MCCABE	1695185	REFUND D/T CANCELLED	Paid by Check # 372535		05/29/2020	05/28/2020	06/03/2020		06/03/2020	35.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
AMANDA MCCOY	1695029	REFUND -LIFEGUARD CERTIFICATION	Paid by Check # 372536		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(175.00)	
AMANDA MCCOY	1695029	REFUND -LIFEGUARD CERTIFICATION	Paid by Check # 372536		05/26/2020	05/26/2020	06/03/2020		06/03/2020	175.00	
3444 - VICTORIA MEE	05182020	MAY 18 - 22 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 372471		05/18/2020	05/26/2020	05/26/2020		06/03/2020	(97.75)	
3444 - VICTORIA MEE	05182020	MAY 18 - 22 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 372471		05/18/2020	05/26/2020	06/03/2020		06/03/2020	97.75	
1104 - NORTH 40 OUTFITTERS	0048124	SCREWDRIVER/WRENC H ADJUSTABLE/ TORCH KIT/TAPE	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(88.94)	
1104 - NORTH 40 OUTFITTERS	0048124	SCREWDRIVER/WRENC H ADJUSTABLE/ TORCH KIT/TAPE	Paid by Check # 372481		05/26/2020	05/26/2020	06/03/2020		06/03/2020	88.94	
1104 - NORTH 40 OUTFITTERS	0048554	2 GAL BUCKET/CHAIN 5/16/QUICK LINK - BROADWATER DOCK	Paid by Check # 372481		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(147.55)	
1104 - NORTH 40 OUTFITTERS	0048554	2 GAL BUCKET/CHAIN 5/16/QUICK LINK - BROADWATER DOCK	Paid by Check # 372481		05/27/2020	05/26/2020	06/03/2020		06/03/2020	147.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 218	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
1607 - BIG SKY ANIMAL MEDICAL CENTER	R15771/R14512	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372279		05/20/2020	05/21/2020	05/21/2020		05/27/2020	30.00	
TOM PHIPPS	R14905	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372392		11/04/2019	05/21/2020	05/21/2020		05/27/2020	15.00	
GRANITE PEAK VET HOSPITAL	R15798	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372529		05/16/2020	05/26/2020	05/26/2020		06/03/2020	15.00	
MICHAEL STALEY	R15248	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372540		05/27/2020	05/26/2020	05/26/2020		06/03/2020	15.00	
MEGAN TAYLOR	R16047	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372543		05/21/2020	05/26/2020	05/26/2020		06/03/2020	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$90.00</u>



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
LORI DORMAIER	1695144	CANCELLED D/T COVID-19	Paid by Check # 372524		05/28/2020	05/28/2020	05/28/2020		06/03/2020	75.00
JULIA FITZPATRICK	1695117	UNABLE TO ATTEND	Paid by Check # 372527		05/27/2020	05/28/2020	05/28/2020		06/03/2020	60.00
BRADI HILL	1695028	REFUND - LIFEGUARD CERTIFICATION CLASS	Paid by Check # 372530		05/26/2020	05/26/2020	05/26/2020		06/03/2020	175.00
LYNSY MCCABE	1695185	REFUND D/T CANCELLED	Paid by Check # 372535		05/29/2020	05/28/2020	05/28/2020		06/03/2020	35.00
AMANDA MCCOY	1695029	REFUND -LIFEGUARD CERTIFICATION	Paid by Check # 372536		05/26/2020	05/26/2020	05/26/2020		06/03/2020	175.00
Object 20361 - RECTRAC REFUND Totals								Invoice Transactions	5	\$520.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	30.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$30.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	05/26/2020		06/03/2020	21.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$21.00
Division 091 - CITY COMMISSION Totals								Invoice Transactions	2	\$51.41
Department 11 - CITY COMMISSION Totals								Invoice Transactions	2	\$51.41
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	30.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$30.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020/B	5569631000934541, NORTH 40, RETIREMENT GIFT FOR HESTER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$300.00
Division 111 - CITY MANAGER Totals								Invoice Transactions	2	\$330.41



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	30.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$30.41</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$30.41</u>
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
2064 - KELLERS MOBILE VETERINARY CLINIC	46156GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372454		05/22/2020	05/26/2020	05/26/2020		06/03/2020	125.00
							Object 34418 - ANIMAL GUARDIAN ANGELS Totals		Invoice Transactions 1	<u>\$125.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	235880806	ANIMAL SHELTER PET FOOD	Paid by Check # 372448		05/27/2020	05/26/2020	05/26/2020		06/03/2020	75.70
2682 - MASTERCARD PROCESSING CENTER	2010/052820A	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 372459		05/28/2020	05/26/2020	05/26/2020		06/03/2020	1,937.80
1611 - MWI VETERINARY SUPPLY CO	24974653	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372476		05/21/2020	05/26/2020	05/26/2020		06/03/2020	618.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$2,631.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	298.70
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$298.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3733 - 406 PET CREMATORY	022720	ANIMAL SHELTER CREMATION	Paid by Check # 372415		02/27/2020	05/28/2020	05/28/2020		06/03/2020	1,045.00
3733 - 406 PET CREMATORY	043020	ANIMAL SHELTER CREMATIONS	Paid by Check # 372415		05/28/2020	05/28/2020	05/28/2020		06/03/2020	1,970.00
3733 - 406 PET CREMATORY	033020	ANIMAL SHELTER CREMATIONS	Paid by Check # 372415		03/30/2020	05/28/2020	05/28/2020		06/03/2020	2,147.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$5,162.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	71118/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372341		04/07/2020	05/21/2020	05/21/2020		05/27/2020	11.69
1061 - NATIONAL LAUNDRY	81215/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372341		05/19/2020	05/21/2020	05/21/2020		05/27/2020	11.69
1145 - DE LAGE LANDEN	67782945	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372429		04/25/2020	05/29/2020	05/29/2020		06/03/2020	169.75



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	82999/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372478		05/26/2020	05/26/2020	05/26/2020		06/03/2020	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$204.82</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	12	<u>\$8,422.27</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	15	<u>\$8,783.09</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6187831	OFFICE SUPPLY	Paid by Check # 372347		05/14/2020	05/20/2020	05/20/2020		05/27/2020	3.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$3.19</u>
Object 43525 - APPEARANCE FEES										
DAVID A BRUMMOND	JURY/05212020	SELECTED	Paid by Check # 372523		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
ROBERTA ANN EMERSON	JURY/05212020	APPEARED	Paid by Check # 372525		05/21/2020	05/27/2020	05/27/2020		06/03/2020	12.00
ANGELA M FLETCHER	JURY/05212020	SELECTED	Paid by Check # 372528		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
GLENDA L HORNER	JURY/05212020	SELECTED	Paid by Check # 372531		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
DAVID S KEIL	JURY/05212020	SELECTED	Paid by Check # 372532		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
THOMAS GILBERT LEHOTSKY	JURY/05212020	SELECTED	Paid by Check # 372534		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
KATHLEEN W MCCREA	JURY/05212020	APPEARED	Paid by Check # 372537		05/21/2020	05/27/2020	05/27/2020		06/03/2020	12.00
MARK E SCHUTT	JURY/05212020	APPEARED	Paid by Check # 372538		05/21/2020	05/27/2020	05/27/2020		06/03/2020	12.00
JOANN SNEED	JURY/05212020	JURY DUTY	Paid by Check # 372539		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
MARC STERGIONIS	JURY/05212020	APPEARED	Paid by Check # 372542		05/21/2020	05/27/2020	05/27/2020		06/03/2020	12.00
SABRA L WHEELER	JURY/05212020	JURY DUTY	Paid by Check # 372544		05/21/2020	05/27/2020	05/27/2020		06/03/2020	24.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions	11	<u>\$216.00</u>
							Division 151 - COURT Totals	Invoice Transactions	12	<u>\$219.19</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 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1415 - THOMSON WEST	8423236695	LEGAL BOOK	Paid by Check # 372390		05/04/2020	05/20/2020	05/20/2020		05/27/2020	279.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$279.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$279.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05182020	PROFESSIONAL SERVICES	Paid by Check # 372309		05/18/2020	05/20/2020	05/20/2020		05/27/2020	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 14		<u>\$2,371.02</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	30.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$30.41</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3454 - JODI SMITH	0520201008	POSTAGE FOR DISCOVERY-REIMBURSE FOR JODI SMITH	Paid by Check # 372378		05/20/2020	05/21/2020	05/21/2020	05/21/2020	05/27/2020	11.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$11.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	33365	COPIES BW 11275 COLOR 2230	Paid by Check # 372350		05/15/2020	05/21/2020	05/21/2020	05/21/2020	05/27/2020	260.90
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$260.90</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 3		<u>\$302.31</u>
							Department 17 - LEGAL Totals	Invoice Transactions 3		<u>\$302.31</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0867/051920	5569631001050867/05 1920	Paid by Check # 372465		05/19/2020	05/18/2020	05/18/2020		06/03/2020	27.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$27.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1743445	WATER FOR PD	Paid by Check # 372458		05/19/2020	05/18/2020	05/18/2020		06/03/2020	78.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1743493	WATER FOR PD	Paid by Check # 372458		05/26/2020	05/27/2020	05/27/2020		06/03/2020	97.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$175.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	607.13
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$607.13</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 4	<u>\$810.09</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	81392	MATS AND MOPS MAY 2020 PD	Paid by Check # 372478		05/19/2020	05/18/2020	05/18/2020		06/03/2020	144.46
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$144.46</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	151688IN	DET. BADGE FOR HOUSTON	Paid by Check # 372434		05/18/2020	05/18/2020	05/18/2020		06/03/2020	128.75
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$128.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9854491922	MAY 2020 MDT CHARGES	Paid by Check # 372501		05/12/2020	05/27/2020	05/27/2020		06/03/2020	1,200.52
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1,200.52</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/052020	5569633300044138/052020	Paid by Check # 372466		05/20/2020	05/18/2020	05/18/2020		06/03/2020	69.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$69.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
KOLAR TIRE & TOWING	052120	HD20-5337 VEHICLE TOWING TO CITY OF HELENA	Paid by Check # 372533		05/21/2020	05/27/2020	05/27/2020		06/03/2020	143.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$143.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3055 - WATCH GUARD VIDEO	WARINV004224	SOFTWARE MAINT EVID LIBRARY 5/7/20-5/6/21	Paid by Check # 372503		05/14/2020	05/18/2020	05/18/2020		06/03/2020	3,300.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$3,300.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 6	<u>\$4,986.69</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	842271644	CLEAR SERVICE MAY 2020	Paid by Check # 372495		05/01/2020	05/18/2020	05/18/2020		06/03/2020	349.27
1076 - VERIZON WIRELESS	9854491922	MAY 2020 MDT CHARGES	Paid by Check # 372501		05/12/2020	05/27/2020	05/27/2020		06/03/2020	80.04
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$429.31</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	47018105	HD# 20-5337/INV# 20012769047018105 CELL PHONE PING	Paid by Check # 372501		05/21/2020	05/27/2020	05/27/2020		06/03/2020	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
NMS LABS	1112935	CR19-13929 RETURN SPECIMEN	Paid by Check # 372547		04/30/2020	05/18/2020	05/18/2020		06/03/2020	52.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$52.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2067 - JASON MITCHELL	REIMB/052120	HD 20-5337 INVESTIGATION MEALS	Paid by Check # 372506		05/21/2020	05/27/2020	05/27/2020		06/03/2020	43.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$43.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5		<u>\$574.31</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/051920	5569631001050867/05 1920	Paid by Check # 372465		05/19/2020	05/18/2020	05/18/2020		06/03/2020	34.99
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$34.99</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 1		<u>\$34.99</u>
							Department 21 - POLICE Totals	Invoice Transactions 16		<u>\$6,406.08</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	83620402	VIRAL FILTER	Paid by Check # 372283		05/11/2020	05/20/2020	05/20/2020		05/27/2020	72.44
2459 - LIFE-ASSIST INC	1002301	ELECTRODES	Paid by Check # 372321		05/14/2020	05/20/2020	05/20/2020		05/27/2020	303.64
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$376.08</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0629791	FLAGPOLE REPAIR STA 3	Paid by Check # 372307		05/05/2020	05/20/2020	05/20/2020		05/27/2020	32.46
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$32.46</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/21/20 - 06/03/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7528111	GAS CAN	Paid by Check # 372343		05/15/2020	05/20/2020	05/20/2020		05/27/2020	21.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>21.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
3664 - THE UPS STORE #2116	0806	MES - BATTERY CHARGER	Paid by Check # 372364		05/12/2020	05/20/2020	05/20/2020		05/27/2020	36.02	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>36.02</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	695.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>695.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3749 - STRATEGIC GOVERNMENT RESOURCES INC	2020101927	Advertising brochures for Fire Chief and PW Director positions	Paid by Check # 372494		05/18/2020	05/18/2020	05/18/2020		06/03/2020	1,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>1,500.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10644	DESCALE MAINLINE - STA 1	Paid by Check # 372358		05/20/2020	05/20/2020	05/20/2020		05/27/2020	600.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10315	DRAIN REPAIR STA 3	Paid by Check # 372358		04/17/2020	05/20/2020	05/20/2020		05/27/2020	125.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10520	DRAIN REPAIR STA 3	Paid by Check # 372358		05/07/2020	05/20/2020	05/20/2020		05/27/2020	139.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$864.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1774 - KEN'S REFRIGERATION	24206	ICE MACHINE REPAIR STA 1	Paid by Check # 372317		05/15/2020	05/20/2020	05/20/2020		05/27/2020	554.16	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$554.16</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 11	<u>\$4,080.43</u>
									Department 24 - FIRE Totals	Invoice Transactions 11	<u>\$4,080.43</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7234/051520	5569630002727234/OFFICE SUPPLIES	Paid by Check # 372333		05/15/2020	05/19/2020	05/19/2020		05/27/2020	266.34	
1078 - PICKWICKS OFFICE CITY	6190210	UNV NOTEBOOK WRBND 3X5/SWI STAPLES FULL STRIP	Paid by Check # 372347		05/12/2020	05/14/2020	05/14/2020		05/27/2020	48.99	



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Payment Date Range 05/21/20 - 06/03/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/052820	5569630002727234/CO FFE	Paid by Check # 372470		05/28/2020	05/29/2020	05/29/2020		06/03/2020	11.29
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$326.62</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/MAY20	4067614055-895B-MAY20 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 372427		05/13/2020	05/29/2020	05/29/2020		06/03/2020	55.40
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$55.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	331.98
1139 - NORTHWESTERN ENERGY	04093084/APRIL20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	1.65
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$333.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	05/26/2020		06/03/2020	42.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 7	<u>\$757.65</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	0634691	1 - 15G GORILLA SUPER GLUE - IRR OVERLOOK	Paid by Check # 372307		05/18/2020	05/14/2020	05/14/2020		05/27/2020	5.99
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$5.99</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	22968	4 - NEUTRAL DISINFECTANT/NIT GLOVE BLACK LARGE	Paid by Check # 372322		05/20/2020	05/14/2020	05/14/2020		05/27/2020	112.11
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$112.11</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	81646*2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372341		05/20/2020	05/14/2020	05/14/2020		05/27/2020	10.25
1181 - NORMONT EQUIPMENT CO	22495	1- 3XXL LIGHTWEIGHT WATERPROOF PARKA - STAFF	Paid by Check # 372342		05/12/2020	05/14/2020	05/14/2020		05/27/2020	42.95



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Payment Date Range 05/21/20 - 06/03/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1181 - NORMONT EQUIPMENT CO	22578	SAFTY WATERPROOF PANTS/PARKA - PARK MNT	Paid by Check # 372342		05/20/2020	05/14/2020	05/14/2020		05/27/2020	261.10	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$314.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1490 - AMERICAN SWING PRODUCTS INC	69768	2 EA TOT FULL BUCKET SEAT - BLUE/RED/YEL/SHACKLE	Paid by Check # 372277		05/12/2020	05/14/2020	05/14/2020		05/27/2020	840.30	
3172 - COPPER STATE BOLT & NUT CO	I04182045	80 - 50LB BAGS BLUE HEAT ICE MELT - (SNOW mELT)	Paid by Check # 372294		04/06/2020	05/14/2020	05/14/2020		05/27/2020	620.00	
1100 - GREAT FALLS ACE	3401153	LITTLE BIG SHOT NOZZLE	Paid by Check # 372307		05/19/2020	05/14/2020	05/14/2020		05/27/2020	21.98	
2682 - MASTERCARD PROCESSING CENTER	7234/05182020	5569630002727BURRO WRX COMMERCIAL DEVICE/SMOKE OIL - GOPHER CONT.	Paid by Check # 372333		05/18/2020	05/22/2020	05/22/2020		05/27/2020	2,239.95	
1104 - NORTH 40 OUTFITTERS	004315/4	31" TARP STRAP W/HOOKS/10" TARP STRAP W/HOOKS	Paid by Check # 372343		05/12/2020	05/14/2020	05/14/2020		05/27/2020	7.95	
1104 - NORTH 40 OUTFITTERS	004349/4	2 - EARMUFF-PROTECTIVE - STAFF	Paid by Check # 372343		05/13/2020	05/14/2020	05/14/2020		05/27/2020	25.98	
1104 - NORTH 40 OUTFITTERS	0044074	WRENCH SET 4PC - IRR	Paid by Check # 372343		05/14/2020	05/14/2020	05/14/2020		05/27/2020	19.99	
1104 - NORTH 40 OUTFITTERS	0044284	SQUEEGEE FLOOR CURVED 24"/WOOD HANDLE/BULK FASTNERS	Paid by Check # 372343		05/15/2020	05/14/2020	05/14/2020		05/27/2020	39.24	
1104 - NORTH 40 OUTFITTERS	7528001	6-DRIVEWAY SEALER/SILICA SAND - GIBSON TRAIL	Paid by Check # 372343		05/15/2020	05/14/2020	05/14/2020		05/27/2020	111.43	
1104 - NORTH 40 OUTFITTERS	0045744	1 HASP SWIVEL STAPLE - SHOP	Paid by Check # 372343		05/19/2020	05/14/2020	05/14/2020		05/27/2020	4.59	
1104 - NORTH 40 OUTFITTERS	0046644	BUNGEY ASSOR/RATCHET STRAP 2"/TIE DOWN RETRACT	Paid by Check # 372343		05/21/2020	05/14/2020	05/14/2020		05/27/2020	48.97	
1460 - POWER PRO EQUIPMENT CO	73053	CUB AIR FILTERS/KOH AIR FILTERS/STE AIR FILTERS-MOWERS	Paid by Check # 372348		05/15/2020	05/14/2020	05/14/2020		05/27/2020	55.58	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	73190	RETURN - CUB AIR FILTERS FOR CREDIT	Paid by Check # 372348		05/18/2020	05/14/2020	05/14/2020		05/27/2020	(21.60)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448618	CIVIC CENTER PARK STREET LIGHT REPAIR	Paid by Check # 372443		05/26/2020	05/26/2020	05/26/2020		06/03/2020	130.40	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448381	CIVIC CENTER PARK LIGHTS	Paid by Check # 372443		05/18/2020	05/26/2020	05/26/2020		06/03/2020	18.34	
1100 - GREAT FALLS ACE	K402063	GAS CAN NOSPILL 2.5 GL -	Paid by Check # 372444		05/22/2020	05/26/2020	05/26/2020		06/03/2020	24.99	
1104 - NORTH 40 OUTFITTERS	0048124	SCREWDRIVER/WRENCH ADJUSTABLE/TORCH KIT/TAPE	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	88.94	
1104 - NORTH 40 OUTFITTERS	0048554	2 GAL BUCKET/CHAIN 5/16/QUICK LINK - BROADWATER DOCK	Paid by Check # 372481		05/27/2020	05/26/2020	05/26/2020		06/03/2020	147.55	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	<u>\$4,424.58</u>
Object 42410 - SMALL TOOLS											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161199236	COMPACTOR JUMPING JACK - PURCHASE	Paid by Check # 372334		05/20/2020	05/14/2020	05/14/2020		05/27/2020	2,580.00	
1460 - POWER PRO EQUIPMENT CO	73016	WBM WITH HONDA ENGINE -	Paid by Check # 372348		05/14/2020	05/14/2020	05/14/2020		05/27/2020	299.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$2,879.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	140.39	
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	57.55	
1139 - NORTHWESTERN ENERGY	04093084/APRIL20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	341.37	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	623.86	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,163.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2151 - MISSION ELECTRIC LLC	2765	GIBSON POND POWER PANEL - ELECTRIC SERV 16/5 HR	Paid by Check # 372336		05/13/2020	05/14/2020	05/14/2020		05/27/2020	2,069.00	
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	05/26/2020		06/03/2020	36.00	



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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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/5202020	MAY17&18 GOPHER CONTROL - GIBSON/MILW STATION	Paid by Check # 372422		05/20/2020	05/26/2020	05/26/2020		06/03/2020	1,950.00
1884 - GREAT FALLS MEDICAL SERVICES	25303	DOT PHYSICAL YR 2020 - FALLET/ - PARK MNT	Paid by Check # 372445		04/02/2020	05/26/2020	05/26/2020		06/03/2020	160.00
1412 - KENCO SECURITY AND TECHNOLOGY	2092878	ALARM & MONITORING - PLAYHOUSE - JUNE 2020	Paid by Check # 372455		06/01/2020	05/29/2020	05/29/2020		06/03/2020	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	\$4,265.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3444 - VICTORIA MEE	05182020	MAY 18 - 22 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 372471		05/18/2020	05/26/2020	05/26/2020		06/03/2020	97.75
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$97.75
							Division 633 - PARK AREAS Totals	Invoice Transactions	35	\$13,261.90
Division 638 - TRAILS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	13458982	1 GAL - TORDON 22K HERBICIDE	Paid by Check # 372377		05/11/2020	05/14/2020	05/14/2020		05/27/2020	65.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	1	\$65.00
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16085	2 - SCI - RIVERS EDGE TRAIL - KEYS	Paid by Check # 372424		05/06/2020	05/11/2020	05/11/2020		06/03/2020	4.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$4.00
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0038674	3/4 ROAD MIX - RIVERS EDGE TRAIL	Paid by Check # 372446		05/27/2020	05/26/2020	05/26/2020		06/03/2020	30.53
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	1	\$30.53
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	81065688	MENDING TIE PLATE/TRU LOX /STAR SCREW/ - RETRAIL	Paid by Check # 372285		05/18/2020	05/14/2020	05/14/2020		05/27/2020	31.46
1105 - JOHNSON MADISON LUMBER CO INC	6111568	GOATSKING WINTER LINED GLV/TREAT 2/4/SELECT STRU	Paid by Check # 372316		05/18/2020	05/14/2020	05/14/2020		05/27/2020	218.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9284/05/13/2020	5569631001019284/LO WES(HELENA) 18BAGS POLYMERIC SAND - RET	Paid by Check # 372331		05/13/2020	05/14/2020	05/14/2020		05/27/2020	395.64	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$646.05</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	263324	13 PC DRILL SET/BIT DRIVR SET/BIT HLDR - RET	Paid by Check # 372368		05/19/2020	05/14/2020	05/14/2020		05/27/2020	43.85	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$43.85</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 7	<u>\$789.43</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 49	<u>\$14,808.98</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 338	<u>\$37,413.32</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	21174	PR642001 RIVERS EDGE TRAIL SLUMP REPAIR	Paid by Check # 372362		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(11,830.00)	
1214 - TD&H ENGINEERING	21174	PR642001 RIVERS EDGE TRAIL SLUMP REPAIR	Paid by Check # 372362		05/12/2020	05/19/2020	05/27/2020		05/27/2020	11,830.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1214 - TD&H ENGINEERING	21174	PR642001 RIVERS EDGE TRAIL SLUMP REPAIR	Paid by Check # 372362		05/12/2020	05/19/2020	05/19/2020		05/27/2020	11,830.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$11,830.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1	<u>\$11,830.00</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$11,830.00</u>
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$11,830.00</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(661.79)	
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	661.79	



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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											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(45.12)	
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	45.12	
3213 - BIBLIOTHECA, LLC	INV-US31536	ANNUAL SUPPORT	Paid by Check # 372420		04/30/2020	05/20/2020	05/20/2020		06/03/2020	(4,003.00)	
3213 - BIBLIOTHECA, LLC	INV-US31536	ANNUAL SUPPORT	Paid by Check # 372420		04/30/2020	05/20/2020	06/03/2020		06/03/2020	4,003.00	
1145 - DE LAGE LANDEN	67694447	COPIER SERVICE AGREEMENT	Paid by Check # 372429		06/01/2020	05/20/2020	05/20/2020		06/03/2020	(678.00)	
1145 - DE LAGE LANDEN	67694447	COPIER SERVICE AGREEMENT	Paid by Check # 372429		06/01/2020	05/20/2020	06/03/2020		06/03/2020	678.00	
3005 - INFORMATION SYSTEMS OF MONTANA	209141	MANAGED SECURITY	Paid by Check # 372452		05/18/2020	05/20/2020	05/20/2020		06/03/2020	(300.00)	
3005 - INFORMATION SYSTEMS OF MONTANA	209141	MANAGED SECURITY	Paid by Check # 372452		05/18/2020	05/20/2020	06/03/2020		06/03/2020	300.00	
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	05/20/2020		06/03/2020	(500.06)	
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	06/03/2020		06/03/2020	500.06	
1839 - RON HALL SPRINKLERS INC	64882	LAWN SERVICE ROUND 2	Paid by Check # 372488		05/14/2020	05/20/2020	05/20/2020		06/03/2020	(134.64)	
1839 - RON HALL SPRINKLERS INC	64882	LAWN SERVICE ROUND 2	Paid by Check # 372488		05/14/2020	05/20/2020	06/03/2020		06/03/2020	134.64	
1592 - VISION NET INC	46703	INTERNET SERVICES	Paid by Check # 372502		05/07/2020	05/20/2020	05/20/2020		06/03/2020	(264.75)	
1592 - VISION NET INC	46703	INTERNET SERVICES	Paid by Check # 372502		05/07/2020	05/20/2020	06/03/2020		06/03/2020	264.75	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
3005 - INFORMATION SYSTEMS OF MONTANA	209141	MANAGED SECURITY	Paid by Check # 372452		05/18/2020	05/20/2020	05/20/2020		06/03/2020	300.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	05/20/2020		06/03/2020	448.18	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$448.18</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	05/20/2020		06/03/2020	51.88	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$51.88</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 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	46703	INTERNET SERVICES	Paid by Check # 372502		05/07/2020	05/20/2020	05/20/2020		06/03/2020	264.75	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$264.75</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	661.79	
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	45.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$706.91</u>
Object 43550 - COMPUTER PROGRAMMING											
3213 - BIBLIOTHECA, LLC	INV-US31536	ANNUAL SUPPORT	Paid by Check # 372420		04/30/2020	05/20/2020	05/20/2020		06/03/2020	4,003.00	
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$4,003.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1839 - RON HALL SPRINKLERS INC	64882	LAWN SERVICE ROUND 2	Paid by Check # 372488		05/14/2020	05/20/2020	05/20/2020		06/03/2020	134.64	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$134.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	67694447	COPIER SERVICE AGREEMENT	Paid by Check # 372429		06/01/2020	05/20/2020	05/20/2020		06/03/2020	678.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$678.00</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 9	<u>\$6,587.36</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 9	<u>\$6,587.36</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 25	<u>\$6,587.36</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
BASS CLEF SCHOOL OF MUSIC	BASS052120	MUSIC 4 KIDS - JUNE 10, 17 & 24	Paid by Check # 372545		05/21/2020	05/20/2020	05/20/2020		06/03/2020	(150.00)	
BASS CLEF SCHOOL OF MUSIC	BASS052120	MUSIC 4 KIDS - JUNE 10, 17 & 24	Paid by Check # 372545		05/21/2020	05/20/2020	06/03/2020		06/03/2020	150.00	
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	05/20/2020		06/03/2020	(434.80)	
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	06/03/2020		06/03/2020	434.80	
									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 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
BASS CLEF SCHOOL OF MUSIC	BASS052120	MUSIC 4 KIDS - JUNE 10, 17 & 24	Paid by Check # 372545		05/21/2020	05/20/2020	05/20/2020		06/03/2020	150.00
2682 - MASTERCARD PROCESSING CENTER	7896/052120	5569630300057896	Paid by Check # 372462		05/21/2020	05/20/2020	05/20/2020		06/03/2020	434.80
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	2	<u>\$584.80</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	2	<u>\$584.80</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	2	<u>\$584.80</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	6	<u>\$584.80</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	619143	ENVELOPES, PENCILS, YELLOW GOLD CARD PAPER	Paid by Check # 372347		05/19/2020	05/18/2020	05/18/2020		05/27/2020	(47.04)
1078 - PICKWICKS OFFICE CITY	619143	ENVELOPES, PENCILS, YELLOW GOLD CARD PAPER	Paid by Check # 372347		05/19/2020	05/18/2020	05/27/2020		05/27/2020	47.04
3477 - FISHER'S TECHNOLOGY	804898	COPIER CONTRACT	Paid by Check # 372439		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(148.37)
3477 - FISHER'S TECHNOLOGY	804898	COPIER CONTRACT	Paid by Check # 372439		05/21/2020	05/28/2020	06/03/2020		06/03/2020	148.37
3717 - SANDERSON STEWART	48005	NORTH GREAT FALLS SUB-AREA TRANS STUDY SERVICES THRU MAY 1, 2020	Paid by Check # 372489		05/13/2020	05/28/2020	05/28/2020		06/03/2020	(2,914.42)
3717 - SANDERSON STEWART	48005	NORTH GREAT FALLS SUB-AREA TRANS STUDY SERVICES THRU MAY 1, 2020	Paid by Check # 372489		05/13/2020	05/28/2020	06/03/2020		06/03/2020	2,914.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	619143	ENVELOPES, PENCILS, YELLOW GOLD CARD PAPER	Paid by Check # 372347		05/19/2020	05/18/2020	05/18/2020		05/27/2020	47.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$47.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS											
3717 - SANDERSON STEWART	48005	NORTH GREAT FALLS SUB-AREA TRANS STUDY SERVICES THRU MAY 1, 2020	Paid by Check # 372489		05/13/2020	05/28/2020	05/28/2020		06/03/2020	2,914.42	
									Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals	Invoice Transactions 1	<u>\$2,914.42</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	804898	COPIER CONTRACT	Paid by Check # 372439		05/21/2020	05/28/2020	05/28/2020		06/03/2020	148.37	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$148.37</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 3	<u>\$3,109.83</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$3,109.83</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$3,109.83</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	21201/PYMT2	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 372362		05/13/2020	05/20/2020	05/20/2020		05/27/2020	(3,783.50)	
1214 - TD&H ENGINEERING	21201/PYMT2	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 372362		05/13/2020	05/20/2020	05/27/2020		05/27/2020	3,783.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	21201/PYMT2	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 372362		05/13/2020	05/20/2020	05/20/2020		05/27/2020	3,783.50	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$3,783.50</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$3,783.50</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$3,783.50</u>
									Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 3	<u>\$3,783.50</u>
Fund 2318 - DOWNTOWN TID											
Object 20110 - ACCOUNTS PAYABLE											
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	TIF/FY2019	2019 TIF DISPURSEMENT	Paid by Check # 372299		02/26/2020	05/21/2020	05/21/2020		05/27/2020	(5,000.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2318 - DOWNTOWN TID										
Object 20110 - ACCOUNTS PAYABLE										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	TIF/FY2019	2019 TIF DISPURSEMENT	Paid by Check # 372299		02/26/2020	05/21/2020	05/27/2020		05/27/2020	5,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	TIF/FY2019	2019 TIF DISPURSEMENT	Paid by Check # 372299		02/26/2020	05/21/2020	05/21/2020		05/27/2020	5,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Fund 2318 - DOWNTOWN TID Totals		Invoice Transactions 3	<u>\$5,000.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	619143	ENVELOPES, PENCILS, YELLOW GOLD CARD PAPER	Paid by Check # 372347		05/19/2020	05/18/2020	05/18/2020		05/27/2020	(47.04)
1078 - PICKWICKS OFFICE CITY	619143	ENVELOPES, PENCILS, YELLOW GOLD CARD PAPER	Paid by Check # 372347		05/19/2020	05/18/2020	05/27/2020		05/27/2020	47.04
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/18/2020		05/27/2020	(1,045.54)
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/27/2020		05/27/2020	1,045.54
3477 - FISHER'S TECHNOLOGY	804898	COPIER CONTRACT	Paid by Check # 372439		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(148.38)
3477 - FISHER'S TECHNOLOGY	804898	COPIER CONTRACT	Paid by Check # 372439		05/21/2020	05/28/2020	06/03/2020		06/03/2020	148.38
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	619143	ENVELOPES, PENCILS, YELLOW GOLD CARD PAPER	Paid by Check # 372347		05/19/2020	05/18/2020	05/18/2020		05/27/2020	47.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$47.04</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 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/18/2020		05/27/2020	1,045.54
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,045.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	804898	COPIER CONTRACT	Paid by Check # 372439		05/21/2020	05/28/2020	05/28/2020		06/03/2020	148.38
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$148.38</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 3	<u>\$1,240.96</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$1,240.96</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 9	<u>\$1,240.96</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	22542	MAINT SUPPLIES/TRAFFIC CONES	Paid by Check # 372342		05/18/2020	05/15/2020	05/15/2020		05/27/2020	(324.00)
1181 - NORMONT EQUIPMENT CO	22542	MAINT SUPPLIES/TRAFFIC CONES	Paid by Check # 372342		05/18/2020	05/15/2020	05/27/2020		05/27/2020	324.00
1104 - NORTH 40 OUTFITTERS	7529531	SMALL TOOLS	Paid by Check # 372343		05/19/2020	05/15/2020	05/15/2020		05/27/2020	(79.90)
1104 - NORTH 40 OUTFITTERS	7529531	SMALL TOOLS	Paid by Check # 372343		05/19/2020	05/15/2020	05/27/2020		05/27/2020	79.90
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(8.12)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	8.12
1150 - FORDE NURSERY INC	126595	BVLD TREES	Paid by Check # 372440		05/13/2020	05/26/2020	05/26/2020		06/03/2020	(24,500.00)
1150 - FORDE NURSERY INC	126595	BVLD TREES	Paid by Check # 372440		05/13/2020	05/26/2020	06/03/2020		06/03/2020	24,500.00
1100 - GREAT FALLS ACE	4130031	EQUIPMENT PARTS	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(158.06)
1100 - GREAT FALLS ACE	4130031	EQUIPMENT PARTS	Paid by Check # 372444		05/28/2020	05/28/2020	06/03/2020		06/03/2020	158.06
1100 - GREAT FALLS ACE	3892321	EQUIPMENT PARTS	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(199.92)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3892321	EQUIPMENT PARTS	Paid by Check # 372444		05/28/2020	05/28/2020	06/03/2020		06/03/2020	199.92	
1100 - GREAT FALLS ACE	3403633	MAINT SUPPLIES	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(4.99)	
1100 - GREAT FALLS ACE	3403633	MAINT SUPPLIES	Paid by Check # 372444		05/28/2020	05/28/2020	06/03/2020		06/03/2020	4.99	
2682 - MASTERCARD PROCESSING CENTER	7234	5569630002727234/CA ROLINA/AGRICULTURE &HORTICULTURE	Paid by Check # 372470		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(153.35)	
2682 - MASTERCARD PROCESSING CENTER	7234	5569630002727234/CA ROLINA/AGRICULTURE &HORTICULTURE	Paid by Check # 372470		05/27/2020	05/26/2020	06/03/2020		06/03/2020	153.35	
1104 - NORTH 40 OUTFITTERS	0048004	SMALL TOOLS	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(169.98)	
1104 - NORTH 40 OUTFITTERS	0048004	SMALL TOOLS	Paid by Check # 372481		05/26/2020	05/26/2020	06/03/2020		06/03/2020	169.98	
1104 - NORTH 40 OUTFITTERS	7532001	PESTICIDE/AGRICULTURAL AND HORTICULTURAL	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(53.97)	
1104 - NORTH 40 OUTFITTERS	7532001	PESTICIDE/AGRICULTURAL AND HORTICULTURAL	Paid by Check # 372481		05/26/2020	05/26/2020	06/03/2020		06/03/2020	53.97	
1406 - SHERRILL INC	INV-531652	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372490		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(249.95)	
1406 - SHERRILL INC	INV-531652	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372490		05/19/2020	05/26/2020	06/03/2020		06/03/2020	249.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7234	5569630002727234/CA ROLINA/AGRICULTURE &HORTICULTURE	Paid by Check # 372470		05/27/2020	05/26/2020	05/26/2020		06/03/2020	153.35	
1104 - NORTH 40 OUTFITTERS	7532001	PESTICIDE/AGRICULTURAL AND HORTICULTURAL	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	53.97	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	\$207.32
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3892321	EQUIPMENT PARTS	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	199.92	
1406 - SHERRILL INC	INV-531652	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372490		05/19/2020	05/26/2020	05/26/2020		06/03/2020	249.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$449.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1181 - NORMONT EQUIPMENT CO	22542	MAINT SUPPLIES/TRAFFIC CONES	Paid by Check # 372342		05/18/2020	05/15/2020	05/15/2020		05/27/2020	324.00	
1100 - GREAT FALLS ACE	3403633	MAINT SUPPLIES	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	4.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$328.99</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7529531	SMALL TOOLS	Paid by Check # 372343		05/19/2020	05/15/2020	05/15/2020		05/27/2020	79.90	
1104 - NORTH 40 OUTFITTERS	0048004	SMALL TOOLS	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	84.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$164.89</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	8.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.12</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 9	<u>\$1,159.19</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1150 - FORDE NURSERY INC	126595	BVLVD TREES	Paid by Check # 372440		05/13/2020	05/26/2020	05/26/2020		06/03/2020	24,500.00	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$24,500.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	4130031	EQUIPMENT PARTS	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	158.06	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$158.06</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	0048004	SMALL TOOLS	Paid by Check # 372481		05/26/2020	05/26/2020	05/26/2020		06/03/2020	84.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$84.99</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$24,743.05</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 12	<u>\$25,902.24</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 34	<u>\$25,902.24</u>
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1460 - POWER PRO EQUIPMENT CO	73200	PR642009-PARK DISTRICT FORESTRY EQUIPMENT	Paid by Check # 372348		05/18/2020	05/19/2020	05/19/2020		05/27/2020	(1,502.85)	



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	73200	PR642009-PARK DISTRICT FORESTRY EQUIPMENT	Paid by Check # 372348		05/18/2020	05/19/2020	05/27/2020		05/27/2020	1,502.85
1214 - TD&H ENGINEERING	21197	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 372362		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(9,000.00)
1214 - TD&H ENGINEERING	21197	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 372362		05/13/2020	05/19/2020	05/27/2020		05/27/2020	9,000.00
1876 - VERMEER ROCKY MOUNTAIN INC	E01423	BC1200XL CHIPPER	Paid by Check # 372374		05/18/2020	05/19/2020	05/19/2020		05/27/2020	(45,820.38)
1876 - VERMEER ROCKY MOUNTAIN INC	E01423	BC1200XL CHIPPER	Paid by Check # 372374		05/18/2020	05/19/2020	05/27/2020		05/27/2020	45,820.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1460 - POWER PRO EQUIPMENT CO	73200	PR642009-PARK DISTRICT FORESTRY EQUIPMENT	Paid by Check # 372348		05/18/2020	05/19/2020	05/19/2020		05/27/2020	1,502.85
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$1,502.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	21197	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 372362		05/13/2020	05/19/2020	05/19/2020		05/27/2020	9,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$9,000.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
1876 - VERMEER ROCKY MOUNTAIN INC	E01423	BC1200XL CHIPPER	Paid by Check # 372374		05/18/2020	05/19/2020	05/19/2020		05/27/2020	45,820.38
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$45,820.38</u>
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 3		<u>\$56,323.23</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$56,323.23</u>
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 9		<u>\$56,323.23</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	XNW7533	IPAD FOR DKIMBALL	Paid by Check # 372288		04/15/2020	05/22/2020	05/22/2020		05/27/2020	(1,138.40)
1462 - CDW GOVERNMENT	XNW7533	IPAD FOR DKIMBALL	Paid by Check # 372288		04/15/2020	05/22/2020	05/27/2020		05/27/2020	1,138.40
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(29.12)
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/27/2020		05/27/2020	29.12



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	283269	LP GAS - 20 GALLONS	Paid by Check # 372284		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(14.00)
1553 - BREEN OIL COMPANY	283269	LP GAS - 20 GALLONS	Paid by Check # 372284		05/12/2020	05/19/2020	05/27/2020		05/27/2020	14.00
3401 - BUILDERS FIRSTSOURCE INC	81022583	FLEX TAPE,INSERT COUPLING, TAPE RULE, FLEX SEAL, HOSE CLAMP	Paid by Check # 372285		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(118.66)
3401 - BUILDERS FIRSTSOURCE INC	81022583	FLEX TAPE,INSERT COUPLING, TAPE RULE, FLEX SEAL, HOSE CLAMP	Paid by Check # 372285		05/12/2020	05/15/2020	05/27/2020		05/27/2020	118.66
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	(29.67)
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/27/2020		05/27/2020	29.67
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(69.54)
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/27/2020		05/27/2020	69.54
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(46.13)
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/27/2020		05/27/2020	46.13
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	(17.03)
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/27/2020		05/27/2020	17.03
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	(85.33)
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/27/2020		05/27/2020	85.33
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200520	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 372353		05/20/2020	05/21/2020	05/21/2020		05/27/2020	(16,011.96)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200520	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 372353		05/20/2020	05/21/2020	05/27/2020		05/27/2020	16,011.96
1542 - WESTERN SYSTEMS INC	0000042637	BBX/SINGLE RADIO W/INTEGRATED DUAL POL & FRT	Paid by Check # 372375		04/21/2020	05/15/2020	05/15/2020		05/27/2020	(1,674.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1542 - WESTERN SYSTEMS INC	0000042637	BBX/SINGLE RADIO W/INTEGRATED DUAL POL & FRT	Paid by Check # 372375		04/21/2020	05/15/2020	05/27/2020		05/27/2020	1,674.00
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(288.53)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	288.53
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(144.66)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	144.66
2275 - ADVANCED CUTTING SYSTEMS INC	4649	PUSH ROLLER FOR SIGN MACHINE & FRT	Paid by Check # 372416		05/13/2020	05/28/2020	05/28/2020		06/03/2020	(269.99)
2275 - ADVANCED CUTTING SYSTEMS INC	4649	PUSH ROLLER FOR SIGN MACHINE & FRT	Paid by Check # 372416		05/13/2020	05/28/2020	06/03/2020		06/03/2020	269.99
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	(22.50)
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	06/03/2020		06/03/2020	22.50
1211 - GREAT FALLS SAND & GRAVEL INC	0039413IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	05/28/2020		06/03/2020	(3,363.57)
1211 - GREAT FALLS SAND & GRAVEL INC	0039413IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	06/03/2020		06/03/2020	3,363.57
1211 - GREAT FALLS SAND & GRAVEL INC	0039412IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	05/28/2020		06/03/2020	(448.48)
1211 - GREAT FALLS SAND & GRAVEL INC	0039412IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	06/03/2020		06/03/2020	448.48
1211 - GREAT FALLS SAND & GRAVEL INC	0039414IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	05/28/2020		06/03/2020	(224.24)
1211 - GREAT FALLS SAND & GRAVEL INC	0039414IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	06/03/2020		06/03/2020	224.24
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	(427.23)
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	06/03/2020		06/03/2020	427.23
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	XNW7533	IPAD FOR DKIMBALL	Paid by Check # 372288		04/15/2020	05/22/2020	05/22/2020		05/27/2020	1,138.40
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$1,138.40



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	283269	LP GAS - 20 GALLONS	Paid by Check # 372284		05/12/2020	05/19/2020	05/19/2020		05/27/2020	14.00	
3401 - BUILDERS FIRSTSOURCE INC	81022583	FLEX TAPE,INSERT COUPLING, TAPE RULE, FLEX SEAL, HOSE CLAMP	Paid by Check # 372285		05/12/2020	05/15/2020	05/15/2020		05/27/2020	118.66	
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	14.84	
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	42.67	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$190.17</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0039413IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	05/28/2020		06/03/2020	3,363.57	
1211 - GREAT FALLS SAND & GRAVEL INC	0039412IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	05/28/2020		06/03/2020	448.48	
1211 - GREAT FALLS SAND & GRAVEL INC	0039414IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372447		05/26/2020	05/28/2020	05/28/2020		06/03/2020	224.24	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$4,036.29</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	255.73	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$255.73</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	5.84	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$5.84</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200520	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 372353		05/20/2020	05/21/2020	05/21/2020		05/27/2020	16,011.96	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$16,011.96</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	34.77	
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/19/2020		05/27/2020	46.13	
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	11.62	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	11.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$103.77</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 15		<u>\$21,742.16</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	14.83
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	42.66
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$57.49</u>
Object 42420 - SIGN PARTS & SUPPLIES										
2275 - ADVANCED CUTTING SYSTEMS INC	4649	PUSH ROLLER FOR SIGN MACHINE & FRT	Paid by Check # 372416		05/13/2020	05/28/2020	05/28/2020		06/03/2020	269.99
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1		<u>\$269.99</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000042637	BBX/SINGLE RADIO W/INTEGRATED DUAL POL & FRT	Paid by Check # 372375		04/21/2020	05/15/2020	05/15/2020		05/27/2020	1,674.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1		<u>\$1,674.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	171.50
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$171.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	29.12
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	288.53
1139 - NORTHWESTERN ENERGY	ODD/APRIL202 0	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	138.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$456.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.25</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	34.77
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	5.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$40.18</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 11	<u>\$2,680.88</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 26	<u>\$24,423.04</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 64	<u>\$24,423.04</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/MAY20	4064578705257G MAY 2020 CHARGES	Paid by Check # 372427		05/10/2020	05/27/2020	05/27/2020		06/03/2020	(640.18)
1102 - CENTURYLINK	4578705/MAY20	4064578705257G MAY 2020 CHARGES	Paid by Check # 372427		05/10/2020	05/27/2020	06/03/2020		06/03/2020	640.18
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/MAY20	4064578705257G MAY 2020 CHARGES	Paid by Check # 372427		05/10/2020	05/27/2020	05/27/2020		06/03/2020	640.18
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$640.18</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$640.18</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$640.18</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$640.18</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(15.97)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	15.97
FALLS SIGN SERVICE	1007788	SIGN FOR RANGE	Paid by Check # 372526		05/14/2020	05/18/2020	05/18/2020		06/03/2020	(84.00)
FALLS SIGN SERVICE	1007788	SIGN FOR RANGE	Paid by Check # 372526		05/14/2020	05/18/2020	06/03/2020		06/03/2020	84.00
							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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	15.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>15.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
FALLS SIGN SERVICE	1007788	SIGN FOR RANGE	Paid by Check # 372526		05/14/2020	05/18/2020	05/18/2020		06/03/2020	84.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>84.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	<u>\$99.97</u>
							Department 21 - POLICE Totals		Invoice Transactions 2	<u>\$99.97</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 6	<u>\$99.97</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2067 - JASON MITCHELL	HIDTA/051920	HIDTA PEPI MONEY 5/19/20	Paid by Check # 372393		05/19/2020	05/18/2020	05/18/2020		05/27/2020	(4,999.00)
2067 - JASON MITCHELL	HIDTA/051920	HIDTA PEPI MONEY 5/19/20	Paid by Check # 372393		05/19/2020	05/18/2020	05/27/2020		05/27/2020	4,999.00
3477 - FISHER'S TECHNOLOGY	803653	HITDA COPIES 4/17 - 5/16	Paid by Check # 372439		05/15/2020	05/27/2020	05/27/2020		06/03/2020	(107.80)
3477 - FISHER'S TECHNOLOGY	803653	HITDA COPIES 4/17 - 5/16	Paid by Check # 372439		05/15/2020	05/27/2020	06/03/2020		06/03/2020	107.80
FRANK HENDERSON	CR1803343FH	RELEASE OF SEIZED PROPERTY CR 18-3343	Paid by Check # 372546		05/28/2020	06/01/2020	06/01/2020		06/03/2020	(1,282.00)
FRANK HENDERSON	CR1803343FH	RELEASE OF SEIZED PROPERTY CR 18-3343	Paid by Check # 372546		05/28/2020	06/01/2020	06/03/2020		06/03/2020	1,282.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
FRANK HENDERSON	CR1803343FH	RELEASE OF SEIZED PROPERTY CR 18-3343	Paid by Check # 372546		05/28/2020	06/01/2020	06/01/2020		06/03/2020	1,282.00
							Object 20390 - POLICE SEIZED PROPERTY Totals		Invoice Transactions 1	<u>\$1,282.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	HIDTA/051920	HIDTA PEPI MONEY 5/19/20	Paid by Check # 372393		05/19/2020	05/18/2020	05/18/2020		05/27/2020	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$4,999.00</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	803653	HITDA COPIES 4/17 - 5/16	Paid by Check # 372439		05/15/2020	05/27/2020	05/27/2020		06/03/2020	107.80
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$107.80
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 2	\$5,106.80
							Department 21 - POLICE Totals		Invoice Transactions 2	\$5,106.80
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 9	\$6,388.80
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	201144	ANIMAL SHELTER HUG TECH BILL	Paid by Check # 372289		03/19/2020	05/21/2020	05/21/2020		05/27/2020	(461.25)
2444 - CENTRAL TECHNOLOGIES LLC	201144	ANIMAL SHELTER HUG TECH BILL	Paid by Check # 372289		03/19/2020	05/21/2020	05/27/2020		05/27/2020	461.25
1100 - GREAT FALLS ACE	0634021	ANIMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372307		05/15/2020	05/21/2020	05/21/2020		05/27/2020	(9.99)
1100 - GREAT FALLS ACE	0634021	ANIMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372307		05/15/2020	05/21/2020	05/27/2020		05/27/2020	9.99
2682 - MASTERCARD PROCESSING CENTER	2010/051520/A	5569630500052010/ANIMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372324		05/15/2020	05/21/2020	05/21/2020		05/27/2020	(94.99)
2682 - MASTERCARD PROCESSING CENTER	2010/051520/A	5569630500052010/ANIMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372324		05/15/2020	05/21/2020	05/27/2020		05/27/2020	94.99
2682 - MASTERCARD PROCESSING CENTER	2010/051520/B	5569630500052010/ANIMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372324		05/15/2020	05/21/2020	05/21/2020		05/27/2020	(79.99)
2682 - MASTERCARD PROCESSING CENTER	2010/051520/B	5569630500052010/ANIMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372324		05/15/2020	05/21/2020	05/27/2020		05/27/2020	79.99
2436 - DETAILED CONSTRUCTION CO	03212020	ANIMAL SHELTER HUG PROJECT CATTERY	Paid by Check # 372430		03/21/2020	05/26/2020	05/26/2020		06/03/2020	(276,347.12)
2436 - DETAILED CONSTRUCTION CO	03212020	ANIMAL SHELTER HUG PROJECT CATTERY	Paid by Check # 372430		03/21/2020	05/26/2020	06/03/2020		06/03/2020	276,347.12
1298 - EKLUNDS APPLIANCE & TV INC	276134	ANIMAL SHELTER HUG DISHWASHER	Paid by Check # 372432		05/28/2020	05/26/2020	05/26/2020		06/03/2020	(589.00)
1298 - EKLUNDS APPLIANCE & TV INC	276134	ANIMAL SHELTER HUG DISHWASHER	Paid by Check # 372432		05/28/2020	05/26/2020	06/03/2020		06/03/2020	589.00



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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 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	2010/052820	5569630500052010/AN IMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372459		05/28/2020	05/26/2020	05/26/2020		06/03/2020	(552.18)	
2682 - MASTERCARD PROCESSING CENTER	2010/052820	5569630500052010/AN IMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372459		05/28/2020	05/26/2020	06/03/2020		06/03/2020	552.18	
2682 - MASTERCARD PROCESSING CENTER	2010/051920	5569630500052010/AN IMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372459		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(54.99)	
2682 - MASTERCARD PROCESSING CENTER	2010/051920	5569630500052010/AN IMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372459		05/19/2020	05/26/2020	06/03/2020		06/03/2020	54.99	
1129 - STATE OF MONTANA	03212020	ANIMAL SHELTER HUG PROJECT CATTERY 1% TAX	Paid by Check # 372516		03/21/2020	05/26/2020	05/26/2020		06/03/2020	(2,791.39)	
1129 - STATE OF MONTANA	03212020	ANIMAL SHELTER HUG PROJECT CATTERY 1% TAX	Paid by Check # 372516		03/21/2020	05/26/2020	06/03/2020		06/03/2020	2,791.39	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2444 - CENTRAL TECHNOLOGIES LLC	201144	ANIMAL SHELTER HUG TECH BILL	Paid by Check # 372289		03/19/2020	05/21/2020	05/21/2020		05/27/2020	461.25	
1100 - GREAT FALLS ACE	0634021	ANIMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372307		05/15/2020	05/21/2020	05/21/2020		05/27/2020	9.99	
2682 - MASTERCARD PROCESSING CENTER	2010/051520/A	5569630500052010/AN IMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372324		05/15/2020	05/21/2020	05/21/2020		05/27/2020	94.99	
2682 - MASTERCARD PROCESSING CENTER	2010/051520/B	5569630500052010/AN IMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372324		05/15/2020	05/21/2020	05/21/2020		05/27/2020	79.99	
2436 - DETAILED CONSTRUCTION CO	03212020	ANIMAL SHELTER HUG PROJECT CATTERY	Paid by Check # 372430		03/21/2020	05/26/2020	05/26/2020		06/03/2020	276,347.12	
1298 - EKLUNDS APPLIANCE & TV INC	276134	ANIMAL SHELTER HUG DISHWASHER	Paid by Check # 372432		05/28/2020	05/26/2020	05/26/2020		06/03/2020	589.00	
2682 - MASTERCARD PROCESSING CENTER	2010/052820	5569630500052010/AN IMAL SHELTER HUG CREMATION SUPPLIES	Paid by Check # 372459		05/28/2020	05/26/2020	05/26/2020		06/03/2020	552.18	
2682 - MASTERCARD PROCESSING CENTER	2010/051920	5569630500052010/AN IMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372459		05/19/2020	05/26/2020	05/26/2020		06/03/2020	54.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	03212020	ANIMAL SHELTER HUG PROJECT CATTERY 1% TAX	Paid by Check # 372516		03/21/2020	05/26/2020	05/26/2020		06/03/2020	2,791.39
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	9	\$280,980.90
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	9	\$280,980.90
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	9	\$280,980.90
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	27	\$280,980.90
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/18/2020		05/27/2020	(86.78)
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/27/2020		05/27/2020	86.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/18/2020		05/27/2020	86.78
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$86.78
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	1	\$86.78
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	\$86.78
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	3	\$86.78
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(8.26)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	8.26
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(405.09)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	405.09



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7611078/MAY20	4067611078/949B MAY20 - EAGLE FALLS GOLF PRO SHP	Paid by Check # 372427		05/13/2020	05/29/2020	05/29/2020		06/03/2020	(184.99)
1102 - CENTURYLINK	7611078/MAY20	4067611078/949B MAY20 - EAGLE FALLS GOLF PRO SHP	Paid by Check # 372427		05/13/2020	05/29/2020	06/03/2020		06/03/2020	184.99
1102 - CENTURYLINK	7618459/MAY20	4067618459/688B - MAY20- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 372427		05/13/2020	05/29/2020	05/29/2020		06/03/2020	(172.33)
1102 - CENTURYLINK	7618459/MAY20	4067618459/688B - MAY20- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 372427		05/13/2020	05/29/2020	06/03/2020		06/03/2020	172.33
2682 - MASTERCARD PROCESSING CENTER	7234/052920	5569630002727234/20 21 ANACONDA HILLS ON PREMISES LICENSE	Paid by Check # 372470		05/29/2020	05/29/2020	05/29/2020		06/03/2020	(410.23)
2682 - MASTERCARD PROCESSING CENTER	7234/052920	5569630002727234/20 21 ANACONDA HILLS ON PREMISES LICENSE	Paid by Check # 372470		05/29/2020	05/29/2020	06/03/2020		06/03/2020	410.23
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	7234/052920	5569630002727234/20 21 ANACONDA HILLS ON PREMISES LICENSE	Paid by Check # 372470		05/29/2020	05/29/2020	05/29/2020		06/03/2020	410.23
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$410.23</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/MAY20	4067618459/688B - MAY20- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 372427		05/13/2020	05/29/2020	05/29/2020		06/03/2020	172.33
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.33</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2	<u>\$582.56</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	26.78
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$26.78</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 1	<u>\$26.78</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAY20	4067611078/949B MAY20 - EAGLE FALLS GOLF PRO SHP	Paid by Check # 372427		05/13/2020	05/29/2020	05/29/2020		06/03/2020	184.99
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$184.99</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		<u>\$184.99</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APRIL20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	8.26
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	378.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$386.57</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$386.57</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$1,180.90</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 16		<u>\$1,180.90</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(54.93)
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/27/2020		05/27/2020	54.93
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	67842	WARRANTY I&C WORK	Paid by Check # 372274		04/14/2020	05/20/2020	05/20/2020		05/27/2020	(576.00)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	67842	WARRANTY I&C WORK	Paid by Check # 372274		04/14/2020	05/20/2020	05/27/2020		05/27/2020	576.00
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	67840	PO2020-271 SCADA UPGRADE	Paid by Check # 372274		04/14/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	(13,923.75)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	67840	PO2020-271 SCADA UPGRADE	Paid by Check # 372274		04/14/2020	05/20/2020	05/27/2020	05/19/2020	05/27/2020	13,923.75
3628 - AE2S INC	67922/PYMT13	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372276		04/14/2020	05/20/2020	05/20/2020		05/27/2020	(59,815.10)
3628 - AE2S INC	67922/PYMT13	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372276		04/14/2020	05/20/2020	05/27/2020		05/27/2020	59,815.10
3628 - AE2S INC	67841	PO2020-197 I&C MAINT/ON-CALL SERVICES	Paid by Check # 372276		04/14/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	(3,531.46)
3628 - AE2S INC	67841	PO2020-197 I&C MAINT/ON-CALL SERVICES	Paid by Check # 372276		04/14/2020	05/20/2020	05/27/2020	05/19/2020	05/27/2020	3,531.46



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I04038188	SLINGS & WASHERS	Paid by Check # 372294		01/15/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	(99.68)
3172 - COPPER STATE BOLT & NUT CO	I04038188	SLINGS & WASHERS	Paid by Check # 372294		01/15/2020	05/20/2020	05/27/2020	05/18/2020	05/27/2020	99.68
1109 - ENERGY LABORATORIES INC	313606	TESTING	Paid by Check # 372300		05/14/2020	05/20/2020	05/20/2020	05/14/2020	05/27/2020	(113.00)
1109 - ENERGY LABORATORIES INC	313606	TESTING	Paid by Check # 372300		05/14/2020	05/20/2020	05/27/2020	05/14/2020	05/27/2020	113.00
1066 - FASTENAL COMPANY	MTGRE208039	GARDEN HOSE SPRAYER & HOSE	Paid by Check # 372302		04/24/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	(49.50)
1066 - FASTENAL COMPANY	MTGRE208039	GARDEN HOSE SPRAYER & HOSE	Paid by Check # 372302		04/24/2020	05/20/2020	05/27/2020	05/18/2020	05/27/2020	49.50
1066 - FASTENAL COMPANY	MTGRE208038	SCREWS & CUSH CLAMPS	Paid by Check # 372302		04/24/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	(55.57)
1066 - FASTENAL COMPANY	MTGRE208038	SCREWS & CUSH CLAMPS	Paid by Check # 372302		04/24/2020	05/20/2020	05/27/2020	05/18/2020	05/27/2020	55.57
1388 - GREGOIRE CONSTRUCTION	051520	REM & REPL CURB & GUTTER, SIDEWALK, SOD 3647 6 AVE S	Paid by Check # 372310		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(3,581.00)
1388 - GREGOIRE CONSTRUCTION	051520	REM & REPL CURB & GUTTER, SIDEWALK, SOD 3647 6 AVE S	Paid by Check # 372310		05/15/2020	05/19/2020	05/27/2020		05/27/2020	3,581.00
1388 - GREGOIRE CONSTRUCTION	051520A	REM & REPL CURB & GUTTER, SIDEWALK, SOD, 3309 6 AVE N	Paid by Check # 372310		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(3,480.00)
1388 - GREGOIRE CONSTRUCTION	051520A	REM & REPL CURB & GUTTER, SIDEWALK, SOD, 3309 6 AVE N	Paid by Check # 372310		05/15/2020	05/19/2020	05/27/2020		05/27/2020	3,480.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27722/1723	SHOP TOWELS	Paid by Check # 372313		05/19/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	(67.90)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27722/1723	SHOP TOWELS	Paid by Check # 372313		05/19/2020	05/20/2020	05/27/2020	05/19/2020	05/27/2020	67.90
1144 - MASCO	22936	SPRAY BOTTLES	Paid by Check # 372322		05/19/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	(9.54)
1144 - MASCO	22936	SPRAY BOTTLES	Paid by Check # 372322		05/19/2020	05/20/2020	05/27/2020	05/19/2020	05/27/2020	9.54
2682 - MASTERCARD PROCESSING CENTER	3613/050120	5569633900043613,ON LINE STORES-US FLAGS	Paid by Check # 372330		05/01/2020	05/20/2020	05/20/2020	05/14/2020	05/27/2020	(148.02)
2682 - MASTERCARD PROCESSING CENTER	3613/050120	5569633900043613,ON LINE STORES-US FLAGS	Paid by Check # 372330		05/01/2020	05/20/2020	05/27/2020	05/14/2020	05/27/2020	148.02
2682 - MASTERCARD PROCESSING CENTER	3613/051820	5569633900043613, USPS	Paid by Check # 372330		05/18/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	(11.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/051820	5569633900043613, USPS	Paid by Check # 372330		05/18/2020	05/20/2020	05/27/2020	05/18/2020	05/27/2020	11.00
2682 - MASTERCARD PROCESSING CENTER	3613/051520	5569633900043613, POWER SERVICE	Paid by Check # 372330		05/15/2020	05/20/2020	05/20/2020	05/20/2020	05/27/2020	(99.25)
2682 - MASTERCARD PROCESSING CENTER	3613/051520	5569633900043613, POWER SERVICE	Paid by Check # 372330		05/15/2020	05/20/2020	05/27/2020	05/20/2020	05/27/2020	99.25
1061 - NATIONAL LAUNDRY	81152/84	MATS & DUST MOPS	Paid by Check # 372341		05/19/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	(179.47)
1061 - NATIONAL LAUNDRY	81152/84	MATS & DUST MOPS	Paid by Check # 372341		05/19/2020	05/20/2020	05/27/2020	05/19/2020	05/27/2020	179.47
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	(14.91)
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/27/2020		05/27/2020	14.91
1224 - NORTHWEST PIPE FITTINGS INC	2318900	PVC ADAPTERS, FLANGE & BOLT PAKS	Paid by Check # 372345		05/12/2020	05/20/2020	05/20/2020	05/20/2020	05/27/2020	(48.84)
1224 - NORTHWEST PIPE FITTINGS INC	2318900	PVC ADAPTERS, FLANGE & BOLT PAKS	Paid by Check # 372345		05/12/2020	05/20/2020	05/27/2020	05/20/2020	05/27/2020	48.84
1129 - STATE OF MONTANA	5R2001159	M GRISON #8212 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372382		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2001159	M GRISON #8212 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372382		05/05/2020	05/21/2020	05/27/2020	05/13/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2001501	S HICKMAN #8817 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372383		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2001501	S HICKMAN #8817 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372383		05/05/2020	05/21/2020	05/27/2020	05/13/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2000737	M LOVEC #7143 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372384		05/05/2020	05/21/2020	05/21/2020	05/14/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2000737	M LOVEC #7143 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372384		05/05/2020	05/21/2020	05/27/2020	05/14/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2001123	W LOVELIS #8149 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372385		05/05/2020	05/21/2020	05/21/2020	05/14/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2001123	W LOVELIS #8149 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372385		05/05/2020	05/21/2020	05/27/2020	05/14/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2000192	S OLSON #7273 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372386		05/05/2020	05/21/2020	05/21/2020	05/18/2020	05/27/2020	(30.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R2000192	S OLSON #7273 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372386		05/05/2020	05/21/2020	05/27/2020	05/18/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2000610	S RODGER #3632 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372387		05/05/2020	05/21/2020	05/21/2020	05/18/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2000610	S RODGER #3632 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372387		05/05/2020	05/21/2020	05/27/2020	05/18/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2000003	N SHUMATE #8727 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372388		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2000003	N SHUMATE #8727 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372388		05/05/2020	05/21/2020	05/27/2020	05/13/2020	05/27/2020	30.00
1129 - STATE OF MONTANA	5R2001213	S ZEREN #8321 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372389		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2001213	S ZEREN #8321 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372389		05/05/2020	05/21/2020	05/27/2020	05/13/2020	05/27/2020	30.00
1214 - TD&H ENGINEERING	21277/PYMT5A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372362		05/15/2020	05/21/2020	05/21/2020		05/27/2020	(2,933.80)
1214 - TD&H ENGINEERING	21277/PYMT5A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372362		05/15/2020	05/21/2020	05/27/2020		05/27/2020	2,933.80
1423 - UNITED PARCEL SERVICE INC	0000650YOY19 0	XYLEM-WEDECO	Paid by Check # 372369		05/09/2020	05/21/2020	05/21/2020	05/18/2020	05/27/2020	(17.81)
1423 - UNITED PARCEL SERVICE INC	0000650YOY19 0	XYLEM-WEDECO	Paid by Check # 372369		05/09/2020	05/21/2020	05/27/2020	05/18/2020	05/27/2020	17.81
1504 - USA BLUE BOOK	212084	PERISTALTIC PUMP	Paid by Check # 372370		04/20/2020	05/21/2020	05/21/2020	05/15/2020	05/27/2020	(945.51)
1504 - USA BLUE BOOK	212084	PERISTALTIC PUMP	Paid by Check # 372370		04/20/2020	05/21/2020	05/27/2020	05/15/2020	05/27/2020	945.51
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(10,787.03)
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	10,787.03
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(45.77)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	45.77



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(77.05)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	77.05
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	68317	PO2020-271 SCADA CONVERSION - WONDERWARE	Paid by Check # 372417		05/12/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	(69,193.95)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	68317	PO2020-271 SCADA CONVERSION - WONDERWARE	Paid by Check # 372417		05/12/2020	05/27/2020	06/03/2020	05/21/2020	06/03/2020	69,193.95
3628 - AE2S INC	68318	PO2020-197 I&C MAINT & ON-CALL SERVICES	Paid by Check # 372418		05/12/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	(2,240.00)
3628 - AE2S INC	68318	PO2020-197 I&C MAINT & ON-CALL SERVICES	Paid by Check # 372418		05/12/2020	05/27/2020	06/03/2020	05/21/2020	06/03/2020	2,240.00
3401 - BUILDERS FIRSTSOURCE INC	81039911	DRILL BIT, FASTENERS	Paid by Check # 372423		05/14/2020	05/26/2020	05/26/2020		06/03/2020	(8.85)
3401 - BUILDERS FIRSTSOURCE INC	81039911	DRILL BIT, FASTENERS	Paid by Check # 372423		05/14/2020	05/26/2020	06/03/2020		06/03/2020	8.85
3401 - BUILDERS FIRSTSOURCE INC	81027839	PHILLIPS HEAD SCREWS	Paid by Check # 372423		05/13/2020	05/26/2020	05/26/2020		06/03/2020	(4.19)
3401 - BUILDERS FIRSTSOURCE INC	81027839	PHILLIPS HEAD SCREWS	Paid by Check # 372423		05/13/2020	05/26/2020	06/03/2020		06/03/2020	4.19
3172 - COPPER STATE BOLT & NUT CO	I04222578	MISC SCREWS AND BOLTS	Paid by Check # 372428		05/07/2020	05/26/2020	05/26/2020		06/03/2020	(19.41)
3172 - COPPER STATE BOLT & NUT CO	I04222578	MISC SCREWS AND BOLTS	Paid by Check # 372428		05/07/2020	05/26/2020	06/03/2020		06/03/2020	19.41
3172 - COPPER STATE BOLT & NUT CO	I04219190	MISC BOLTS, NUTS, WASHERS	Paid by Check # 372428		05/05/2020	05/26/2020	05/26/2020		06/03/2020	(58.10)
3172 - COPPER STATE BOLT & NUT CO	I04219190	MISC BOLTS, NUTS, WASHERS	Paid by Check # 372428		05/05/2020	05/26/2020	06/03/2020		06/03/2020	58.10
3172 - COPPER STATE BOLT & NUT CO	I04228840	PAINT, WASHERS HOLE SAWS	Paid by Check # 372428		05/11/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	(40.58)
3172 - COPPER STATE BOLT & NUT CO	I04228840	PAINT, WASHERS HOLE SAWS	Paid by Check # 372428		05/11/2020	05/27/2020	06/03/2020	05/21/2020	06/03/2020	40.58
1109 - ENERGY LABORATORIES INC	315337	TESTING	Paid by Check # 372433		05/21/2020	05/27/2020	05/27/2020	05/22/2020	06/03/2020	(113.00)
1109 - ENERGY LABORATORIES INC	315337	TESTING	Paid by Check # 372433		05/21/2020	05/27/2020	06/03/2020	05/22/2020	06/03/2020	113.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S364161	TESTING	Paid by Check # 372435		05/26/2020	05/27/2020	05/27/2020	05/26/2020	06/03/2020	(180.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S364161	TESTING	Paid by Check # 372435		05/26/2020	05/27/2020	06/03/2020	05/26/2020	06/03/2020	180.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2697 - FALLS MECHANICAL LLC	13435	LENNOX MINI SPLIT (SCADA/PLBG OFFICE)	Paid by Check # 372437		05/27/2020	05/27/2020	05/27/2020	05/27/2020	06/03/2020	(3,770.00)
2697 - FALLS MECHANICAL LLC	13435	LENNOX MINI SPLIT (SCADA/PLBG OFFICE)	Paid by Check # 372437		05/27/2020	05/27/2020	06/03/2020	05/27/2020	06/03/2020	3,770.00
1066 - FASTENAL COMPANY	MTGRE208193	BATTERIES	Paid by Check # 372438		05/04/2020	05/26/2020	05/26/2020		06/03/2020	(40.64)
1066 - FASTENAL COMPANY	MTGRE208193	BATTERIES	Paid by Check # 372438		05/04/2020	05/26/2020	06/03/2020		06/03/2020	40.64
1068 - GENERAL DISTRIBUTING CO	00869828	REFILL CYLINDERS	Paid by Check # 372441		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(63.60)
1068 - GENERAL DISTRIBUTING CO	00869828	REFILL CYLINDERS	Paid by Check # 372441		04/30/2020	05/26/2020	06/03/2020		06/03/2020	63.60
1068 - GENERAL DISTRIBUTING CO	00875188	DRIVE ROLL KIT, ACCULOCK	Paid by Check # 372441		05/15/2020	05/26/2020	05/26/2020		06/03/2020	(528.42)
1068 - GENERAL DISTRIBUTING CO	00875188	DRIVE ROLL KIT, ACCULOCK	Paid by Check # 372441		05/15/2020	05/26/2020	06/03/2020		06/03/2020	528.42
1068 - GENERAL DISTRIBUTING CO	00872770	CLEAR FACE SHIELD, SAFETY GLASSES	Paid by Check # 372441		05/05/2020	05/26/2020	05/26/2020		06/03/2020	(10.69)
1068 - GENERAL DISTRIBUTING CO	00872770	CLEAR FACE SHIELD, SAFETY GLASSES	Paid by Check # 372441		05/05/2020	05/26/2020	06/03/2020		06/03/2020	10.69
1068 - GENERAL DISTRIBUTING CO	00875289	PADS FOR WELDER, WIRE WHEELS FOR PIPELAYERS	Paid by Check # 372441		05/15/2020	05/26/2020	05/26/2020		06/03/2020	(64.88)
1068 - GENERAL DISTRIBUTING CO	00875289	PADS FOR WELDER, WIRE WHEELS FOR PIPELAYERS	Paid by Check # 372441		05/15/2020	05/26/2020	06/03/2020		06/03/2020	64.88
1068 - GENERAL DISTRIBUTING CO	00874561	BANDSAW BLADES	Paid by Check # 372441		05/13/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	(121.48)
1068 - GENERAL DISTRIBUTING CO	00874561	BANDSAW BLADES	Paid by Check # 372441		05/13/2020	05/27/2020	06/03/2020	05/21/2020	06/03/2020	121.48
1100 - GREAT FALLS ACE	3396023	CHAIN, SNAP BOLTS, CHAIN COIL	Paid by Check # 372444		05/01/2020	05/26/2020	05/26/2020		06/03/2020	(47.43)
1100 - GREAT FALLS ACE	3396023	CHAIN, SNAP BOLTS, CHAIN COIL	Paid by Check # 372444		05/01/2020	05/26/2020	06/03/2020		06/03/2020	47.43
1100 - GREAT FALLS ACE	3399753	DRILL BIT	Paid by Check # 372444		05/13/2020	05/26/2020	05/26/2020		06/03/2020	(13.99)
1100 - GREAT FALLS ACE	3399753	DRILL BIT	Paid by Check # 372444		05/13/2020	05/26/2020	06/03/2020		06/03/2020	13.99
1100 - GREAT FALLS ACE	3401183	RATCHET, TROWEL	Paid by Check # 372444		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(41.98)
1100 - GREAT FALLS ACE	3401183	RATCHET, TROWEL	Paid by Check # 372444		05/19/2020	05/26/2020	06/03/2020		06/03/2020	41.98
1100 - GREAT FALLS ACE	3401973	PUMP FITTINGS	Paid by Check # 372444		05/21/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	(77.88)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3401973	PUMP FITTINGS	Paid by Check # 372444		05/21/2020	05/27/2020	06/03/2020	05/21/2020	06/03/2020	77.88
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	05/26/2020		06/03/2020	(55.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	06/03/2020		06/03/2020	55.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120A	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	05/26/2020		06/03/2020	(98.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120A	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	06/03/2020		06/03/2020	98.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26319/172300000	SHOP TOWELS, CLEAN MATS	Paid by Check # 372451		05/05/2020	05/26/2020	05/26/2020		06/03/2020	(125.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26319/172300000	SHOP TOWELS, CLEAN MATS	Paid by Check # 372451		05/05/2020	05/26/2020	06/03/2020		06/03/2020	125.24
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27711/172300000	CLEAN MATS	Paid by Check # 372451		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(47.25)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27711/172300000	CLEAN MATS	Paid by Check # 372451		05/19/2020	05/26/2020	06/03/2020		06/03/2020	47.25
1052 - KONECRANES INC	154301349	ANNUAL CRANE INSPECTIONS	Paid by Check # 372457		05/07/2020	05/27/2020	05/27/2020	05/22/2020	06/03/2020	(3,300.00)
1052 - KONECRANES INC	154301349	ANNUAL CRANE INSPECTIONS	Paid by Check # 372457		05/07/2020	05/27/2020	06/03/2020	05/22/2020	06/03/2020	3,300.00
2682 - MASTERCARD PROCESSING CENTER	5462/050420	5569631000465462, GATE VALVES	Paid by Check # 372467		05/04/2020	05/26/2020	05/26/2020		06/03/2020	(625.63)
2682 - MASTERCARD PROCESSING CENTER	5462/050420	5569631000465462, GATE VALVES	Paid by Check # 372467		05/04/2020	05/26/2020	06/03/2020		06/03/2020	625.63
2682 - MASTERCARD PROCESSING CENTER	5462/050520A	5569631000465462, LENS WIPES, O2 SENSORS	Paid by Check # 372467		05/05/2020	05/26/2020	05/26/2020		06/03/2020	(504.07)
2682 - MASTERCARD PROCESSING CENTER	5462/050520A	5569631000465462, LENS WIPES, O2 SENSORS	Paid by Check # 372467		05/05/2020	05/26/2020	06/03/2020		06/03/2020	504.07
2682 - MASTERCARD PROCESSING CENTER	3613/051120	5569633900043613,BR IMAR-PIPE MARKERS	Paid by Check # 372469		05/11/2020	05/27/2020	05/27/2020	05/20/2020	06/03/2020	(195.99)
2682 - MASTERCARD PROCESSING CENTER	3613/051120	5569633900043613,BR IMAR-PIPE MARKERS	Paid by Check # 372469		05/11/2020	05/27/2020	06/03/2020	05/20/2020	06/03/2020	195.99
2682 - MASTERCARD PROCESSING CENTER	3613./052720	5569633900043613,FL OWMARK	Paid by Check # 372469		05/18/2020	05/27/2020	05/27/2020	05/20/2020	06/03/2020	(249.98)
2682 - MASTERCARD PROCESSING CENTER	3613./052720	5569633900043613,FL OWMARK	Paid by Check # 372469		05/18/2020	05/27/2020	06/03/2020	05/20/2020	06/03/2020	249.98
1091 - MONTANA BROOM & BRUSH COMPANY	1425666	HAND SOAP DISPENSERS, SOAP REFILLS, SANITIZER	Paid by Check # 372473		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(53.79)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1425666	HAND SOAP DISPENSERS, SOAP REFILLS, SANITIZER	Paid by Check # 372473		04/30/2020	05/26/2020	06/03/2020		06/03/2020	53.79
1324 - MOUNTAIN VIEW CO-OP	29263W	FUEL	Paid by Check # 372475		05/14/2020	05/26/2020	05/26/2020		06/03/2020	(17.03)
1324 - MOUNTAIN VIEW CO-OP	29263W	FUEL	Paid by Check # 372475		05/14/2020	05/26/2020	06/03/2020		06/03/2020	17.03
1324 - MOUNTAIN VIEW CO-OP	29238W	DIESEL #1 FOR STEAMER	Paid by Check # 372475		05/13/2020	05/26/2020	05/26/2020		06/03/2020	(12.89)
1324 - MOUNTAIN VIEW CO-OP	29238W	DIESEL #1 FOR STEAMER	Paid by Check # 372475		05/13/2020	05/26/2020	06/03/2020		06/03/2020	12.89
1181 - NORMONT EQUIPMENT CO	22409	DELINEATOR, BASE	Paid by Check # 372480		05/01/2020	05/27/2020	05/27/2020		06/03/2020	(85.50)
1181 - NORMONT EQUIPMENT CO	22409	DELINEATOR, BASE	Paid by Check # 372480		05/01/2020	05/27/2020	06/03/2020		06/03/2020	85.50
1224 - NORTHWEST PIPE FITTINGS INC	2309778	BACKFLOW PREVENTERS	Paid by Check # 372483		04/27/2020	05/27/2020	05/27/2020		06/03/2020	(1,036.98)
1224 - NORTHWEST PIPE FITTINGS INC	2309778	BACKFLOW PREVENTERS	Paid by Check # 372483		04/27/2020	05/27/2020	06/03/2020		06/03/2020	1,036.98
1224 - NORTHWEST PIPE FITTINGS INC	2311892	COUPLINGS, PRIMER, PVC CEMENT	Paid by Check # 372483		04/29/2020	05/27/2020	05/27/2020		06/03/2020	(38.29)
1224 - NORTHWEST PIPE FITTINGS INC	2311892	COUPLINGS, PRIMER, PVC CEMENT	Paid by Check # 372483		04/29/2020	05/27/2020	06/03/2020		06/03/2020	38.29
1224 - NORTHWEST PIPE FITTINGS INC	2311885	RECIP BLADE	Paid by Check # 372483		04/29/2020	05/27/2020	05/27/2020		06/03/2020	(15.78)
1224 - NORTHWEST PIPE FITTINGS INC	2311885	RECIP BLADE	Paid by Check # 372483		04/29/2020	05/27/2020	06/03/2020		06/03/2020	15.78
1224 - NORTHWEST PIPE FITTINGS INC	23097781	BACKFLOW PREVENTER	Paid by Check # 372483		04/29/2020	05/27/2020	05/27/2020		06/03/2020	(518.49)
1224 - NORTHWEST PIPE FITTINGS INC	23097781	BACKFLOW PREVENTER	Paid by Check # 372483		04/29/2020	05/27/2020	06/03/2020		06/03/2020	518.49
1224 - NORTHWEST PIPE FITTINGS INC	2314188	NOZZLE	Paid by Check # 372483		05/04/2020	05/27/2020	05/27/2020		06/03/2020	(21.00)
1224 - NORTHWEST PIPE FITTINGS INC	2314188	NOZZLE	Paid by Check # 372483		05/04/2020	05/27/2020	06/03/2020		06/03/2020	21.00
1224 - NORTHWEST PIPE FITTINGS INC	2315169	2-1/2" 1/4" LC GAUGE	Paid by Check # 372483		05/11/2020	05/27/2020	05/27/2020		06/03/2020	(18.12)
1224 - NORTHWEST PIPE FITTINGS INC	2315169	2-1/2" 1/4" LC GAUGE	Paid by Check # 372483		05/11/2020	05/27/2020	06/03/2020		06/03/2020	18.12
1224 - NORTHWEST PIPE FITTINGS INC	2319893	WASHERS & AERATOR	Paid by Check # 372483		05/13/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	(18.63)
1224 - NORTHWEST PIPE FITTINGS INC	2319893	WASHERS & AERATOR	Paid by Check # 372483		05/13/2020	05/27/2020	06/03/2020	05/21/2020	06/03/2020	18.63
1460 - POWER PRO EQUIPMENT CO	72628	SHARPENING	Paid by Check # 372484		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(18.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	72628	SHARPENING	Paid by Check # 372484		05/05/2020	05/27/2020	06/03/2020		06/03/2020	18.00
1460 - POWER PRO EQUIPMENT CO	72988	POLYCUT BLADES	Paid by Check # 372484		05/14/2020	05/27/2020	05/27/2020		06/03/2020	(49.95)
1460 - POWER PRO EQUIPMENT CO	72988	POLYCUT BLADES	Paid by Check # 372484		05/14/2020	05/27/2020	06/03/2020		06/03/2020	49.95
1129 - STATE OF MONTANA	5R2001188/827	WATER CERT RENEWAL HASENKRUG	Paid by Check # 372511		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)
1129 - STATE OF MONTANA	5R2001188/827	WATER CERT RENEWAL HASENKRUG	Paid by Check # 372511		05/05/2020	05/27/2020	06/03/2020		06/03/2020	30.00
1129 - STATE OF MONTANA	5R2000821/677	WATER CERT RENEWAL FOR CALVERT	Paid by Check # 372512		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)
1129 - STATE OF MONTANA	5R2000821/677	WATER CERT RENEWAL FOR CALVERT	Paid by Check # 372512		05/05/2020	05/27/2020	06/03/2020		06/03/2020	30.00
1129 - STATE OF MONTANA	5R2001024/795	WATER CERT RENEWAL MANSCH	Paid by Check # 372515		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)
1129 - STATE OF MONTANA	5R2001024/795	WATER CERT RENEWAL MANSCH	Paid by Check # 372515		05/05/2020	05/27/2020	06/03/2020		06/03/2020	30.00
1129 - STATE OF MONTANA	5R2001117/814	WATER CERT RENEWAL CUMMINGS	Paid by Check # 372517		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)
1129 - STATE OF MONTANA	5R2001117/814	WATER CERT RENEWAL CUMMINGS	Paid by Check # 372517		05/05/2020	05/27/2020	06/03/2020		06/03/2020	30.00
1500 - STEEL ETC	573099	CUT METAL	Paid by Check # 372493		05/04/2020	05/27/2020	05/27/2020		06/03/2020	(72.15)
1500 - STEEL ETC	573099	CUT METAL	Paid by Check # 372493		05/04/2020	05/27/2020	06/03/2020		06/03/2020	72.15
1500 - STEEL ETC	573190	CUT METAL	Paid by Check # 372493		05/06/2020	05/27/2020	05/27/2020		06/03/2020	(5.00)
1500 - STEEL ETC	573190	CUT METAL	Paid by Check # 372493		05/06/2020	05/27/2020	06/03/2020		06/03/2020	5.00
1750 - TRIANGLE TURF FARMS INC	8207	3000 SQ FT SOD	Paid by Check # 372499		04/29/2020	05/27/2020	05/27/2020		06/03/2020	(270.00)
1750 - TRIANGLE TURF FARMS INC	8207	3000 SQ FT SOD	Paid by Check # 372499		04/29/2020	05/27/2020	06/03/2020		06/03/2020	270.00
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	05/27/2020		06/03/2020	(150.26)
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	06/03/2020		06/03/2020	150.26
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 166	<u>\$0.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	3613/051820	5569633900043613, USPS	Paid by Check # 372330		05/18/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	11.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>11.00</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R2000003	N SHUMATE #8727 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372388		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	30.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	313606	TESTING	Paid by Check # 372300		05/14/2020	05/20/2020	05/20/2020	05/14/2020	05/27/2020	113.00
1109 - ENERGY LABORATORIES INC	315337	TESTING	Paid by Check # 372433		05/21/2020	05/27/2020	05/27/2020	05/22/2020	06/03/2020	113.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S364161	TESTING	Paid by Check # 372435		05/26/2020	05/27/2020	05/27/2020	05/26/2020	06/03/2020	180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$406.00</u>
							Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 5		<u>\$447.00</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/051120	5569633900043613,BR IMAR-PIPE MARKERS	Paid by Check # 372469		05/11/2020	05/27/2020	05/27/2020	05/20/2020	06/03/2020	195.99
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$195.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I04038188	SLINGS & WASHERS	Paid by Check # 372294		01/15/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	25.21
1066 - FASTENAL COMPANY	MTGRE208039	GARDEN HOSE SPRAYER & HOSE	Paid by Check # 372302		04/24/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	49.50
1066 - FASTENAL COMPANY	MTGRE208038	SCREWS & CUSH CLAMPS	Paid by Check # 372302		04/24/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	55.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27722/1723	SHOP TOWELS	Paid by Check # 372313		05/19/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	67.90
1144 - MASCO	22936	SPRAY BOTTLES	Paid by Check # 372322		05/19/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	9.54
2682 - MASTERCARD PROCESSING CENTER	3613/050120	5569633900043613,ON LINE STORES-US FLAGS	Paid by Check # 372330		05/01/2020	05/20/2020	05/20/2020	05/14/2020	05/27/2020	148.02
1061 - NATIONAL LAUNDRY	81152/84	MATS & DUST MOPS	Paid by Check # 372341		05/19/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	179.47
3172 - COPPER STATE BOLT & NUT CO	I04228840	PAINT, WASHERS HOLE SAWS	Paid by Check # 372428		05/11/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	24.73



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3401973	PUMP FITTINGS	Paid by Check # 372444		05/21/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	77.88
1224 - NORTHWEST PIPE FITTINGS INC	2319893	WASHERS & AERATOR	Paid by Check # 372483		05/13/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	18.63
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$656.45</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	3613./052720	5569633900043613,FL OWMARK	Paid by Check # 372469		05/18/2020	05/27/2020	05/27/2020	05/20/2020	06/03/2020	249.98
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$249.98</u>
Object 42350 - BUILDING PARTS										
2697 - FALLS MECHANICAL LLC	13435	LENNOX MINI SPLIT (SCADA/PLBG OFFICE)	Paid by Check # 372437		05/27/2020	05/27/2020	05/27/2020	05/27/2020	06/03/2020	3,770.00
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$3,770.00</u>
Object 42380 - MINOR EQUIPMENT										
1504 - USA BLUE BOOK	212084	PERISTALTIC PUMP	Paid by Check # 372370		04/20/2020	05/21/2020	05/21/2020	05/15/2020	05/27/2020	945.51
								Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$945.51</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/051520	5569633900043613, POWER SERVICE	Paid by Check # 372330		05/15/2020	05/20/2020	05/20/2020	05/20/2020	05/27/2020	99.25
1224 - NORTHWEST PIPE FITTINGS INC	2318900	PVC ADAPTERS, FLANGE & BOLT PAKS	Paid by Check # 372345		05/12/2020	05/20/2020	05/20/2020	05/20/2020	05/27/2020	48.84
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$148.09</u>
Object 42410 - SMALL TOOLS										
3172 - COPPER STATE BOLT & NUT CO	I04038188	SLINGS & WASHERS	Paid by Check # 372294		01/15/2020	05/20/2020	05/20/2020	05/18/2020	05/27/2020	74.47
3172 - COPPER STATE BOLT & NUT CO	I04228840	PAINT, WASHERS HOLE SAWS	Paid by Check # 372428		05/11/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	15.85
1068 - GENERAL DISTRIBUTING CO	00874561	BANDSAW BLADES	Paid by Check # 372441		05/13/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	121.48
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$211.80</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1423 - UNITED PARCEL SERVICE INC	0000650YOY190	XYLEM-WEDECO	Paid by Check # 372369		05/09/2020	05/21/2020	05/21/2020	05/18/2020	05/27/2020	17.81
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$17.81</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R2001159	M GRISON #8212 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372382		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	30.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5R2001501	S HICKMAN #8817 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372383		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	30.00	
1129 - STATE OF MONTANA	5R2000737	M LOVEC #7143 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372384		05/05/2020	05/21/2020	05/21/2020	05/14/2020	05/27/2020	30.00	
1129 - STATE OF MONTANA	5R2001123	W LOVELIS #8149 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372385		05/05/2020	05/21/2020	05/21/2020	05/14/2020	05/27/2020	30.00	
1129 - STATE OF MONTANA	5R2000192	S OLSON #7273 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372386		05/05/2020	05/21/2020	05/21/2020	05/18/2020	05/27/2020	30.00	
1129 - STATE OF MONTANA	5R2000610	S RODGER #3632 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372387		05/05/2020	05/21/2020	05/21/2020	05/18/2020	05/27/2020	30.00	
1129 - STATE OF MONTANA	5R2001213	S ZEREN #8321 RENEWAL-DRINKING WATER 2020-21	Paid by Check # 372389		05/05/2020	05/21/2020	05/21/2020	05/13/2020	05/27/2020	30.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 7	\$210.00
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	54.93	
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	10,787.03	
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	45.77	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	77.05	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	\$10,964.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	67842	WARRANTY I&C WORK	Paid by Check # 372274		04/14/2020	05/20/2020	05/20/2020		05/27/2020	576.00	
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	67840	PO2020-271 SCADA UPGRADE	Paid by Check # 372274		04/14/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	13,923.75	
3628 - AE2S INC	67841	PO2020-197 I&C MAINT/ON-CALL SERVICES	Paid by Check # 372276		04/14/2020	05/20/2020	05/20/2020	05/19/2020	05/27/2020	3,531.46	
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	68317	PO2020-271 SCADA CONVERSION - WONDERWARE	Paid by Check # 372417		05/12/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	69,193.95	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	68318	PO2020-197 I&C MAINT & ON-CALL SERVICES	Paid by Check # 372418		05/12/2020	05/27/2020	05/27/2020	05/21/2020	06/03/2020	2,240.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$89,465.16</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1052 - KONECRANES INC	154301349	ANNUAL CRANE INSPECTIONS	Paid by Check # 372457		05/07/2020	05/27/2020	05/27/2020	05/22/2020	06/03/2020	3,300.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$3,300.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	67922/PYMT13	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372276		04/14/2020	05/20/2020	05/20/2020		05/27/2020	59,815.10
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$59,815.10</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 38		<u>\$169,950.67</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00872770	CLEAR FACE SHIELD, SAFETY GLASSES	Paid by Check # 372441		05/05/2020	05/26/2020	05/26/2020		06/03/2020	10.69
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$10.69</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/050520A	5569631000465462, LENS WIPES, O2 SENSORS	Paid by Check # 372467		05/05/2020	05/26/2020	05/26/2020		06/03/2020	504.07
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$504.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	81039911	DRILL BIT, FASTENERS	Paid by Check # 372423		05/14/2020	05/26/2020	05/26/2020		06/03/2020	8.85
3401 - BUILDERS FIRSTSOURCE INC	81027839	PHILLIPS HEAD SCREWS	Paid by Check # 372423		05/13/2020	05/26/2020	05/26/2020		06/03/2020	4.19
3172 - COPPER STATE BOLT & NUT CO	I04222578	MISC SCREWS AND BOLTS	Paid by Check # 372428		05/07/2020	05/26/2020	05/26/2020		06/03/2020	19.41
3172 - COPPER STATE BOLT & NUT CO	I04219190	MISC BOLTS, NUTS, WASHERS	Paid by Check # 372428		05/05/2020	05/26/2020	05/26/2020		06/03/2020	58.10
1066 - FASTENAL COMPANY	MTGRE208193	BATTERIES	Paid by Check # 372438		05/04/2020	05/26/2020	05/26/2020		06/03/2020	40.64
1068 - GENERAL DISTRIBUTING CO	00869828	REFILL CYLINDERS	Paid by Check # 372441		04/30/2020	05/26/2020	05/26/2020		06/03/2020	63.60
1068 - GENERAL DISTRIBUTING CO	00875188	DRIVE ROLL KIT, ACCULOCK	Paid by Check # 372441		05/15/2020	05/26/2020	05/26/2020		06/03/2020	528.42



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00875289	PADS FOR WELDER, WIRE WHEELS FOR PIPELAYERS	Paid by Check # 372441		05/15/2020	05/26/2020	05/26/2020		06/03/2020	64.88
1100 - GREAT FALLS ACE	3396023	CHAIN, SNAP BOLTS, CHAIN COIL	Paid by Check # 372444		05/01/2020	05/26/2020	05/26/2020		06/03/2020	47.43
1100 - GREAT FALLS ACE	3399753	DRILL BIT	Paid by Check # 372444		05/13/2020	05/26/2020	05/26/2020		06/03/2020	13.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	05/26/2020		06/03/2020	55.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120A	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	05/26/2020		06/03/2020	98.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26319/1723000 00	SHOP TOWELS, CLEAN MATS	Paid by Check # 372451		05/05/2020	05/26/2020	05/26/2020		06/03/2020	125.24
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27711/1723000 00	CLEAN MATS	Paid by Check # 372451		05/19/2020	05/26/2020	05/26/2020		06/03/2020	47.25
1091 - MONTANA BROOM & BRUSH COMPANY	1425666	HAND SOAP DISPENSERS, SOAP REFILLS, SANITIZER	Paid by Check # 372473		04/30/2020	05/26/2020	05/26/2020		06/03/2020	53.79
1324 - MOUNTAIN VIEW CO-OP	29263W	FUEL	Paid by Check # 372475		05/14/2020	05/26/2020	05/26/2020		06/03/2020	17.03
1324 - MOUNTAIN VIEW CO-OP	29238W	DIESEL #1 FOR STEAMER	Paid by Check # 372475		05/13/2020	05/26/2020	05/26/2020		06/03/2020	12.89
1181 - NORMONT EQUIPMENT CO	22409	DELINEATOR, BASE	Paid by Check # 372480		05/01/2020	05/27/2020	05/27/2020		06/03/2020	85.50
1224 - NORTHWEST PIPE FITTINGS INC	2311892	COUPLINGS, PRIMER, PVC CEMENT	Paid by Check # 372483		04/29/2020	05/27/2020	05/27/2020		06/03/2020	38.29
1224 - NORTHWEST PIPE FITTINGS INC	2314188	NOZZLE	Paid by Check # 372483		05/04/2020	05/27/2020	05/27/2020		06/03/2020	21.00
1500 - STEEL ETC	573099	CUT METAL	Paid by Check # 372493		05/04/2020	05/27/2020	05/27/2020		06/03/2020	72.15
1500 - STEEL ETC	573190	CUT METAL	Paid by Check # 372493		05/06/2020	05/27/2020	05/27/2020		06/03/2020	5.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 22	<u>\$1,481.15</u>
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	8207	3000 SQ FT SOD	Paid by Check # 372499		04/29/2020	05/27/2020	05/27/2020		06/03/2020	270.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$270.00</u>
Object 42360 - UTILITY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/050420	5569631000465462, GATE VALVES	Paid by Check # 372467		05/04/2020	05/26/2020	05/26/2020		06/03/2020	625.63
1224 - NORTHWEST PIPE FITTINGS INC	2309778	BACKFLOW PREVENTERS	Paid by Check # 372483		04/27/2020	05/27/2020	05/27/2020		06/03/2020	1,036.98



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	23097781	BACKFLOW PREVENTER	Paid by Check # 372483		04/29/2020	05/27/2020	05/27/2020		06/03/2020	518.49	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 3	<u>\$2,181.10</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3401183	RATCHET, TROWEL	Paid by Check # 372444		05/19/2020	05/26/2020	05/26/2020		06/03/2020	41.98	
1224 - NORTHWEST PIPE FITTINGS INC	2311885	RECIP BLADE	Paid by Check # 372483		04/29/2020	05/27/2020	05/27/2020		06/03/2020	15.78	
1224 - NORTHWEST PIPE FITTINGS INC	2315169	2-1/2" 1/4" LC GAUGE	Paid by Check # 372483		05/11/2020	05/27/2020	05/27/2020		06/03/2020	18.12	
1460 - POWER PRO EQUIPMENT CO	72988	POLYCUT BLADES	Paid by Check # 372484		05/14/2020	05/27/2020	05/27/2020		06/03/2020	49.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$125.83</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R2001188/827	WATER CERT RENEWAL HASENKRUG	Paid by Check # 372511		05/05/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
1129 - STATE OF MONTANA	5R2000821/677	WATER CERT RENEWAL FOR CALVERT	Paid by Check # 372512		05/05/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
1129 - STATE OF MONTANA	5R2001024/795	WATER CERT RENEWAL MANSCH	Paid by Check # 372515		05/05/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
1129 - STATE OF MONTANA	5R2001117/814	WATER CERT RENEWAL CUMMINGS	Paid by Check # 372517		05/05/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$120.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	05/27/2020		06/03/2020	150.26	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$150.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1460 - POWER PRO EQUIPMENT CO	72628	SHARPENING	Paid by Check # 372484		05/05/2020	05/27/2020	05/27/2020		06/03/2020	18.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	14.91	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$14.91</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1388 - GREGOIRE CONSTRUCTION	051520	REM & REPL CURB & GUTTER, SIDEWALK, SOD 3647 6 AVE S	Paid by Check # 372310		05/15/2020	05/19/2020	05/19/2020		05/27/2020	3,581.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1388 - GREGOIRE CONSTRUCTION	051520A	REM & REPL CURB & GUTTER, SIDEWALK, SOD, 3309 6 AVE N	Paid by Check # 372310		05/15/2020	05/19/2020	05/19/2020		05/27/2020	3,480.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$7,061.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	21277/PYMT5A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372362		05/15/2020	05/21/2020	05/21/2020		05/27/2020	2,933.80
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$2,933.80</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 42	<u>\$14,870.81</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 85	<u>\$185,268.48</u>
							Fund 5210 - WATER Totals		Invoice Transactions 251	<u>\$185,268.48</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3750 - BIOBOT ANALYTICS, INC	51AB43770002	24 SAMPLING KITS	Paid by Check # 372281		05/07/2020	05/22/2020	05/22/2020		05/27/2020	(2,880.00)
3750 - BIOBOT ANALYTICS, INC	51AB43770002	24 SAMPLING KITS	Paid by Check # 372281		05/07/2020	05/22/2020	05/27/2020		05/27/2020	2,880.00
3514 - CDM SMITH INC	90099314	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 372287		05/18/2020	05/19/2020	05/19/2020		05/27/2020	(5,728.34)
3514 - CDM SMITH INC	90099314	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 372287		05/18/2020	05/19/2020	05/27/2020		05/27/2020	5,728.34
2682 - MASTERCARD PROCESSING CENTER	5462/050720	5569631000465462, POSTAGE	Paid by Check # 372328		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/050720	5569631000465462, POSTAGE	Paid by Check # 372328		05/07/2020	05/19/2020	05/27/2020		05/27/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/051120	5569631000465462, RENEWAL OF STATE PROF ENG LICENSE	Paid by Check # 372328		05/11/2020	05/19/2020	05/19/2020		05/27/2020	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051120	5569631000465462, RENEWAL OF STATE PROF ENG LICENSE	Paid by Check # 372328		05/11/2020	05/19/2020	05/27/2020		05/27/2020	50.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920B	5569631000465462, HAZWOPER REFRESH ONLINE J CAVILL	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(40.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051920B	5569631000465462, HAZWOPER REFRESH ONLINE J CAVILL	Paid by Check # 372328		05/19/2020	05/22/2020	05/27/2020		05/27/2020	40.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	(11.71)
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/27/2020		05/27/2020	11.71
1078 - PICKWICKS OFFICE CITY	6191670	DRY ERASE EXPO MARKERS	Paid by Check # 372347		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(21.98)
1078 - PICKWICKS OFFICE CITY	6191670	DRY ERASE EXPO MARKERS	Paid by Check # 372347		05/19/2020	05/22/2020	05/27/2020		05/27/2020	21.98
1129 - STATE OF MONTANA	5R2001249/8381	WASTEWATER RENEWAL FEE SKUBINNA	Paid by Check # 372357		05/05/2020	05/19/2020	05/19/2020		05/27/2020	(40.00)
1129 - STATE OF MONTANA	5R2001249/8381	WASTEWATER RENEWAL FEE SKUBINNA	Paid by Check # 372357		05/05/2020	05/19/2020	05/27/2020		05/27/2020	40.00
1129 - STATE OF MONTANA	5R2000749/7275	WASTEWATER RENEWAL FEE RAPPE	Paid by Check # 372381		05/05/2020	05/22/2020	05/22/2020		05/27/2020	(40.00)
1129 - STATE OF MONTANA	5R2000749/7275	WASTEWATER RENEWAL FEE RAPPE	Paid by Check # 372381		05/05/2020	05/22/2020	05/27/2020		05/27/2020	40.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237945	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372371		05/01/2020	05/06/2020	05/06/2020		05/27/2020	(268,647.61)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237945	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372371		05/01/2020	05/06/2020	05/27/2020		05/27/2020	268,647.61
1064 - BIG SKY HYDRAULIC & MACHINING	112310	CHARLYNN MOTOR	Paid by Check # 372421		01/27/2020	05/26/2020	05/26/2020		06/03/2020	(505.57)
1064 - BIG SKY HYDRAULIC & MACHINING	112310	CHARLYNN MOTOR	Paid by Check # 372421		01/27/2020	05/26/2020	06/03/2020		06/03/2020	505.57
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	(60.00)
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	06/03/2020		06/03/2020	60.00
1068 - GENERAL DISTRIBUTING CO	00872770	CLEAR FACE SHIELD, SAFETY GLASSES	Paid by Check # 372441		05/05/2020	05/26/2020	05/26/2020		06/03/2020	(59.26)
1068 - GENERAL DISTRIBUTING CO	00872770	CLEAR FACE SHIELD, SAFETY GLASSES	Paid by Check # 372441		05/05/2020	05/26/2020	06/03/2020		06/03/2020	59.26
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	05/26/2020		06/03/2020	(55.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	06/03/2020		06/03/2020	55.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120A	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	05/26/2020		06/03/2020	(98.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120A	METER READER UNIFORMS	Paid by Check # 372450		04/21/2020	05/26/2020	06/03/2020		06/03/2020	98.50



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1425666	HAND SOAP DISPENSERS, SOAP REFILLS, SANITIZER	Paid by Check # 372473		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(53.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1425666	HAND SOAP DISPENSERS, SOAP REFILLS, SANITIZER	Paid by Check # 372473		04/30/2020	05/26/2020	06/03/2020		06/03/2020	53.78
1104 - NORTH 40 OUTFITTERS	0043954	LYNCH PIN, GATE	Paid by Check # 372481		05/14/2020	05/27/2020	05/27/2020		06/03/2020	(124.96)
1104 - NORTH 40 OUTFITTERS	0043954	LYNCH PIN, GATE	Paid by Check # 372481		05/14/2020	05/27/2020	06/03/2020		06/03/2020	124.96
1104 - NORTH 40 OUTFITTERS	0043974	GATE, EXCHANGED FOR CORRECT SIZE	Paid by Check # 372481		05/14/2020	05/27/2020	06/03/2020		06/03/2020	(20.04)
1104 - NORTH 40 OUTFITTERS	0043974	GATE, EXCHANGED FOR CORRECT SIZE	Paid by Check # 372481		05/14/2020	05/27/2020	05/27/2020		06/03/2020	20.04
1104 - NORTH 40 OUTFITTERS	7527811	BATTERIES, PEST CONTROL	Paid by Check # 372481		05/14/2020	05/27/2020	05/27/2020		06/03/2020	(159.97)
1104 - NORTH 40 OUTFITTERS	7527811	BATTERIES, PEST CONTROL	Paid by Check # 372481		05/14/2020	05/27/2020	06/03/2020		06/03/2020	159.97
1237 - NORTHWEST FENCE PRODUCTS	NF54051	TIE WIRE	Paid by Check # 372482		05/18/2020	05/27/2020	05/27/2020		06/03/2020	(20.00)
1237 - NORTHWEST FENCE PRODUCTS	NF54051	TIE WIRE	Paid by Check # 372482		05/18/2020	05/27/2020	06/03/2020		06/03/2020	20.00
1237 - NORTHWEST FENCE PRODUCTS	NF54044	POST CAP	Paid by Check # 372482		05/15/2020	05/27/2020	05/27/2020		06/03/2020	(2.50)
1237 - NORTHWEST FENCE PRODUCTS	NF54044	POST CAP	Paid by Check # 372482		05/15/2020	05/27/2020	06/03/2020		06/03/2020	2.50
1224 - NORTHWEST PIPE FITTINGS INC	2316136	SEWER PIPE	Paid by Check # 372483		05/06/2020	05/27/2020	05/27/2020		06/03/2020	(134.96)
1224 - NORTHWEST PIPE FITTINGS INC	2316136	SEWER PIPE	Paid by Check # 372483		05/06/2020	05/27/2020	06/03/2020		06/03/2020	134.96
3626 - STANTEC CONSULTING SERVICES INC	1657655/PYMT 7	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 372492		05/27/2020	05/28/2020	05/28/2020		06/03/2020	(19,294.50)
3626 - STANTEC CONSULTING SERVICES INC	1657655/PYMT 7	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 372492		05/27/2020	05/28/2020	06/03/2020		06/03/2020	19,294.50
1129 - STATE OF MONTANA	5R2000594/583 3	WATER CERT RENEWAL HABEL	Paid by Check # 372513		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)
1129 - STATE OF MONTANA	5R2000594/583 3	WATER CERT RENEWAL HABEL	Paid by Check # 372513		05/05/2020	05/27/2020	06/03/2020		06/03/2020	30.00
1129 - STATE OF MONTANA	5R2000218/568 1	WATER CERT RENEWAL JUDGE	Paid by Check # 372514		05/05/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	5R2000218/568	WATER CERT	Paid by Check		05/05/2020	05/27/2020	06/03/2020		06/03/2020	30.00	
	1	RENEWAL JUDGE	# 372514								
1750 - TRIANGLE TURF FARMS INC	8207	3000 SQ FT SOD	Paid by Check		04/29/2020	05/27/2020	05/27/2020		06/03/2020	(270.00)	
			# 372499								
1750 - TRIANGLE TURF FARMS INC	8207	3000 SQ FT SOD	Paid by Check		04/29/2020	05/27/2020	06/03/2020		06/03/2020	270.00	
			# 372499								
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check		05/15/2020	05/27/2020	05/27/2020		06/03/2020	(190.28)	
			# 372501								
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check		05/15/2020	05/27/2020	06/03/2020		06/03/2020	190.28	
			# 372501								
1076 - VERIZON WIRELESS	9854670065	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check		05/15/2020	05/28/2020	05/28/2020		06/03/2020	(185.25)	
			# 372501								
1076 - VERIZON WIRELESS	9854670065	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check		05/15/2020	05/28/2020	06/03/2020		06/03/2020	185.25	
			# 372501								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 56	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237945	OPERATION & MAINTENANCE OF WWTP	Paid by Check		05/01/2020	05/06/2020	05/06/2020		05/27/2020	256,147.61	
			# 372371								
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$256,147.61</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3626 - STANTEC CONSULTING SERVICES INC	1657655/PYMT 7	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check		05/27/2020	05/28/2020	05/28/2020		06/03/2020	19,294.50	
			# 372492								
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$19,294.50</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237945	OPERATION & MAINTENANCE OF WWTP	Paid by Check		05/01/2020	05/06/2020	05/06/2020		05/27/2020	12,500.00	
			# 372371								
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$287,942.11</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120	METER READER UNIFORMS	Paid by Check		04/21/2020	05/26/2020	05/26/2020		06/03/2020	55.00	
			# 372450								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	042120A	METER READER UNIFORMS	Paid by Check		04/21/2020	05/26/2020	05/26/2020		06/03/2020	98.50	
			# 372450								
1091 - MONTANA BROOM & BRUSH COMPANY	1425666	HAND SOAP DISPENSERS, SOAP REFILLS, SANITIZER	Paid by Check		04/30/2020	05/26/2020	05/26/2020		06/03/2020	53.78	
			# 372473								



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	0043954	LYNCH PIN, GATE	Paid by Check # 372481		05/14/2020	05/27/2020	05/27/2020		06/03/2020	124.96	
1104 - NORTH 40 OUTFITTERS	0043974	GATE, EXCHANGED FOR CORRECT SIZE	Paid by Check # 372481		05/14/2020	05/27/2020	05/27/2020		06/03/2020	(20.04)	
1104 - NORTH 40 OUTFITTERS	7527811	BATTERIES, PEST CONTROL	Paid by Check # 372481		05/14/2020	05/27/2020	05/27/2020		06/03/2020	159.97	
1237 - NORTHWEST FENCE PRODUCTS	NF54051	TIE WIRE	Paid by Check # 372482		05/18/2020	05/27/2020	05/27/2020		06/03/2020	20.00	
1237 - NORTHWEST FENCE PRODUCTS	NF54044	POST CAP	Paid by Check # 372482		05/15/2020	05/27/2020	05/27/2020		06/03/2020	2.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$494.67</u>
Object 42340 - SAND & ROAD MIX											
1750 - TRIANGLE TURF FARMS INC	8207	3000 SQ FT SOD	Paid by Check # 372499		04/29/2020	05/27/2020	05/27/2020		06/03/2020	270.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$270.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	112310	CHARLYNN MOTOR	Paid by Check # 372421		01/27/2020	05/26/2020	05/26/2020		06/03/2020	505.57	
1224 - NORTHWEST PIPE FITTINGS INC	2316136	SEWER PIPE	Paid by Check # 372483		05/06/2020	05/27/2020	05/27/2020		06/03/2020	134.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$640.53</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5R2000594/583	WATER CERT RENEWAL HABEL	Paid by Check # 372513		05/05/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
1129 - STATE OF MONTANA	5R2000218/568	WATER CERT RENEWAL JUDGE	Paid by Check # 372514		05/05/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	05/27/2020		06/03/2020	190.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$190.28</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	8.25	
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$38.25</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 16	<u>\$1,693.73</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00872770	CLEAR FACE SHIELD, SAFETY GLASSES	Paid by Check # 372441		05/05/2020	05/26/2020	05/26/2020		06/03/2020	59.26
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>59.26</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6191670	DRY ERASE EXPO MARKERS	Paid by Check # 372347		05/19/2020	05/22/2020	05/22/2020		05/27/2020	21.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>21.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/050720	5569631000465462, POSTAGE	Paid by Check # 372328		05/07/2020	05/19/2020	05/19/2020		05/27/2020	6.95
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>6.95</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	5462/051120	5569631000465462, RENEWAL OF STATE PROF ENG LICENSE	Paid by Check # 372328		05/11/2020	05/19/2020	05/19/2020		05/27/2020	50.00
1129 - STATE OF MONTANA	5R2001249/838 1	WASTEWATER RENEWAL FEE SKUBINNA	Paid by Check # 372357		05/05/2020	05/19/2020	05/19/2020		05/27/2020	40.00
1129 - STATE OF MONTANA	5R2000749/727 5	WASTEWATER RENEWAL FEE RAPPE	Paid by Check # 372381		05/05/2020	05/22/2020	05/22/2020		05/27/2020	40.00
							Object 43355 - LICENSES Totals	Invoice Transactions 3		<u>\$130.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670065	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	185.25
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$185.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3750 - BIOBOT ANALYTICS, INC	51AB43770002	24 SAMPLING KITS	Paid by Check # 372281		05/07/2020	05/22/2020	05/22/2020		05/27/2020	2,880.00
3514 - CDM SMITH INC	90099314	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 372287		05/18/2020	05/19/2020	05/19/2020		05/27/2020	5,728.34
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$8,608.34</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	3.46
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$33.46</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051920B	5569631000465462, HAZWOPER REFRESH ONLINE J CAVILL	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	40.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$40.00
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	12	\$9,085.24
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	31	\$298,721.08
							Fund 5310 - SEWER Totals	Invoice Transactions	87	\$298,721.08
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	315013	SAMPLE PROCESSING STORM WATER	Paid by Check # 372300		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(1,021.00)
1109 - ENERGY LABORATORIES INC	315013	SAMPLE PROCESSING STORM WATER	Paid by Check # 372300		05/20/2020	05/22/2020	05/27/2020		05/27/2020	1,021.00
1109 - ENERGY LABORATORIES INC	315019	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(544.00)
1109 - ENERGY LABORATORIES INC	315019	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/20/2020	05/22/2020	05/27/2020		05/27/2020	544.00
1109 - ENERGY LABORATORIES INC	315006	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(954.00)
1109 - ENERGY LABORATORIES INC	315006	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/20/2020	05/22/2020	05/27/2020		05/27/2020	954.00
1109 - ENERGY LABORATORIES INC	314443	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(514.00)
1109 - ENERGY LABORATORIES INC	314443	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/18/2020	05/22/2020	05/27/2020		05/27/2020	514.00
2682 - MASTERCARD PROCESSING CENTER	5462/050720A	5569631000465462, ICE FOR SAMPLES	Paid by Check # 372328		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(19.60)
2682 - MASTERCARD PROCESSING CENTER	5462/050720A	5569631000465462, ICE FOR SAMPLES	Paid by Check # 372328		05/07/2020	05/19/2020	05/27/2020		05/27/2020	19.60
2682 - MASTERCARD PROCESSING CENTER	5462/051320	5569631000465462, ZIP BAGS FOR SAMPLING	Paid by Check # 372323		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(28.44)
2682 - MASTERCARD PROCESSING CENTER	5462/051320	5569631000465462, ZIP BAGS FOR SAMPLING	Paid by Check # 372323		05/13/2020	05/19/2020	05/27/2020		05/27/2020	28.44
2682 - MASTERCARD PROCESSING CENTER	5462/051120	5569631000465462, RENEWAL OF STATE PROF ENG LICENSE	Paid by Check # 372328		05/11/2020	05/19/2020	05/19/2020		05/27/2020	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051120	5569631000465462, RENEWAL OF STATE PROF ENG LICENSE	Paid by Check # 372328		05/11/2020	05/19/2020	05/27/2020		05/27/2020	50.00



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/051920	5569631000465462, SWPPP PREPARER RECERT J DOLL	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(439.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051920	5569631000465462, SWPPP PREPARER RECERT J DOLL	Paid by Check # 372328		05/19/2020	05/22/2020	05/27/2020		05/27/2020	439.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920A	5569631000465462, HAZWOPER REFRESH ONLINE CLASS J DOLL	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(40.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051920A	5569631000465462, HAZWOPER REFRESH ONLINE CLASS J DOLL	Paid by Check # 372328		05/19/2020	05/22/2020	05/27/2020		05/27/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920C	5569631000465462, HAZWOPER REFRESH ONLINE N BESICH	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(40.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051920C	5569631000465462, HAZWOPER REFRESH ONLINE N BESICH	Paid by Check # 372328		05/19/2020	05/22/2020	05/27/2020		05/27/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920D	5569631000465462, SWPPP PREPARER RECERT N BESICH	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(439.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051920D	5569631000465462, SWPPP PREPARER RECERT N BESICH	Paid by Check # 372328		05/19/2020	05/22/2020	05/27/2020		05/27/2020	439.00
1078 - PICKWICKS OFFICE CITY	6189142	FILE PEDESTAL DESK UNIT	Paid by Check # 372347		05/11/2020	05/22/2020	05/22/2020		05/27/2020	(229.00)
1078 - PICKWICKS OFFICE CITY	6189142	FILE PEDESTAL DESK UNIT	Paid by Check # 372347		05/11/2020	05/22/2020	05/27/2020		05/27/2020	229.00
1078 - PICKWICKS OFFICE CITY	6189140	PEDESTAL BOX FILE DESK UNIT	Paid by Check # 372347		05/06/2020	05/22/2020	05/22/2020		05/27/2020	(229.00)
1078 - PICKWICKS OFFICE CITY	6189140	PEDESTAL BOX FILE DESK UNIT	Paid by Check # 372347		05/06/2020	05/22/2020	05/27/2020		05/27/2020	229.00
1078 - PICKWICKS OFFICE CITY	6189141	DESK SHELL, RETURN	Paid by Check # 372347		05/07/2020	05/22/2020	05/22/2020		05/27/2020	(445.00)
1078 - PICKWICKS OFFICE CITY	6189141	DESK SHELL, RETURN	Paid by Check # 372347		05/07/2020	05/22/2020	05/27/2020		05/27/2020	445.00
1078 - PICKWICKS OFFICE CITY	6191550	DESK SHELL	Paid by Check # 372347		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(319.00)
1078 - PICKWICKS OFFICE CITY	6191550	DESK SHELL	Paid by Check # 372347		05/20/2020	05/22/2020	05/27/2020		05/27/2020	319.00
1078 - PICKWICKS OFFICE CITY	C6189141	RETURNED DESK SHELL	Paid by Check # 372347		05/19/2020	05/22/2020	05/27/2020		05/27/2020	(259.00)
1078 - PICKWICKS OFFICE CITY	C6189141	RETURNED DESK SHELL	Paid by Check # 372347		05/19/2020	05/22/2020	05/22/2020		05/27/2020	259.00



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	05/26/2020		06/03/2020	(98.00)
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	06/03/2020		06/03/2020	98.00
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(49.42)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	49.42
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	(30.00)
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	06/03/2020		06/03/2020	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920E	5569631000465462, SAMPLING POLE	Paid by Check # 372467		05/19/2020	05/27/2020	05/27/2020		06/03/2020	(166.39)
2682 - MASTERCARD PROCESSING CENTER	5462/051920E	5569631000465462, SAMPLING POLE	Paid by Check # 372467		05/19/2020	05/27/2020	06/03/2020		06/03/2020	166.39
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0045077	UNDERGROUND LOCATES NOTIFICATION APRIL 2020	Paid by Check # 372521		04/30/2020	05/27/2020	05/27/2020		06/03/2020	(747.29)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0045077	UNDERGROUND LOCATES NOTIFICATION APRIL 2020	Paid by Check # 372521		04/30/2020	05/27/2020	06/03/2020		06/03/2020	747.29
1076 - VERIZON WIRELESS	9854670065	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	(127.60)
1076 - VERIZON WIRELESS	9854670065	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 372501		05/15/2020	05/28/2020	06/03/2020		06/03/2020	127.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6189142	FILE PEDESTAL DESK UNIT	Paid by Check # 372347		05/11/2020	05/22/2020	05/22/2020		05/27/2020	229.00
1078 - PICKWICKS OFFICE CITY	6189140	PEDESTAL BOX FILE DESK UNIT	Paid by Check # 372347		05/06/2020	05/22/2020	05/22/2020		05/27/2020	229.00
1078 - PICKWICKS OFFICE CITY	6189141	DESK SHELL, RETURN	Paid by Check # 372347		05/07/2020	05/22/2020	05/22/2020		05/27/2020	445.00
1078 - PICKWICKS OFFICE CITY	6191550	DESK SHELL	Paid by Check # 372347		05/20/2020	05/22/2020	05/22/2020		05/27/2020	319.00
1078 - PICKWICKS OFFICE CITY	C6189141	RETURNED DESK SHELL	Paid by Check # 372347		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(259.00)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$963.00</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/050720A	5569631000465462, ICE FOR SAMPLES	Paid by Check # 372328		05/07/2020	05/19/2020	05/19/2020		05/27/2020	19.60
2682 - MASTERCARD PROCESSING CENTER	5462/051320	5569631000465462, ZIP BAGS FOR SAMPLING	Paid by Check # 372323		05/13/2020	05/19/2020	05/19/2020		05/27/2020	28.44
2682 - MASTERCARD PROCESSING CENTER	5462/051920E	5569631000465462, SAMPLING POLE	Paid by Check # 372467		05/19/2020	05/27/2020	05/27/2020		06/03/2020	166.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$214.43</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	5462/051120	5569631000465462, RENEWAL OF STATE PROF ENG LICENSE	Paid by Check # 372328		05/11/2020	05/19/2020	05/19/2020		05/27/2020	50.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670065	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	127.60
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$127.60</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	315013	SAMPLE PROCESSING STORM WATER	Paid by Check # 372300		05/20/2020	05/22/2020	05/22/2020		05/27/2020	1,021.00
1109 - ENERGY LABORATORIES INC	315019	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/20/2020	05/22/2020	05/22/2020		05/27/2020	544.00
1109 - ENERGY LABORATORIES INC	315006	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/20/2020	05/22/2020	05/22/2020		05/27/2020	954.00
1109 - ENERGY LABORATORIES INC	314443	STORMWATER SAMPLE PROCESSING	Paid by Check # 372300		05/18/2020	05/22/2020	05/22/2020		05/27/2020	514.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 4	<u>\$3,033.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	05/26/2020		06/03/2020	98.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$98.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051920	5569631000465462, SWPPP PREPARER RECERT J DOLL	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	439.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051920A	5569631000465462, HAZWOPER REFRESH	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920C	5569631000465462, HAZWOPER REFRESH	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	5462/051920D	5569631000465462, SWPPP PREPARER RECERT N BESICH	Paid by Check # 372328		05/19/2020	05/22/2020	05/22/2020		05/27/2020	439.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$958.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 20		<u>\$5,474.03</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0045077	UNDERGROUND LOCATES NOTIFICATION APRIL 2020	Paid by Check # 372521		04/30/2020	05/27/2020	05/27/2020		06/03/2020	747.29
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$747.29</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	49.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$49.42</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$796.71</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 22		<u>\$6,270.74</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 66		<u>\$6,270.74</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	79139	CUSTOMER SERVICE REPORTS, SERVICE AGREEMENTS	Paid by Check # 372275		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(380.00)
1062 - ADVANCED LITHO PRINTING	79139	CUSTOMER SERVICE REPORTS, SERVICE AGREEMENTS	Paid by Check # 372275		05/07/2020	05/19/2020	05/27/2020		05/27/2020	380.00
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	(29.68)
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/27/2020		05/27/2020	29.68
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(69.54)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/27/2020		05/27/2020	69.54
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(46.13)
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/27/2020		05/27/2020	46.13
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	(17.03)
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/27/2020		05/27/2020	17.03
1115 - PACIFIC STEEL & RECYCLING	7228305	CARDBOARD - APRIL 2020	Paid by Check # 372346		05/13/2020	05/20/2020	05/20/2020		05/27/2020	(56.55)
1115 - PACIFIC STEEL & RECYCLING	7228305	CARDBOARD - APRIL 2020	Paid by Check # 372346		05/13/2020	05/20/2020	05/27/2020		05/27/2020	56.55
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	(85.33)
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/27/2020		05/27/2020	85.33
3687 - VERIZON CONNECT NWF INC	OSV000002109517	MONTHLY SERVICE-APRIL GPS	Paid by Check # 372372		05/01/2020	05/19/2020	05/19/2020		05/27/2020	(213.85)
3687 - VERIZON CONNECT NWF INC	OSV000002109517	MONTHLY SERVICE-APRIL GPS	Paid by Check # 372372		05/01/2020	05/19/2020	05/27/2020		05/27/2020	213.85
3617 - WHITE'S	47374	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 372376		05/15/2020	05/20/2020	05/20/2020		05/27/2020	(200.00)
3617 - WHITE'S	47374	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 372376		05/15/2020	05/20/2020	05/27/2020		05/27/2020	200.00
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	(22.50)
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	06/03/2020		06/03/2020	22.50
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	(133.83)
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	06/03/2020		06/03/2020	133.83
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$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	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	14.84	
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	42.67	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$57.51</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	79139	CUSTOMER SERVICE REPORTS, SERVICE AGREEMENTS	Paid by Check # 372275		05/07/2020	05/19/2020	05/19/2020		05/27/2020	190.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$190.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	66.91	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$66.91</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1115 - PACIFIC STEEL & RECYCLING	7228305	CARDBOARD - APRIL 2020	Paid by Check # 372346		05/13/2020	05/20/2020	05/20/2020		05/27/2020	56.55	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$56.55</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	34.77	
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/19/2020		05/27/2020	23.07	
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	8.52	
3687 - VERIZON CONNECT NWF INC	OSV000002109	MONTHLY SERVICE- APRIL GPS	Paid by Check # 372372		05/01/2020	05/19/2020	05/19/2020		05/27/2020	106.92	
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	11.25	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$184.53</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 10	<u>\$555.50</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	14.84	
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	42.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$57.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	79139	CUSTOMER SERVICE REPORTS, SERVICE AGREEMENTS	Paid by Check # 372275		05/07/2020	05/19/2020	05/19/2020		05/27/2020	190.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>190.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	66.92
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>66.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3617 - WHITE'S	47374	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 372376		05/15/2020	05/20/2020	05/20/2020		05/27/2020	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>200.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	34.77
1061 - NATIONAL LAUNDRY	79422/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372341		05/12/2020	05/19/2020	05/19/2020		05/27/2020	23.06
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	8.51
3687 - VERIZON CONNECT NWF INC	OSV000002109517	MONTHLY SERVICE- APRIL GPS	Paid by Check # 372372		05/01/2020	05/19/2020	05/19/2020		05/27/2020	106.93
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	11.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>184.52</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 10	<u>698.94</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 20	<u>1,254.44</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 42	<u>1,254.44</u>
Fund 5711 - SWIMMING POOLS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	060120	2020 MULTI SPORTS CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/01/2020		06/03/2020	800.00
2063 - CHANGE FUND	060120A	2020 NEIGHBORHOOD POOLS CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/01/2020		06/03/2020	300.00
2063 - CHANGE FUND	060120B	2020 ECWP CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/01/2020		06/03/2020	1,600.00
							Object 10190 - CHANGE FUND Totals		Invoice Transactions 3	<u>2,700.00</u>



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(6.77)
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/27/2020		05/27/2020	6.77
1102 - CENTURYLINK	4523733/MAY20	4064523733441B/MAY20	Paid by Check # 372290		05/07/2020	05/15/2020	05/15/2020		05/27/2020	(52.92)
1102 - CENTURYLINK	4523733/MAY20	4064523733441B/MAY20	Paid by Check # 372290		05/07/2020	05/15/2020	05/27/2020		05/27/2020	52.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808780179	FLOW RIDER PART 15W 500K 1930LM LEDT8	Paid by Check # 372293		05/06/2020	05/15/2020	05/15/2020		05/27/2020	(14.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808780179	FLOW RIDER PART 15W 500K 1930LM LEDT8	Paid by Check # 372293		05/06/2020	05/15/2020	05/27/2020		05/27/2020	14.78
2682 - MASTERCARD PROCESSING CENTER	6587/042820	5569631000516587/O RIG WATERMEN/OPERATING SUPPLIES	Paid by Check # 372327		04/28/2020	05/15/2020	05/15/2020		05/27/2020	(1,890.45)
2682 - MASTERCARD PROCESSING CENTER	6587/042820	5569631000516587/O RIG WATERMEN/OPERATING SUPPLIES	Paid by Check # 372327		04/28/2020	05/15/2020	05/27/2020		05/27/2020	1,890.45
1224 - NORTHWEST PIPE FITTINGS INC	2321390	EQUIPMENT REPAIR	Paid by Check # 372345		05/15/2020	05/15/2020	05/15/2020		05/27/2020	(117.96)
1224 - NORTHWEST PIPE FITTINGS INC	2321390	EQUIPMENT REPAIR	Paid by Check # 372345		05/15/2020	05/15/2020	05/27/2020		05/27/2020	117.96
1139 - NORTHWESTERN ENERGY	04093084/APRIL20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(85.70)
1139 - NORTHWESTERN ENERGY	04093084/APRIL20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	85.70
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(50.86)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	50.86
1102 - CENTURYLINK	7614320/MAYJUN20	4067614320301B/MAYJUN20	Paid by Check # 372427		05/13/2020	05/26/2020	05/26/2020		06/03/2020	(56.65)
1102 - CENTURYLINK	7614320/MAYJUN20	4067614320301B/MAYJUN20	Paid by Check # 372427		05/13/2020	05/26/2020	06/03/2020		06/03/2020	56.65
2063 - CHANGE FUND	060120	2020 MULTI SPORTS CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/01/2020		06/03/2020	(800.00)
2063 - CHANGE FUND	060120	2020 MULTI SPORTS CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/03/2020		06/03/2020	800.00
2063 - CHANGE FUND	060120A	2020 NEIGHBORHOOD POOLS CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/01/2020		06/03/2020	(300.00)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2063 - CHANGE FUND	060120A	2020 NEIGHBORHOOD POOLS CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/03/2020		06/03/2020	300.00	
2063 - CHANGE FUND	060120B	2020 ECWP CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/01/2020		06/03/2020	(1,600.00)	
2063 - CHANGE FUND	060120B	2020 ECWP CHANGE FUND	Paid by Check # 372504		06/01/2020	06/01/2020	06/03/2020		06/03/2020	1,600.00	
1100 - GREAT FALLS ACE	3403593	MAINT SUPPLIES	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(16.97)	
1100 - GREAT FALLS ACE	3403593	MAINT SUPPLIES	Paid by Check # 372444		05/28/2020	05/28/2020	06/03/2020		06/03/2020	16.97	
1412 - KENCO SECURITY AND TECHNOLOGY	2088427	ALARM SERVICES JUNE2020	Paid by Check # 372455		06/01/2020	05/26/2020	05/26/2020		06/03/2020	(28.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	2088427	ALARM SERVICES JUNE2020	Paid by Check # 372455		06/01/2020	05/26/2020	06/03/2020		06/03/2020	28.00	
2682 - MASTERCARD PROCESSING CENTER	6587/052220C	5569631000516587/N ORTH40/OPERATING SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(51.96)	
2682 - MASTERCARD PROCESSING CENTER	6587/052220C	5569631000516587/N ORTH40/OPERATING SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	06/03/2020		06/03/2020	51.96	
1935 - ERICA MCNAMEE	052820/MCNAMEE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(8.93)	
1935 - ERICA MCNAMEE	052820/MCNAMEE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	06/03/2020		06/03/2020	8.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/042820	5569631000516587/O RIG WATERMEN/OPERATING SUPPLIES	Paid by Check # 372327		04/28/2020	05/15/2020	05/15/2020		05/27/2020	1,323.31	
2682 - MASTERCARD PROCESSING CENTER	6587/052220C	5569631000516587/N ORTH40/OPERATING SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	25.98	
1935 - ERICA MCNAMEE	052820/MCNAMEE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	05/28/2020		06/03/2020	8.93	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$1,358.22



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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 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808780179	FLOW RIDER PART 15W 500K 1930LM LEDT8	Paid by Check # 372293		05/06/2020	05/15/2020	05/15/2020		05/27/2020	14.78
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$14.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3403593	MAINT SUPPLIES	Paid by Check # 372444		05/28/2020	05/28/2020	05/28/2020		06/03/2020	16.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$16.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAY20	4064523733441B/MAY20	Paid by Check # 372290		05/07/2020	05/15/2020	05/15/2020		05/27/2020	26.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$26.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APRIL20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	85.70
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	50.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$136.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	2088427	ALARM SERVICES JUNE2020	Paid by Check # 372455		06/01/2020	05/26/2020	05/26/2020		06/03/2020	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 9		<u>\$1,580.99</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/042820	5569631000516587/O RIG WATERMEN/OPERATING SUPPLIES	Paid by Check # 372327		04/28/2020	05/15/2020	05/15/2020		05/27/2020	189.05
2682 - MASTERCARD PROCESSING CENTER	6587/052220C	5569631000516587/N ORTH40/OPERATING SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	25.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$215.03</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/MAYJUN20	4067614320301B/MAYJUN2020	Paid by Check # 372427		05/13/2020	05/26/2020	05/26/2020		06/03/2020	56.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$56.65</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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	6.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$6.77</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2321390	EQUIPMENT REPAIR	Paid by Check # 372345		05/15/2020	05/15/2020	05/15/2020		05/27/2020	117.96
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$117.96</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	5	<u>\$396.41</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/042820	5569631000516587/O RIG WATERMEN/OPERATING SUPPLIES	Paid by Check # 372327		04/28/2020	05/15/2020	05/15/2020		05/27/2020	378.09
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$378.09</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAY20	4064523733441B/MAY20	Paid by Check # 372290		05/07/2020	05/15/2020	05/15/2020		05/27/2020	26.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$26.46</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions	2	<u>\$404.55</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	16	<u>\$2,381.95</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	49	<u>\$5,081.95</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	041120	APRIL 11 DISPATCH SNOW REMOVAL	Paid by Check # 372419		04/11/2020	05/27/2020	05/27/2020		06/03/2020	(135.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	041120	APRIL 11 DISPATCH SNOW REMOVAL	Paid by Check # 372419		04/11/2020	05/27/2020	06/03/2020		06/03/2020	135.00
3641 - CENTRALSQUARE TECHNOLOGIES LLC	279757	911 DISPATCH CPE REPLACEMENT	Paid by Check # 372425		05/14/2020	05/27/2020	05/27/2020		06/03/2020	(11,778.64)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	279757	911 DISPATCH CPE REPLACEMENT	Paid by Check # 372425		05/14/2020	05/27/2020	06/03/2020		06/03/2020	11,778.64
1102 - CENTURYLINK	7614050/MAY20	4067614050219B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	(51.46)
1102 - CENTURYLINK	7614050/MAY20	4067614050219B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	06/03/2020		06/03/2020	51.46
1102 - CENTURYLINK	7617858/MAY20	4067617858271B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	(58.72)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7617858/MAY20	4067617858271B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	06/03/2020		06/03/2020	58.72	
1102 - CENTURYLINK	7615135/MAY20	4067615135833B/MAY2020	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	(41.47)	
1102 - CENTURYLINK	7615135/MAY20	4067615135833B/MAY2020	Paid by Check # 372427		05/13/2020	05/27/2020	06/03/2020		06/03/2020	41.47	
1102 - CENTURYLINK	4527906/MAY20	4064527906308B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	(40.03)	
1102 - CENTURYLINK	4527906/MAY20	4064527906308B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	06/03/2020		06/03/2020	40.03	
1102 - CENTURYLINK	4578700/MAY20	4064578700497B/MAY2020 CHARGES	Paid by Check # 372427		05/10/2020	05/27/2020	05/27/2020		06/03/2020	(5,842.69)	
1102 - CENTURYLINK	4578700/MAY20	4064578700497B/MAY2020 CHARGES	Paid by Check # 372427		05/10/2020	05/27/2020	06/03/2020		06/03/2020	5,842.69	
2469 - DISH NETWORK LLC	86583064/JUNE20	JUNE 2020 DISH FOR DISPATCH	Paid by Check # 372509		05/19/2020	05/27/2020	05/27/2020		06/03/2020	(81.55)	
2469 - DISH NETWORK LLC	86583064/JUNE20	JUNE 2020 DISH FOR DISPATCH	Paid by Check # 372509		05/19/2020	05/27/2020	06/03/2020		06/03/2020	81.55	
3131 - FAAST EXTINGUISHER'S INC	4414	ANNUAL SERVICE OF FIRE EXT DISPATCH	Paid by Check # 372436		05/11/2020	05/18/2020	05/18/2020		06/03/2020	(28.00)	
3131 - FAAST EXTINGUISHER'S INC	4414	ANNUAL SERVICE OF FIRE EXT DISPATCH	Paid by Check # 372436		05/11/2020	05/18/2020	06/03/2020		06/03/2020	28.00	
2704 - NELSON COMFORT SOLUTIONS	1629S	HVAC-REPAIR BROKEN DUCT WORK IN SERVER ROOM	Paid by Check # 372479		05/27/2020	05/27/2020	05/27/2020		06/03/2020	(139.00)	
2704 - NELSON COMFORT SOLUTIONS	1629S	HVAC-REPAIR BROKEN DUCT WORK IN SERVER ROOM	Paid by Check # 372479		05/27/2020	05/27/2020	06/03/2020		06/03/2020	139.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/JUNE20	JUNE 2020 DISH FOR DISPATCH	Paid by Check # 372509		05/19/2020	05/27/2020	05/27/2020		06/03/2020	81.55	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$81.55
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	7614050/MAY20	4067614050219B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	51.46	
1102 - CENTURYLINK	7617858/MAY20	4067617858271B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	58.72	
1102 - CENTURYLINK	7615135/MAY20	4067615135833B/MAY2020	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	41.47	
1102 - CENTURYLINK	4527906/MAY20	4064527906308B/MAY2020 CHARGES	Paid by Check # 372427		05/13/2020	05/27/2020	05/27/2020		06/03/2020	40.03	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/MAY20	4064578700497B/MAY 2020 CHARGES	Paid by Check # 372427		05/10/2020	05/27/2020	05/27/2020		06/03/2020	5,842.69
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,034.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	041120	APRIL 11 DISPATCH SNOW REMOVAL	Paid by Check # 372419		04/11/2020	05/27/2020	05/27/2020		06/03/2020	135.00
3641 - CENTRALSQUARE TECHNOLOGIES LLC	279757	911 DISPATCH CPE REPLACEMENT	Paid by Check # 372425		05/14/2020	05/27/2020	05/27/2020		06/03/2020	11,778.64
3131 - FAAST EXTINGUISHER'S INC	4414	ANNUAL SERVICE OF FIRE EXT DISPATCH	Paid by Check # 372436		05/11/2020	05/18/2020	05/18/2020		06/03/2020	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$11,941.64</u>
Object 43620 - BUILDING REPAIR & MAINT										
2704 - NELSON COMFORT SOLUTIONS	1629S	HVAC-REPAIR BROKEN DUCT WORK IN SERVER ROOM	Paid by Check # 372479		05/27/2020	05/27/2020	05/27/2020		06/03/2020	139.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$139.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$18,196.56</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$18,196.56</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	<u>\$18,196.56</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	95527-TS-0220F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		03/13/2020	05/18/2020	05/18/2020		05/27/2020	(33,785.97)
1280 - STANDARD PARKING CORPORATION	95527-TS-0220F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		03/13/2020	05/18/2020	05/27/2020		05/27/2020	33,785.97
1280 - STANDARD PARKING CORPORATION	95527-TS-0420F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		05/15/2020	05/18/2020	05/18/2020		05/27/2020	(32,710.69)
1280 - STANDARD PARKING CORPORATION	95527-TS-0420F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		05/15/2020	05/18/2020	05/27/2020		05/27/2020	32,710.69
1280 - STANDARD PARKING CORPORATION	95527-TS-0320F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		04/15/2020	05/18/2020	05/18/2020		05/27/2020	(33,736.05)
1280 - STANDARD PARKING CORPORATION	95527-TS-0320F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		04/15/2020	05/18/2020	05/27/2020		05/27/2020	33,736.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(234.34)
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	234.34
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(86.95)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	86.95
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(338.47)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	338.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	234.34
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	86.95
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	338.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$659.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527-TS-0220F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		03/13/2020	05/18/2020	05/18/2020		05/27/2020	33,785.97
1280 - STANDARD PARKING CORPORATION	95527-TS-0420F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		05/15/2020	05/18/2020	05/18/2020		05/27/2020	32,710.69
1280 - STANDARD PARKING CORPORATION	95527-TS-0320F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 372355		04/15/2020	05/18/2020	05/18/2020		05/27/2020	33,736.05
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$100,232.71</u>
							Division 725 - PARKING Totals	Invoice Transactions	6	<u>\$100,892.47</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$100,892.47</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	18	<u>\$100,892.47</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0804296050620	TV/INTERNET FOR FITNESS ROOM/MAY20	Paid by Check # 372379		05/06/2020	05/15/2020	05/15/2020		05/27/2020	(219.38)
2490 - CHARTER COMMUNICATIONS	0804296050620	TV/INTERNET FOR FITNESS ROOM/MAY20	Paid by Check # 372379		05/06/2020	05/15/2020	05/27/2020		05/27/2020	219.38



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	802730	PRINTER CONTRACT FOR SUPPLIES MAY/JUNE20	Paid by Check # 372303		05/14/2020	05/15/2020	05/15/2020		05/27/2020	(78.65)
3477 - FISHER'S TECHNOLOGY	802730	PRINTER CONTRACT FOR SUPPLIES MAY/JUNE20	Paid by Check # 372303		05/14/2020	05/15/2020	05/27/2020		05/27/2020	78.65
1100 - GREAT FALLS ACE	3400363	OPERATING SUPPLIES	Paid by Check # 372307		05/15/2020	05/15/2020	05/15/2020		05/27/2020	(61.95)
1100 - GREAT FALLS ACE	3400363	OPERATING SUPPLIES	Paid by Check # 372307		05/15/2020	05/15/2020	05/27/2020		05/27/2020	61.95
1100 - GREAT FALLS ACE	3399963	OPERATING SUPPLIES	Paid by Check # 372307		05/14/2020	05/15/2020	05/15/2020		05/27/2020	(35.96)
1100 - GREAT FALLS ACE	3399963	OPERATING SUPPLIES	Paid by Check # 372307		05/14/2020	05/15/2020	05/27/2020		05/27/2020	35.96
3424 - GREAT FALLS FIRE SPRINKLERS INC	639	ANNUAL TEST AND INSPECTION FIRE SPRINKLER SYSTEM	Paid by Check # 372308		05/11/2020	05/15/2020	05/15/2020		05/27/2020	(225.00)
3424 - GREAT FALLS FIRE SPRINKLERS INC	639	ANNUAL TEST AND INSPECTION FIRE SPRINKLER SYSTEM	Paid by Check # 372308		05/11/2020	05/15/2020	05/27/2020		05/27/2020	225.00
1412 - KENCO SECURITY AND TECHNOLOGY	2091131	ALARM SERVICE REPAIRS IN JUNE	Paid by Check # 372318		06/01/2020	05/15/2020	05/15/2020		05/27/2020	(82.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2091131	ALARM SERVICE REPAIRS IN JUNE	Paid by Check # 372318		06/01/2020	05/15/2020	05/27/2020		05/27/2020	82.50
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(208.88)
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	208.88
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(2.34)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	2.34
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	05/26/2020		06/03/2020	(30.00)
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	06/03/2020		06/03/2020	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	2037232	ALARM SERVICES APR20	Paid by Check # 372455		04/01/2020	05/26/2020	05/26/2020		06/03/2020	(82.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2037232	ALARM SERVICES APR20	Paid by Check # 372455		04/01/2020	05/26/2020	06/03/2020		06/03/2020	82.50
2682 - MASTERCARD PROCESSING CENTER	6587/052720	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372464		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(46.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/052720	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372464		05/27/2020	05/26/2020	06/03/2020		06/03/2020	46.00
2682 - MASTERCARD PROCESSING CENTER	6587/051220	5569631000516587/SU PER1/FITNESS SANITIZER COVID 19	Paid by Check # 372464		05/12/2020	05/28/2020	05/28/2020		06/03/2020	(44.94)
2682 - MASTERCARD PROCESSING CENTER	6587/051220	5569631000516587/SU PER1/FITNESS SANITIZER COVID 19	Paid by Check # 372464		05/12/2020	05/28/2020	06/03/2020		06/03/2020	44.94
2682 - MASTERCARD PROCESSING CENTER	6587/052220	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(245.18)
2682 - MASTERCARD PROCESSING CENTER	6587/052220	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	06/03/2020		06/03/2020	245.18
2682 - MASTERCARD PROCESSING CENTER	6587/052220A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(32.13)
2682 - MASTERCARD PROCESSING CENTER	6587/052220A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	06/03/2020		06/03/2020	32.13
2682 - MASTERCARD PROCESSING CENTER	6587/051720	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 372464		05/17/2020	05/28/2020	05/28/2020		06/03/2020	(36.79)
2682 - MASTERCARD PROCESSING CENTER	6587/051720	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 372464		05/17/2020	05/28/2020	06/03/2020		06/03/2020	36.79
2682 - MASTERCARD PROCESSING CENTER	6587/052220B	5569631000516587/N ORTH40/CAMP SUPPLIES COVID19	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(51.96)
2682 - MASTERCARD PROCESSING CENTER	6587/052220B	5569631000516587/N ORTH40/CAMP SUPPLIES COVID19	Paid by Check # 372464		05/22/2020	05/28/2020	06/03/2020		06/03/2020	51.96
2682 - MASTERCARD PROCESSING CENTER	6587/051220A	5569631000516587/TA RGET/PROF SERVICES COVID 19	Paid by Check # 372464		05/12/2020	05/28/2020	05/28/2020		06/03/2020	(23.96)
2682 - MASTERCARD PROCESSING CENTER	6587/051220A	5569631000516587/TA RGET/PROF SERVICES COVID 19	Paid by Check # 372464		05/12/2020	05/28/2020	06/03/2020		06/03/2020	23.96
2682 - MASTERCARD PROCESSING CENTER	6587/052820	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(101.12)
2682 - MASTERCARD PROCESSING CENTER	6587/052820	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/28/2020	05/28/2020	06/03/2020		06/03/2020	101.12
2682 - MASTERCARD PROCESSING CENTER	6587/052820A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372464		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(18.86)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/052820A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372464		05/28/2020	05/28/2020	06/03/2020		06/03/2020	18.86	
1935 - ERICA MCNAMEE	052720/MCNAMEE E	REIMBURSEMENT FOR OPERATING SUPPLIES USED OWN CC	Paid by Check # 372505		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(285.43)	
1935 - ERICA MCNAMEE	052720/MCNAMEE E	REIMBURSEMENT FOR OPERATING SUPPLIES USED OWN CC	Paid by Check # 372505		05/27/2020	05/26/2020	06/03/2020		06/03/2020	285.43	
1935 - ERICA MCNAMEE	052820/MCNAMEE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(50.92)	
1935 - ERICA MCNAMEE	052820/MCNAMEE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	06/03/2020		06/03/2020	50.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3477 - FISHER'S TECHNOLOGY	802730	PRINTER CONTRACT FOR SUPPLIES MAY/JUNE20	Paid by Check # 372303		05/14/2020	05/15/2020	05/15/2020		05/27/2020	78.65	
2682 - MASTERCARD PROCESSING CENTER	6587/051220	5569631000516587/SUPER1/FITNESS SANITIZER COVID 19	Paid by Check # 372464		05/12/2020	05/28/2020	05/28/2020		06/03/2020	44.94	
2682 - MASTERCARD PROCESSING CENTER	6587/052220	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	119.38	
2682 - MASTERCARD PROCESSING CENTER	6587/051720	5569631000516587/TARGET/OPERATING SUPPLIES	Paid by Check # 372464		05/17/2020	05/28/2020	05/28/2020		06/03/2020	6.79	
1935 - ERICA MCNAMEE	052820/MCNAMEE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	05/28/2020		06/03/2020	23.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	\$273.72
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3400363	OPERATING SUPPLIES	Paid by Check # 372307		05/15/2020	05/15/2020	05/15/2020		05/27/2020	61.95	
1100 - GREAT FALLS ACE	3399963	OPERATING SUPPLIES	Paid by Check # 372307		05/14/2020	05/15/2020	05/15/2020		05/27/2020	35.96	
2682 - MASTERCARD PROCESSING CENTER	6587/051720	5569631000516587/TARGET/OPERATING SUPPLIES	Paid by Check # 372464		05/17/2020	05/28/2020	05/28/2020		06/03/2020	30.00	



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/052820A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372464		05/28/2020	05/28/2020	05/28/2020		06/03/2020	18.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$146.77</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296050620	TV/INTERNET FOR FITNESS ROOM/MAY20	Paid by Check # 372379		05/06/2020	05/15/2020	05/15/2020		05/27/2020	219.38
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$219.38</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	208.88
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	2.34
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$211.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3424 - GREAT FALLS FIRE SPRINKLERS INC	639	ANNUAL TEST AND INSPECTION FIRE SPRINKLER SYSTEM	Paid by Check # 372308		05/11/2020	05/15/2020	05/15/2020		05/27/2020	225.00
1412 - KENCO SECURITY AND TECHNOLOGY	2091131	ALARM SERVICE REPAIRS IN JUNE	Paid by Check # 372318		06/01/2020	05/15/2020	05/15/2020		05/27/2020	82.50
1554 - BUG DOCTOR	1105/MAY20	MAY 20-PEST CONTROL SERVICE - PARK REC BLDG	Paid by Check # 372422		05/22/2020	05/26/2020	05/26/2020		06/03/2020	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	2037232	ALARM SERVICES APR20	Paid by Check # 372455		04/01/2020	05/26/2020	05/26/2020		06/03/2020	82.50
2682 - MASTERCARD PROCESSING CENTER	6587/052720	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372464		05/27/2020	05/26/2020	05/26/2020		06/03/2020	46.00
2682 - MASTERCARD PROCESSING CENTER	6587/052220	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	125.80
2682 - MASTERCARD PROCESSING CENTER	6587/052220A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	32.13
2682 - MASTERCARD PROCESSING CENTER	6587/052220B	5569631000516587/N ORTH40/CAMP SUPPLIES COVID19	Paid by Check # 372464		05/22/2020	05/28/2020	05/28/2020		06/03/2020	51.96
2682 - MASTERCARD PROCESSING CENTER	6587/051220A	5569631000516587/TARGET/PROF SERVICES COVID 19	Paid by Check # 372464		05/12/2020	05/28/2020	05/28/2020		06/03/2020	23.96
2682 - MASTERCARD PROCESSING CENTER	6587/052820	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 372464		05/28/2020	05/28/2020	05/28/2020		06/03/2020	101.12



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1935 - ERICA MCNAMEE	052720/MCNAM EE E	REIMBURSEMENT FOR OPERATING SUPPLIES USED OWN CC	Paid by Check # 372505		05/27/2020	05/26/2020	05/26/2020		06/03/2020	285.43
1935 - ERICA MCNAMEE	052820/MCNAM EE E	REIMBURSE USED OWN CREDIT CARD/SAMS	Paid by Check # 372505		05/28/2020	05/28/2020	05/28/2020		06/03/2020	26.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 12	<u>\$1,113.36</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 24	<u>\$1,964.45</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$1,964.45</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 66	<u>\$1,964.45</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL202 0	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(51.39)
1139 - NORTHWESTERN ENERGY	ODD/APRIL202 0	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	51.39
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL202 0	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	51.39
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$51.39</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	<u>\$51.39</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$51.39</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	<u>\$51.39</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
CHERYL CRUZE	234927	COMMUNITY CONCERT REFUND	Paid by Check # 372391		05/22/2020	05/22/2020	05/22/2020		05/27/2020	(42.00)
CHERYL CRUZE	234927	COMMUNITY CONCERT REFUND	Paid by Check # 372391		05/22/2020	05/22/2020	05/27/2020		05/27/2020	42.00
APEX	2095	APEX OQ TRAINING	Paid by Check # 372522		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(125.00)
APEX	2095	APEX OQ TRAINING	Paid by Check # 372522		05/28/2020	05/28/2020	06/03/2020		06/03/2020	125.00
2682 - MASTERCARD PROCESSING CENTER	5616/052820	5569632300045616 / FACEBOOK ADS	Paid by Check # 372460		05/06/2020	05/28/2020	05/28/2020		06/03/2020	(66.29)
2682 - MASTERCARD PROCESSING CENTER	5616/052820	5569632300045616 / FACEBOOK ADS	Paid by Check # 372460		05/06/2020	05/28/2020	06/03/2020		06/03/2020	66.29



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	1033-8	PAINTING SUPPLIES	Paid by Check # 372491		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(35.59)
1184 - SHERWIN WILLIAMS COMPANY	1033-8	PAINTING SUPPLIES	Paid by Check # 372491		05/21/2020	05/28/2020	06/03/2020		06/03/2020	35.59
1184 - SHERWIN WILLIAMS COMPANY	6173-8	EX BOND PMR AND EMERALD UTE SG	Paid by Check # 372491		05/26/2020	05/28/2020	05/28/2020		06/03/2020	(143.57)
1184 - SHERWIN WILLIAMS COMPANY	6173-8	PAINT EX BOND PMR AND EMERALD UTE SG	Paid by Check # 372491		05/26/2020	05/28/2020	06/03/2020		06/03/2020	143.57
JOY STENDER	234788	PRESIDIO AND SUNDAY AND GOESSL	Paid by Check # 372541		05/28/2020	05/28/2020	05/28/2020		06/03/2020	(56.00)
JOY STENDER	234788	PRESIDIO AND SUNDAY AND GOESSL	Paid by Check # 372541		05/28/2020	05/28/2020	06/03/2020		06/03/2020	56.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
CHERYL CRUZE	234927	COMMUNITY CONCERT REFUND	Paid by Check # 372391		05/22/2020	05/22/2020	05/22/2020		05/27/2020	42.00
JOY STENDER	234788	PRESIDIO AND SUNDAY AND GOESSL	Paid by Check # 372541		05/28/2020	05/28/2020	05/28/2020		06/03/2020	56.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$98.00</u>
Object 20380 - DEPOSITS										
APEX	2095	APEX OQ TRAINING	Paid by Check # 372522		05/28/2020	05/28/2020	05/28/2020		06/03/2020	125.00
								Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34602 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/052820	5569632300045616 / FACEBOOK ADS	Paid by Check # 372460		05/06/2020	05/28/2020	05/28/2020		06/03/2020	66.29
								Object 34602 - ADVERTISING Totals	Invoice Transactions 1	<u>\$66.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	1033-8	PAINTING SUPPLIES	Paid by Check # 372491		05/21/2020	05/28/2020	05/28/2020		06/03/2020	35.59
1184 - SHERWIN WILLIAMS COMPANY	6173-8	EX BOND PMR AND EMERALD UTE SG	Paid by Check # 372491		05/26/2020	05/28/2020	05/28/2020		06/03/2020	143.57
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$179.16</u>
								Division 121 - EVENTS Totals	Invoice Transactions 3	<u>\$245.45</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$245.45</u>
								Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 18	<u>\$468.45</u>
Fund 6010 - CENTRAL GARAGE										



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0794	3M HIGH POWER BRAKE CLEANER	Paid by Check # 372298		05/06/2020	05/13/2020	05/13/2020		05/27/2020	61.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2601	PAD SET, RR DISC BRK	Paid by Check # 372298		05/11/2020	05/13/2020	05/13/2020		05/27/2020	54.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2434	ROTOR, RR BRK	Paid by Check # 372298		05/08/2020	05/13/2020	05/13/2020		05/27/2020	141.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3304	PAD SET, DISC BRK	Paid by Check # 372298		05/12/2020	05/15/2020	05/15/2020		05/27/2020	54.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4121	3M HIGH POWER BRAKE CLEANER, BATTERY ASM	Paid by Check # 372298		05/13/2020	05/19/2020	05/19/2020		05/27/2020	400.08
1582 - I STATE TRUCK CENTER INC	C25212962201	KIT-FILTER 4" SUMP	Paid by Check # 372312		05/08/2020	05/13/2020	05/13/2020		05/27/2020	348.36
1074 - KOIS BROTHERS EQUIPMENT CO	119738	ROD EYE & FRT	Paid by Check # 372319		05/04/2020	05/15/2020	05/15/2020		05/27/2020	271.47
1074 - KOIS BROTHERS EQUIPMENT CO	119773	HL GRABBER DRIVE GEAR, GEAR WELDMENT, BEARING PIVOT	Paid by Check # 372319		05/07/2020	05/15/2020	05/15/2020		05/27/2020	1,305.21
1074 - KOIS BROTHERS EQUIPMENT CO	119747	SHOCK ABSORBERS, SINGLE BRG & FRT	Paid by Check # 372319		04/30/2020	05/15/2020	05/15/2020		05/27/2020	1,932.52
2682 - MASTERCARD PROCESSING CENTER	6695/051220	5569631000686695/A MAZON	Paid by Check # 372329		05/12/2020	05/13/2020	05/13/2020		05/27/2020	189.90
2682 - MASTERCARD PROCESSING CENTER	6695/052020	5569631000686695/A MAZON	Paid by Check # 372329		05/20/2020	05/22/2020	05/22/2020		05/27/2020	374.20
1826 - MOTOR POWER GREAT FALLS INC	02GI267096	ELEMENT FUEL FILTER PACCAR	Paid by Check # 372338		05/15/2020	05/21/2020	05/21/2020		05/27/2020	66.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	425466	FILTER (F06)	Paid by Check # 372340		05/11/2020	05/13/2020	05/13/2020		05/27/2020	21.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	427614	AIR FILTERS	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	7.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	426713	AIR FILTERS	Paid by Check # 372340		05/13/2020	05/19/2020	05/19/2020		05/27/2020	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	428899	STARTING FLUID	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020		05/27/2020	14.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	428820	AIR FILTERS, OIL FILTERS, FUEL WATER SEPARATOR	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020		05/27/2020	133.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	429031	AIR FILTER	Paid by Check # 372340		05/19/2020	05/22/2020	05/22/2020		05/27/2020	38.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37742	FUEL FILTERS, BREATHER FILTER	Paid by Check # 372351		05/08/2020	05/15/2020	05/15/2020		05/27/2020	189.08
1566 - SUPERIOR TIRE INC	177588	HANKOOK DYNAPRO RF11 10PF, HANKOOK KINERGY	Paid by Check # 372359		05/19/2020	05/22/2020	05/22/2020		05/27/2020	1,600.00



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	25208	OIL FILTER, WASHER DRAIN	Paid by Check # 372361		05/19/2020	05/21/2020	05/21/2020		05/27/2020	42.48
1207 - TITAN MACHINERY INC	13984440GP	CONV TAKEUP, LH, WLDT LOW CONV RO & FRT	Paid by Check # 372365		05/15/2020	05/19/2020	05/19/2020		05/27/2020	216.49
1207 - TITAN MACHINERY INC	13992637GP	WLDT DIRT SHOE-LH & FRT	Paid by Check # 372365		05/18/2020	05/22/2020	05/22/2020		05/27/2020	1,410.71
1448 - TNT TRUCK PARTS	SG86446	SPRING BRAKE LONG STROKE, SPRING BRAKE	Paid by Check # 372366		05/15/2020	05/19/2020	05/19/2020		05/27/2020	222.50
1448 - TNT TRUCK PARTS	SG86463	SPRING BRAKE LONG STROKE, CARTRIDGE	Paid by Check # 372366		05/18/2020	05/21/2020	05/21/2020		05/27/2020	158.50
1271 - TOLAN DISTRIBUTING INC	27702	BELRAY FULL SYNTH DEXOS	Paid by Check # 372367		05/06/2020	05/13/2020	05/13/2020		05/27/2020	155.92
1271 - TOLAN DISTRIBUTING INC	27711	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372367		05/12/2020	05/19/2020	05/19/2020		05/27/2020	155.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN8801	ROTOR RR BRK, PAD SET RR DISC BRK	Paid by Check # 372431		05/22/2020	05/28/2020	05/28/2020		06/03/2020	196.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN8793	FILTER ASSY-OIL, 3M CARBURETOR CLEANER	Paid by Check # 372431		05/22/2020	05/28/2020	05/28/2020		06/03/2020	24.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447615	20A DPST TGL SW	Paid by Check # 372443		05/06/2020	05/26/2020	05/26/2020		06/03/2020	16.16
1074 - KOIS BROTHERS EQUIPMENT CO	119831	HL-BELT ASSEMBLY - GRIP	Paid by Check # 372456		05/14/2020	05/28/2020	05/28/2020		06/03/2020	663.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	429645	AIR FILTER (F05)	Paid by Check # 372477		05/20/2020	05/26/2020	05/26/2020		06/03/2020	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	430507	V-RIBBED BELT (W10)	Paid by Check # 372477		05/22/2020	05/28/2020	05/28/2020		06/03/2020	43.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	426711	AIR FILTERS	Paid by Check # 372477		05/13/2020	05/28/2020	05/28/2020		06/03/2020	24.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	430596	NAPA 10W30 QT	Paid by Check # 372477		05/22/2020	05/28/2020	05/28/2020		06/03/2020	17.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	430510	AIR FILTERS, OIL FILTERS, GROMMET, LAMP, FITTINGS	Paid by Check # 372477		05/22/2020	05/28/2020	05/28/2020		06/03/2020	134.08
1448 - TNT TRUCK PARTS	SG86629	PLUG, DISC BRAKE PAD, JUNCTION BOX	Paid by Check # 372496		05/22/2020	05/28/2020	05/28/2020		06/03/2020	193.75
1271 - TOLAN DISTRIBUTING INC	27706	BELRAY FULL SYNTH DEXOS, BELRAY FS MV ATF	Paid by Check # 372497		05/08/2020	05/26/2020	05/26/2020		06/03/2020	2,599.30
									Object 15110 - SUPPLIES & MATERIALS Totals	\$13,498.03
									Invoice Transactions	38



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000591	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372339		05/14/2020	05/18/2020	05/18/2020		05/27/2020	5,933.08	
1324 - MOUNTAIN VIEW CO-OP	420000592	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372339		05/14/2020	05/18/2020	05/18/2020		05/27/2020	5,914.38	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$11,847.46</u>
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC - BDI	9501230814	C3 BALL BEARINGS	Paid by Check # 372278		04/30/2020	05/13/2020	05/13/2020		05/27/2020	(181.72)	
2235 - BEARING DISTRIBUTORS INC - BDI	9501230814	C3 BALL BEARINGS	Paid by Check # 372278		04/30/2020	05/13/2020	05/27/2020		05/27/2020	181.72	
1064 - BIG SKY HYDRAULIC & MACHINING	114476	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 372280		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(35.94)	
1064 - BIG SKY HYDRAULIC & MACHINING	114476	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 372280		05/12/2020	05/15/2020	05/27/2020		05/27/2020	35.94	
1064 - BIG SKY HYDRAULIC & MACHINING	114555	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 372280		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(37.73)	
1064 - BIG SKY HYDRAULIC & MACHINING	114555	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 372280		05/14/2020	05/19/2020	05/27/2020		05/27/2020	37.73	
1136 - BISON MOTOR CO	B85004A	STANDARD POLICE CAR	Paid by Check # 372282		05/19/2020	05/19/2020	05/19/2020		05/27/2020	(36,487.00)	
1136 - BISON MOTOR CO	B85004A	STANDARD POLICE CAR	Paid by Check # 372282		05/19/2020	05/19/2020	05/27/2020		05/27/2020	36,487.00	
1136 - BISON MOTOR CO	5173964	CLIP	Paid by Check # 372282		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(13.80)	
1136 - BISON MOTOR CO	5173964	CLIP	Paid by Check # 372282		05/18/2020	05/22/2020	05/27/2020		05/27/2020	13.80	
1553 - BREEN OIL COMPANY	226252	PROPANE	Paid by Check # 372284		05/13/2020	05/15/2020	05/15/2020		05/27/2020	(41.16)	
1553 - BREEN OIL COMPANY	226252	PROPANE	Paid by Check # 372284		05/13/2020	05/15/2020	05/27/2020		05/27/2020	41.16	
1253 - CARQUEST	2283530423	LG RAVEN P/F BLK NITRILE	Paid by Check # 372286		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(23.78)	
1253 - CARQUEST	2283530423	LG RAVEN P/F BLK NITRILE	Paid by Check # 372286		05/14/2020	05/19/2020	05/27/2020		05/27/2020	23.78	
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	(29.68)	
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/27/2020		05/27/2020	29.68	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826528	HARNES & FRT	Paid by Check # 372296		05/05/2020	05/13/2020	05/13/2020		05/27/2020	(100.32)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826528	HARNES & FRT	Paid by Check # 372296		05/05/2020	05/13/2020	05/27/2020		05/27/2020	100.32
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826135	WIPER MOTOR, WASHER PUMP	Paid by Check # 372296		04/27/2020	05/15/2020	05/15/2020		05/27/2020	(851.28)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826135	WIPER MOTOR, WASHER PUMP	Paid by Check # 372296		04/27/2020	05/15/2020	05/27/2020		05/27/2020	851.28
3286 - DANA SAFETY SUPPLY INC	638731	HAV 8.5" TELESCOPING POLE	Paid by Check # 372297		05/05/2020	05/15/2020	05/15/2020		05/27/2020	(910.38)
3286 - DANA SAFETY SUPPLY INC	638731	HAV 8.5" TELESCOPING POLE	Paid by Check # 372297		05/05/2020	05/15/2020	05/27/2020		05/27/2020	910.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2015	BELT FAN	Paid by Check # 372298		05/08/2020	05/13/2020	05/13/2020		05/27/2020	(36.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2015	BELT FAN	Paid by Check # 372298		05/08/2020	05/13/2020	05/27/2020		05/27/2020	36.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0794	3M HIGH POWER BRAKE CLEANER	Paid by Check # 372298		05/06/2020	05/13/2020	05/13/2020		05/27/2020	(61.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0794	3M HIGH POWER BRAKE CLEANER	Paid by Check # 372298		05/06/2020	05/13/2020	05/27/2020		05/27/2020	61.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2601	PAD SET, RR DISC BRK	Paid by Check # 372298		05/11/2020	05/13/2020	05/13/2020		05/27/2020	(54.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2601	PAD SET, RR DISC BRK	Paid by Check # 372298		05/11/2020	05/13/2020	05/27/2020		05/27/2020	54.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2434	ROTOR, RR BRK	Paid by Check # 372298		05/08/2020	05/13/2020	05/13/2020		05/27/2020	(141.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2434	ROTOR, RR BRK	Paid by Check # 372298		05/08/2020	05/13/2020	05/27/2020		05/27/2020	141.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3304	PAD SET, DISC BRK	Paid by Check # 372298		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(54.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3304	PAD SET, DISC BRK	Paid by Check # 372298		05/12/2020	05/15/2020	05/27/2020		05/27/2020	54.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4317	BATTERY PD 20	Paid by Check # 372298		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(198.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4317	BATTERY PD 20	Paid by Check # 372298		05/13/2020	05/19/2020	05/27/2020		05/27/2020	198.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3342	BATTERY ASM	Paid by Check # 372298		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(111.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3342	BATTERY ASM	Paid by Check # 372298		05/12/2020	05/19/2020	05/27/2020		05/27/2020	111.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4587	SCOTCH BRITE GENERAL PURPOSE	Paid by Check # 372298		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(22.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4587	SCOTCH BRITE GENERAL PURPOSE	Paid by Check # 372298		05/14/2020	05/19/2020	05/27/2020		05/27/2020	22.51



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4117	PAD BRAKE, ROTOR ASY	Paid by Check # 372298		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(271.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4117	PAD BRAKE, ROTOR ASY	Paid by Check # 372298		05/13/2020	05/19/2020	05/27/2020		05/27/2020	271.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4121	3M HIGH POWER BRAKE CLEANER, BATTERY ASM	Paid by Check # 372298		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(400.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4121	3M HIGH POWER BRAKE CLEANER, BATTERY ASM	Paid by Check # 372298		05/13/2020	05/19/2020	05/27/2020		05/27/2020	400.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3472	BATTERY CORE RETURN - CREDIT	Paid by Check # 372298		05/12/2020	05/19/2020	05/27/2020		05/27/2020	(64.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3472	BATTERY CORE RETURN - CREDIT	Paid by Check # 372298		05/12/2020	05/19/2020	05/19/2020		05/27/2020	64.50
3176 - FALLS TIRE SERVICE	43744	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 372301		05/06/2020	05/15/2020	05/15/2020		05/27/2020	(70.00)
3176 - FALLS TIRE SERVICE	43744	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 372301		05/06/2020	05/15/2020	05/27/2020		05/27/2020	70.00
3176 - FALLS TIRE SERVICE	43725	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 372301		05/05/2020	05/15/2020	05/15/2020		05/27/2020	(70.00)
3176 - FALLS TIRE SERVICE	43725	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 372301		05/05/2020	05/15/2020	05/27/2020		05/27/2020	70.00
1066 - FASTENAL COMPANY	MTGRE208130	M10-1.25X40 8.8 HCSZ	Paid by Check # 372302		04/30/2020	05/13/2020	05/13/2020		05/27/2020	(3.51)
1066 - FASTENAL COMPANY	MTGRE208130	M10-1.25X40 8.8 HCSZ	Paid by Check # 372302		04/30/2020	05/13/2020	05/27/2020		05/27/2020	3.51
1066 - FASTENAL COMPANY	MTGRE208007	PPH MS 10-24 X 1/2 Z	Paid by Check # 372302		04/23/2020	05/13/2020	05/13/2020		05/27/2020	(2.26)
1066 - FASTENAL COMPANY	MTGRE208007	PPH MS 10-24 X 1/2 Z	Paid by Check # 372302		04/23/2020	05/13/2020	05/27/2020		05/27/2020	2.26
1068 - GENERAL DISTRIBUTING CO	00867596	GENDCO BRAND WIRE	Paid by Check # 372305		04/27/2020	05/15/2020	05/15/2020		05/27/2020	(41.69)
1068 - GENERAL DISTRIBUTING CO	00867596	GENDCO BRAND WIRE	Paid by Check # 372305		04/27/2020	05/15/2020	05/27/2020		05/27/2020	41.69
1068 - GENERAL DISTRIBUTING CO	00869832	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 372305		04/30/2020	05/15/2020	05/15/2020		05/27/2020	(119.10)
1068 - GENERAL DISTRIBUTING CO	00869832	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 372305		04/30/2020	05/15/2020	05/27/2020		05/27/2020	119.10
1068 - GENERAL DISTRIBUTING CO	00869833	IND HP CUFT, ACETYLENE	Paid by Check # 372305		04/30/2020	05/15/2020	05/15/2020		05/27/2020	(14.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00869833	IND HP CUFT, ACETYLENE	Paid by Check # 372305		04/30/2020	05/15/2020	05/27/2020		05/27/2020	14.70
1202 - GERBERS OF MONTANA INC	26931	FAB ALUM PANEL, REYALUM SHEET, SHPAL ALUMINUM	Paid by Check # 372306		05/15/2020	05/21/2020	05/21/2020		05/27/2020	(638.31)
1202 - GERBERS OF MONTANA INC	26931	FAB ALUM PANEL, REYALUM SHEET, SHPAL ALUMINUM	Paid by Check # 372306		05/15/2020	05/21/2020	05/27/2020		05/27/2020	638.31
1430 - HUGHES FIRE EQUIPMENT INC	550291	SEAT BELT, 3 POINT, SEAT CUSHION 911 AIRIDE	Paid by Check # 372311		05/01/2020	05/13/2020	05/13/2020		05/27/2020	(788.63)
1430 - HUGHES FIRE EQUIPMENT INC	550291	SEAT BELT, 3 POINT, SEAT CUSHION 911 AIRIDE	Paid by Check # 372311		05/01/2020	05/13/2020	05/27/2020		05/27/2020	788.63
1582 - I STATE TRUCK CENTER INC	C25212962201	KIT-FILTER 4" SUMP	Paid by Check # 372312		05/08/2020	05/13/2020	05/13/2020		05/27/2020	(348.36)
1582 - I STATE TRUCK CENTER INC	C25212962201	KIT-FILTER 4" SUMP	Paid by Check # 372312		05/08/2020	05/13/2020	05/27/2020		05/27/2020	348.36
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085667	115H NOKIA ROTIVA AT QTY 4	Paid by Check # 372315		01/07/2020	05/13/2020	05/13/2020		05/27/2020	(720.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085667	115H NOKIA ROTIVA AT QTY 4	Paid by Check # 372315		01/07/2020	05/13/2020	05/27/2020		05/27/2020	720.00
1074 - KOIS BROTHERS EQUIPMENT CO	119738	ROD EYE & FRT	Paid by Check # 372319		05/04/2020	05/15/2020	05/15/2020		05/27/2020	(542.95)
1074 - KOIS BROTHERS EQUIPMENT CO	119738	ROD EYE & FRT	Paid by Check # 372319		05/04/2020	05/15/2020	05/27/2020		05/27/2020	542.95
1074 - KOIS BROTHERS EQUIPMENT CO	119773	HL GRABBER DRIVE GEAR, GEAR WELDMENT, BEARING PIVOT	Paid by Check # 372319		05/07/2020	05/15/2020	05/15/2020		05/27/2020	(1,305.21)
1074 - KOIS BROTHERS EQUIPMENT CO	119773	HL GRABBER DRIVE GEAR, GEAR WELDMENT, BEARING PIVOT	Paid by Check # 372319		05/07/2020	05/15/2020	05/27/2020		05/27/2020	1,305.21
1074 - KOIS BROTHERS EQUIPMENT CO	119747	SHOCK ABSORBERS, SINGLE BRG & FRT	Paid by Check # 372319		04/30/2020	05/15/2020	05/15/2020		05/27/2020	(1,932.52)
1074 - KOIS BROTHERS EQUIPMENT CO	119747	SHOCK ABSORBERS, SINGLE BRG & FRT	Paid by Check # 372319		04/30/2020	05/15/2020	05/27/2020		05/27/2020	1,932.52
1074 - KOIS BROTHERS EQUIPMENT CO	119675	HL-RUBBER BELTING, SIDE FOLLOWER PANEL	Paid by Check # 372319		04/24/2020	05/18/2020	05/18/2020		05/27/2020	(377.85)
1074 - KOIS BROTHERS EQUIPMENT CO	119675	HL-RUBBER BELTING, SIDE FOLLOWER PANEL	Paid by Check # 372319		04/24/2020	05/18/2020	05/27/2020		05/27/2020	377.85



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9307565670	HIGH FLOW HEAT SHRINK, BATTERY CABLES	Paid by Check # 372320		05/05/2020	05/15/2020	05/15/2020		05/27/2020	(86.96)
1428 - LAWSON PRODUCTS INC	9307565670	HIGH FLOW HEAT SHRINK, BATTERY CABLES	Paid by Check # 372320		05/05/2020	05/15/2020	05/27/2020		05/27/2020	86.96
2682 - MASTERCARD PROCESSING CENTER	6695/051120	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372329		05/11/2020	05/13/2020	05/13/2020		05/27/2020	(159.99)
2682 - MASTERCARD PROCESSING CENTER	6695/051120	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372329		05/11/2020	05/13/2020	05/27/2020		05/27/2020	159.99
2682 - MASTERCARD PROCESSING CENTER	6695/051120A	5569631000686695/A MAZON	Paid by Check # 372329		05/11/2020	05/13/2020	05/13/2020		05/27/2020	(11.99)
2682 - MASTERCARD PROCESSING CENTER	6695/051120A	5569631000686695/A MAZON	Paid by Check # 372329		05/11/2020	05/13/2020	05/27/2020		05/27/2020	11.99
2682 - MASTERCARD PROCESSING CENTER	6695/051220	5569631000686695/A MAZON	Paid by Check # 372329		05/12/2020	05/13/2020	05/13/2020		05/27/2020	(189.90)
2682 - MASTERCARD PROCESSING CENTER	6695/051220	5569631000686695/A MAZON	Paid by Check # 372329		05/12/2020	05/13/2020	05/27/2020		05/27/2020	189.90
2682 - MASTERCARD PROCESSING CENTER	6695/051420	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372329		05/14/2020	05/15/2020	05/15/2020		05/27/2020	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6695/051420	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372329		05/14/2020	05/15/2020	05/27/2020		05/27/2020	29.99
2682 - MASTERCARD PROCESSING CENTER	6695/052020	5569631000686695/A MAZON	Paid by Check # 372329		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(374.20)
2682 - MASTERCARD PROCESSING CENTER	6695/052020	5569631000686695/A MAZON	Paid by Check # 372329		05/20/2020	05/22/2020	05/27/2020		05/27/2020	374.20
1158 - MILLER AUTO INTERIOR INC	12135	COVER ARMREST IN SILVER #865	Paid by Check # 372335		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(50.00)
1158 - MILLER AUTO INTERIOR INC	12135	COVER ARMREST IN SILVER #865	Paid by Check # 372335		05/19/2020	05/21/2020	05/27/2020		05/27/2020	50.00
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(69.55)
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/27/2020		05/27/2020	69.55
1826 - MOTOR POWER GREAT FALLS INC	02GI266885	TANK-ASSY SURGE OE	Paid by Check # 372338		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(296.52)
1826 - MOTOR POWER GREAT FALLS INC	02GI266885	TANK-ASSY SURGE OE	Paid by Check # 372338		05/12/2020	05/15/2020	05/27/2020		05/27/2020	296.52
1826 - MOTOR POWER GREAT FALLS INC	02GI266580	PIN FRONT SPRING, BUSHING SPRING, LINK SHACKLE	Paid by Check # 372338		05/08/2020	05/19/2020	05/19/2020		05/27/2020	(885.46)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI266580	PIN FRONT SPRING, BUSHING SPRING, LINK SHACKLE	Paid by Check # 372338		05/08/2020	05/19/2020	05/27/2020		05/27/2020	885.46
1826 - MOTOR POWER GREAT FALLS INC	02GI267096	ELEMENT FUEL FILTER PACCAR	Paid by Check # 372338		05/15/2020	05/21/2020	05/21/2020		05/27/2020	(66.28)
1826 - MOTOR POWER GREAT FALLS INC	02GI267096	ELEMENT FUEL FILTER PACCAR	Paid by Check # 372338		05/15/2020	05/21/2020	05/27/2020		05/27/2020	66.28
1826 - MOTOR POWER GREAT FALLS INC	02GI267050	AIR FILTERS - DISPOSABLE	Paid by Check # 372338		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(203.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI267050	AIR FILTERS - DISPOSABLE	Paid by Check # 372338		05/19/2020	05/22/2020	05/27/2020		05/27/2020	203.39
1324 - MOUNTAIN VIEW CO-OP	420000591	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372339		05/14/2020	05/18/2020	05/18/2020		05/27/2020	(5,933.08)
1324 - MOUNTAIN VIEW CO-OP	420000591	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372339		05/14/2020	05/18/2020	05/27/2020		05/27/2020	5,933.08
1324 - MOUNTAIN VIEW CO-OP	420000592	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372339		05/14/2020	05/18/2020	05/18/2020		05/27/2020	(5,914.38)
1324 - MOUNTAIN VIEW CO-OP	420000592	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372339		05/14/2020	05/18/2020	05/27/2020		05/27/2020	5,914.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	425466	FILTER (F06)	Paid by Check # 372340		05/11/2020	05/13/2020	05/13/2020		05/27/2020	(21.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	425466	FILTER (F06)	Paid by Check # 372340		05/11/2020	05/13/2020	05/27/2020		05/27/2020	21.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	427543	PIN SEAL STOP	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(8.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	427543	PIN SEAL STOP	Paid by Check # 372340		05/15/2020	05/19/2020	05/27/2020		05/27/2020	8.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	427552	LAMP	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(7.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	427552	LAMP	Paid by Check # 372340		05/15/2020	05/19/2020	05/27/2020		05/27/2020	7.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	427233	HORN	Paid by Check # 372340		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(29.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	427233	HORN	Paid by Check # 372340		05/14/2020	05/19/2020	05/27/2020		05/27/2020	29.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	426538	HORN	Paid by Check # 372340		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(18.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	426538	HORN	Paid by Check # 372340		05/13/2020	05/19/2020	05/27/2020		05/27/2020	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	427614	AIR FILTERS	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(15.06)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	427614	AIR FILTERS	Paid by Check # 372340		05/15/2020	05/19/2020	05/27/2020		05/27/2020	15.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	426713	AIR FILTERS	Paid by Check # 372340		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(6.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	426713	AIR FILTERS	Paid by Check # 372340		05/13/2020	05/19/2020	05/27/2020		05/27/2020	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	425654	AIR FILTER	Paid by Check # 372340		05/11/2020	05/19/2020	05/19/2020		05/27/2020	(11.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	425654	AIR FILTER	Paid by Check # 372340		05/11/2020	05/19/2020	05/27/2020		05/27/2020	11.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	426987	RAVEN BLKNITRILE	Paid by Check # 372340		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(82.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	426987	RAVEN BLKNITRILE	Paid by Check # 372340		05/14/2020	05/19/2020	05/27/2020		05/27/2020	82.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	428994	WHEEL BOLT, HUB NUT	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(4.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428994	WHEEL BOLT, HUB NUT	Paid by Check # 372340		05/19/2020	05/21/2020	05/27/2020		05/27/2020	4.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	427323	SUPPORT (B14)	Paid by Check # 372340		05/14/2020	05/21/2020	05/21/2020		05/27/2020	(26.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	427323	SUPPORT (B14)	Paid by Check # 372340		05/14/2020	05/21/2020	05/27/2020		05/27/2020	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	428850	CORE DEPOSIT - CREDIT	Paid by Check # 372340		05/19/2020	05/21/2020	05/27/2020		05/27/2020	(87.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428850	CORE DEPOSIT - CREDIT	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020		05/27/2020	87.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	426617	FUNNEL	Paid by Check # 372340		05/13/2020	05/21/2020	05/21/2020		05/27/2020	(23.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	426617	FUNNEL	Paid by Check # 372340		05/13/2020	05/21/2020	05/27/2020		05/27/2020	23.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	428899	STARTING FLUID	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(14.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428899	STARTING FLUID	Paid by Check # 372340		05/19/2020	05/21/2020	05/27/2020		05/27/2020	14.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	428820	AIR FILTERS, OIL FILTERS, FUEL WATER SEPARATOR	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(133.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428820	AIR FILTERS, OIL FILTERS, FUEL WATER SEPARATOR	Paid by Check # 372340		05/19/2020	05/21/2020	05/27/2020		05/27/2020	133.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	429682	NAPA OIL SEAL (B12)	Paid by Check # 372340		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(67.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	429682	NAPA OIL SEAL (B12)	Paid by Check # 372340		05/20/2020	05/22/2020	05/27/2020		05/27/2020	67.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	428463	REMAN/ALTERNATOR & CORE DEPOSIT	Paid by Check # 372340		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(152.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428463	REMAN/ALTERNATOR & CORE DEPOSIT	Paid by Check # 372340		05/18/2020	05/22/2020	05/27/2020		05/27/2020	152.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	429031	AIR FILTER	Paid by Check # 372340		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(38.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	429031	AIR FILTER	Paid by Check # 372340		05/19/2020	05/22/2020	05/27/2020		05/27/2020	38.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	429036	WINDSHIELD REFILL	Paid by Check # 372340		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(38.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	429036	WINDSHIELD REFILL	Paid by Check # 372340		05/19/2020	05/22/2020	05/27/2020		05/27/2020	38.97
1061 - NATIONAL LAUNDRY	79421/2251	COVERALLS - SHOP	Paid by Check # 372341		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(142.56)
1061 - NATIONAL LAUNDRY	79421/2251	COVERALLS - SHOP	Paid by Check # 372341		05/12/2020	05/15/2020	05/27/2020		05/27/2020	142.56
1061 - NATIONAL LAUNDRY	79423/2510	MATS, ENERGY CHARGE	Paid by Check # 372341		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(112.26)
1061 - NATIONAL LAUNDRY	79423/2510	MATS, ENERGY CHARGE	Paid by Check # 372341		05/12/2020	05/15/2020	05/27/2020		05/27/2020	112.26
1061 - NATIONAL LAUNDRY	81213/2251	COVERALLS - SHOP	Paid by Check # 372341		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(98.03)
1061 - NATIONAL LAUNDRY	81213/2251	COVERALLS - SHOP	Paid by Check # 372341		05/19/2020	05/21/2020	05/27/2020		05/27/2020	98.03
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	(2.97)
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/27/2020		05/27/2020	2.97
1061 - NATIONAL LAUNDRY	81214/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372341		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(67.84)
1061 - NATIONAL LAUNDRY	81214/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372341		05/19/2020	05/22/2020	05/27/2020		05/27/2020	67.84
1181 - NORMONT EQUIPMENT CO	22531	TURBO BOOT, RED SILICONE, SILICONE RUBBER HIGH HEAT, CLAMP, TBOL	Paid by Check # 372342		05/18/2020	05/21/2020	05/21/2020		05/27/2020	(410.19)
1181 - NORMONT EQUIPMENT CO	22531	TURBO BOOT, RED SILICONE, SILICONE RUBBER HIGH HEAT, CLAMP, TBOL	Paid by Check # 372342		05/18/2020	05/21/2020	05/27/2020		05/27/2020	410.19
1104 - NORTH 40 OUTFITTERS	0042184	HOSE BARB 90D	Paid by Check # 372343		05/08/2020	05/13/2020	05/13/2020		05/27/2020	(16.97)
1104 - NORTH 40 OUTFITTERS	0042184	HOSE BARB 90D	Paid by Check # 372343		05/08/2020	05/13/2020	05/27/2020		05/27/2020	16.97



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0044194	CLEVIS GRAB HOOK	Paid by Check # 372343		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(31.96)
1104 - NORTH 40 OUTFITTERS	0044194	CLEVIS GRAB HOOK	Paid by Check # 372343		05/14/2020	05/19/2020	05/27/2020		05/27/2020	31.96
1104 - NORTH 40 OUTFITTERS	0042904	GLV 90 ST ELL	Paid by Check # 372343		05/11/2020	05/19/2020	05/19/2020		05/27/2020	(1.99)
1104 - NORTH 40 OUTFITTERS	0042904	GLV 90 ST ELL	Paid by Check # 372343		05/11/2020	05/19/2020	05/27/2020		05/27/2020	1.99
1104 - NORTH 40 OUTFITTERS	0045034	CHAIN 5/16" G70 TRANSPORT YLW	Paid by Check # 372343		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(22.14)
1104 - NORTH 40 OUTFITTERS	0045034	CHAIN 5/16" G70 TRANSPORT YLW	Paid by Check # 372343		05/18/2020	05/22/2020	05/27/2020		05/27/2020	22.14
1865 - NORTHERN HYDRAULICS INC	3015	RESERVOIR BREATHER PLUG	Paid by Check # 372344		05/06/2020	05/13/2020	05/13/2020		05/27/2020	(10.50)
1865 - NORTHERN HYDRAULICS INC	3015	RESERVOIR BREATHER PLUG	Paid by Check # 372344		05/06/2020	05/13/2020	05/27/2020		05/27/2020	10.50
1865 - NORTHERN HYDRAULICS INC	2941	SEAMLESS STEEL,TUBE W/NUT, 90 DEGREE BEND	Paid by Check # 372344		05/06/2020	05/13/2020	05/13/2020		05/27/2020	(62.52)
1865 - NORTHERN HYDRAULICS INC	2941	SEAMLESS STEEL,TUBE W/NUT, 90 DEGREE BEND	Paid by Check # 372344		05/06/2020	05/13/2020	05/27/2020		05/27/2020	62.52
1865 - NORTHERN HYDRAULICS INC	3100	V PACKING NEOFAB, WIPER, SEAL KIT & LABOR	Paid by Check # 372344		05/13/2020	05/15/2020	05/15/2020		05/27/2020	(232.00)
1865 - NORTHERN HYDRAULICS INC	3100	V PACKING NEOFAB, WIPER, SEAL KIT & LABOR	Paid by Check # 372344		05/13/2020	05/15/2020	05/27/2020		05/27/2020	232.00
1865 - NORTHERN HYDRAULICS INC	3414	AW32 HYDRAULIC OIL, LABOR CYLINDER REPAIR LABOR	Paid by Check # 372344		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(1,334.40)
1865 - NORTHERN HYDRAULICS INC	3414	AW32 HYDRAULIC OIL, LABOR CYLINDER REPAIR LABOR	Paid by Check # 372344		05/13/2020	05/19/2020	05/27/2020		05/27/2020	1,334.40
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	(85.33)
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/27/2020		05/27/2020	85.33
2871 - PREFERRED AUTO GLASS	31274	3RD VISOR FRIT- ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 372349		05/07/2020	05/13/2020	05/13/2020		05/27/2020	(229.00)
2871 - PREFERRED AUTO GLASS	31274	3RD VISOR FRIT- ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 372349		05/07/2020	05/13/2020	05/27/2020		05/27/2020	229.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37742	FUEL FILTERS, BREATHER FILTER	Paid by Check # 372351		05/08/2020	05/15/2020	05/15/2020		05/27/2020	(189.08)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37742	FUEL FILTERS, BREATHER FILTER	Paid by Check # 372351		05/08/2020	05/15/2020	05/27/2020		05/27/2020	189.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37743	FUEL TRANSFER PUMP, WASHER, SEALING WASHER	Paid by Check # 372351		05/08/2020	05/15/2020	05/15/2020		05/27/2020	(291.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37743	FUEL TRANSFER PUMP, WASHER, SEALING WASHER	Paid by Check # 372351		05/08/2020	05/15/2020	05/27/2020		05/27/2020	291.70
2207 - SNAP ON TOOLS	05112052509	ROUND ADJ SET	Paid by Check # 372354		05/11/2020	05/19/2020	05/19/2020		05/27/2020	(69.00)
2207 - SNAP ON TOOLS	05112052509	ROUND ADJ SET	Paid by Check # 372354		05/11/2020	05/19/2020	05/27/2020		05/27/2020	69.00
2207 - SNAP ON TOOLS	05202052700	1 MD SOLDER TP	Paid by Check # 372354		05/20/2020	05/21/2020	05/21/2020		05/27/2020	(30.00)
2207 - SNAP ON TOOLS	05202052700	1 MD SOLDER TP	Paid by Check # 372354		05/20/2020	05/21/2020	05/27/2020		05/27/2020	30.00
1566 - SUPERIOR TIRE INC	177572	UNIROYAL RS20 14PR, TRUCK FLAT REPAIR, PLUG REPAIR	Paid by Check # 372359		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(330.50)
1566 - SUPERIOR TIRE INC	177572	UNIROYAL RS20 14PR, TRUCK FLAT REPAIR, PLUG REPAIR	Paid by Check # 372359		05/19/2020	05/21/2020	05/27/2020		05/27/2020	330.50
1566 - SUPERIOR TIRE INC	177588	HANKOOK DYNAPRO RF11 10PF, HANKOOK KINERGY	Paid by Check # 372359		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(1,600.00)
1566 - SUPERIOR TIRE INC	177588	HANKOOK DYNAPRO RF11 10PF, HANKOOK KINERGY	Paid by Check # 372359		05/19/2020	05/22/2020	05/27/2020		05/27/2020	1,600.00
1438 - SWS EQUIPMENT INC	0123082IN	BUSHING, PENDPAC, & FRFT	Paid by Check # 372360		04/28/2020	05/13/2020	05/13/2020		05/27/2020	(37.40)
1438 - SWS EQUIPMENT INC	0123082IN	BUSHING, PENDPAC, & FRFT	Paid by Check # 372360		04/28/2020	05/13/2020	05/27/2020		05/27/2020	37.40
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	25208	OIL FILTER, WASHER DRAIN	Paid by Check # 372361		05/19/2020	05/21/2020	05/21/2020		05/27/2020	(42.48)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	25208	OIL FILTER, WASHER DRAIN	Paid by Check # 372361		05/19/2020	05/21/2020	05/27/2020		05/27/2020	42.48
2624 - TESSCO INCORPORATED	967256	MULTIBAND MAGNET MOUNT & FRT	Paid by Check # 372363		05/05/2020	05/15/2020	05/15/2020		05/27/2020	(84.93)
2624 - TESSCO INCORPORATED	967256	MULTIBAND MAGNET MOUNT & FRT	Paid by Check # 372363		05/05/2020	05/15/2020	05/27/2020		05/27/2020	84.93
1207 - TITAN MACHINERY INC	13970970GP	SWITCH, FRT WIPE/WASH	Paid by Check # 372365		05/13/2020	05/15/2020	05/15/2020		05/27/2020	(76.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	13970970GP	SWITCH, FRT	Paid by Check		05/13/2020	05/15/2020	05/27/2020		05/27/2020	76.75
		WIPE/WASH	# 372365							
1207 - TITAN MACHINERY INC	13984440GP	CONV TAKEUP, LH,	Paid by Check		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(216.49)
		WLDT LOW CONV RO	# 372365							
		& FRT								
1207 - TITAN MACHINERY INC	13984440GP	CONV TAKEUP, LH,	Paid by Check		05/15/2020	05/19/2020	05/27/2020		05/27/2020	216.49
		WLDT LOW CONV RO	# 372365							
		& FRT								
1207 - TITAN MACHINERY INC	13934524GP	SW PRESS HYD 1800	Paid by Check		05/05/2020	05/19/2020	05/19/2020		05/27/2020	(213.72)
			# 372365							
1207 - TITAN MACHINERY INC	13934524GP	SW PRESS HYD 1800	Paid by Check		05/05/2020	05/19/2020	05/27/2020		05/27/2020	213.72
			# 372365							
1207 - TITAN MACHINERY INC	13992637GP	WLDT DIRT SHOE-LH	Paid by Check		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(1,410.71)
		& FRT	# 372365							
1207 - TITAN MACHINERY INC	13992637GP	WLDT DIRT SHOE-LH	Paid by Check		05/18/2020	05/22/2020	05/27/2020		05/27/2020	1,410.71
		& FRT	# 372365							
1207 - TITAN MACHINERY INC	13951471GP	ANGLE WLDT-G & FRT	Paid by Check		05/08/2020	05/22/2020	05/22/2020		05/27/2020	(231.76)
			# 372365							
1207 - TITAN MACHINERY INC	13951471GP	ANGLE WLDT-G & FRT	Paid by Check		05/08/2020	05/22/2020	05/27/2020		05/27/2020	231.76
			# 372365							
1448 - TNT TRUCK PARTS	SG86356	STUD KIT & NUT	Paid by Check		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(8.75)
			# 372366							
1448 - TNT TRUCK PARTS	SG86356	STUD KIT & NUT	Paid by Check		05/12/2020	05/15/2020	05/27/2020		05/27/2020	8.75
			# 372366							
1448 - TNT TRUCK PARTS	SG86446	SPRING BRAKE LONG	Paid by Check		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(222.50)
		STROKE, SPRING	# 372366							
		BRAKE								
1448 - TNT TRUCK PARTS	SG86446	SPRING BRAKE LONG	Paid by Check		05/15/2020	05/19/2020	05/27/2020		05/27/2020	222.50
		STROKE, SPRING	# 372366							
		BRAKE								
1448 - TNT TRUCK PARTS	SG86416	U BOLT ROD	Paid by Check		05/14/2020	05/19/2020	05/19/2020		05/27/2020	(98.00)
			# 372366							
1448 - TNT TRUCK PARTS	SG86416	U BOLT ROD	Paid by Check		05/14/2020	05/19/2020	05/27/2020		05/27/2020	98.00
			# 372366							
1448 - TNT TRUCK PARTS	SG86463	SPRING BRAKE LONG	Paid by Check		05/18/2020	05/21/2020	05/21/2020		05/27/2020	(158.50)
		STROKE, CARTRIDGE	# 372366							
1448 - TNT TRUCK PARTS	SG86463	SPRING BRAKE LONG	Paid by Check		05/18/2020	05/21/2020	05/27/2020		05/27/2020	158.50
		STROKE, CARTRIDGE	# 372366							
1448 - TNT TRUCK PARTS	SG86560	GASKET	Paid by Check		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(24.00)
			# 372366							
1448 - TNT TRUCK PARTS	SG86560	GASKET	Paid by Check		05/20/2020	05/22/2020	05/27/2020		05/27/2020	24.00
			# 372366							
1448 - TNT TRUCK PARTS	SG86457	SLACK AUTO E6924B	Paid by Check		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(87.50)
			# 372366							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG86457	SLACK AUTO E6924B	Paid by Check # 372366		05/18/2020	05/22/2020	05/27/2020		05/27/2020	87.50
1271 - TOLAN DISTRIBUTING INC	27702	BELRAY FULL SYNTH DEXOS	Paid by Check # 372367		05/06/2020	05/13/2020	05/13/2020		05/27/2020	(155.92)
1271 - TOLAN DISTRIBUTING INC	27702	BELRAY FULL SYNTH DEXOS	Paid by Check # 372367		05/06/2020	05/13/2020	05/27/2020		05/27/2020	155.92
1271 - TOLAN DISTRIBUTING INC	27710	USA DEF 330	Paid by Check # 372367		05/11/2020	05/13/2020	05/13/2020		05/27/2020	(168.93)
1271 - TOLAN DISTRIBUTING INC	27710	USA DEF 330	Paid by Check # 372367		05/11/2020	05/13/2020	05/27/2020		05/27/2020	168.93
1271 - TOLAN DISTRIBUTING INC	27711	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372367		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(155.52)
1271 - TOLAN DISTRIBUTING INC	27711	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372367		05/12/2020	05/19/2020	05/27/2020		05/27/2020	155.52
1064 - BIG SKY HYDRAULIC & MACHINING	114781	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 372421		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(46.80)
1064 - BIG SKY HYDRAULIC & MACHINING	114781	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 372421		05/22/2020	05/28/2020	06/03/2020		06/03/2020	46.80
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	(22.50)
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	06/03/2020		06/03/2020	22.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN8801	ROTOR RR BRK, PAD SET RR DISC BRK	Paid by Check # 372431		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(196.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN8801	ROTOR RR BRK, PAD SET RR DISC BRK	Paid by Check # 372431		05/22/2020	05/28/2020	06/03/2020		06/03/2020	196.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN8793	FILTER ASSY-OIL, 3M CARBURETOR CLEANER	Paid by Check # 372431		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(24.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN8793	FILTER ASSY-OIL, 3M CARBURETOR CLEANER	Paid by Check # 372431		05/22/2020	05/28/2020	06/03/2020		06/03/2020	24.96
1066 - FASTENAL COMPANY	MTGRE208040	CB 1/4-20 X 2 1/2 Z	Paid by Check # 372438		04/24/2020	05/26/2020	05/26/2020		06/03/2020	(7.14)
1066 - FASTENAL COMPANY	MTGRE208040	CB 1/4-20 X 2 1/2 Z	Paid by Check # 372438		04/24/2020	05/26/2020	06/03/2020		06/03/2020	7.14
1066 - FASTENAL COMPANY	MTGRE208210	HCS, TOP LK GR C Z	Paid by Check # 372438		05/05/2020	05/26/2020	05/26/2020		06/03/2020	(32.46)
1066 - FASTENAL COMPANY	MTGRE208210	HCS, TOP LK GR C Z	Paid by Check # 372438		05/05/2020	05/26/2020	06/03/2020		06/03/2020	32.46
1202 - GERBERS OF MONTANA INC	27004	BLT.SB 3/8 X 8 SB RUBBER KURIY	Paid by Check # 372442		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(140.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	27004	BLT.SB 3/8 X 8 SB RUBBER KURIY	Paid by Check # 372442		05/21/2020	05/28/2020	06/03/2020		06/03/2020	140.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447989	15A DPST TGL SW	Paid by Check # 372443		05/06/2020	05/26/2020	05/26/2020		06/03/2020	(13.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447989	15A DPST TGL SW	Paid by Check # 372443		05/06/2020	05/26/2020	06/03/2020		06/03/2020	13.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447615	20A DPST TGL SW	Paid by Check # 372443		05/06/2020	05/26/2020	05/26/2020		06/03/2020	(16.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447615	20A DPST TGL SW	Paid by Check # 372443		05/06/2020	05/26/2020	06/03/2020		06/03/2020	16.16
1430 - HUGHES FIRE EQUIPMENT INC	550463	GF-G-NI 2" VIC GASKETS & FRT	Paid by Check # 372449		05/07/2020	05/26/2020	05/26/2020		06/03/2020	(32.01)
1430 - HUGHES FIRE EQUIPMENT INC	550463	GF-G-NI 2" VIC GASKETS & FRT	Paid by Check # 372449		05/07/2020	05/26/2020	06/03/2020		06/03/2020	32.01
1074 - KOIS BROTHERS EQUIPMENT CO	119890	B-PTO/PUMP CABLE 10'	Paid by Check # 372456		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(28.18)
1074 - KOIS BROTHERS EQUIPMENT CO	119890	B-PTO/PUMP CABLE 10'	Paid by Check # 372456		05/21/2020	05/28/2020	06/03/2020		06/03/2020	28.18
1074 - KOIS BROTHERS EQUIPMENT CO	119831	HL-BELT ASSEMBLY - GRIP	Paid by Check # 372456		05/14/2020	05/28/2020	05/28/2020		06/03/2020	(663.70)
1074 - KOIS BROTHERS EQUIPMENT CO	119831	HL-BELT ASSEMBLY - GRIP	Paid by Check # 372456		05/14/2020	05/28/2020	06/03/2020		06/03/2020	663.70
1074 - KOIS BROTHERS EQUIPMENT CO	119774	HL-TUBE ASSMBLY 1/2" JIC & FRT	Paid by Check # 372456		05/07/2020	05/28/2020	05/28/2020		06/03/2020	(118.66)
1074 - KOIS BROTHERS EQUIPMENT CO	119774	HL-TUBE ASSMBLY 1/2" JIC & FRT	Paid by Check # 372456		05/07/2020	05/28/2020	06/03/2020		06/03/2020	118.66
2682 - MASTERCARD PROCESSING CENTER	6695/042820A	5569631000686695/VE HICLE SAFETY SUPPLY	Paid by Check # 372468		04/28/2020	05/22/2020	05/22/2020		06/03/2020	(21.31)
2682 - MASTERCARD PROCESSING CENTER	6695/042820A	5569631000686695/VE HICLE SAFETY SUPPLY	Paid by Check # 372468		04/28/2020	05/22/2020	06/03/2020		06/03/2020	21.31
1212 - MIDLAND IMPLEMENT CO INC	049937001	TORO TAIL LIGHT FLASHER ASM & FRT	Paid by Check # 372472		05/14/2020	05/28/2020	05/28/2020		06/03/2020	(209.56)
1212 - MIDLAND IMPLEMENT CO INC	049937001	TORO TAIL LIGHT FLASHER ASM & FRT	Paid by Check # 372472		05/14/2020	05/28/2020	06/03/2020		06/03/2020	209.56
1212 - MIDLAND IMPLEMENT CO INC	050224001	TORO STARTER & FRT	Paid by Check # 372472		05/20/2020	05/28/2020	05/28/2020		06/03/2020	(590.58)
1212 - MIDLAND IMPLEMENT CO INC	050224001	TORO STARTER & FRT	Paid by Check # 372472		05/20/2020	05/28/2020	06/03/2020		06/03/2020	590.58
1212 - MIDLAND IMPLEMENT CO INC	050388001	TORO SEAL KITS, TORO COMPRESSOR ASM & FRT	Paid by Check # 372472		05/20/2020	05/28/2020	05/28/2020		06/03/2020	(291.30)
1212 - MIDLAND IMPLEMENT CO INC	050388001	TORO SEAL KITS, TORO COMPRESSOR ASM & FRT	Paid by Check # 372472		05/20/2020	05/28/2020	06/03/2020		06/03/2020	291.30



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	051942001	WARRANTY CLAIM/REPLACE PARTS - CREDIT	Paid by Check # 372472		05/21/2020	05/28/2020	06/03/2020		06/03/2020	(636.97)
1212 - MIDLAND IMPLEMENT CO INC	051942001	WARRANTY CLAIM/REPLACE PARTS - CREDIT	Paid by Check # 372472		05/21/2020	05/28/2020	05/28/2020		06/03/2020	636.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	430009	TRACTOR OIL	Paid by Check # 372477		05/21/2020	05/26/2020	05/26/2020		06/03/2020	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430009	TRACTOR OIL	Paid by Check # 372477		05/21/2020	05/26/2020	06/03/2020		06/03/2020	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	429645	AIR FILTER (F05)	Paid by Check # 372477		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(9.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	429645	AIR FILTER (F05)	Paid by Check # 372477		05/20/2020	05/26/2020	06/03/2020		06/03/2020	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	430507	V-RIBBED BELT (W10)	Paid by Check # 372477		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(43.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430507	V-RIBBED BELT (W10)	Paid by Check # 372477		05/22/2020	05/28/2020	06/03/2020		06/03/2020	43.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	426711	AIR FILTERS	Paid by Check # 372477		05/13/2020	05/28/2020	05/28/2020		06/03/2020	(24.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	426711	AIR FILTERS	Paid by Check # 372477		05/13/2020	05/28/2020	06/03/2020		06/03/2020	24.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	430596	NAPA 10W30 QT	Paid by Check # 372477		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(17.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430596	NAPA 10W30 QT	Paid by Check # 372477		05/22/2020	05/28/2020	06/03/2020		06/03/2020	17.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	430305	IDLER PULLEY (W10)	Paid by Check # 372477		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(40.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430305	IDLER PULLEY (W10)	Paid by Check # 372477		05/21/2020	05/28/2020	06/03/2020		06/03/2020	40.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	430510	AIR FILTERS, OIL FILTERS, GROMMET, LAMP, FITTINGS	Paid by Check # 372477		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(134.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430510	AIR FILTERS, OIL FILTERS, GROMMET, LAMP, FITTINGS	Paid by Check # 372477		05/22/2020	05/28/2020	06/03/2020		06/03/2020	134.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37752	FRONT SEAL	Paid by Check # 372487		05/13/2020	05/26/2020	05/26/2020		06/03/2020	(29.03)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37752	FRONT SEAL	Paid by Check # 372487		05/13/2020	05/26/2020	06/03/2020		06/03/2020	29.03
1448 - TNT TRUCK PARTS	SG86617	DRUM BALANCED HD1M, SHOE BOX	Paid by Check # 372496		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(304.50)
1448 - TNT TRUCK PARTS	SG86617	DRUM BALANCED HD1M, SHOE BOX	Paid by Check # 372496		05/21/2020	05/28/2020	06/03/2020		06/03/2020	304.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG86629	PLUG, DISC BRAKE PAD, JUNCTION BOX	Paid by Check # 372496		05/22/2020	05/28/2020	05/28/2020		06/03/2020	(193.75)
1448 - TNT TRUCK PARTS	SG86629	PLUG, DISC BRAKE PAD, JUNCTION BOX	Paid by Check # 372496		05/22/2020	05/28/2020	06/03/2020		06/03/2020	193.75
1271 - TOLAN DISTRIBUTING INC	27706	BELRAY FULL SYNTH DEXOS, BELRAY FS MV ATF	Paid by Check # 372497		05/08/2020	05/26/2020	05/26/2020		06/03/2020	(2,599.30)
1271 - TOLAN DISTRIBUTING INC	27706	BELRAY FULL SYNTH DEXOS, BELRAY FS MV ATF	Paid by Check # 372497		05/08/2020	05/26/2020	06/03/2020		06/03/2020	2,599.30
1204 - TRACTOR & EQUIPMENT CO	44WO0008875	FILTER ELEMENT 10M, PUMP FUNCTION	Paid by Check # 372498		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(622.85)
1204 - TRACTOR & EQUIPMENT CO	44WO0008875	FILTER ELEMENT 10M, PUMP FUNCTION	Paid by Check # 372498		04/30/2020	05/26/2020	06/03/2020		06/03/2020	622.85
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	(317.63)
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	06/03/2020		06/03/2020	317.63
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 280	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	226252	PROPANE	Paid by Check # 372284		05/13/2020	05/15/2020	05/15/2020		05/27/2020	41.16
1253 - CARQUEST	2283530423	LG RAVEN P/F BLK NITRILE	Paid by Check # 372286		05/14/2020	05/19/2020	05/19/2020		05/27/2020	23.78
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	29.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4587	SCOTCH BRITE GENERAL PURPOSE	Paid by Check # 372298		05/14/2020	05/19/2020	05/19/2020		05/27/2020	22.51
1066 - FASTENAL COMPANY	MTGRE208007	PPH MS 10-24 X 1/2 Z	Paid by Check # 372302		04/23/2020	05/13/2020	05/13/2020		05/27/2020	2.26
1068 - GENERAL DISTRIBUTING CO	00867596	GENDCO BRAND WIRE	Paid by Check # 372305		04/27/2020	05/15/2020	05/15/2020		05/27/2020	41.69
1068 - GENERAL DISTRIBUTING CO	00869832	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 372305		04/30/2020	05/15/2020	05/15/2020		05/27/2020	119.10
1068 - GENERAL DISTRIBUTING CO	00869833	IND HP CUFT, ACETYLENE	Paid by Check # 372305		04/30/2020	05/15/2020	05/15/2020		05/27/2020	14.70
1428 - LAWSON PRODUCTS INC	9307565670	HIGH FLOW HEAT SHRINK, BATTERY CABLES	Paid by Check # 372320		05/05/2020	05/15/2020	05/15/2020		05/27/2020	86.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	426987	RAVEN BLKNITRILE	Paid by Check # 372340		05/14/2020	05/19/2020	05/19/2020		05/27/2020	82.45



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	426617	FUNNEL	Paid by Check # 372340		05/13/2020	05/21/2020	05/21/2020		05/27/2020	23.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	429036	WINDSHIELD REFILL	Paid by Check # 372340		05/19/2020	05/22/2020	05/22/2020		05/27/2020	38.97	
1104 - NORTH 40 OUTFITTERS	0044194	CLEVIS GRAB HOOK	Paid by Check # 372343		05/14/2020	05/19/2020	05/19/2020		05/27/2020	31.96	
1078 - PICKWICKS OFFICE CITY	6189170	HEW TONER FOR PRINTER	Paid by Check # 372347		05/06/2020	05/15/2020	05/15/2020		05/27/2020	85.33	
1448 - TNT TRUCK PARTS	SG86560	GASKET	Paid by Check # 372366		05/20/2020	05/22/2020	05/22/2020		05/27/2020	24.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$668.54</u>
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	9501230814	C3 BALL BEARINGS	Paid by Check # 372278		04/30/2020	05/13/2020	05/13/2020		05/27/2020	181.72	
1064 - BIG SKY HYDRAULIC & MACHINING	114476	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 372280		05/12/2020	05/15/2020	05/15/2020		05/27/2020	35.94	
1064 - BIG SKY HYDRAULIC & MACHINING	114555	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE CLIP	Paid by Check # 372280		05/14/2020	05/19/2020	05/19/2020		05/27/2020	37.73	
1136 - BISON MOTOR CO	5173964		Paid by Check # 372282		05/18/2020	05/22/2020	05/22/2020		05/27/2020	13.80	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826528	HARNES & FRT	Paid by Check # 372296		05/05/2020	05/13/2020	05/13/2020		05/27/2020	100.32	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826135	WIPER MOTOR, WASHER PUMP	Paid by Check # 372296		04/27/2020	05/15/2020	05/15/2020		05/27/2020	851.28	
3286 - DANA SAFETY SUPPLY INC	638731	HAV 8.5" TELESCOPING POLE	Paid by Check # 372297		05/05/2020	05/15/2020	05/15/2020		05/27/2020	910.38	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN2015	BELT FAN	Paid by Check # 372298		05/08/2020	05/13/2020	05/13/2020		05/27/2020	36.44	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4317	BATTERY PD 20	Paid by Check # 372298		05/13/2020	05/19/2020	05/19/2020		05/27/2020	198.35	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3342	BATTERY ASM	Paid by Check # 372298		05/12/2020	05/19/2020	05/19/2020		05/27/2020	111.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN4117	PAD BRAKE, ROTOR ASY	Paid by Check # 372298		05/13/2020	05/19/2020	05/19/2020		05/27/2020	271.65	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN3472	BATTERY CORE RETURN - CREDIT	Paid by Check # 372298		05/12/2020	05/19/2020	05/19/2020		05/27/2020	(64.50)	
3176 - FALLS TIRE SERVICE	43744	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 372301		05/06/2020	05/15/2020	05/15/2020		05/27/2020	70.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3176 - FALLS TIRE SERVICE	43725	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 372301		05/05/2020	05/15/2020	05/15/2020		05/27/2020	70.00
1066 - FASTENAL COMPANY	MTGRE208130	M10-1.25X40 8.8 HCSZ	Paid by Check # 372302		04/30/2020	05/13/2020	05/13/2020		05/27/2020	3.51
1202 - GERBERS OF MONTANA INC	26931	FAB ALUM PANEL, REYALUM SHEET, SHPAL ALUMINUM	Paid by Check # 372306		05/15/2020	05/21/2020	05/21/2020		05/27/2020	638.31
1430 - HUGHES FIRE EQUIPMENT INC	550291	SEAT BELT, 3 POINT, SEAT CUSHION 911 AIRIDE	Paid by Check # 372311		05/01/2020	05/13/2020	05/13/2020		05/27/2020	788.63
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085667	115H NOKIA ROTIVA AT QTY 4	Paid by Check # 372315		01/07/2020	05/13/2020	05/13/2020		05/27/2020	720.00
1074 - KOIS BROTHERS EQUIPMENT CO	119738	ROD EYE & FRT	Paid by Check # 372319		05/04/2020	05/15/2020	05/15/2020		05/27/2020	271.48
1074 - KOIS BROTHERS EQUIPMENT CO	119675	HL-RUBBER BELTING, SIDE FOLLOWER PANEL	Paid by Check # 372319		04/24/2020	05/18/2020	05/18/2020		05/27/2020	377.85
2682 - MASTERCARD PROCESSING CENTER	6695/051120A	5569631000686695/A MAZON	Paid by Check # 372329		05/11/2020	05/13/2020	05/13/2020		05/27/2020	11.99
1158 - MILLER AUTO INTERIOR INC	12135	COVER ARMREST IN SILVER #865	Paid by Check # 372335		05/19/2020	05/21/2020	05/21/2020		05/27/2020	50.00
1826 - MOTOR POWER GREAT FALLS INC	02GI266885	TANK-ASSY SURGE OE	Paid by Check # 372338		05/12/2020	05/15/2020	05/15/2020		05/27/2020	296.52
1826 - MOTOR POWER GREAT FALLS INC	02GI266580	PIN FRONT SPRING, BUSHING SPRING, LINK SHACKLE	Paid by Check # 372338		05/08/2020	05/19/2020	05/19/2020		05/27/2020	885.46
1826 - MOTOR POWER GREAT FALLS INC	02GI267050	AIR FILTERS - DISPOSABLE	Paid by Check # 372338		05/19/2020	05/22/2020	05/22/2020		05/27/2020	203.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	427543	PIN SEAL STOP	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	8.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	427552	LAMP	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	7.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	427233	HORN	Paid by Check # 372340		05/14/2020	05/19/2020	05/19/2020		05/27/2020	29.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	426538	HORN	Paid by Check # 372340		05/13/2020	05/19/2020	05/19/2020		05/27/2020	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	427614	AIR FILTERS	Paid by Check # 372340		05/15/2020	05/19/2020	05/19/2020		05/27/2020	7.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	425654	AIR FILTER	Paid by Check # 372340		05/11/2020	05/19/2020	05/19/2020		05/27/2020	11.37



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	428994	WHEEL BOLT, HUB NUT	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020	05/27/2020		4.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	427323	SUPPORT (B14)	Paid by Check # 372340		05/14/2020	05/21/2020	05/21/2020	05/27/2020		26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	428850	CORE DEPOSIT - CREDIT	Paid by Check # 372340		05/19/2020	05/21/2020	05/21/2020	05/27/2020		(87.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	429682	NAPA OIL SEAL (B12)	Paid by Check # 372340		05/20/2020	05/22/2020	05/22/2020	05/27/2020		67.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	428463	REMAN/ALTERNATOR & CORE DEPOSIT	Paid by Check # 372340		05/18/2020	05/22/2020	05/22/2020	05/27/2020		152.81
1181 - NORMONT EQUIPMENT CO	22531	TURBO BOOT, RED SILICONE, SILICONE RUBBER HIGH HEAT, CLAMP, TBOL	Paid by Check # 372342		05/18/2020	05/21/2020	05/21/2020	05/27/2020		410.19
1104 - NORTH 40 OUTFITTERS	0042184	HOSE BARB 90D	Paid by Check # 372343		05/08/2020	05/13/2020	05/13/2020	05/27/2020		16.97
1104 - NORTH 40 OUTFITTERS	0042904	GLV 90 ST ELL	Paid by Check # 372343		05/11/2020	05/19/2020	05/19/2020	05/27/2020		1.99
1104 - NORTH 40 OUTFITTERS	0045034	CHAIN 5/16" G70 TRANSPORT YLW	Paid by Check # 372343		05/18/2020	05/22/2020	05/22/2020	05/27/2020		22.14
1865 - NORTHERN HYDRAULICS INC	3015	RESERVOIR BREATHER PLUG	Paid by Check # 372344		05/06/2020	05/13/2020	05/13/2020	05/27/2020		10.50
1865 - NORTHERN HYDRAULICS INC	2941	SEAMLESS STEEL,TUBE W/NUT, 90 DEGREE BEND	Paid by Check # 372344		05/06/2020	05/13/2020	05/13/2020	05/27/2020		62.52
1865 - NORTHERN HYDRAULICS INC	3100	V PACKING NEOFAB, WIPER, SEAL KIT & LABOR	Paid by Check # 372344		05/13/2020	05/15/2020	05/15/2020	05/27/2020		232.00
1865 - NORTHERN HYDRAULICS INC	3414	AW32 HYDRAULIC OIL, LABOR CYLINDER REPAIR LABOR	Paid by Check # 372344		05/13/2020	05/19/2020	05/19/2020	05/27/2020		1,334.40
2871 - PREFERRED AUTO GLASS	31274	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 372349		05/07/2020	05/13/2020	05/13/2020	05/27/2020		229.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37743	FUEL TRANSFER PUMP, WASHER, SEALING WASHER	Paid by Check # 372351		05/08/2020	05/15/2020	05/15/2020	05/27/2020		291.70
1566 - SUPERIOR TIRE INC	177572	UNIROYAL RS20 14PR, TRUCK FLAT REPAIR, PLUG REPAIR	Paid by Check # 372359		05/19/2020	05/21/2020	05/21/2020	05/27/2020		330.50
1438 - SWS EQUIPMENT INC	0123082IN	BUSHING, PENDPAC, & FRFT	Paid by Check # 372360		04/28/2020	05/13/2020	05/13/2020	05/27/2020		37.40



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2624 - TESCO INCORPORATED	967256	MULTIBAND MAGNET MOUNT & FRT	Paid by Check # 372363		05/05/2020	05/15/2020	05/15/2020	05/27/2020		84.93
1207 - TITAN MACHINERY INC	13970970GP	SWITCH, FRT WIPE/WASH	Paid by Check # 372365		05/13/2020	05/15/2020	05/15/2020	05/27/2020		76.75
1207 - TITAN MACHINERY INC	13934524GP	SW PRESS HYD 1800	Paid by Check # 372365		05/05/2020	05/19/2020	05/19/2020	05/27/2020		213.72
1207 - TITAN MACHINERY INC	13951471GP	ANGLE WLDT-G & FRT	Paid by Check # 372365		05/08/2020	05/22/2020	05/22/2020	05/27/2020		231.76
1448 - TNT TRUCK PARTS	SG86356	STUD KIT & NUT	Paid by Check # 372366		05/12/2020	05/15/2020	05/15/2020	05/27/2020		8.75
1448 - TNT TRUCK PARTS	SG86416	U BOLT ROD	Paid by Check # 372366		05/14/2020	05/19/2020	05/19/2020	05/27/2020		98.00
1448 - TNT TRUCK PARTS	SG86457	SLACK AUTO E6924B	Paid by Check # 372366		05/18/2020	05/22/2020	05/22/2020	05/27/2020		87.50
1271 - TOLAN DISTRIBUTING INC	27710	USA DEF 330	Paid by Check # 372367		05/11/2020	05/13/2020	05/13/2020	05/27/2020		168.93
1064 - BIG SKY HYDRAULIC & MACHINING	114781	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 372421		05/22/2020	05/28/2020	05/28/2020	06/03/2020		46.80
1066 - FASTENAL COMPANY	MTGRE208040	CB 1/4-20 X 2 1/2 Z	Paid by Check # 372438		04/24/2020	05/26/2020	05/26/2020	06/03/2020		7.14
1066 - FASTENAL COMPANY	MTGRE208210	HCS, TOP LK GR C Z	Paid by Check # 372438		05/05/2020	05/26/2020	05/26/2020	06/03/2020		32.46
1202 - GERBERS OF MONTANA INC	27004	BLT.SB 3/8 X 8 SB RUBBER KURIY	Paid by Check # 372442		05/21/2020	05/28/2020	05/28/2020	06/03/2020		140.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447989	15A DPST TGL SW	Paid by Check # 372443		05/06/2020	05/26/2020	05/26/2020	06/03/2020		13.36
1430 - HUGHES FIRE EQUIPMENT INC	550463	GF-G-NI 2" VIC GASKETS & FRT	Paid by Check # 372449		05/07/2020	05/26/2020	05/26/2020	06/03/2020		32.01
1074 - KOIS BROTHERS EQUIPMENT CO	119890	B-PTO/PUMP CABLE 10'	Paid by Check # 372456		05/21/2020	05/28/2020	05/28/2020	06/03/2020		28.18
1074 - KOIS BROTHERS EQUIPMENT CO	119774	HL-TUBE ASSMBLY 1/2" JIC & FRT	Paid by Check # 372456		05/07/2020	05/28/2020	05/28/2020	06/03/2020		118.66
2682 - MASTERCARD PROCESSING CENTER	6695/042820A	5569631000686695/VE HICLE SAFETY SUPPLY	Paid by Check # 372468		04/28/2020	05/22/2020	05/22/2020	06/03/2020		21.31
1212 - MIDLAND IMPLEMENT CO INC	049937001	TORO TAIL LIGHT FLASHER ASM & FRT	Paid by Check # 372472		05/14/2020	05/28/2020	05/28/2020	06/03/2020		209.56
1212 - MIDLAND IMPLEMENT CO INC	050224001	TORO STARTER & FRT	Paid by Check # 372472		05/20/2020	05/28/2020	05/28/2020	06/03/2020		590.58
1212 - MIDLAND IMPLEMENT CO INC	050388001	TORO SEAL KITS, TORO COMPRESSOR ASM & FRT	Paid by Check # 372472		05/20/2020	05/28/2020	05/28/2020	06/03/2020		291.30



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	051942001	WARRANTY CLAIM/REPLACE PARTS - CREDIT	Paid by Check # 372472		05/21/2020	05/28/2020	05/28/2020		06/03/2020	(636.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430009	TRACTOR OIL	Paid by Check # 372477		05/21/2020	05/26/2020	05/26/2020		06/03/2020	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	430305	IDLER PULLEY (W10)	Paid by Check # 372477		05/21/2020	05/28/2020	05/28/2020		06/03/2020	40.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37752	FRONT SEAL	Paid by Check # 372487		05/13/2020	05/26/2020	05/26/2020		06/03/2020	29.03
1448 - TNT TRUCK PARTS	SG86617	DRUM BALANCED HD1M, SHOE BOX	Paid by Check # 372496		05/21/2020	05/28/2020	05/28/2020		06/03/2020	304.50
1204 - TRACTOR & EQUIPMENT CO	44WO0008875	FILTER ELEMENT 10M, PUMP FUNCTION	Paid by Check # 372498		04/30/2020	05/26/2020	05/26/2020		06/03/2020	622.85
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 74	<u>\$13,170.17</u>
Object 42410 - SMALL TOOLS										
2207 - SNAP ON TOOLS	05202052700	1 MD SOLDER TP	Paid by Check # 372354		05/20/2020	05/21/2020	05/21/2020		05/27/2020	30.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670062	MONTHLY CHARGE - OPS	Paid by Check # 372501		05/15/2020	05/28/2020	05/28/2020		06/03/2020	317.63
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$317.63</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	69.55
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	2.97
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	22.50
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$95.02</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/051120	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372329		05/11/2020	05/13/2020	05/13/2020		05/27/2020	159.99
2682 - MASTERCARD PROCESSING CENTER	6695/051420	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372329		05/14/2020	05/15/2020	05/15/2020		05/27/2020	29.99
2207 - SNAP ON TOOLS	05112052509	ROUND ADJ SET	Paid by Check # 372354		05/11/2020	05/19/2020	05/19/2020		05/27/2020	69.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$258.98</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	79421/2251	COVERALLS - SHOP	Paid by Check # 372341		05/12/2020	05/15/2020	05/15/2020		05/27/2020	142.56
1061 - NATIONAL LAUNDRY	79423/2510	MATS, ENERGY CHARGE	Paid by Check # 372341		05/12/2020	05/15/2020	05/15/2020		05/27/2020	112.26
1061 - NATIONAL LAUNDRY	81213/2251	COVERALLS - SHOP	Paid by Check # 372341		05/19/2020	05/21/2020	05/21/2020		05/27/2020	98.03
1061 - NATIONAL LAUNDRY	81214/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372341		05/19/2020	05/22/2020	05/22/2020		05/27/2020	67.84
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$420.69</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	B85004A	STANDARD POLICE CAR	Paid by Check # 372282		05/19/2020	05/19/2020	05/19/2020		05/27/2020	36,487.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$36,487.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 102	<u>\$51,448.03</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 102	<u>\$51,448.03</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 422	<u>\$76,793.52</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	XVF9090	JUNIPER EX2300 48 PORT SWITCH FOR PD GARAGE RACK	Paid by Check # 372288		05/14/2020	05/22/2020	05/22/2020		05/27/2020	(1,830.00)
1462 - CDW GOVERNMENT	XVF9090	JUNIPER EX2300 48 PORT SWITCH FOR PD GARAGE RACK	Paid by Check # 372288		05/14/2020	05/22/2020	05/27/2020		05/27/2020	1,830.00
1462 - CDW GOVERNMENT	XVC8124	SFP CABLES FOR SWITCH	Paid by Check # 372288		05/13/2020	05/22/2020	05/22/2020		05/27/2020	(223.00)
1462 - CDW GOVERNMENT	XVC8124	SFP CABLES FOR SWITCH	Paid by Check # 372288		05/13/2020	05/22/2020	05/27/2020		05/27/2020	223.00
1102 - CENTURYLINK	1491358932	MONTHLY ISP CHARGES	Paid by Check # 372291		05/07/2020	05/22/2020	05/22/2020		05/27/2020	(1,908.34)
1102 - CENTURYLINK	1491358932	MONTHLY ISP CHARGES	Paid by Check # 372291		05/07/2020	05/22/2020	05/27/2020		05/27/2020	1,908.34
2682 - MASTERCARD PROCESSING CENTER	4939/051820	5569632600044939/AN NUAL NEOCERTIFIED SUBSCRIPTIONS	Paid by Check # 372326		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(2,047.00)
2682 - MASTERCARD PROCESSING CENTER	4939/051820	5569632600044939/AN NUAL NEOCERTIFIED SUBSCRIPTIONS	Paid by Check # 372326		05/18/2020	05/22/2020	05/27/2020		05/27/2020	2,047.00
1078 - PICKWICKS OFFICE CITY	6192090	MICR TONERS FOR MUNIS PRINTERS	Paid by Check # 372347		05/20/2020	05/22/2020	05/22/2020		05/27/2020	(458.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6192090	MICR TONERS FOR	Paid by Check		05/20/2020	05/22/2020	05/27/2020		05/27/2020	458.00	
		MUNIS PRINTERS	# 372347								
1078 - PICKWICKS OFFICE CITY	6192330	OFFICE SUPPLIES	Paid by Check		05/21/2020	05/22/2020	05/22/2020		05/27/2020	(121.99)	
			# 372347								
1078 - PICKWICKS OFFICE CITY	6192330	OFFICE SUPPLIES	Paid by Check		05/21/2020	05/22/2020	05/27/2020		05/27/2020	121.99	
			# 372347								
1102 - CENTURYLINK	5104XLD2S3/M	MONTHLY CHARGES	Paid by Check		05/11/2020	05/29/2020	05/29/2020		06/03/2020	(6,616.97)	
	AY20		# 372427								
1102 - CENTURYLINK	5104XLD2S3/M	MONTHLY CHARGES	Paid by Check		05/11/2020	05/29/2020	06/03/2020		06/03/2020	6,616.97	
	AY20		# 372427								
1102 - CENTURYLINK	5104XLB9S3/M	MONTHLY CHARGES	Paid by Check		05/11/2020	05/29/2020	05/29/2020		06/03/2020	(416.87)	
	AY20		# 372427								
1102 - CENTURYLINK	5104XLB9S3/M	MONTHLY CHARGES	Paid by Check		05/11/2020	05/29/2020	06/03/2020		06/03/2020	416.87	
	AY20		# 372427								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4939/051820	5569632600044939/AN	Paid by Check		05/18/2020	05/22/2020	05/22/2020		05/27/2020	2,047.00	
		NUAL NEOCERTIFIED	# 372326								
		SUBSCRIPTIONS									
1078 - PICKWICKS OFFICE CITY	6192090	MICR TONERS FOR	Paid by Check		05/20/2020	05/22/2020	05/22/2020		05/27/2020	458.00	
		MUNIS PRINTERS	# 372347								
1078 - PICKWICKS OFFICE CITY	6192330	OFFICE SUPPLIES	Paid by Check		05/21/2020	05/22/2020	05/22/2020		05/27/2020	121.99	
			# 372347								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$2,626.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1491358932	MONTHLY ISP	Paid by Check		05/07/2020	05/22/2020	05/22/2020		05/27/2020	1,908.34	
		CHARGES	# 372291								
1102 - CENTURYLINK	5104XLD2S3/M	MONTHLY CHARGES	Paid by Check		05/11/2020	05/29/2020	05/29/2020		06/03/2020	6,616.97	
	AY20		# 372427								
1102 - CENTURYLINK	5104XLB9S3/M	MONTHLY CHARGES	Paid by Check		05/11/2020	05/29/2020	05/29/2020		06/03/2020	416.87	
	AY20		# 372427								
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$8,942.18</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	<u>\$11,569.17</u>
Division 132 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	XVF9090	JUNIPER EX2300 48	Paid by Check		05/14/2020	05/22/2020	05/22/2020		05/27/2020	1,830.00	
		PORT SWITCH FOR PD	# 372288								
		GARAGE RACK									



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	XVC8124	SFP CABLES FOR SWITCH	Paid by Check # 372288		05/13/2020	05/22/2020	05/22/2020		05/27/2020	223.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	\$2,053.00
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	2	\$2,053.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	8	\$13,622.17
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	24	\$13,622.17
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/061320	5569630002096754	Paid by Check # 372332		05/21/2020	05/21/2020	05/21/2020		05/27/2020	(671.40)
2682 - MASTERCARD PROCESSING CENTER	6754/061320	5569630002096754	Paid by Check # 372332		05/21/2020	05/21/2020	05/27/2020		05/27/2020	671.40
2682 - MASTERCARD PROCESSING CENTER	6754/61320	5569630002096754	Paid by Check # 372332		05/21/2020	05/21/2020	05/21/2020		05/27/2020	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6754/61320	5569630002096754	Paid by Check # 372332		05/21/2020	05/21/2020	05/27/2020		05/27/2020	30.00
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	(30.41)
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	06/03/2020		06/03/2020	30.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	30.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$30.41
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/061320	5569630002096754	Paid by Check # 372332		05/21/2020	05/21/2020	05/21/2020		05/27/2020	671.40



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/61320	5569630002096754	Paid by Check # 372332		05/21/2020	05/21/2020	05/21/2020		05/27/2020	30.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$701.40</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$731.81</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3		<u>\$731.81</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$731.81</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	410467	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 372474		06/01/2020	05/28/2020	05/28/2020		06/03/2020	(852,934.30)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	410467	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 372474		06/01/2020	05/28/2020	06/03/2020		06/03/2020	852,934.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	410467	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 372474		06/01/2020	05/28/2020	05/28/2020		06/03/2020	852,934.30
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$852,934.30</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$852,934.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$852,934.30</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$852,934.30</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	(30.41)
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	06/03/2020		06/03/2020	30.41
2392 - TYLER TECHNOLOGIES INC	045301579	MUNIS SOFTWARE IMPELMANTATION	Paid by Check # 372500		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(1,400.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045301579	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	06/03/2020		06/03/2020	1,400.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/052020	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 372463		05/20/2020	05/18/2020	05/18/2020		06/03/2020	30.41
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$30.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045301579	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	05/26/2020		06/03/2020	1,400.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,400.00</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 2	<u>\$1,430.41</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$1,430.41</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$1,430.41</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1491602046	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 372291		05/11/2020	05/22/2020	05/22/2020		05/27/2020	(128.82)
1102 - CENTURYLINK	1491602046	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 372291		05/11/2020	05/22/2020	05/27/2020		05/27/2020	128.82
1102 - CENTURYLINK	7711664/MAY20	MAY PHONE CHARGES FOR 771-1664	Paid by Check # 372427		05/19/2020	06/01/2020	06/01/2020		06/03/2020	(93.88)
1102 - CENTURYLINK	7711664/MAY20	MAY PHONE CHARGES FOR 771-1664	Paid by Check # 372427		05/19/2020	06/01/2020	06/03/2020		06/03/2020	93.88
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1491602046	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 372291		05/11/2020	05/22/2020	05/22/2020		05/27/2020	128.82
1102 - CENTURYLINK	7711664/MAY20	MAY PHONE CHARGES FOR 771-1664	Paid by Check # 372427		05/19/2020	06/01/2020	06/01/2020		06/03/2020	93.88
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$222.70</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2	<u>\$222.70</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$222.70</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6	<u>\$222.70</u>
Fund 6065 - FINANCE										



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05152020	POSTAGE FOR THE WEEK OF 5/15/2020	Paid by Check # 372314		05/15/2020	05/19/2020	05/19/2020		05/27/2020	(593.58)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05152020	POSTAGE FOR THE WEEK OF 5/15/2020	Paid by Check # 372314		05/15/2020	05/19/2020	05/27/2020		05/27/2020	593.58
2682 - MASTERCARD PROCESSING CENTER	5823/051920	5569631000735823/HEADPHONES	Paid by Check # 372325		05/19/2020	05/19/2020	05/19/2020		05/27/2020	(79.76)
2682 - MASTERCARD PROCESSING CENTER	5823/051920	5569631000735823/HEADPHONES	Paid by Check # 372325		05/19/2020	05/19/2020	05/27/2020		05/27/2020	79.76
2682 - MASTERCARD PROCESSING CENTER	5823/052120	5569631000735823/GAFR 2020 EDITION	Paid by Check # 372325		05/21/2020	05/19/2020	05/19/2020		05/27/2020	(318.00)
2682 - MASTERCARD PROCESSING CENTER	5823/052120	5569631000735823/GAFR 2020 EDITION	Paid by Check # 372325		05/21/2020	05/19/2020	05/27/2020		05/27/2020	318.00
2682 - MASTERCARD PROCESSING CENTER	5823/052120A	5569631000735823/OFFICE SUPPLIES	Paid by Check # 372325		05/21/2020	05/19/2020	05/19/2020		05/27/2020	(181.31)
2682 - MASTERCARD PROCESSING CENTER	5823/052120A	5569631000735823/OFFICE SUPPLIES	Paid by Check # 372325		05/21/2020	05/19/2020	05/27/2020		05/27/2020	181.31
2348 - CENTRON SERVICES INC	4609/APRIL20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372426		04/27/2020	05/26/2020	05/26/2020		06/03/2020	(205.17)
2348 - CENTRON SERVICES INC	4609/APRIL20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372426		04/27/2020	05/26/2020	06/03/2020		06/03/2020	205.17
2348 - CENTRON SERVICES INC	4610/APRIL20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372426		04/27/2020	05/26/2020	05/26/2020		06/03/2020	(29.90)
2348 - CENTRON SERVICES INC	4610/APRIL20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372426		04/27/2020	05/26/2020	06/03/2020		06/03/2020	29.90
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052220	POSTAGE FOR THE WEEK OF 05/22/20	Paid by Check # 372453		05/22/2020	05/26/2020	05/26/2020		06/03/2020	(597.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052220	POSTAGE FOR THE WEEK OF 05/22/20	Paid by Check # 372453		05/22/2020	05/26/2020	06/03/2020		06/03/2020	597.45
2682 - MASTERCARD PROCESSING CENTER	5823/052220	5569631000735823/STENO BOOKS	Paid by Check # 372461		05/22/2020	05/26/2020	05/26/2020		06/03/2020	(14.56)
2682 - MASTERCARD PROCESSING CENTER	5823/052220	5569631000735823/STENO BOOKS	Paid by Check # 372461		05/22/2020	05/26/2020	06/03/2020		06/03/2020	14.56
2682 - MASTERCARD PROCESSING CENTER	5823/052720	5569631000735823/APCHECKS	Paid by Check # 372461		05/27/2020	05/26/2020	05/26/2020		06/03/2020	(425.00)
2682 - MASTERCARD PROCESSING CENTER	5823/052720	5569631000735823/APCHECKS	Paid by Check # 372461		05/27/2020	05/26/2020	06/03/2020		06/03/2020	425.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	5255	MAY 2020 COURIER SERVICES	Paid by Check # 372486		05/01/2020	05/26/2020	05/26/2020		06/03/2020	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	5255	MAY 2020 COURIER SERVICES	Paid by Check # 372486		05/01/2020	05/26/2020	06/03/2020		06/03/2020	1,365.00
2392 - TYLER TECHNOLOGIES INC	045300280	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/24/2020	05/26/2020	05/26/2020		06/03/2020	(4,900.00)
2392 - TYLER TECHNOLOGIES INC	045300280	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/24/2020	05/26/2020	06/03/2020		06/03/2020	4,900.00



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045300852	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(2,100.00)
2392 - TYLER TECHNOLOGIES INC	045300852	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	06/03/2020		06/03/2020	2,100.00
2392 - TYLER TECHNOLOGIES INC	045301579	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	05/26/2020		06/03/2020	(2,100.00)
2392 - TYLER TECHNOLOGIES INC	045301579	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	06/03/2020		06/03/2020	2,100.00
1127 - UNITED STATES POSTAL SERVICE	768875/JUNE1	REPLENISH POSTAGE DUE ACCOUNT # 768875	Paid by Check # 372519		06/01/2020	05/26/2020	05/26/2020		06/03/2020	(25.00)
1127 - UNITED STATES POSTAL SERVICE	768875/JUNE1	REPLENISH POSTAGE DUE ACCOUNT # 768875	Paid by Check # 372519		06/01/2020	05/26/2020	06/03/2020		06/03/2020	25.00
1127 - UNITED STATES POSTAL SERVICE	5021/2021	BOX RENTAL FOR PO BOX 5021	Paid by Check # 372520		06/02/2020	05/26/2020	05/26/2020		06/03/2020	(1,310.00)
1127 - UNITED STATES POSTAL SERVICE	5021/2021	BOX RENTAL FOR PO BOX 5021	Paid by Check # 372520		06/02/2020	05/26/2020	06/03/2020		06/03/2020	1,310.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/052720	5569631000735823/AP CHECKS	Paid by Check # 372461		05/27/2020	05/26/2020	05/26/2020		06/03/2020	425.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$425.00</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5823/051920	5569631000735823/HE ADPHONES	Paid by Check # 372325		05/19/2020	05/19/2020	05/19/2020		05/27/2020	79.76
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$79.76</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/052120A	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372325		05/21/2020	05/19/2020	05/19/2020		05/27/2020	174.68
2682 - MASTERCARD PROCESSING CENTER	5823/052220	5569631000735823/ST ENO BOOKS	Paid by Check # 372461		05/22/2020	05/26/2020	05/26/2020		06/03/2020	6.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$181.53</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	5823/052120	5569631000735823/GA AFR 2020 EDITION	Paid by Check # 372325		05/21/2020	05/19/2020	05/19/2020		05/27/2020	318.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$318.00</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 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045300280	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/24/2020	05/26/2020	05/26/2020		06/03/2020	4,900.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$4,900.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 6		<u>\$5,904.29</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/052220	5569631000735823/ST ENO BOOKS	Paid by Check # 372461		05/22/2020	05/26/2020	05/26/2020		06/03/2020	.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$0.87</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$0.87</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/052120A	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372325		05/21/2020	05/19/2020	05/19/2020		05/27/2020	6.63
2682 - MASTERCARD PROCESSING CENTER	5823/052220	5569631000735823/ST ENO BOOKS	Paid by Check # 372461		05/22/2020	05/26/2020	05/26/2020		06/03/2020	6.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$13.47</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05152020	POSTAGE FOR THE WEEK OF 5/15/2020	Paid by Check # 372314		05/15/2020	05/19/2020	05/19/2020		05/27/2020	32.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052220	POSTAGE FOR THE WEEK OF 05/22/20	Paid by Check # 372453		05/22/2020	05/26/2020	05/26/2020		06/03/2020	50.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$82.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/APRIL20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372426		04/27/2020	05/26/2020	05/26/2020		06/03/2020	205.17
2348 - CENTRON SERVICES INC	4610/APRIL20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372426		04/27/2020	05/26/2020	05/26/2020		06/03/2020	29.90
1763 - ROCKY MOUNTAIN CARRIERS LLC	5255	MAY 2020 COURIER SERVICES	Paid by Check # 372486		05/01/2020	05/26/2020	05/26/2020		06/03/2020	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$445.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045300852	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	05/26/2020		06/03/2020	2,100.00
2392 - TYLER TECHNOLOGIES INC	045301579	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372500		04/30/2020	05/26/2020	05/26/2020		06/03/2020	2,100.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$4,200.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>\$4,741.42</u>



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05152020	POSTAGE FOR THE WEEK OF 5/15/2020	Paid by Check # 372314		05/15/2020	05/19/2020	05/19/2020		05/27/2020	561.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052220	POSTAGE FOR THE WEEK OF 05/22/20	Paid by Check # 372453		05/22/2020	05/26/2020	05/26/2020		06/03/2020	547.05
1127 - UNITED STATES POSTAL SERVICE	768875/JUNE1	REPLENISH POSTAGE DUE ACCOUNT # 768875	Paid by Check # 372519		06/01/2020	05/26/2020	05/26/2020		06/03/2020	25.00
1127 - UNITED STATES POSTAL SERVICE	5021/2021	BOX RENTAL FOR PO BOX 5021	Paid by Check # 372520		06/02/2020	05/26/2020	05/26/2020		06/03/2020	1,310.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	4	\$2,443.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5255	MAY 2020 COURIER SERVICES	Paid by Check # 372486		05/01/2020	05/26/2020	05/26/2020		06/03/2020	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,155.00
							Division 268 - MAIL Totals	Invoice Transactions	5	\$3,598.15
							Department 15 - FINANCE Totals	Invoice Transactions	21	\$14,244.73
							Fund 6065 - FINANCE Totals	Invoice Transactions	51	\$14,244.73
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/15/2020		05/27/2020	(29.68)
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check # 372292		05/08/2020	05/15/2020	05/27/2020		05/27/2020	29.68
3477 - FISHER'S TECHNOLOGY	801915	COPIER AGREEMENT	Paid by Check # 372303		05/11/2020	05/18/2020	05/18/2020		05/27/2020	(229.99)
3477 - FISHER'S TECHNOLOGY	801915	COPIER AGREEMENT	Paid by Check # 372303		05/11/2020	05/18/2020	05/27/2020		05/27/2020	229.99
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/22/2020		05/27/2020	(69.55)
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check # 372337		05/18/2020	05/22/2020	05/27/2020		05/27/2020	69.55
1061 - NATIONAL LAUNDRY	79423/2510	MATS, ENERGY CHARGE	Paid by Check # 372341		05/12/2020	05/15/2020	05/15/2020		05/27/2020	(28.93)
1061 - NATIONAL LAUNDRY	79423/2510	MATS, ENERGY CHARGE	Paid by Check # 372341		05/12/2020	05/15/2020	05/27/2020		05/27/2020	28.93
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/22/2020		05/27/2020	(17.03)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372341		05/12/2020	05/22/2020	05/27/2020		05/27/2020	17.03
1061 - NATIONAL LAUNDRY	81214/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372341		05/19/2020	05/22/2020	05/22/2020		05/27/2020	(6.86)
1061 - NATIONAL LAUNDRY	81214/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372341		05/19/2020	05/22/2020	05/27/2020		05/27/2020	6.86
1078 - PICKWICKS OFFICE CITY	6190980	WALLET EXP5 BINDING PLASTIC	Paid by Check # 372347		05/15/2020	05/18/2020	05/18/2020		05/27/2020	(138.14)
1078 - PICKWICKS OFFICE CITY	6190980	WALLET EXP5 BINDING PLASTIC	Paid by Check # 372347		05/15/2020	05/18/2020	05/27/2020		05/27/2020	138.14
1129 - STATE OF MONTANA	5R2001116	DRINKING WATER RENEWAL FEE/JAKE BRODEN	Paid by Check # 372356		05/05/2020	05/18/2020	05/18/2020		05/27/2020	(30.00)
1129 - STATE OF MONTANA	5R2001116	DRINKING WATER RENEWAL FEE/JAKE BRODEN	Paid by Check # 372356		05/05/2020	05/18/2020	05/27/2020		05/27/2020	30.00
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	05/26/2020		06/03/2020	(28.00)
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check # 372508		05/31/2020	05/26/2020	06/03/2020		06/03/2020	28.00
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	05/27/2020		06/03/2020	(22.50)
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check # 372422		04/28/2020	05/27/2020	06/03/2020		06/03/2020	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448481	TOGGLE SWITCH	Paid by Check # 372443		05/20/2020	05/27/2020	05/27/2020		06/03/2020	(2.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448481	TOGGLE SWITCH	Paid by Check # 372443		05/20/2020	05/27/2020	06/03/2020		06/03/2020	2.12
1897 - PETTY CASH	032920	REIM PETTY CASH - ENGINEERING	Paid by Check # 372507		05/29/2020	05/29/2020	05/29/2020		06/03/2020	(85.96)
1897 - PETTY CASH	032920	REIM PETTY CASH - ENGINEERING	Paid by Check # 372507		05/29/2020	05/29/2020	06/03/2020		06/03/2020	85.96
1523 - QAL TEK ASSOCIATES	INV2001706	RIBBON CABLE ASSEMBLY, LABOR	Paid by Check # 372485		05/20/2020	05/29/2020	05/29/2020		06/03/2020	(775.99)
1523 - QAL TEK ASSOCIATES	INV2001706	RIBBON CABLE ASSEMBLY, LABOR	Paid by Check # 372485		05/20/2020	05/29/2020	06/03/2020		06/03/2020	775.99
1076 - VERIZON WIRELESS	9854670061	MONTHLY CHARGE-ENG	Paid by Check # 372501		05/15/2020	05/26/2020	05/26/2020		06/03/2020	(953.96)
1076 - VERIZON WIRELESS	9854670061	MONTHLY CHARGE-ENG	Paid by Check # 372501		05/15/2020	05/26/2020	06/03/2020		06/03/2020	953.96
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	<u>\$0.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6190980	WALLET EXP5	Paid by Check		05/15/2020	05/18/2020	05/18/2020		05/27/2020	138.14
		BINDING PLASTIC	# 372347							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448481	TOGGLE SWITCH	Paid by Check		05/20/2020	05/27/2020	05/27/2020		06/03/2020	2.12
			# 372443							
1897 - PETTY CASH	032920	REIM PETTY CASH - ENGINEERING	Paid by Check		05/29/2020	05/29/2020	05/29/2020		06/03/2020	25.96
			# 372507							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$166.22</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5017127903	FIRST AID KIT SUPPLIES	Paid by Check		05/08/2020	05/15/2020	05/15/2020		05/27/2020	29.68
			# 372292							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$29.68</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5R2001116	DRINKING WATER RENEWAL FEE/JAKE BRODEN	Paid by Check		05/05/2020	05/18/2020	05/18/2020		05/27/2020	30.00
			# 372356							
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670061	MONTHLY CHARGE-ENG	Paid by Check		05/15/2020	05/26/2020	05/26/2020		06/03/2020	953.96
			# 372501							
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$953.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	053120	RECORDING FEES 05/01/20-05/31/20	Paid by Check		05/31/2020	05/26/2020	05/26/2020		06/03/2020	28.00
			# 372508							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	801915	COPIER AGREEMENT	Paid by Check		05/11/2020	05/18/2020	05/18/2020		05/27/2020	229.99
			# 372303							
1091 - MONTANA BROOM & BRUSH COMPANY	1428932	TOWEL ROLL, TOILET TISSUES, GOJO ORIGINAL HAND CLEANER	Paid by Check		05/18/2020	05/22/2020	05/22/2020		05/27/2020	69.55
			# 372337							
1061 - NATIONAL LAUNDRY	79423/2510	MATS, ENERGY CHARGE	Paid by Check		05/12/2020	05/15/2020	05/15/2020		05/27/2020	28.93
			# 372341							
1061 - NATIONAL LAUNDRY	79425/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		05/12/2020	05/22/2020	05/22/2020		05/27/2020	17.03
			# 372341							
1061 - NATIONAL LAUNDRY	81214/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		05/19/2020	05/22/2020	05/22/2020		05/27/2020	6.86
			# 372341							
1554 - BUG DOCTOR	2421	PEST CONTROL - PW OFFICES	Paid by Check		04/28/2020	05/27/2020	05/27/2020		06/03/2020	22.50
			# 372422							
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$374.86</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	032920	REIM PETTY CASH - ENGINEERING	Paid by Check # 372507		05/29/2020	05/29/2020	05/29/2020		06/03/2020	60.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>60.00</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	INV2001706	RIBBON CABLE ASSEMBLY, LABOR	Paid by Check # 372485		05/20/2020	05/29/2020	05/29/2020		06/03/2020	775.99
								Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$775.99</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 15	<u>\$2,418.71</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15	<u>\$2,418.71</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 43	<u>\$2,418.71</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSOSOURCE INC	80937378	SHEET ACRYLIC	Paid by Check # 372285		05/01/2020	05/19/2020	05/19/2020		05/27/2020	(34.99)
3401 - BUILDERS FIRSOSOURCE INC	80937378	SHEET ACRYLIC	Paid by Check # 372285		05/01/2020	05/19/2020	05/27/2020		05/27/2020	34.99
1102 - CENTURYLINK	4543439/MAY20	4064543439439B FAX LINE	Paid by Check # 372290		05/01/2020	05/19/2020	05/19/2020		05/27/2020	(68.71)
1102 - CENTURYLINK	4543439/MAY20	4064543439439B FAX LINE	Paid by Check # 372290		05/01/2020	05/19/2020	05/27/2020		05/27/2020	68.71
1412 - KENCO SECURITY AND TECHNOLOGY	211758	ANNUAL INSPECTION FIRE ALARM	Paid by Check # 372318		04/28/2020	05/19/2020	05/19/2020		05/27/2020	(860.00)
1412 - KENCO SECURITY AND TECHNOLOGY	211758	ANNUAL INSPECTION FIRE ALARM	Paid by Check # 372318		04/28/2020	05/19/2020	05/27/2020		05/27/2020	860.00
1412 - KENCO SECURITY AND TECHNOLOGY	211759	FIRE ALARM INSPECTION	Paid by Check # 372318		04/28/2020	05/19/2020	05/19/2020		05/27/2020	(695.00)
1412 - KENCO SECURITY AND TECHNOLOGY	211759	FIRE ALARM INSPECTION	Paid by Check # 372318		04/28/2020	05/19/2020	05/27/2020		05/27/2020	695.00
1412 - KENCO SECURITY AND TECHNOLOGY	211755	FIRE ALARM INSPECTION	Paid by Check # 372318		05/08/2020	05/22/2020	05/22/2020		05/27/2020	(755.00)
1412 - KENCO SECURITY AND TECHNOLOGY	211755	FIRE ALARM INSPECTION	Paid by Check # 372318		05/08/2020	05/22/2020	05/27/2020		05/27/2020	755.00
2682 - MASTERCARD PROCESSING CENTER	5462/050520	5569631000465462, CORK FOR BULLETIN BOARD	Paid by Check # 372328		05/05/2020	05/19/2020	05/19/2020		05/27/2020	(73.79)
2682 - MASTERCARD PROCESSING CENTER	5462/050520	5569631000465462, CORK FOR BULLETIN BOARD	Paid by Check # 372328		05/05/2020	05/19/2020	05/27/2020		05/27/2020	73.79
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(535.93)



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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										
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	535.93
3749 - STRATEGIC GOVERNMENT RESOURCES INC	2020101927	Advertising brochures for Fire Chief and PW Director positions	Paid by Check # 372494		05/18/2020	05/18/2020	05/18/2020		06/03/2020	(1,500.00)
3749 - STRATEGIC GOVERNMENT RESOURCES INC	2020101927	Advertising brochures for Fire Chief and PW Director positions	Paid by Check # 372494		05/18/2020	05/18/2020	06/03/2020		06/03/2020	1,500.00
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	(230.41)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	06/03/2020		06/03/2020	230.41
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y170	SHIPPING OVERNIGHT CHARGES	Paid by Check # 372518		04/25/2020	05/27/2020	05/27/2020		06/03/2020	(32.91)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y170	SHIPPING OVERNIGHT CHARGES	Paid by Check # 372518		04/25/2020	05/27/2020	06/03/2020		06/03/2020	32.91
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	05/27/2020		06/03/2020	(53.84)
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	06/03/2020		06/03/2020	53.84
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3401 - BUILDERS FIRSTSOURCE INC	80937378	SHEET ACRYLIC	Paid by Check # 372285		05/01/2020	05/19/2020	05/19/2020		05/27/2020	34.99
2682 - MASTERCARD PROCESSING CENTER	5462/050520	5569631000465462, CORK FOR BULLETIN BOARD	Paid by Check # 372328		05/05/2020	05/19/2020	05/19/2020		05/27/2020	73.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$108.78</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y170	SHIPPING OVERNIGHT CHARGES	Paid by Check # 372518		04/25/2020	05/27/2020	05/27/2020		06/03/2020	32.91
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	<u>\$32.91</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/MAY20	4064543439439B FAX LINE	Paid by Check # 372290		05/01/2020	05/19/2020	05/19/2020		05/27/2020	68.71
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	<u>\$68.71</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670064	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 372501		05/15/2020	05/27/2020	05/27/2020		06/03/2020	53.84
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	<u>\$53.84</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 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	535.93	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2020	ODD APRIL 2020 CHARGES	Paid by Check # 372510		05/19/2020	05/26/2020	05/26/2020		06/03/2020	230.41	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$766.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3749 - STRATEGIC GOVERNMENT RESOURCES INC	2020101927	Advertising brochures for Fire Chief and PW Director positions	Paid by Check # 372494		05/18/2020	05/18/2020	05/18/2020		06/03/2020	1,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	211758	ANNUAL INSPECTION FIRE ALARM	Paid by Check # 372318		04/28/2020	05/19/2020	05/19/2020		05/27/2020	860.00	
1412 - KENCO SECURITY AND TECHNOLOGY	211759	FIRE ALARM INSPECTION	Paid by Check # 372318		04/28/2020	05/19/2020	05/19/2020		05/27/2020	695.00	
1412 - KENCO SECURITY AND TECHNOLOGY	211755	FIRE ALARM INSPECTION	Paid by Check # 372318		05/08/2020	05/22/2020	05/22/2020		05/27/2020	755.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$2,310.00</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 11	<u>\$4,840.58</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11	<u>\$4,840.58</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 33	<u>\$4,840.58</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	(129.13)	
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/27/2020		05/27/2020	129.13	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507843144.00	ELECTRONIC BALLAST	Paid by Check # 372295		05/06/2020	05/18/2020	05/18/2020		05/27/2020	(46.77)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507843144.00	ELECTRONIC BALLAST	Paid by Check # 372295		05/06/2020	05/18/2020	05/27/2020		05/27/2020	46.77	
1224 - NORTHWEST PIPE FITTINGS INC	2289420	Z LINE PLEATED FILTER	Paid by Check # 372345		05/13/2020	05/18/2020	05/18/2020		05/27/2020	(651.99)	
1224 - NORTHWEST PIPE FITTINGS INC	2289420	Z LINE PLEATED FILTER	Paid by Check # 372345		05/13/2020	05/18/2020	05/27/2020		05/27/2020	651.99	
1184 - SHERWIN WILLIAMS COMPANY	0241-8	HONEY WHITE PAINT	Paid by Check # 372352		04/17/2020	05/18/2020	05/18/2020		05/27/2020	(25.44)	
1184 - SHERWIN WILLIAMS COMPANY	0241-8	HONEY WHITE PAINT	Paid by Check # 372352		04/17/2020	05/18/2020	05/27/2020		05/27/2020	25.44	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/18/2020		05/27/2020	(24.29)
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/27/2020		05/27/2020	24.29
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	(986.38)
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	06/03/2020		06/03/2020	986.38
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	(11.26)
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	06/03/2020		06/03/2020	11.26
1100 - GREAT FALLS ACE	3403173	BATTERIES, INSECT KILLER WAND, DOWEL	Paid by Check # 372444		05/27/2020	05/28/2020	05/28/2020		06/03/2020	(32.76)
1100 - GREAT FALLS ACE	3403173	BATTERIES, INSECT KILLER WAND, DOWEL	Paid by Check # 372444		05/27/2020	05/28/2020	06/03/2020		06/03/2020	32.76
1412 - KENCO SECURITY AND TECHNOLOGY	2088432	ALARM REPAIR SERVICE AGREEMENT CIVIC CENTER	Paid by Check # 372455		06/01/2020	05/28/2020	05/28/2020		06/03/2020	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2088432	ALARM REPAIR SERVICE AGREEMENT CIVIC CENTER	Paid by Check # 372455		06/01/2020	05/28/2020	06/03/2020		06/03/2020	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	2088434	ALARM MONITORING MANSFIELD CENTER	Paid by Check # 372455		06/01/2020	05/28/2020	05/28/2020		06/03/2020	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088434	ALARM MONITORING MANSFIELD CENTER	Paid by Check # 372455		06/01/2020	05/28/2020	06/03/2020		06/03/2020	45.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3403173	BATTERIES, INSECT KILLER WAND, DOWEL	Paid by Check # 372444		05/27/2020	05/28/2020	05/28/2020		06/03/2020	32.76
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$32.76
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854050502	APR-MAY 2020 CELL PHONE AND IPAD CHARGES	Paid by Check # 372373		05/29/2020	05/18/2020	05/18/2020		05/27/2020	24.29
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$24.29
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR20	ACCT# 0408513 APRIL 2020 CHARGES	Paid by Check # 372380		05/13/2020	05/19/2020	05/19/2020		05/27/2020	129.13



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL2020	APRIL 2020 ML CHARGES	Paid by Check # 372510		05/19/2020	05/28/2020	05/28/2020		06/03/2020	986.38	
1139 - NORTHWESTERN ENERGY	04093084/APRI L20	ACCT# 04093084 APRIL 2020 CHARGES	Paid by Check # 372510		05/20/2020	05/26/2020	05/26/2020		06/03/2020	11.26	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$1,126.77
Object 43620 - BUILDING REPAIR & MAINT											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507843144.00 1	ELECTRONIC BALLAST	Paid by Check # 372295		05/06/2020	05/18/2020	05/18/2020		05/27/2020	46.77	
1224 - NORTHWEST PIPE FITTINGS INC	2289420	Z LINE PLEATED FILTER	Paid by Check # 372345		05/13/2020	05/18/2020	05/18/2020		05/27/2020	651.99	
1184 - SHERWIN WILLIAMS COMPANY	0241-8	HONEY WHITE PAINT	Paid by Check # 372352		04/17/2020	05/18/2020	05/18/2020		05/27/2020	25.44	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	\$724.20
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	2088432	ALARM REPAIR SERVICE AGREEMENT CIVIC CENTER	Paid by Check # 372455		06/01/2020	05/28/2020	05/28/2020		06/03/2020	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	2088434	ALARM MONITORING MANSFIELD CENTER	Paid by Check # 372455		06/01/2020	05/28/2020	05/28/2020		06/03/2020	45.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$90.50
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 10	\$1,998.52
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	\$1,998.52
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 30	\$1,998.52
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1126 - AFLAC	2020-00000729	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 372256		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00	
2140 - AZCO ACCOUNT SERVICES INC	2020-00000752	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372257		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00	
1998 - CSED	2020-00000739	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 372258		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00	
2000 - EQUITY PROCESS MANAGEMENT	2020-00000740	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372259		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00	
2410 - FAMILY SUPPORT REGISTRY	2020-00000753	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372260		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000754	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372261		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000742	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 372262		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000743	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 372263		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1362 - LIUNA LOCAL 1686	2020-00000744	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 372264		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000745	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 372265		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000733	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 372266		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1133 - MONTANA VEBA HRA	2020-00000746	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 372267		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000748	CARPENTER DUES - CARPENTER DUES	Paid by Check # 372268		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000749	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 372269		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
1016 - UNITED FUND	2020-00000738	UNITED WAY - UNITED WAY	Paid by Check # 372270		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000756	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372271		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000751	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 372272		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000757	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 372273		05/26/2020	05/26/2020	05/26/2020		05/26/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000755	FED - FEDERAL TAX*	Paid by EFT # 58496		05/26/2020	05/26/2020	05/26/2020		05/26/2020	74,487.08
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$74,487.08</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000736	MT - STATE TAX*	Paid by EFT # 58491		05/26/2020	05/26/2020	05/26/2020		05/26/2020	41,522.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$41,522.00</u>



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000755	FED - FEDERAL TAX*	Paid by EFT # 58496		05/26/2020	05/26/2020	05/26/2020		05/26/2020	100,290.42
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$100,290.42</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000737	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58492		05/26/2020	05/26/2020	05/26/2020		05/26/2020	65,430.70
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,430.70</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000735	PERS - PERS 6.9% +1%*	Paid by EFT # 58490		05/26/2020	05/26/2020	05/26/2020		05/26/2020	118,217.45
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$118,217.45</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000731	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58487		05/26/2020	05/26/2020	05/26/2020		05/26/2020	52,147.62
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000733	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 372266		05/26/2020	05/26/2020	05/26/2020		05/26/2020	3,692.76
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$55,840.38</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2020-00000746	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 372267		05/26/2020	05/26/2020	05/26/2020		05/26/2020	20,190.04
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$20,190.04</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000752	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372257		05/26/2020	05/26/2020	05/26/2020		05/26/2020	376.32
1998 - CSED	2020-00000739	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 372258		05/26/2020	05/26/2020	05/26/2020		05/26/2020	3,282.05
2000 - EQUITY PROCESS MANAGEMENT	2020-00000740	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372259		05/26/2020	05/26/2020	05/26/2020		05/26/2020	309.81
2410 - FAMILY SUPPORT REGISTRY	2020-00000753	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372260		05/26/2020	05/26/2020	05/26/2020		05/26/2020	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000754	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372261		05/26/2020	05/26/2020	05/26/2020		05/26/2020	525.00
1016 - UNITED FUND	2020-00000738	UNITED WAY - UNITED WAY	Paid by Check # 372270		05/26/2020	05/26/2020	05/26/2020		05/26/2020	417.85



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000756	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372271		05/26/2020	05/26/2020	05/26/2020		05/26/2020	99.37
2001 - WILLIAMS INVESTIGATIONS	2020-00000751	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 372272		05/26/2020	05/26/2020	05/26/2020		05/26/2020	1,079.82
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$6,379.22
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000749	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 372269		05/26/2020	05/26/2020	05/26/2020		05/26/2020	843.20
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$843.20
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2020-00000744	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 372264		05/26/2020	05/26/2020	05/26/2020		05/26/2020	2,583.50
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,583.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000743	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 372263		05/26/2020	05/26/2020	05/26/2020		05/26/2020	3,027.50
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,027.50
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000742	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 372262		05/26/2020	05/26/2020	05/26/2020		05/26/2020	1,375.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000745	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 372265		05/26/2020	05/26/2020	05/26/2020		05/26/2020	1,778.30
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,778.30
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000748	CARPENTER DUES - CARPENTER DUES	Paid by Check # 372268		05/26/2020	05/26/2020	05/26/2020		05/26/2020	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	2020-00000741	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 58493		05/26/2020	05/26/2020	05/26/2020		05/26/2020	2,709.55
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,709.55
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2020-00000734	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58489		05/26/2020	05/26/2020	05/26/2020		05/26/2020	14,232.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$14,232.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2020-00000730	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58486		05/26/2020	05/26/2020	05/26/2020		05/26/2020	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000732	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58488		05/26/2020	05/26/2020	05/26/2020		05/26/2020	9,715.57
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>9,715.57</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000747	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58494		05/26/2020	05/26/2020	05/26/2020		05/26/2020	33,152.90
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>33,152.90</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000757	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 372273		05/26/2020	05/26/2020	05/26/2020		05/26/2020	6,450.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>6,450.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000728	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58485		05/26/2020	05/26/2020	05/26/2020		05/26/2020	4,496.62
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>4,496.62</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000728	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58485		05/26/2020	05/26/2020	05/26/2020		05/26/2020	3,534.82
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>3,534.82</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2020-00000750	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58495		05/26/2020	05/26/2020	05/26/2020		05/26/2020	3,337.79
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>3,337.79</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2020-00000750	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58495		05/26/2020	05/26/2020	05/26/2020		05/26/2020	254.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>254.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000728	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58485		05/26/2020	05/26/2020	05/26/2020		05/26/2020	344.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>344.44</u>



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000728	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58485		05/26/2020	05/26/2020	05/26/2020		05/26/2020	1,184.19	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,184.19
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2020-00000729	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 372256		05/26/2020	05/26/2020	05/26/2020		05/26/2020	426.12	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$426.12
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000747	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58494		05/26/2020	05/26/2020	05/26/2020		05/26/2020	1,070.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$1,070.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000732	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58488		05/26/2020	05/26/2020	05/26/2020		05/26/2020	476.01	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$476.01
									Fund 7910 - PAYROLL Totals	Invoice Transactions 55	\$574,917.79
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(25.32)	
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	25.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	25.32	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$25.32
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$25.32
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$25.32
									Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	\$25.32
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621537/MAY 20	ACCT# 05621537 MAY 2020 SLDC CHARGES	Paid by Check # 372510		05/26/2020	05/26/2020	05/26/2020		06/03/2020	(3,369.09)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAY 20	ACCT# 05621537 MAY 2020 SLDC CHARGES	Paid by Check # 372510		05/26/2020	05/26/2020	06/03/2020		06/03/2020	3,369.09
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAY 20	ACCT# 05621537 MAY 2020 SLDC CHARGES	Paid by Check # 372510		05/26/2020	05/26/2020	05/26/2020		06/03/2020	3,369.09
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,369.09
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,369.09
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,369.09
								Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,369.09
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(245.63)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	245.63
1139 - NORTHWESTERN ENERGY	30377303/MAR 2020	TRANSMISSION CHARGES FOR MARCH 2020	Paid by Check # 372510		05/20/2020	05/28/2020	05/28/2020		06/03/2020	(18,178.81)
1139 - NORTHWESTERN ENERGY	30377303/MAR 2020	TRANSMISSION CHARGES FOR MARCH 2020	Paid by Check # 372510		05/20/2020	05/28/2020	06/03/2020		06/03/2020	18,178.81
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/MAR 2020	TRANSMISSION CHARGES FOR MARCH 2020	Paid by Check # 372510		05/20/2020	05/28/2020	05/28/2020		06/03/2020	18,178.81
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$18,178.81
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	245.63
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$245.63
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$245.63
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$245.63
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6	\$18,424.44



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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 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(8.24)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	8.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	8.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.24</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.24</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(71.30)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	71.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	71.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$71.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$71.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$71.30</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$71.30</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(8.24)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	8.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	8.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.24
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.24
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.24
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$8.24
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(30.31)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	30.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	30.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$30.31
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$30.31
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$30.31
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$30.31
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(10.72)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	10.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	10.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$10.72
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$10.72
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10.72
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$10.72



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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 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(12.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	12.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	12.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$12.59
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$12.59
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$12.59
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		\$12.59
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(7.11)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	7.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	7.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$7.11
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$7.11
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$7.11
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		\$7.11
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	(15.40)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/27/2020		05/27/2020	15.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY2 020	MISC SLD CHARGES MAY 2020 CHARGES	Paid by Check # 372380		05/07/2020	05/19/2020	05/19/2020		05/27/2020	15.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$15.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$15.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$15.40
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$15.40
							Grand Totals	Invoice Transactions	1915	\$2,649,883.82