



Accounts Payable by G/L Distribution Report

Payment Date Range 06/04/20 - 06/24/20

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										
1292 - ANIMAL MEDICAL CLINIC	91585	ANIMAL SHELTER VET BILL	Paid by Check # 372572		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(290.00)
1292 - ANIMAL MEDICAL CLINIC	91585	ANIMAL SHELTER VET BILL	Paid by Check # 372572		06/01/2020	06/04/2020	06/10/2020		06/10/2020	290.00
1292 - ANIMAL MEDICAL CLINIC	91635GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 372572		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(100.00)
1292 - ANIMAL MEDICAL CLINIC	91635GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372572		06/02/2020	06/04/2020	06/10/2020		06/10/2020	100.00
2746 - CHRISTENSEN & PREZEAU, PLLP	4741	LEGAL SERVICES RELATED TO FMLA THROUGH 11/30/2019	Paid by Check # 372589		12/03/2019	06/01/2020	06/01/2020		06/10/2020	(1,158.25)
2746 - CHRISTENSEN & PREZEAU, PLLP	4741	LEGAL SERVICES RELATED TO FMLA THROUGH 11/30/2019	Paid by Check # 372589		12/03/2019	06/01/2020	06/10/2020		06/10/2020	1,158.25
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90550GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372594		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(825.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90550GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372594		06/03/2020	06/04/2020	06/10/2020		06/10/2020	825.00
1140 - ECOLAB INC	9500634	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372604		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(74.34)
1140 - ECOLAB INC	9500634	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372604		06/02/2020	06/04/2020	06/10/2020		06/10/2020	74.34
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(4,406.16)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	4,406.16
2064 - KELLERS MOBILE VETERINARY CLINIC	46179GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372631		05/29/2020	06/04/2020	06/04/2020		06/10/2020	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	46179GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372631		05/29/2020	06/04/2020	06/10/2020		06/10/2020	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	46186GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372631		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	46186GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372631		06/01/2020	06/04/2020	06/10/2020		06/10/2020	125.00



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Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	84773/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372664		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(11.69)
1061 - NATIONAL LAUNDRY	84773/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372664		06/02/2020	06/04/2020	06/10/2020		06/10/2020	11.69
1676 - NEW DIRECTIONS INC	052720/SEXE	PROFESSIONAL DEVELOPMENT/ TRAINING	Paid by Check # 372665		05/27/2020	06/01/2020	06/01/2020		06/10/2020	(2,400.00)
1676 - NEW DIRECTIONS INC	052720/SEXE	PROFESSIONAL DEVELOPMENT/ TRAINING	Paid by Check # 372665		05/27/2020	06/01/2020	06/10/2020		06/10/2020	2,400.00
PET-PAW-SEE	060220	ANIMAL SHELTER CREMATION REFUND	Paid by Check # 372727		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(22.50)
PET-PAW-SEE	060220	ANIMAL SHELTER CREMATION REFUND	Paid by Check # 372727		06/02/2020	06/04/2020	06/10/2020		06/10/2020	22.50
1078 - PICKWICKS OFFICE CITY	6194100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 372672		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(44.19)
1078 - PICKWICKS OFFICE CITY	6194100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 372672		06/02/2020	06/04/2020	06/10/2020		06/10/2020	44.19
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(177.90)
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/10/2020		06/10/2020	177.90
1088 - A T KLEMENS INC	S93028	BOILER SYSTEM PUMP REPAIR	Paid by Check # 372567		05/19/2020	06/03/2020	06/03/2020		06/10/2020	(1,928.00)
1088 - A T KLEMENS INC	S93028	BOILER SYSTEM PUMP REPAIR	Paid by Check # 372567		05/19/2020	06/03/2020	06/10/2020		06/10/2020	1,928.00
1554 - BUG DOCTOR	2765	PEST CONTROL STA 1	Paid by Check # 372582		05/15/2020	06/02/2020	06/02/2020		06/10/2020	(125.00)
1554 - BUG DOCTOR	2765	PEST CONTROL STA 1	Paid by Check # 372582		05/15/2020	06/02/2020	06/10/2020		06/10/2020	125.00
1554 - BUG DOCTOR	2766	PEST CONTROL STA 2	Paid by Check # 372582		05/08/2020	06/02/2020	06/02/2020		06/10/2020	(125.00)
1554 - BUG DOCTOR	2766	PEST CONTROL STA 2	Paid by Check # 372582		05/08/2020	06/02/2020	06/10/2020		06/10/2020	125.00
1554 - BUG DOCTOR	2997	PEST CONTROL STA 3	Paid by Check # 372582		05/06/2020	06/02/2020	06/02/2020		06/10/2020	(125.00)
1554 - BUG DOCTOR	2997	PEST CONTROL STA 3	Paid by Check # 372582		05/06/2020	06/02/2020	06/10/2020		06/10/2020	125.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2767	PEST CONTROL STA 4	Paid by Check # 372582		05/06/2020	06/02/2020	06/02/2020		06/10/2020	(125.00)
1554 - BUG DOCTOR	2767	PEST CONTROL STA 4	Paid by Check # 372582		05/06/2020	06/02/2020	06/10/2020		06/10/2020	125.00
1554 - BUG DOCTOR	2960	PEST CONTROL STA TC	Paid by Check # 372582		05/15/2020	06/02/2020	06/02/2020		06/10/2020	(125.00)
1554 - BUG DOCTOR	2960	PEST CONTROL STA TC	Paid by Check # 372582		05/15/2020	06/02/2020	06/10/2020		06/10/2020	125.00
2278 - CITY OF BOZEMAN	632020	HMEP GRANT REIMBURSEMENT	Paid by Check # 372590		06/03/2020	06/03/2020	06/03/2020		06/10/2020	(1,419.02)
2278 - CITY OF BOZEMAN	632020	HMEP GRANT REIMBURSEMENT	Paid by Check # 372590		06/03/2020	06/03/2020	06/10/2020		06/10/2020	1,419.02
3499 - CITY OF HELENA	6032020	HMEP GRANT REIMBURSEMENT	Paid by Check # 372592		06/03/2020	06/03/2020	06/03/2020		06/10/2020	(3,855.77)
3499 - CITY OF HELENA	6032020	HMEP GRANT REIMBURSEMENT	Paid by Check # 372592		06/03/2020	06/03/2020	06/10/2020		06/10/2020	3,855.77
3477 - FISHER'S TECHNOLOGY	805337	COPIER MAINT	Paid by Check # 372612		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(60.10)
3477 - FISHER'S TECHNOLOGY	805337	COPIER MAINT	Paid by Check # 372612		05/22/2020	06/02/2020	06/10/2020		06/10/2020	60.10
1100 - GREAT FALLS ACE	0636851	FASTENERS	Paid by Check # 372620		05/22/2020	06/03/2020	06/03/2020		06/10/2020	(5.98)
1100 - GREAT FALLS ACE	0636851	FASTENERS	Paid by Check # 372620		05/22/2020	06/03/2020	06/10/2020		06/10/2020	5.98
1100 - GREAT FALLS ACE	0640891	PLUG, TAPE	Paid by Check # 372620		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(4.38)
1100 - GREAT FALLS ACE	0640891	PLUG, TAPE	Paid by Check # 372620		06/03/2020	06/04/2020	06/10/2020		06/10/2020	4.38
3387 - DEVON HAGEN	54699	UNIFORM ALLOWANCE	Paid by Check # 372702		05/26/2020	06/03/2020	06/03/2020		06/10/2020	(164.00)
3387 - DEVON HAGEN	54699	UNIFORM ALLOWANCE	Paid by Check # 372702		05/26/2020	06/03/2020	06/10/2020		06/10/2020	164.00
2548 - DARIN HIROSE	1390	UNIFORM ALLOWANCE	Paid by Check # 372703		06/01/2020	06/03/2020	06/03/2020		06/10/2020	(150.00)
2548 - DARIN HIROSE	1390	UNIFORM ALLOWANCE	Paid by Check # 372703		06/01/2020	06/03/2020	06/10/2020		06/10/2020	150.00
1416 - L N CURTIS & SONS	INV390190	BOOTS	Paid by Check # 372635		05/19/2020	06/03/2020	06/03/2020		06/10/2020	(473.00)
1416 - L N CURTIS & SONS	INV390190	BOOTS	Paid by Check # 372635		05/19/2020	06/03/2020	06/10/2020		06/10/2020	473.00
1308 - LACY & EBELING ENGINEERING INC	3800	TRAINING CENTER TOWER SCANS	Paid by Check # 372636		05/22/2020	06/04/2020	06/04/2020		06/10/2020	(44.00)
1308 - LACY & EBELING ENGINEERING INC	3800	TRAINING CENTER TOWER SCANS	Paid by Check # 372636		05/22/2020	06/04/2020	06/10/2020		06/10/2020	44.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	1004970	ELECTRODES	Paid by Check # 372638		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(187.40)
2459 - LIFE-ASSIST INC	1004970	ELECTRODES	Paid by Check # 372638		05/27/2020	06/02/2020	06/10/2020		06/10/2020	187.40
2459 - LIFE-ASSIST INC	1005154	ELECTRODES	Paid by Check # 372638		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(108.78)
2459 - LIFE-ASSIST INC	1005154	ELECTRODES	Paid by Check # 372638		05/27/2020	06/02/2020	06/10/2020		06/10/2020	108.78
2459 - LIFE-ASSIST INC	1003499	STERILE SPONGES	Paid by Check # 372638		05/19/2020	06/03/2020	06/03/2020		06/10/2020	(110.70)
2459 - LIFE-ASSIST INC	1003499	STERILE SPONGES	Paid by Check # 372638		05/19/2020	06/03/2020	06/10/2020		06/10/2020	110.70
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/04/2020		06/10/2020	(633.38)
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/10/2020		06/10/2020	633.38
2682 - MASTERCARD PROCESSING CENTER	8701/6420	5569630002588701	Paid by Check # 372653		06/04/2020	06/04/2020	06/04/2020		06/10/2020	(75.01)
2682 - MASTERCARD PROCESSING CENTER	8701/6420	5569630002588701	Paid by Check # 372653		06/04/2020	06/04/2020	06/10/2020		06/10/2020	75.01
2155 - MIKE PANCICH	1812163	UNIFORM ALLOWANCE	Paid by Check # 372708		05/24/2020	06/03/2020	06/03/2020		06/10/2020	(264.44)
2155 - MIKE PANCICH	1812163	UNIFORM ALLOWANCE	Paid by Check # 372708		05/24/2020	06/03/2020	06/10/2020		06/10/2020	264.44
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 372679		06/02/2020	06/02/2020	06/02/2020		06/10/2020	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 372679		06/02/2020	06/02/2020	06/10/2020		06/10/2020	2,800.00
1778 - DAVID FRANCIS SIMPSON DO	1239	LICENSE REIMBURSEMENT	Paid by Check # 372679		05/20/2020	06/03/2020	06/03/2020		06/10/2020	(125.00)
1778 - DAVID FRANCIS SIMPSON DO	1239	LICENSE REIMBURSEMENT	Paid by Check # 372679		05/20/2020	06/03/2020	06/10/2020		06/10/2020	125.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10940	DRAIN REPAIR STA 3	Paid by Check # 372684		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(234.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10940	DRAIN REPAIR STA 3	Paid by Check # 372684		06/03/2020	06/04/2020	06/10/2020		06/10/2020	234.00
1566 - SUPERIOR TIRE INC	178140	FLAT REPAIR ENG 1	Paid by Check # 372685		05/27/2020	06/03/2020	06/03/2020		06/10/2020	(50.50)
1566 - SUPERIOR TIRE INC	178140	FLAT REPAIR ENG 1	Paid by Check # 372685		05/27/2020	06/03/2020	06/10/2020		06/10/2020	50.50
2549 - SPENCER SWINGLEY	6320	UNIFORM ALLOWANCE	Paid by Check # 372710		06/03/2020	06/03/2020	06/03/2020		06/10/2020	(43.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2549 - SPENCER SWINGLEY	6320	UNIFORM ALLOWANCE	Paid by Check # 372710		06/03/2020	06/03/2020	06/10/2020		06/10/2020	43.99
2764 - NOLAN TAYLOR	73967	UNIFORM ALLOWANCE	Paid by Check # 372711		05/26/2020	06/03/2020	06/03/2020		06/10/2020	(137.00)
2764 - NOLAN TAYLOR	73967	UNIFORM ALLOWANCE	Paid by Check # 372711		05/26/2020	06/03/2020	06/10/2020		06/10/2020	137.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139431	HEAT REPAIR STA 1	Paid by Check # 372694		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(618.50)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139431	HEAT REPAIR STA 1	Paid by Check # 372694		05/28/2020	06/02/2020	06/10/2020		06/10/2020	618.50
2962 - DAVID VANSON	45203	UNIFORM ALLOWANCE	Paid by Check # 372712		10/12/2019	06/03/2020	06/03/2020		06/10/2020	(138.04)
2962 - DAVID VANSON	45203	UNIFORM ALLOWANCE	Paid by Check # 372712		10/12/2019	06/03/2020	06/10/2020		06/10/2020	138.04
1076 - VERIZON WIRELESS	9855063743	CELLS 5.21.20	Paid by Check # 372698		05/21/2020	06/03/2020	06/03/2020		06/10/2020	(359.02)
1076 - VERIZON WIRELESS	9855063743	CELLS 5.21.20	Paid by Check # 372698		05/21/2020	06/03/2020	06/10/2020		06/10/2020	359.02
1076 - VERIZON WIRELESS	9855063736	MODATS	Paid by Check # 372698		05/21/2020	06/03/2020	06/03/2020		06/10/2020	(415.01)
1076 - VERIZON WIRELESS	9855063736	MODATS	Paid by Check # 372698		05/21/2020	06/03/2020	06/10/2020		06/10/2020	415.01
2407 - COLTON WALTER	6320	UNIFORM ALLOWANCE	Paid by Check # 372713		06/03/2020	06/03/2020	06/03/2020		06/10/2020	(88.00)
2407 - COLTON WALTER	6320	UNIFORM ALLOWANCE	Paid by Check # 372713		06/03/2020	06/03/2020	06/10/2020		06/10/2020	88.00
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(22.50)
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	22.50
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(375.66)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	375.66
2734 - SAFEGUARD BUSINESS SYSTEMS INC	034087962	COURT CHECKS AND CLEAR BAGS	Paid by Check # 372676		05/29/2020	06/02/2020	06/02/2020		06/10/2020	(295.95)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	034087962	COURT CHECKS AND CLEAR BAGS	Paid by Check # 372676		05/29/2020	06/02/2020	06/10/2020		06/10/2020	295.95
1078 - PICKWICKS OFFICE CITY	6193530	PAPER, FILE LABELS	Paid by Check # 372672		05/29/2020	06/05/2020	06/05/2020	06/01/2020	06/10/2020	(91.36)
1078 - PICKWICKS OFFICE CITY	6193530	PAPER, FILE LABELS	Paid by Check # 372672		05/29/2020	06/05/2020	06/10/2020	06/01/2020	06/10/2020	91.36



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Fund 1000 - GENERAL										
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1076 - VERIZON WIRELESS	9855280122	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 372698		05/23/2020	06/05/2020	06/05/2020	06/04/2020	06/10/2020	(268.15)
1076 - VERIZON WIRELESS	9855280122	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 372698		05/23/2020	06/05/2020	06/10/2020	06/04/2020	06/10/2020	268.15
1102 - CENTURYLINK	4067711716082	FAX	Paid by Check # 372588		05/29/2020	06/03/2020	06/03/2020		06/10/2020	(58.26)
1102 - CENTURYLINK	4067711716082	FAX	Paid by Check # 372588		05/29/2020	06/03/2020	06/10/2020		06/10/2020	58.26
2885 - CULLIGAN OF GREAT FALLS	193X01507300	OFFICE SUPPLY	Paid by Check # 372596		05/31/2020	06/03/2020	06/03/2020		06/10/2020	(33.50)
2885 - CULLIGAN OF GREAT FALLS	193X01507300	OFFICE SUPPLY	Paid by Check # 372596		05/31/2020	06/03/2020	06/10/2020		06/10/2020	33.50
2682 - MASTERCARD PROCESSING CENTER	7271/05212020	5569630900047271	Paid by Check # 372642		05/21/2020	06/03/2020	06/03/2020		06/10/2020	(58.50)
2682 - MASTERCARD PROCESSING CENTER	7271/05212020	5569630900047271	Paid by Check # 372642		05/21/2020	06/03/2020	06/10/2020		06/10/2020	58.50
2682 - MASTERCARD PROCESSING CENTER	7271/05272020	5569630900047271	Paid by Check # 372642		05/27/2020	06/03/2020	06/03/2020		06/10/2020	(11.61)
2682 - MASTERCARD PROCESSING CENTER	7271/05272020	5569630900047271	Paid by Check # 372642		05/27/2020	06/03/2020	06/10/2020		06/10/2020	11.61
1078 - PICKWICKS OFFICE CITY	619335-0	OFFICE SUPPLY	Paid by Check # 372672		05/28/2020	06/03/2020	06/03/2020		06/10/2020	(255.99)
1078 - PICKWICKS OFFICE CITY	619335-0	OFFICE SUPPLY	Paid by Check # 372672		05/28/2020	06/03/2020	06/10/2020		06/10/2020	255.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33490	PRINTING	Paid by Check # 372674		06/01/2020	06/03/2020	06/03/2020		06/10/2020	(74.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33490	PRINTING	Paid by Check # 372674		06/01/2020	06/03/2020	06/10/2020		06/10/2020	74.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32986	OFFICE SUPPLY	Paid by Check # 372674		05/29/2020	06/03/2020	06/03/2020		06/10/2020	(40.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32986	OFFICE SUPPLY	Paid by Check # 372674		05/29/2020	06/03/2020	06/10/2020		06/10/2020	40.42
1076 - VERIZON WIRELESS	9855043846	TELEPHONE-CELL PHONE	Paid by Check # 372698		05/20/2020	06/03/2020	06/03/2020		06/10/2020	(108.60)
1076 - VERIZON WIRELESS	9855043846	TELEPHONE-CELL PHONE	Paid by Check # 372698		05/20/2020	06/03/2020	06/10/2020		06/10/2020	108.60
1230 - ALLEGRA GREAT FALLS	135386	CITY CODE BOOKLET	Paid by Check # 372570		05/27/2020	06/01/2020	06/01/2020		06/10/2020	(195.83)
1230 - ALLEGRA GREAT FALLS	135386	CITY CODE BOOKLET	Paid by Check # 372570		05/27/2020	06/01/2020	06/10/2020		06/10/2020	195.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	91584	MEDICAL SERVICES/CR	Paid by Check		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(55.00)
		20-2001/CR 20-30632	# 372572							
1292 - ANIMAL MEDICAL CLINIC	91584	MEDICAL SERVICES/CR	Paid by Check		06/01/2020	06/01/2020	06/10/2020		06/10/2020	55.00
		20-2001/CR 20-30632	# 372572							
1613 - BALCO UNIFORM COMPANY INC	583521	UNIFORMS SCOTT	Paid by Check		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(680.22)
		WALKER	# 372576							
1613 - BALCO UNIFORM COMPANY INC	583521	UNIFORMS SCOTT	Paid by Check		06/01/2020	06/01/2020	06/10/2020		06/10/2020	680.22
		WALKER	# 372576							
1613 - BALCO UNIFORM COMPANY INC	58476	20" TIE/SCOTT	Paid by Check		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(9.96)
		WALKER	# 372576							
1613 - BALCO UNIFORM COMPANY INC	58476	20" TIE/SCOTT	Paid by Check		06/01/2020	06/01/2020	06/10/2020		06/10/2020	9.96
		WALKER	# 372576							
1613 - BALCO UNIFORM COMPANY INC	58323	4 - SUREFIRE	Paid by Check		05/14/2020	06/01/2020	06/01/2020		06/10/2020	(1,035.00)
		X300U/SCOTT	# 372576							
1613 - BALCO UNIFORM COMPANY INC	58323	4 - SUREFIRE	Paid by Check		05/14/2020	06/01/2020	06/10/2020		06/10/2020	1,035.00
		X300U/SCOTT	# 372576							
1613 - BALCO UNIFORM COMPANY INC	57333	MEDAL OF VALOR	Paid by Check		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(2,581.08)
			# 372576							
1613 - BALCO UNIFORM COMPANY INC	57333	MEDAL OF VALOR	Paid by Check		05/21/2020	06/01/2020	06/10/2020		06/10/2020	2,581.08
			# 372576							
2899 - BRIGHTEN UP SHOP	000066	AWARD	Paid by Check		05/29/2020	06/04/2020	06/04/2020		06/10/2020	(113.52)
			# 372581							
2899 - BRIGHTEN UP SHOP	000066	AWARD	Paid by Check		05/29/2020	06/04/2020	06/10/2020		06/10/2020	113.52
			# 372581							
2564 - DIGITAL DOLPHIN SUPPLIES	00006154	RESPIRATOR/ COVID	Paid by Check		03/30/2020	06/04/2020	06/04/2020		06/10/2020	(78.85)
		19 SUPPLIES	# 372598							
2564 - DIGITAL DOLPHIN SUPPLIES	00006154	RESPIRATOR/ COVID	Paid by Check		03/30/2020	06/04/2020	06/10/2020		06/10/2020	78.85
		19 SUPPLIES	# 372598							
1142 - ENTENMANN-ROVIN COMPANY	0151947IN	DET. BADGE DRAPER	Paid by Check		05/27/2020	06/01/2020	06/01/2020		06/10/2020	(128.75)
		#309	# 372606							
1142 - ENTENMANN-ROVIN COMPANY	0151947IN	DET. BADGE DRAPER	Paid by Check		05/27/2020	06/01/2020	06/10/2020		06/10/2020	128.75
		#309	# 372606							
1977 - GREAT FALLS INTERPRETING SERVICES	11797	INTERPETING	Paid by Check		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(200.00)
		SERVICES IR# 20-4960	# 372715							
		/IR#20-5228								
1977 - GREAT FALLS INTERPRETING SERVICES	11797	INTERPETING	Paid by Check		06/01/2020	06/01/2020	06/10/2020		06/10/2020	200.00
		SERVICES IR# 20-4960	# 372715							
		/IR#20-5228								
3561 - KEVIN KELSEY	REIMB/051720	HRU WATER/FOOD	Paid by Check		05/17/2020	06/01/2020	06/01/2020		06/10/2020	(78.64)
		FOR COMMAND VAN	# 372704							
3561 - KEVIN KELSEY	REIMB/051720	HRU WATER/FOOD	Paid by Check		05/17/2020	06/01/2020	06/10/2020		06/10/2020	78.64
		FOR COMMAND VAN	# 372704							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	204427	EQUIP RENTAL FOR PD WATER MAY 2020	Paid by Check # 372637		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	204427	EQUIP RENTAL FOR PD WATER MAY 2020	Paid by Check # 372637		05/26/2020	06/01/2020	06/10/2020		06/10/2020	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1743521	WATER FOR PD	Paid by Check # 372637		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(127.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1743521	WATER FOR PD	Paid by Check # 372637		06/02/2020	06/01/2020	06/10/2020		06/10/2020	127.00
1144 - MASCO	23125	JANITORIAL SUPPLIES	Paid by Check # 372641		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(280.31)
1144 - MASCO	23125	JANITORIAL SUPPLIES	Paid by Check # 372641		06/02/2020	06/01/2020	06/10/2020		06/10/2020	280.31
2682 - MASTERCARD PROCESSING CENTER	8788/060120	5569631001128788/WATER	Paid by Check # 372649		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(56.78)
2682 - MASTERCARD PROCESSING CENTER	8788/060120	5569631001128788/WATER	Paid by Check # 372649		06/01/2020	06/01/2020	06/10/2020		06/10/2020	56.78
2682 - MASTERCARD PROCESSING CENTER	4138/052620	5569633300044138/BA CKGROUND	Paid by Check # 372648		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(13.22)
2682 - MASTERCARD PROCESSING CENTER	4138/052620	5569633300044138/BA CKGROUND	Paid by Check # 372648		05/26/2020	06/01/2020	06/10/2020		06/10/2020	13.22
2682 - MASTERCARD PROCESSING CENTER	4138/060220	5569633300044138/AA RON FRICK OFFICER	Paid by Check # 372648		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(49.00)
2682 - MASTERCARD PROCESSING CENTER	4138/060220	5569633300044138/AA RON FRICK OFFICER	Paid by Check # 372648		06/02/2020	06/01/2020	06/10/2020		06/10/2020	49.00
2682 - MASTERCARD PROCESSING CENTER	4138/052720	5569633300044138/OF FICE SUPPLIES	Paid by Check # 372648		05/27/2020	06/04/2020	06/04/2020		06/10/2020	(13.20)
2682 - MASTERCARD PROCESSING CENTER	4138/052720	5569633300044138/OF FICE SUPPLIES	Paid by Check # 372648		05/27/2020	06/04/2020	06/10/2020		06/10/2020	13.20
3754 - ERIC MUNKRES	REIMB/060320	INVESTIGATION TRAVEL IR#20-6337	Paid by Check # 372706		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(8.19)
3754 - ERIC MUNKRES	REIMB/060320	INVESTIGATION TRAVEL IR#20-6337	Paid by Check # 372706		06/03/2020	06/04/2020	06/10/2020		06/10/2020	8.19
1061 - NATIONAL LAUNDRY	81392/2568	JANITORIAL SUPPLIES	Paid by Check # 372664		05/19/2020	06/01/2020	06/01/2020		06/10/2020	(144.46)
1061 - NATIONAL LAUNDRY	81392/2568	JANITORIAL SUPPLIES	Paid by Check # 372664		05/19/2020	06/01/2020	06/10/2020		06/10/2020	144.46
3127 - ZAINE O'MEARA	REIMB/051820	SUREFIRE 123A BATTERIES FOR HRU	Paid by Check # 372707		05/18/2020	06/01/2020	06/01/2020		06/10/2020	(73.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3127 - ZAINE O'MEARA	REIMB/051820	SUREFIRE 123A	Paid by Check		05/18/2020	06/01/2020	06/10/2020		06/10/2020	73.75
		BATTERIES FOR HRU	# 372707							
TACTICAL MEDICAL SOULTIONS, LLC	INV111469	DROP LEG POUCH -	Paid by Check		04/28/2020	06/01/2020	06/01/2020		06/10/2020	(102.70)
		HRU	# 372731							
TACTICAL MEDICAL SOULTIONS, LLC	INV111469	DROP LEG POUCH -	Paid by Check		04/28/2020	06/01/2020	06/10/2020		06/10/2020	102.70
		HRU	# 372731							
2761 - US BANK EQUIPMENT FINANCE	415332964	BIZHUB LEASE PD MAY	Paid by Check		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(840.20)
		2020	# 372697							
2761 - US BANK EQUIPMENT FINANCE	415332964	BIZHUB LEASE PD MAY	Paid by Check		05/26/2020	06/01/2020	06/10/2020		06/10/2020	840.20
		2020	# 372697							
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL	Paid by Check		05/23/2020	06/01/2020	06/01/2020		06/10/2020	(1,367.71)
		PHONES	# 372698							
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL	Paid by Check		05/23/2020	06/01/2020	06/10/2020		06/10/2020	1,367.71
		PHONES	# 372698							
3159 - 360 OFFICE SOLUTIONS INC	IN142207	COPIER FEES 4/15-	Paid by Check		05/19/2020	06/02/2020	06/02/2020		06/10/2020	(152.43)
		5/14 BLK/COLORED	# 372566							
		COPIES PARK & REC								
3159 - 360 OFFICE SOLUTIONS INC	IN142207	COPIER FEES 4/15-	Paid by Check		05/19/2020	06/02/2020	06/10/2020		06/10/2020	152.43
		5/14 BLK/COLORED	# 372566							
		COPIES PARK & REC								
1985 - AUTOMOTIVE MACHINE INC	506309	SERVICE PRO 50/50-	Paid by Check		06/02/2020	06/02/2020	06/02/2020		06/10/2020	(8.34)
		GR	# 372574							
1985 - AUTOMOTIVE MACHINE INC	506309	SERVICE PRO 50/50-	Paid by Check		06/02/2020	06/02/2020	06/10/2020		06/10/2020	8.34
		GR	# 372574							
1068 - GENERAL DISTRIBUTING CO	00876145	JACKET, WELDING /4 -	Paid by Check		05/20/2020	06/02/2020	06/02/2020		06/10/2020	(75.18)
		1 2X3 ZIPCUT TYPE -	# 372616							
		TED SHOP								
1068 - GENERAL DISTRIBUTING CO	00876145	JACKET, WELDING /4 -	Paid by Check		05/20/2020	06/02/2020	06/10/2020		06/10/2020	75.18
		1 2X3 ZIPCUT TYPE -	# 372616							
		TED SHOP								
1100 - GREAT FALLS ACE	3405383	CLEAR CLORZ/CLOROX	Paid by Check		06/03/2020	06/02/2020	06/02/2020		06/10/2020	(39.93)
		CLEANUP/HAND SANT.	# 372620							
1100 - GREAT FALLS ACE	3405383	CLEAR CLORZ/CLOROX	Paid by Check		06/03/2020	06/02/2020	06/10/2020		06/10/2020	39.93
		CLEANUP/HAND SANT.	# 372620							
1100 - GREAT FALLS ACE	0639651	CLAMP 13/16 - IRR.	Paid by Check		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(7.92)
		GIBSON	# 372620							
1100 - GREAT FALLS ACE	0639651	CLAMP 13/16 - IRR.	Paid by Check		06/01/2020	06/02/2020	06/10/2020		06/10/2020	7.92
		GIBSON	# 372620							
1100 - GREAT FALLS ACE	0640991	OFF SMOOTH &	Paid by Check		06/04/2020	06/02/2020	06/02/2020		06/10/2020	(23.98)
		DRY/BATTERY ALKIN 9	# 372620							
		V								
1100 - GREAT FALLS ACE	0640991	OFF SMOOTH &	Paid by Check		06/04/2020	06/02/2020	06/10/2020		06/10/2020	23.98
		DRY/BATTERY ALKIN 9	# 372620							
		V								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6113467	DECK SCREWS//	Paid by Check		06/02/2020	06/02/2020	06/02/2020		06/10/2020	(31.72)
		CONST. LAG - RETRAIL	# 372630							
1105 - JOHNSON MADISON LUMBER CO INC	6113467	DECK SCREWS//	Paid by Check		06/02/2020	06/02/2020	06/10/2020		06/10/2020	31.72
		CONST. LAG - RETRAIL	# 372630							
1105 - JOHNSON MADISON LUMBER CO INC	6112991	2X6 16' TREAT LUMBER	Paid by Check		05/29/2020	06/02/2020	06/02/2020		06/10/2020	(16.80)
			# 372630							
1105 - JOHNSON MADISON LUMBER CO INC	6112991	2X6 16' TREAT LUMBER	Paid by Check		05/29/2020	06/02/2020	06/10/2020		06/10/2020	16.80
			# 372630							
ANDREA KELLER	1695398	UNABLE TO HAVE D/T CORVID-19	Paid by Check		06/04/2020	06/01/2020	06/01/2020		06/10/2020	(35.00)
			# 372725							
ANDREA KELLER	1695398	UNABLE TO HAVE D/T CORVID-19	Paid by Check		06/04/2020	06/01/2020	06/10/2020		06/10/2020	35.00
			# 372725							
HEATHER KUBAS	1695320	REFUND D/T CANCELLED CAMP	Paid by Check		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(280.00)
			# 372726							
HEATHER KUBAS	1695320	REFUND D/T CANCELLED CAMP	Paid by Check		06/02/2020	06/01/2020	06/10/2020		06/10/2020	280.00
			# 372726							
2682 - MASTERCARD PROCESSING CENTER	7234/060120A	5569630002727234/TI PS TRAINING MATERIALS	Paid by Check		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(523.90)
			# 372654							
2682 - MASTERCARD PROCESSING CENTER	7234/060120A	5569630002727234/TI PS TRAINING MATERIALS	Paid by Check		06/01/2020	06/01/2020	06/10/2020		06/10/2020	523.90
			# 372654							
3444 - VICTORIA MEE	06012020	JUNE 1 - 5 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(166.18)
			# 372705							
3444 - VICTORIA MEE	06012020	JUNE 1 - 5 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check		06/01/2020	06/02/2020	06/10/2020		06/10/2020	166.18
			# 372705							
3444 - VICTORIA MEE	05272020	MAY 27-29 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(87.97)
			# 372705							
3444 - VICTORIA MEE	05272020	MAY 27-29 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check		05/27/2020	06/02/2020	06/10/2020		06/10/2020	87.97
			# 372705							
1091 - MONTANA BROOM & BRUSH COMPANY	1431656	TISSUE PACIFICA/TOWEL ROLL/BETCO PINE/LINERS	Paid by Check		06/02/2020	06/02/2020	06/02/2020		06/10/2020	(334.44)
			# 372658							
1091 - MONTANA BROOM & BRUSH COMPANY	1431656	TISSUE PACIFICA/TOWEL ROLL/BETCO PINE/LINERS	Paid by Check		06/02/2020	06/02/2020	06/10/2020		06/10/2020	334.44
			# 372658							
1061 - NATIONAL LAUNDRY	85201/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check		06/03/2020	06/02/2020	06/02/2020		06/10/2020	(9.03)
			# 372664							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	85201/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372664		06/03/2020	06/02/2020	06/10/2020		06/10/2020	9.03
1181 - NORMONT EQUIPMENT CO	22617	LIME WATERPROOF PANTS(10) - PARK MNT	Paid by Check # 372666		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(196.69)
1181 - NORMONT EQUIPMENT CO	22617	LIME WATERPROOF PANTS(10) - PARK MNT	Paid by Check # 372666		05/27/2020	06/02/2020	06/10/2020		06/10/2020	196.69
1104 - NORTH 40 OUTFITTERS	0050814	FLAG 21"/HOSE CLAMP \$40 HOSE CLAMPS/ NUTDRIVER SET	Paid by Check # 372667		06/02/2020	06/02/2020	06/02/2020		06/10/2020	(45.00)
1104 - NORTH 40 OUTFITTERS	0050814	FLAG 21"/HOSE CLAMP \$40 HOSE CLAMPS/ NUTDRIVER SET	Paid by Check # 372667		06/02/2020	06/02/2020	06/10/2020		06/10/2020	45.00
KEITH SCHNIDER	1695326	UNABLE TO ATTEND	Paid by Check # 372729		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(420.00)
KEITH SCHNIDER	1695326	UNABLE TO ATTEND	Paid by Check # 372729		06/02/2020	06/01/2020	06/10/2020		06/10/2020	420.00
1286 - TOOL BOX INC	263725	MILW STOOL FUEL COMBO KIT/BATTERY -	Paid by Check # 372692		06/03/2020	06/02/2020	06/02/2020		06/10/2020	(271.90)
1286 - TOOL BOX INC	263725	MILW STOOL FUEL COMBO KIT/BATTERY -	Paid by Check # 372692		06/03/2020	06/02/2020	06/10/2020		06/10/2020	271.90
1286 - TOOL BOX INC	263738	MILW 53/8 CIRCL SAW - TED	Paid by Check # 372692		06/04/2020	06/02/2020	06/02/2020		06/10/2020	(146.95)
1286 - TOOL BOX INC	263738	MILW 53/8 CIRCL SAW - TED	Paid by Check # 372692		06/04/2020	06/02/2020	06/10/2020		06/10/2020	146.95
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(223.93)
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	223.93
1076 - VERIZON WIRELESS	9855063740	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(154.55)
1076 - VERIZON WIRELESS	9855063740	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	154.55
1076 - VERIZON WIRELESS	9855063741	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(100.87)
1076 - VERIZON WIRELESS	9855063741	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	100.87



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9855063742	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(100.87)
1076 - VERIZON WIRELESS	9855063742	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	100.87
1269 - WILBUR ELLIS COMPANY LLC	13510740	GLY STAR PRO - WEED KILLER/FTF DEFOAMER	Paid by Check # 372701		05/25/2020	06/02/2020	06/02/2020		06/10/2020	(283.00)
1269 - WILBUR ELLIS COMPANY LLC	13510740	GLY STAR PRO - WEED KILLER/FTF DEFOAMER	Paid by Check # 372701		05/25/2020	06/02/2020	06/10/2020		06/10/2020	283.00
3733 - 406 PET CREMATORY	406052920	ANIMAL SHELTER 406 CREMATION BILL	Paid by Check # 372735		05/29/2020	06/11/2020	06/11/2020		06/17/2020	(980.00)
3733 - 406 PET CREMATORY	406052920	ANIMAL SHELTER 406 CREMATION BILL	Paid by Check # 372735		05/29/2020	06/11/2020	06/17/2020		06/17/2020	980.00
1292 - ANIMAL MEDICAL CLINIC	91809GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372738		06/11/2020	06/11/2020	06/11/2020		06/17/2020	(150.00)
1292 - ANIMAL MEDICAL CLINIC	91809GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372738		06/11/2020	06/11/2020	06/17/2020		06/17/2020	150.00
STEVE BEAUMONT	R16100	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372878		06/06/2020	06/11/2020	06/11/2020		06/17/2020	(15.00)
STEVE BEAUMONT	R16100	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372878		06/06/2020	06/11/2020	06/17/2020		06/17/2020	15.00
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(273.96)
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/17/2020		06/17/2020	273.96
3477 - FISHER'S TECHNOLOGY	807265	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372768		06/01/2020	06/11/2020	06/11/2020		06/17/2020	(175.03)
3477 - FISHER'S TECHNOLOGY	807265	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372768		06/01/2020	06/11/2020	06/17/2020		06/17/2020	175.03
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	(454.46)
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/17/2020		06/17/2020	454.46
1461 - IDEXX DISTRIBUTION INC	3064913679	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372780		05/26/2020	06/11/2020	06/11/2020		06/17/2020	(21.23)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3064913679	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372780		05/26/2020	06/11/2020	06/17/2020		06/17/2020	21.23
2682 - MASTERCARD PROCESSING CENTER	4541/060820	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 372795		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(126.87)
2682 - MASTERCARD PROCESSING CENTER	4541/060820	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 372795		06/08/2020	06/08/2020	06/17/2020		06/17/2020	126.87
1668 - MUNICIPAL CODE CORPORATION	00343256	ADMINISTRATIVE SUPPORT FEE 6/1/2020 TO 5/31/2021	Paid by Check # 372816		06/02/2020	06/09/2020	06/09/2020		06/17/2020	(475.00)
1668 - MUNICIPAL CODE CORPORATION	00343256	ADMINISTRATIVE SUPPORT FEE 6/1/2020 TO 5/31/2021	Paid by Check # 372816		06/02/2020	06/09/2020	06/17/2020		06/17/2020	475.00
1061 - NATIONAL LAUNDRY	86638/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(48.02)
1061 - NATIONAL LAUNDRY	86638/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372819		06/09/2020	06/11/2020	06/17/2020		06/17/2020	48.02
1076 - VERIZON WIRELESS	9855974509	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 372854		06/04/2020	06/11/2020	06/11/2020		06/17/2020	(53.84)
1076 - VERIZON WIRELESS	9855974509	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 372854		06/04/2020	06/11/2020	06/17/2020		06/17/2020	53.84
3758 - ALEXANDER EHNES	943414	UNIFORM ALLOWANCE	Paid by Check # 372858		06/04/2020	06/12/2020	06/12/2020		06/17/2020	(129.94)
3758 - ALEXANDER EHNES	943414	UNIFORM ALLOWANCE	Paid by Check # 372858		06/04/2020	06/12/2020	06/17/2020		06/17/2020	129.94
1554 - BUG DOCTOR	2639	GOPHER CONTROL STA 2	Paid by Check # 372744		06/09/2020	06/16/2020	06/16/2020		06/17/2020	(330.00)
1554 - BUG DOCTOR	2639	GOPHER CONTROL STA 2	Paid by Check # 372744		06/09/2020	06/16/2020	06/17/2020		06/17/2020	330.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8320	DOOR REPAIR STA 3	Paid by Check # 372746		06/04/2020	06/16/2020	06/16/2020		06/17/2020	(365.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8320	DOOR REPAIR STA 3	Paid by Check # 372746		06/04/2020	06/16/2020	06/17/2020		06/17/2020	365.00
1145 - DE LAGE LANDEN	68318034	COPIER LEASE	Paid by Check # 372759		06/06/2020	06/16/2020	06/16/2020		06/17/2020	(180.00)
1145 - DE LAGE LANDEN	68318034	COPIER LEASE	Paid by Check # 372759		06/06/2020	06/16/2020	06/17/2020		06/17/2020	180.00
2766 - RYAN DOWNARD	0525	UNIFORM ALLOWANCE	Paid by Check # 372859		06/09/2020	06/12/2020	06/12/2020		06/17/2020	(109.10)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2766 - RYAN DOWNARD	0525	UNIFORM ALLOWANCE	Paid by Check # 372859		06/09/2020	06/12/2020	06/17/2020		06/17/2020	109.10
1068 - GENERAL DISTRIBUTING CO	00875931	MEDICAL OXYGEN 2	Paid by Check # 372771		05/20/2020	06/16/2020	06/16/2020		06/17/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00875931	MEDICAL OXYGEN 2	Paid by Check # 372771		05/20/2020	06/16/2020	06/17/2020		06/17/2020	30.72
1100 - GREAT FALLS ACE	3406583	PUSH BROOM	Paid by Check # 372774		06/06/2020	06/16/2020	06/16/2020		06/17/2020	(27.99)
1100 - GREAT FALLS ACE	3406583	PUSH BROOM	Paid by Check # 372774		06/06/2020	06/16/2020	06/17/2020		06/17/2020	27.99
1105 - JOHNSON MADISON LUMBER CO INC	6104817	MEASURING WHEEL	Paid by Check # 372786		03/24/2020	06/16/2020	06/16/2020		06/17/2020	(135.98)
1105 - JOHNSON MADISON LUMBER CO INC	6104817	MEASURING WHEEL	Paid by Check # 372786		03/24/2020	06/16/2020	06/17/2020		06/17/2020	135.98
1105 - JOHNSON MADISON LUMBER CO INC	6115130	N95 MASKS	Paid by Check # 372786		06/15/2020	06/16/2020	06/16/2020		06/17/2020	(57.24)
1105 - JOHNSON MADISON LUMBER CO INC	6115130	N95 MASKS	Paid by Check # 372786		06/15/2020	06/16/2020	06/17/2020		06/17/2020	57.24
1105 - JOHNSON MADISON LUMBER CO INC	6114266	HANDLES FOR FLOOR SQUEEGEES	Paid by Check # 372786		06/08/2020	06/16/2020	06/16/2020		06/17/2020	(23.98)
1105 - JOHNSON MADISON LUMBER CO INC	6114266	HANDLES FOR FLOOR SQUEEGEES	Paid by Check # 372786		06/08/2020	06/16/2020	06/17/2020		06/17/2020	23.98
2971 - JOSHUA KULBECK	1805915	UNIFORM ALLOWANCE	Paid by Check # 372789		06/04/2020	06/12/2020	06/12/2020		06/17/2020	(142.94)
2971 - JOSHUA KULBECK	1805915	UNIFORM ALLOWANCE	Paid by Check # 372789		06/04/2020	06/12/2020	06/17/2020		06/17/2020	142.94
2178 - TYLER LONEY	S87663	UNIFORM ALLOWANCE	Paid by Check # 372860		06/08/2020	06/12/2020	06/12/2020		06/17/2020	(30.67)
2178 - TYLER LONEY	S87663	UNIFORM ALLOWANCE	Paid by Check # 372860		06/08/2020	06/12/2020	06/17/2020		06/17/2020	30.67
2972 - STEVEN LUWE	95956	UNIFORM ALLOWANCE	Paid by Check # 372861		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(26.24)
2972 - STEVEN LUWE	95956	UNIFORM ALLOWANCE	Paid by Check # 372861		06/05/2020	06/12/2020	06/17/2020		06/17/2020	26.24
2180 - CHRISTOPHER NEWMAN	9649012	UNIFORM ALLOWANCE	Paid by Check # 372863		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(406.19)
2180 - CHRISTOPHER NEWMAN	9649012	UNIFORM ALLOWANCE	Paid by Check # 372863		06/11/2020	06/12/2020	06/17/2020		06/17/2020	406.19
2162 - BRYAN PAINTER	112945	UNIFORM ALLOWANCE	Paid by Check # 372864		05/27/2020	06/12/2020	06/12/2020		06/17/2020	(496.35)
2162 - BRYAN PAINTER	112945	UNIFORM ALLOWANCE	Paid by Check # 372864		05/27/2020	06/12/2020	06/17/2020		06/17/2020	496.35
1106 - PLAZA UNITED PHARMACY	53120	ALS MEDS	Paid by Check # 372829		05/31/2020	06/16/2020	06/16/2020		06/17/2020	(180.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	53120	ALS MEDS	Paid by Check # 372829		05/31/2020	06/16/2020	06/17/2020		06/17/2020	180.50
2550 - JERRY POSPISIL	2772	UNIFORM ALLOWANCE	Paid by Check # 372865		06/07/2020	06/12/2020	06/12/2020		06/17/2020	(152.99)
2550 - JERRY POSPISIL	2772	UNIFORM ALLOWANCE	Paid by Check # 372865		06/07/2020	06/12/2020	06/17/2020		06/17/2020	152.99
2551 - VAUGHN THURSTON	19341	UNIFORM ALLOWANCE	Paid by Check # 372866		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(285.00)
2551 - VAUGHN THURSTON	19341	UNIFORM ALLOWANCE	Paid by Check # 372866		06/05/2020	06/12/2020	06/17/2020		06/17/2020	285.00
1076 - VERIZON WIRELESS	9855754354	MODATS	Paid by Check # 372854		06/01/2020	06/16/2020	06/16/2020		06/17/2020	(40.08)
1076 - VERIZON WIRELESS	9855754354	MODATS	Paid by Check # 372854		06/01/2020	06/16/2020	06/17/2020		06/17/2020	40.08
2121 - TROY WEIR	1021323	UNIFORM ALLOWANCE	Paid by Check # 372867		06/07/2020	06/12/2020	06/12/2020		06/17/2020	(87.00)
2121 - TROY WEIR	1021323	UNIFORM ALLOWANCE	Paid by Check # 372867		06/07/2020	06/12/2020	06/17/2020		06/17/2020	87.00
1208 - GREAT FALLS TRIBUNE	0003360154	ACCT# 274447 MAY 2020 CHARGES	Paid by Check # 372872		05/30/2020	06/09/2020	06/09/2020		06/17/2020	(136.20)
1208 - GREAT FALLS TRIBUNE	0003360154	ACCT# 274447 MAY 2020 CHARGES	Paid by Check # 372872		05/30/2020	06/09/2020	06/17/2020		06/17/2020	136.20
MONTANA MAGISTRATES ASSOCIATION	06092020	MEMBERSHIP DUES OR FEES	Paid by Check # 372887		05/29/2020	06/09/2020	06/09/2020		06/17/2020	(200.00)
MONTANA MAGISTRATES ASSOCIATION	06092020	MEMBERSHIP DUES OR FEES	Paid by Check # 372887		05/29/2020	06/09/2020	06/17/2020		06/17/2020	200.00
1078 - PICKWICKS OFFICE CITY	6195260	COPY PAPER	Paid by Check # 372828		06/08/2020	06/09/2020	06/09/2020		06/17/2020	(77.98)
1078 - PICKWICKS OFFICE CITY	6195260	COPY PAPER	Paid by Check # 372828		06/08/2020	06/09/2020	06/17/2020		06/17/2020	77.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33547	COPIER MAINTENANCE	Paid by Check # 372832		06/02/2020	06/09/2020	06/09/2020		06/17/2020	(42.47)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33547	COPIER MAINTENANCE	Paid by Check # 372832		06/02/2020	06/09/2020	06/17/2020		06/17/2020	42.47
1621 - CAPITAL COMMUNICATIONS	42071	REPAIR OF PORTABLE RADIO	Paid by Check # 372747		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(80.00)
1621 - CAPITAL COMMUNICATIONS	42071	REPAIR OF PORTABLE RADIO	Paid by Check # 372747		05/28/2020	06/08/2020	06/17/2020		06/17/2020	80.00
1140 - ECOLAB INC	9500019	PEST CONTROL PD JUNE 2020	Paid by Check # 372761		06/10/2020	06/08/2020	06/08/2020		06/17/2020	(119.92)
1140 - ECOLAB INC	9500019	PEST CONTROL PD JUNE 2020	Paid by Check # 372761		06/10/2020	06/08/2020	06/17/2020		06/17/2020	119.92
1142 - ENTENMANN-ROVIN COMPANY	0152124IN	E.MUNKRES/GUDERIAN	Paid by Check # 372763		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(233.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1142 - ENTENMANN-ROVIN COMPANY	0152124IN	E.MUNKRES/GUDERIAN	Paid by Check # 372763		06/05/2020	06/08/2020	06/17/2020		06/17/2020	233.75
1100 - GREAT FALLS ACE	3405773	PLIERS AND CABLE	Paid by Check # 372774		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(105.94)
1100 - GREAT FALLS ACE	3405773	PLIERS AND CABLE	Paid by Check # 372774		06/04/2020	06/08/2020	06/17/2020		06/17/2020	105.94
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	0116248	IACP NET SUBCRIP. 00537332 7/1/20- 6/30/21	Paid by Check # 372783		05/14/2020	06/08/2020	06/08/2020		06/17/2020	(1,225.00)
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	0116248	IACP NET SUBCRIP. 00537332 7/1/20- 6/30/21	Paid by Check # 372783		05/14/2020	06/08/2020	06/17/2020		06/17/2020	1,225.00
3408 - IRON MOUNTAIN	CRSH237	SHREDDING JUNE 2020 PD	Paid by Check # 372784		06/12/2020	06/08/2020	06/08/2020		06/17/2020	(86.59)
3408 - IRON MOUNTAIN	CRSH237	SHREDDING JUNE 2020 PD	Paid by Check # 372784		06/12/2020	06/08/2020	06/17/2020		06/17/2020	86.59
1118 - LEHRKIND'S (BIG SPRING WATER)	1743577	WATER FOR PD	Paid by Check # 372792		06/09/2020	06/08/2020	06/08/2020		06/17/2020	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1743577	WATER FOR PD	Paid by Check # 372792		06/09/2020	06/08/2020	06/17/2020		06/17/2020	66.00
2152 - DEREK MAHLUM	TRN/REIMB060 820	REIMB FOR PD TRAINING 6/8/20	Paid by Check # 372862		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(95.33)
2152 - DEREK MAHLUM	TRN/REIMB060 820	REIMB FOR PD TRAINING 6/8/20	Paid by Check # 372862		06/08/2020	06/08/2020	06/17/2020		06/17/2020	95.33
2682 - MASTERCARD PROCESSING CENTER	0867/060420	5569631001050867/06 2520	Paid by Check # 372797		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(316.23)
2682 - MASTERCARD PROCESSING CENTER	0867/060420	5569631001050867/06 2520	Paid by Check # 372797		06/04/2020	06/08/2020	06/17/2020		06/17/2020	316.23
2682 - MASTERCARD PROCESSING CENTER	8788/060820	5569631001128788/06 1020	Paid by Check # 372800		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(1,136.87)
2682 - MASTERCARD PROCESSING CENTER	8788/060820	5569631001128788/06 1020	Paid by Check # 372800		06/08/2020	06/08/2020	06/17/2020		06/17/2020	1,136.87
2682 - MASTERCARD PROCESSING CENTER	8788/060820A	5569631001128788/OF FICE SUPPLY	Paid by Check # 372800		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(199.99)
2682 - MASTERCARD PROCESSING CENTER	8788/060820A	5569631001128788/OF FICE SUPPLY	Paid by Check # 372800		06/08/2020	06/08/2020	06/17/2020		06/17/2020	199.99
2682 - MASTERCARD PROCESSING CENTER	0946/052120	5569631000430946/IN VESTIGATION MEAL	Paid by Check # 372798		05/21/2020	06/08/2020	06/08/2020		06/17/2020	(43.00)
2682 - MASTERCARD PROCESSING CENTER	0946/052120	5569631000430946/IN VESTIGATION MEAL	Paid by Check # 372798		05/21/2020	06/08/2020	06/17/2020		06/17/2020	43.00
2682 - MASTERCARD PROCESSING CENTER	4138/060810	5569633300044138/06 0820	Paid by Check # 372799		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(19.36)
2682 - MASTERCARD PROCESSING CENTER	4138/060810	5569633300044138/06 0820	Paid by Check # 372799		06/08/2020	06/08/2020	06/17/2020		06/17/2020	19.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	2014476901	RED TEE PVC/2" PVC INSERT COUP/RED ELL/ TEFLON TAPE GFA DIAPHRAM	Paid by Check # 372733		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(534.42)
1165 - 2M COMPANY INC	2014476901	RED TEE PVC/2" PVC INSERT COUP/RED ELL/ TEFLON TAPE GFA DIAPHRAM	Paid by Check # 372733		05/20/2020	06/08/2020	06/17/2020		06/17/2020	534.42
1165 - 2M COMPANY INC	2015332401	2 - 2" REDUCED PRESSURE ASSY - IRR SUPPLY	Paid by Check # 372733		05/19/2020	06/08/2020	06/08/2020		06/17/2020	(1,338.12)
1165 - 2M COMPANY INC	2015332401	2 - 2" REDUCED PRESSURE ASSY - IRR SUPPLY	Paid by Check # 372733		05/19/2020	06/08/2020	06/17/2020		06/17/2020	1,338.12
JAIMI ARCHULETA	1695779	CANCELLED D/T COVID-19	Paid by Check # 372877		06/11/2020	06/11/2020	06/11/2020		06/17/2020	(70.00)
JAIMI ARCHULETA	1695779	CANCELLED D/T COVID-19	Paid by Check # 372877		06/11/2020	06/11/2020	06/17/2020		06/17/2020	70.00
1985 - AUTOMOTIVE MACHINE INC	506239	1 CAST SUPER CLEAN 2 1/2 - SHOP SUPPLIES	Paid by Check # 372739		05/29/2020	06/08/2020	06/08/2020		06/17/2020	(28.54)
1985 - AUTOMOTIVE MACHINE INC	506239	1 CAST SUPER CLEAN 2 1/2 - SHOP SUPPLIES	Paid by Check # 372739		05/29/2020	06/08/2020	06/17/2020		06/17/2020	28.54
Kylie Carranza	1695690	REFUND GOT SPONSOR FOR FEES	Paid by Check # 372879		06/09/2020	06/08/2020	06/08/2020		06/17/2020	(175.00)
Kylie Carranza	1695690	REFUND GOT SPONSOR FOR FEES	Paid by Check # 372879		06/09/2020	06/08/2020	06/17/2020		06/17/2020	175.00
3172 - COPPER STATE BOLT & NUT CO	I04242249	48 - SYEMOUR ORANGE FLUOR. INVITD	Paid by Check # 372756		05/30/2020	06/08/2020	06/08/2020		06/17/2020	(143.52)
3172 - COPPER STATE BOLT & NUT CO	I04242249	48 - SYEMOUR ORANGE FLUOR. INVITD	Paid by Check # 372756		05/30/2020	06/08/2020	06/17/2020		06/17/2020	143.52
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800127	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 372764		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(209.85)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800127	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 372764		06/03/2020	06/08/2020	06/17/2020		06/17/2020	209.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800128	FIRST AID KIT SUPPLIES - OFFICE-IBUP/ - BANDAGE/OINTMENT/I BUPRO/	Paid by Check # 372764		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(79.29)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800128	FIRST AID KIT SUPPLIES - OFFICE-IBUP/ - BANDAGE/OINTMENT/I BUPRO/	Paid by Check # 372764		06/03/2020	06/08/2020	06/17/2020		06/17/2020	79.29
KARI FRANKS	1695445	CANCELLED D/T COVID-19	Paid by Check # 372880		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(70.00)
KARI FRANKS	1695445	CANCELLED D/T COVID-19	Paid by Check # 372880		06/05/2020	06/08/2020	06/17/2020		06/17/2020	70.00
MELISSA JAMES	1695455	CANCELLED D/T COVID-19	Paid by Check # 372881		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(105.00)
MELISSA JAMES	1695455	CANCELLED D/T COVID-19	Paid by Check # 372881		06/05/2020	06/08/2020	06/17/2020		06/17/2020	105.00
1105 - JOHNSON MADISON LUMBER CO INC	6112875	24 - 15X6 BRZ CONST LAG	Paid by Check # 372786		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(12.55)
1105 - JOHNSON MADISON LUMBER CO INC	6112875	24 - 15X6 BRZ CONST LAG	Paid by Check # 372786		05/28/2020	06/08/2020	06/17/2020		06/17/2020	12.55
J.D. KULBECK	1695575	CANCELLED CAMP	Paid by Check # 372882		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(80.00)
J.D. KULBECK	1695575	CANCELLED CAMP	Paid by Check # 372882		06/08/2020	06/08/2020	06/17/2020		06/17/2020	80.00
ERICA LYNN	1695531	CANCELLED UNABLE TO ATTEND	Paid by Check # 372883		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(250.00)
ERICA LYNN	1695531	CANCELLED UNABLE TO ATTEND	Paid by Check # 372883		06/08/2020	06/08/2020	06/17/2020		06/17/2020	250.00
2682 - MASTERCARD PROCESSING CENTER	9234/05282020	5569630002727234/IN DCO -5 GAL	Paid by Check # 372804		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(100.50)
2682 - MASTERCARD PROCESSING CENTER	9234/05282020	5569630002727234/IN DCO -5 GAL	Paid by Check # 372804		05/28/2020	06/08/2020	06/17/2020		06/17/2020	100.50
1224 - NORTHWEST PIPE FITTINGS INC	2324574	THRD FULL PORT BALL VALVE/ 90 ELBOW/BRASS NIPPLE	Paid by Check # 372823		05/21/2020	06/08/2020	06/08/2020		06/17/2020	(130.78)
1224 - NORTHWEST PIPE FITTINGS INC	2324574	THRD FULL PORT BALL VALVE/ 90 ELBOW/BRASS NIPPLE	Paid by Check # 372823		05/21/2020	06/08/2020	06/17/2020		06/17/2020	130.78
JASON SEVERSON	1695444	CANCELLED D/T COVID-19	Paid by Check # 372885		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(35.00)
JASON SEVERSON	1695444	CANCELLED D/T COVID-19	Paid by Check # 372885		06/05/2020	06/08/2020	06/17/2020		06/17/2020	35.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	263550	2 - ATLAS LARGE GLOVE -	Paid by Check # 372846		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(10.00)
1286 - TOOL BOX INC	263550	2 - ATLAS LARGE GLOVE -	Paid by Check # 372846		05/28/2020	06/08/2020	06/17/2020		06/17/2020	10.00
DANIEL WILLIAMS	1695692	REFUND - SOFTBALL FEES	Paid by Check # 372886		06/09/2020	06/08/2020	06/08/2020		06/17/2020	(725.00)
DANIEL WILLIAMS	1695692	REFUND - SOFTBALL FEES	Paid by Check # 372886		06/09/2020	06/08/2020	06/17/2020		06/17/2020	725.00
3004 - KRISTA ARTIS	061720	RENEWAL OF BUSINESS CARD READER APP FOR GREG	Paid by Check # 373072		06/17/2020	06/17/2020	06/17/2020		06/24/2020	(29.99)
3004 - KRISTA ARTIS	061720	RENEWAL OF BUSINESS CARD READER APP FOR GREG	Paid by Check # 373072		06/17/2020	06/17/2020	06/24/2020		06/24/2020	29.99
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R15782R13122	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372937		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R15782R13122	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372937		06/16/2020	06/17/2020	06/24/2020		06/24/2020	30.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90558GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372951		06/17/2020	06/17/2020	06/17/2020		06/24/2020	(1,370.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90558GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372951		06/17/2020	06/17/2020	06/24/2020		06/24/2020	1,370.00
JOSH HERMAN	R16128	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373117		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(15.00)
JOSH HERMAN	R16128	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373117		06/12/2020	06/17/2020	06/24/2020		06/24/2020	15.00
1608 - HILL'S PET NUTRITION SALES INC	0413653795	ANIMAL SHELTER PET FOOD CREDIT	Paid by Check # 372977		06/17/2019	06/04/2020	06/24/2020		06/24/2020	(22.74)
1608 - HILL'S PET NUTRITION SALES INC	0413653795	ANIMAL SHELTER PET FOOD CREDIT	Paid by Check # 372977		06/17/2019	06/04/2020	06/04/2020		06/24/2020	22.74
1608 - HILL'S PET NUTRITION SALES INC	235996779	ANIMAL SHELTER PET FOOD	Paid by Check # 372977		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(239.84)
1608 - HILL'S PET NUTRITION SALES INC	235996779	ANIMAL SHELTER PET FOOD	Paid by Check # 372977		06/10/2020	06/17/2020	06/24/2020		06/24/2020	239.84
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2021	ANNUAL MEMBERSHIP FOR CHARLES V ANDERSON	Paid by Check # 373112		06/19/2020	06/17/2020	06/17/2020		06/24/2020	(1,080.94)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2021	ANNUAL MEMBERSHIP FOR CHARLES V ANDERSON	Paid by Check # 373112		06/19/2020	06/17/2020	06/24/2020		06/24/2020	1,080.94
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2021	ANNUAL MEMBERSHIP FOR GREGORY T DOYON	Paid by Check # 373112		06/19/2020	06/17/2020	06/17/2020		06/24/2020	(1,292.55)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2021	ANNUAL MEMBERSHIP FOR GREGORY T DOYON	Paid by Check # 373112		06/19/2020	06/17/2020	06/24/2020		06/24/2020	1,292.55
2682 - MASTERCARD PROCESSING CENTER	6282/061020	5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 372995		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(27.05)
2682 - MASTERCARD PROCESSING CENTER	6282/061020	5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 372995		06/10/2020	06/17/2020	06/24/2020		06/24/2020	27.05
2682 - MASTERCARD PROCESSING CENTER	4541/062020	5569631000934541/W ALMART, SUPPLIES FOR BREAKROOM	Paid by Check # 372997		06/20/2020	06/22/2020	06/22/2020		06/24/2020	(16.52)
2682 - MASTERCARD PROCESSING CENTER	4541/062020	5569631000934541/W ALMART, SUPPLIES FOR BREAKROOM	Paid by Check # 372997		06/20/2020	06/22/2020	06/24/2020		06/24/2020	16.52
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	(47.36)
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/24/2020		06/24/2020	47.36
1061 - NATIONAL LAUNDRY	88403/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(11.69)
1061 - NATIONAL LAUNDRY	88403/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373019		06/16/2020	06/17/2020	06/24/2020		06/24/2020	11.69
3758 - ALEXANDER EHNES	S87663	UNIFORM ALLOWANCE	Paid by Check # 373071		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(61.34)
3758 - ALEXANDER EHNES	S87663	UNIFORM ALLOWANCE	Paid by Check # 373071		06/08/2020	06/15/2020	06/24/2020		06/24/2020	61.34
3758 - ALEXANDER EHNES	61220	UNIFORM ALLOWANCE	Paid by Check # 373071		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(149.00)
3758 - ALEXANDER EHNES	61220	UNIFORM ALLOWANCE	Paid by Check # 373071		06/12/2020	06/15/2020	06/24/2020		06/24/2020	149.00
2163 - DAVID BLESKIN	61220	UNIFORM ALLOWANCE	Paid by Check # 373073		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(67.00)
2163 - DAVID BLESKIN	61220	UNIFORM ALLOWANCE	Paid by Check # 373073		06/12/2020	06/15/2020	06/24/2020		06/24/2020	67.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3679 - BRETT CASTILLO	61220	UNIFORM ALLOWANCE	Paid by Check # 373074		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(69.00)
3679 - BRETT CASTILLO	61220	UNIFORM ALLOWANCE	Paid by Check # 373074		06/12/2020	06/15/2020	06/24/2020		06/24/2020	69.00
3404 - TRAVIS CIK	61220	UNIFORM ALLOWANCE	Paid by Check # 373075		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(99.00)
3404 - TRAVIS CIK	61220	UNIFORM ALLOWANCE	Paid by Check # 373075		06/12/2020	06/15/2020	06/24/2020		06/24/2020	99.00
2981 - ERIC FOWELL	61220	UNIFORM ALLOWANCE	Paid by Check # 373077		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(60.00)
2981 - ERIC FOWELL	61220	UNIFORM ALLOWANCE	Paid by Check # 373077		06/12/2020	06/15/2020	06/24/2020		06/24/2020	60.00
2259 - JASON FURR	61220	UNIFORM ALLOWANCE	Paid by Check # 373078		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(91.06)
2259 - JASON FURR	61220	UNIFORM ALLOWANCE	Paid by Check # 373078		06/12/2020	06/15/2020	06/24/2020		06/24/2020	91.06
3387 - DEVON HAGEN	61220	UNIFORM ALLOWANCE	Paid by Check # 373079		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(30.00)
3387 - DEVON HAGEN	61220	UNIFORM ALLOWANCE	Paid by Check # 373079		06/12/2020	06/15/2020	06/24/2020		06/24/2020	30.00
2118 - TIMOTHY HARRIS	61220	UNIFORM ALLOWANCE	Paid by Check # 373081		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(60.00)
2118 - TIMOTHY HARRIS	61220	UNIFORM ALLOWANCE	Paid by Check # 373081		06/12/2020	06/15/2020	06/24/2020		06/24/2020	60.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54568	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	(462.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54568	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/24/2020		06/24/2020	462.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54571	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	(116.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54571	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/24/2020		06/24/2020	116.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54561	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	(1,797.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54561	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/24/2020		06/24/2020	1,797.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54564	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	(712.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54564	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/24/2020		06/24/2020	712.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54562	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	(426.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54562	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/24/2020		06/24/2020	426.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54567	UNIFORM ALLOWANCE LONEY	Paid by Check # 372981		05/04/2020	06/15/2020	06/15/2020		06/24/2020	(69.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54567	UNIFORM ALLOWANCE LONEY	Paid by Check # 372981		05/04/2020	06/15/2020	06/24/2020		06/24/2020	69.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54570	UNIFORM ALLOWANCE - MARSH, C	Paid by Check # 372981		05/04/2020	06/15/2020	06/15/2020		06/24/2020	(46.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54570	UNIFORM ALLOWANCE - MARSH, C	Paid by Check # 372981		05/04/2020	06/15/2020	06/24/2020		06/24/2020	46.00
2119 - BRANDON JARACZESKI	S87663	UNIFORM ALLOWANCE	Paid by Check # 373083		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
2119 - BRANDON JARACZESKI	S87663	UNIFORM ALLOWANCE	Paid by Check # 373083		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
2119 - BRANDON JARACZESKI	61220	UNIFORM ALLOWANCE	Paid by Check # 373083		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(30.84)
2119 - BRANDON JARACZESKI	61220	UNIFORM ALLOWANCE	Paid by Check # 373083		06/12/2020	06/15/2020	06/24/2020		06/24/2020	30.84
2553 - JAY JARRETT	S87663	UNIFORM ALLOWANCE	Paid by Check # 373084		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
2553 - JAY JARRETT	S87663	UNIFORM ALLOWANCE	Paid by Check # 373084		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
2968 - TREVOR JOHNSON	S87663	UNIFORM ALLOWANCE	Paid by Check # 373085		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
2968 - TREVOR JOHNSON	S87663	UNIFORM ALLOWANCE	Paid by Check # 373085		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
1105 - JOHNSON MADISON LUMBER CO INC	6102611	RESPIRATOR MASKS	Paid by Check # 372985		03/03/2020	06/16/2020	06/16/2020		06/24/2020	(556.80)
1105 - JOHNSON MADISON LUMBER CO INC	6102611	RESPIRATOR MASKS	Paid by Check # 372985		03/03/2020	06/16/2020	06/24/2020		06/24/2020	556.80
1105 - JOHNSON MADISON LUMBER CO INC	6097863	WASHER	Paid by Check # 372985		01/15/2020	06/16/2020	06/16/2020		06/24/2020	(2.99)
1105 - JOHNSON MADISON LUMBER CO INC	6097863	WASHER	Paid by Check # 372985		01/15/2020	06/16/2020	06/24/2020		06/24/2020	2.99
3187 - JUSTIN LEE	S87663	UNIFORM ALLOWANCE	Paid by Check # 373086		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
3187 - JUSTIN LEE	S87663	UNIFORM ALLOWANCE	Paid by Check # 373086		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
3187 - JUSTIN LEE	61220	UNIFORM ALLOWANCE	Paid by Check # 373086		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(51.00)
3187 - JUSTIN LEE	61220	UNIFORM ALLOWANCE	Paid by Check # 373086		06/12/2020	06/15/2020	06/24/2020		06/24/2020	51.00
3680 - KESSLER LEONARD	S87663	UNIFORM ALLOWANCE	Paid by Check # 373087		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(26.01)
3680 - KESSLER LEONARD	S87663	UNIFORM ALLOWANCE	Paid by Check # 373087		06/08/2020	06/15/2020	06/24/2020		06/24/2020	26.01



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3586 - BROOKE LINDSKOG	9318	UNIFORM ALLOWANCE	Paid by Check # 373088		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(150.00)
3586 - BROOKE LINDSKOG	9318	UNIFORM ALLOWANCE	Paid by Check # 373088		06/15/2020	06/15/2020	06/24/2020		06/24/2020	150.00
3586 - BROOKE LINDSKOG	61220	UNIFORM ALLOWANCE	Paid by Check # 373088		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(15.00)
3586 - BROOKE LINDSKOG	61220	UNIFORM ALLOWANCE	Paid by Check # 373088		06/12/2020	06/15/2020	06/24/2020		06/24/2020	15.00
2528 - JERRY LYONS	S87663	UNIFORM ALLOWANCE	Paid by Check # 373089		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
2528 - JERRY LYONS	S87663	UNIFORM ALLOWANCE	Paid by Check # 373089		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
2528 - JERRY LYONS	61220	UNIFORM ALLOWANCE	Paid by Check # 373089		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(99.00)
2528 - JERRY LYONS	61220	UNIFORM ALLOWANCE	Paid by Check # 373089		06/12/2020	06/15/2020	06/24/2020		06/24/2020	99.00
3661 - CARTER MARSH	61220	UNIFORM ALLOWANCE	Paid by Check # 373091		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(20.00)
3661 - CARTER MARSH	61220	UNIFORM ALLOWANCE	Paid by Check # 373091		06/12/2020	06/15/2020	06/24/2020		06/24/2020	20.00
2997 - BRYAN MARTINEZ	61220	UNIFORM ALLOWANCE	Paid by Check # 373092		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(75.00)
2997 - BRYAN MARTINEZ	61220	UNIFORM ALLOWANCE	Paid by Check # 373092		06/12/2020	06/15/2020	06/24/2020		06/24/2020	75.00
2682 - MASTERCARD PROCESSING CENTER	7016/61620	5569631000927016	Paid by Check # 372994		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(273.26)
2682 - MASTERCARD PROCESSING CENTER	7016/61620	5569631000927016	Paid by Check # 372994		06/16/2020	06/16/2020	06/24/2020		06/24/2020	273.26
2682 - MASTERCARD PROCESSING CENTER	8701/61620	5569630002588701	Paid by Check # 373004		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(51.67)
2682 - MASTERCARD PROCESSING CENTER	8701/61620	5569630002588701	Paid by Check # 373004		06/16/2020	06/16/2020	06/24/2020		06/24/2020	51.67
3504 - RYAN OLSON	61220	UNIFORM ALLOWANCE	Paid by Check # 373094		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(14.69)
3504 - RYAN OLSON	61220	UNIFORM ALLOWANCE	Paid by Check # 373094		06/12/2020	06/15/2020	06/24/2020		06/24/2020	14.69
2155 - MIKE PANCICH	S87663	UNIFORM ALLOWANCE	Paid by Check # 373095		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
2155 - MIKE PANCICH	S87663	UNIFORM ALLOWANCE	Paid by Check # 373095		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
2155 - MIKE PANCICH	61220	UNIFORM ALLOWANCE	Paid by Check # 373095		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(30.00)
2155 - MIKE PANCICH	61220	UNIFORM ALLOWANCE	Paid by Check # 373095		06/12/2020	06/16/2020	06/24/2020		06/24/2020	30.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2550 - JERRY POSPISIL	61220	UNIFORM ALLOWANCE	Paid by Check # 373096		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(80.19)
2550 - JERRY POSPISIL	61220	UNIFORM ALLOWANCE	Paid by Check # 373096		06/12/2020	06/16/2020	06/24/2020		06/24/2020	80.19
2767 - MAREN REILLY	6906	UNIFORM ALLOWANCE	Paid by Check # 373097		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(123.68)
2767 - MAREN REILLY	6906	UNIFORM ALLOWANCE	Paid by Check # 373097		06/12/2020	06/15/2020	06/24/2020		06/24/2020	123.68
2970 - JEDIDIAH SAUDER	61220	UNIFORM ALLOWANCE	Paid by Check # 373098		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(18.85)
2970 - JEDIDIAH SAUDER	61220	UNIFORM ALLOWANCE	Paid by Check # 373098		06/12/2020	06/16/2020	06/24/2020		06/24/2020	18.85
2156 - NATHAN SCHMIDT	5063	UNIFORM ALLOWANCE	Paid by Check # 373099		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(68.51)
2156 - NATHAN SCHMIDT	5063	UNIFORM ALLOWANCE	Paid by Check # 373099		06/15/2020	06/15/2020	06/24/2020		06/24/2020	68.51
2549 - SPENCER SWINGLEY	S87663	UNIFORM ALLOWANCE	Paid by Check # 373100		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(30.67)
2549 - SPENCER SWINGLEY	S87663	UNIFORM ALLOWANCE	Paid by Check # 373100		06/08/2020	06/15/2020	06/24/2020		06/24/2020	30.67
2551 - VAUGHN THURSTON	61220	UNIFORM ALLOWANCE	Paid by Check # 373102		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(69.00)
2551 - VAUGHN THURSTON	61220	UNIFORM ALLOWANCE	Paid by Check # 373102		06/12/2020	06/16/2020	06/24/2020		06/24/2020	69.00
2969 - STERLING VELTKAMP	61220	UNIFORM ALLOWANCE	Paid by Check # 373104		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(34.74)
2969 - STERLING VELTKAMP	61220	UNIFORM ALLOWANCE	Paid by Check # 373104		06/12/2020	06/16/2020	06/24/2020		06/24/2020	34.74
2448 - JEREMY VIRTS	61220	UNIFORM ALLOWANCE	Paid by Check # 373105		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(48.04)
2448 - JEREMY VIRTS	61220	UNIFORM ALLOWANCE	Paid by Check # 373105		06/12/2020	06/16/2020	06/24/2020		06/24/2020	48.04
2406 - DAVID VOGT	585058	UNIFORM ALLOWANCE	Paid by Check # 373106		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(179.97)
2406 - DAVID VOGT	585058	UNIFORM ALLOWANCE	Paid by Check # 373106		06/15/2020	06/15/2020	06/24/2020		06/24/2020	179.97
3681 - KEENAN WATT	S87663	UNIFORM ALLOWANCE	Paid by Check # 373107		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(61.34)
3681 - KEENAN WATT	S87663	UNIFORM ALLOWANCE	Paid by Check # 373107		06/08/2020	06/15/2020	06/24/2020		06/24/2020	61.34
2121 - TROY WEIR	S87663	UNIFORM ALLOWANCE	Paid by Check # 373108		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(61.34)
2121 - TROY WEIR	S87663	UNIFORM ALLOWANCE	Paid by Check # 373108		06/08/2020	06/15/2020	06/24/2020		06/24/2020	61.34



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2121 - TROY WEIR	61220	UNIFORM ALLOWANCE	Paid by Check # 373108		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(56.96)
2121 - TROY WEIR	61220	UNIFORM ALLOWANCE	Paid by Check # 373108		06/12/2020	06/16/2020	06/24/2020		06/24/2020	56.96
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(147.33)
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/24/2020		06/24/2020	147.33
2225 - PAPER SHREDDERS LLC	5730	SHRED 2016 FILES	Paid by Check # 373036		06/05/2020	06/11/2020	06/11/2020	06/11/2020	06/24/2020	(315.00)
2225 - PAPER SHREDDERS LLC	5730	SHRED 2016 FILES	Paid by Check # 373036		06/05/2020	06/11/2020	06/24/2020	06/11/2020	06/24/2020	315.00
1078 - PICKWICKS OFFICE CITY	6195270	PAPER, PAPER CLIPS, ENVELOPES	Paid by Check # 373038		06/08/2020	06/11/2020	06/11/2020	06/08/2020	06/24/2020	(65.78)
1078 - PICKWICKS OFFICE CITY	6195270	PAPER, PAPER CLIPS, ENVELOPES	Paid by Check # 373038		06/08/2020	06/11/2020	06/24/2020	06/08/2020	06/24/2020	65.78
1078 - PICKWICKS OFFICE CITY	6196840	FILE LABELS, PAPER, SCISSORS	Paid by Check # 373038		06/16/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(123.99)
1078 - PICKWICKS OFFICE CITY	6196840	FILE LABELS, PAPER, SCISSORS	Paid by Check # 373038		06/16/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	123.99
1078 - PICKWICKS OFFICE CITY	6197070	PENS	Paid by Check # 373038		06/17/2020	06/17/2020	06/17/2020	06/17/2020	06/24/2020	(22.97)
1078 - PICKWICKS OFFICE CITY	6197070	PENS	Paid by Check # 373038		06/17/2020	06/17/2020	06/24/2020	06/17/2020	06/24/2020	22.97
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5010607615	COPIER LEASE 3691945559	Paid by Check # 373067		05/29/2020	06/11/2020	06/11/2020	06/09/2020	06/24/2020	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5010607615	COPIER LEASE 3691945559	Paid by Check # 373067		05/29/2020	06/11/2020	06/24/2020	06/09/2020	06/24/2020	169.10
2682 - MASTERCARD PROCESSING CENTER	7271/06082020	5569630900047271	Paid by Check # 372993		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(38.55)
2682 - MASTERCARD PROCESSING CENTER	7271/06082020	5569630900047271	Paid by Check # 372993		06/08/2020	06/15/2020	06/24/2020		06/24/2020	38.55
2682 - MASTERCARD PROCESSING CENTER	7271/6152020	5569630900047271	Paid by Check # 372993		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(748.84)
2682 - MASTERCARD PROCESSING CENTER	7271/6152020	5569630900047271	Paid by Check # 372993		06/11/2020	06/15/2020	06/24/2020		06/24/2020	748.84
2682 - MASTERCARD PROCESSING CENTER	7271/06222020	5569630900047271	Paid by Check # 372993		06/15/2020	06/22/2020	06/22/2020		06/24/2020	(10.38)
2682 - MASTERCARD PROCESSING CENTER	7271/06222020	5569630900047271	Paid by Check # 372993		06/15/2020	06/22/2020	06/24/2020		06/24/2020	10.38
2682 - MASTERCARD PROCESSING CENTER	7271/6222020	5569630900047271	Paid by Check # 372993		06/15/2020	06/22/2020	06/22/2020		06/24/2020	(456.98)
2682 - MASTERCARD PROCESSING CENTER	7271/6222020	5569630900047271	Paid by Check # 372993		06/15/2020	06/22/2020	06/24/2020		06/24/2020	456.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MJC & MCCA	06152020	MEMBERSHIP DUES OR FEES	Paid by Check # 373119		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(70.00)
MJC & MCCA	06152020	MEMBERSHIP DUES OR FEES	Paid by Check # 373119		06/15/2020	06/15/2020	06/24/2020		06/24/2020	70.00
1137 - BENEFIS HOSPITALS INC	D55721179/031220	MEDICAL SERVICES 031220 CR20-03163	Paid by Check # 372914		03/22/2020	06/18/2020	06/18/2020		06/24/2020	(71.00)
1137 - BENEFIS HOSPITALS INC	D55721179/031220	MEDICAL SERVICES 031220 CR20-03163	Paid by Check # 372914		03/22/2020	06/18/2020	06/24/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55665004/030420	MEDICAL SERVICES 030420 CR20-02819	Paid by Check # 372915		03/10/2020	06/18/2020	06/18/2020		06/24/2020	(71.00)
1137 - BENEFIS HOSPITALS INC	D55665004/030420	MEDICAL SERVICES 030420 CR20-02819	Paid by Check # 372915		03/10/2020	06/18/2020	06/24/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55490494/020720	MEDICAL SERVICES 020720 CR20-1726	Paid by Check # 372916		02/16/2020	06/18/2020	06/18/2020		06/24/2020	(71.00)
1137 - BENEFIS HOSPITALS INC	D55490494/020720	MEDICAL SERVICES 020720 CR20-1726	Paid by Check # 372916		02/16/2020	06/18/2020	06/24/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55483127/020720	MEDICAL SERVICES 020720 CR20-1635	Paid by Check # 372917		02/16/2020	06/18/2020	06/18/2020		06/24/2020	(71.00)
1137 - BENEFIS HOSPITALS INC	D55483127/020720	MEDICAL SERVICES 020720 CR20-1635	Paid by Check # 372917		02/16/2020	06/18/2020	06/24/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55175905/122219	MEDICAL SERVICES 122219 CR19-15316	Paid by Check # 372918		01/01/2020	06/18/2020	06/18/2020		06/24/2020	(71.00)
1137 - BENEFIS HOSPITALS INC	D55175905/122219	MEDICAL SERVICES 122219 CR19-15316	Paid by Check # 372918		01/01/2020	06/18/2020	06/24/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55065171/120519	MEDICAL SERVICES 120519 CR19-14533	Paid by Check # 372919		12/13/2019	06/18/2020	06/18/2020		06/24/2020	(71.00)
1137 - BENEFIS HOSPITALS INC	D55065171/120519	MEDICAL SERVICES 120519 CR19-14533	Paid by Check # 372919		12/13/2019	06/18/2020	06/24/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D54056650/070319	MEDICAL SERVICES 070319 CR19-07552	Paid by Check # 372920		10/07/2019	06/18/2020	06/18/2020		06/24/2020	(255.00)
1137 - BENEFIS HOSPITALS INC	D54056650/070319	MEDICAL SERVICES 070319 CR19-07552	Paid by Check # 372920		10/07/2019	06/18/2020	06/24/2020		06/24/2020	255.00
1137 - BENEFIS HOSPITALS INC	D55775746/032220	MEDICAL SERVICES 032220	Paid by Check # 372921		03/30/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
1137 - BENEFIS HOSPITALS INC	D55775746/032220	MEDICAL SERVICES 032220	Paid by Check # 372921		03/30/2020	06/18/2020	06/24/2020		06/24/2020	300.00
1137 - BENEFIS HOSPITALS INC	D55884464/041620	MEDICAL SERVICES 041620	Paid by Check # 372922		04/24/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
1137 - BENEFIS HOSPITALS INC	D55884464/041620	MEDICAL SERVICES 041620	Paid by Check # 372922		04/24/2020	06/18/2020	06/24/2020		06/24/2020	300.00
1137 - BENEFIS HOSPITALS INC	D55884449/041620	MEDICAL SERVICES 041620	Paid by Check # 372923		04/24/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
1137 - BENEFIS HOSPITALS INC	D55884449/041620	MEDICAL SERVICES 041620	Paid by Check # 372923		04/24/2020	06/18/2020	06/24/2020		06/24/2020	300.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D55884233/051	MEDICAL SERVICES	Paid by Check		04/20/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	120	051120	# 372924							
1137 - BENEFIS HOSPITALS INC	D55884233/051	MEDICAL SERVICES	Paid by Check		04/20/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	120	051120	# 372924							
1137 - BENEFIS HOSPITALS INC	D55924955/042	MEDICAL SERVICES	Paid by Check		05/01/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	720	042720 CR20-4473	# 372925							
1137 - BENEFIS HOSPITALS INC	D55924955/042	MEDICAL SERVICES	Paid by Check		05/01/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	720	042720 CR20-4473	# 372925							
1137 - BENEFIS HOSPITALS INC	D55891394/042	MEDICAL SERVICES	Paid by Check		04/24/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	020	042020	# 372926							
1137 - BENEFIS HOSPITALS INC	D55891394/042	MEDICAL SERVICES	Paid by Check		04/24/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	020	042020	# 372926							
1137 - BENEFIS HOSPITALS INC	D55920615/042	MEDICAL SERVICES	Paid by Check		05/01/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	520	042520	# 372927							
1137 - BENEFIS HOSPITALS INC	D55920615/042	MEDICAL SERVICES	Paid by Check		05/01/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	520	042520	# 372927							
1137 - BENEFIS HOSPITALS INC	D55970438/050	MEDICAL SERVICES	Paid by Check		05/10/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	220	050220	# 372928							
1137 - BENEFIS HOSPITALS INC	D55970438/050	MEDICAL SERVICES	Paid by Check		05/10/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	220	050220	# 372928							
1137 - BENEFIS HOSPITALS INC	D55230999/010	MEDICAL SERVICES	Paid by Check		01/09/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	120	010120	# 372929							
1137 - BENEFIS HOSPITALS INC	D55230999/010	MEDICAL SERVICES	Paid by Check		01/09/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	120	010120	# 372929							
1137 - BENEFIS HOSPITALS INC	D55285316/010	MEDICAL SERVICES	Paid by Check		01/17/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	920	010920	# 372930							
1137 - BENEFIS HOSPITALS INC	D55285316/010	MEDICAL SERVICES	Paid by Check		01/17/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	920	010920	# 372930							
1137 - BENEFIS HOSPITALS INC	D55490445/020	MEDICAL SERVICES	Paid by Check		02/16/2020	06/18/2020	06/18/2020		06/24/2020	(283.03)
	820	020820	# 372931							
1137 - BENEFIS HOSPITALS INC	D55490445/020	MEDICAL SERVICES	Paid by Check		02/16/2020	06/18/2020	06/24/2020		06/24/2020	283.03
	820	020820	# 372931							
1137 - BENEFIS HOSPITALS INC	D55490676/020	MEDICAL SERVICES	Paid by Check		02/17/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	820	020820	# 372932							
1137 - BENEFIS HOSPITALS INC	D55490676/020	MEDICAL SERVICES	Paid by Check		02/17/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	820	020820	# 372932							
1137 - BENEFIS HOSPITALS INC	D55520936/021	MEDICAL SERVICES	Paid by Check		02/22/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	320	021320	# 372933							
1137 - BENEFIS HOSPITALS INC	D55520936/021	MEDICAL SERVICES	Paid by Check		02/22/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	320	021320	# 372933							
1137 - BENEFIS HOSPITALS INC	D55692206/030	MEDICAL SERVICES	Paid by Check		03/18/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	830	030820	# 372934							
1137 - BENEFIS HOSPITALS INC	D55692206/030	MEDICAL SERVICES	Paid by Check		03/18/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	830	030820	# 372934							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D55692123/030	MEDICAL SERVICES	Paid by Check		03/18/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	820	030820	# 372935							
1137 - BENEFIS HOSPITALS INC	D55692123/030	MEDICAL SERVICES	Paid by Check		03/18/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	820	030820	# 372935							
1137 - BENEFIS HOSPITALS INC	D56049810/051	MEDICAL SERVICES	Paid by Check		05/22/2020	06/18/2020	06/18/2020		06/24/2020	(300.00)
	520	051520	# 372936							
1137 - BENEFIS HOSPITALS INC	D56049810/051	MEDICAL SERVICES	Paid by Check		05/22/2020	06/18/2020	06/24/2020		06/24/2020	300.00
	520	051520	# 372936							
2490 - CHARTER COMMUNICATIONS	0000333/JUNE2	JUNE 2020 CABLE FOR	Paid by Check		06/05/2020	06/14/2020	06/14/2020		06/24/2020	(50.85)
	020	PD	# 373111							
2490 - CHARTER COMMUNICATIONS	0000333/JUNE2	JUNE 2020 CABLE FOR	Paid by Check		06/05/2020	06/14/2020	06/24/2020		06/24/2020	50.85
	020	PD	# 373111							
1148 - DOUBLE G ENGRAVING	DBLG20097	PLASTIC SIGNAGE PD	Paid by Check		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(57.00)
			# 372957							
1148 - DOUBLE G ENGRAVING	DBLG20097	PLASTIC SIGNAGE PD	Paid by Check		06/16/2020	06/18/2020	06/24/2020		06/24/2020	57.00
			# 372957							
1142 - ENTENMANN-ROVIN COMPANY	0152256IN	BADGES FOR SUPPORT	Paid by Check		06/15/2020	06/14/2020	06/14/2020		06/24/2020	(343.00)
			# 372960							
1142 - ENTENMANN-ROVIN COMPANY	0152256IN	BADGES FOR SUPPORT	Paid by Check		06/15/2020	06/14/2020	06/24/2020		06/24/2020	343.00
			# 372960							
1775 - EQUIFAX INFORMATION SERVICES LLC	5895612	CREDIT CKS GFPD	Paid by Check		06/08/2020	06/14/2020	06/14/2020		06/24/2020	(39.06)
		JUNE 2020	# 372961							
1775 - EQUIFAX INFORMATION SERVICES LLC	5895612	CREDIT CKS GFPD	Paid by Check		06/08/2020	06/14/2020	06/24/2020		06/24/2020	39.06
		JUNE 2020	# 372961							
1100 - GREAT FALLS ACE	3408123	MISC SUPPLIES FOR	Paid by Check		06/11/2020	06/14/2020	06/14/2020		06/24/2020	(25.98)
		SUPPORT	# 372971							
1100 - GREAT FALLS ACE	3408123	MISC SUPPLIES FOR	Paid by Check		06/11/2020	06/14/2020	06/24/2020		06/24/2020	25.98
		SUPPORT	# 372971							
3327 - THOMAS HALLORAN	STAPLES/06132	REIMB FOR SUPPLIES	Paid by Check		06/13/2020	06/14/2020	06/14/2020		06/24/2020	(26.98)
	0	FOR 312	# 373080							
3327 - THOMAS HALLORAN	STAPLES/06132	REIMB FOR SUPPLIES	Paid by Check		06/13/2020	06/14/2020	06/24/2020		06/24/2020	26.98
	0	FOR 312	# 373080							
1118 - LEHRKIND'S (BIG SPRING WATER)	1750009	WATER FOR PD	Paid by Check		06/15/2020	06/14/2020	06/14/2020		06/24/2020	(66.00)
			# 372989							
1118 - LEHRKIND'S (BIG SPRING WATER)	1750009	WATER FOR PD	Paid by Check		06/15/2020	06/14/2020	06/24/2020		06/24/2020	66.00
			# 372989							
3761 - DOUG MAHLUM	LITCEA/060520	REIMB FOR FD	Paid by Check		06/05/2020	06/14/2020	06/14/2020		06/24/2020	(150.40)
		DURING PROTESTS	# 373090							
3761 - DOUG MAHLUM	LITCEA/060520	REIMB FOR FD	Paid by Check		06/05/2020	06/14/2020	06/24/2020		06/24/2020	150.40
		DURING PROTESTS	# 373090							
2682 - MASTERCARD PROCESSING CENTER	0867/052920	5569631001050867/05	Paid by Check		05/29/2020	06/14/2020	06/14/2020		06/24/2020	(879.49)
		2920	# 373000							
2682 - MASTERCARD PROCESSING CENTER	0867/052920	5569631001050867/05	Paid by Check		05/29/2020	06/14/2020	06/24/2020		06/24/2020	879.49
		2920	# 373000							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/061220	5569633300044138/061220	Paid by Check # 373001		06/12/2020	06/14/2020	06/14/2020		06/24/2020	(35.22)
2682 - MASTERCARD PROCESSING CENTER	4138/061220	5569633300044138/061220	Paid by Check # 373001		06/12/2020	06/14/2020	06/24/2020		06/24/2020	35.22
1061 - NATIONAL LAUNDRY	88577	MATS AND MOPS JUNE 2020 PD	Paid by Check # 373019		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(144.46)
1061 - NATIONAL LAUNDRY	88577	MATS AND MOPS JUNE 2020 PD	Paid by Check # 373019		06/16/2020	06/18/2020	06/24/2020		06/24/2020	144.46
3234 - OX & SON TOWING & RECOVERY LLC	6585PD	TOWING CR20-06619 E.WILSON	Paid by Check # 373033		06/10/2020	06/14/2020	06/14/2020		06/24/2020	(230.00)
3234 - OX & SON TOWING & RECOVERY LLC	6585PD	TOWING CR20-06619 E.WILSON	Paid by Check # 373033		06/10/2020	06/14/2020	06/24/2020		06/24/2020	230.00
1415 - THOMSON WEST	842442306	CLEAR SERVICE JUNE 2020	Paid by Check # 373115		06/01/2020	06/14/2020	06/14/2020		06/24/2020	(349.27)
1415 - THOMSON WEST	842442306	CLEAR SERVICE JUNE 2020	Paid by Check # 373115		06/01/2020	06/14/2020	06/24/2020		06/24/2020	349.27
3762 - JARED WOLF	NO40/REIMB	REIMB FOR CR20-06436 PANTS	Paid by Check # 373109		06/14/2020	06/14/2020	06/14/2020		06/24/2020	(49.99)
3762 - JARED WOLF	NO40/REIMB	REIMB FOR CR20-06436 PANTS	Paid by Check # 373109		06/14/2020	06/14/2020	06/24/2020		06/24/2020	49.99
1554 - BUG DOCTOR	1105/2841	MAY 30 - GOPHER CONTROL - RIVERVIEW PARK	Paid by Check # 372942		06/01/2020	06/17/2020	06/17/2020		06/24/2020	(1,725.00)
1554 - BUG DOCTOR	1105/2841	MAY 30 - GOPHER CONTROL - RIVERVIEW PARK	Paid by Check # 372942		06/01/2020	06/17/2020	06/24/2020		06/24/2020	1,725.00
1554 - BUG DOCTOR	1105/2642	JUNE 3 - GOPHER CONTROL - HEREN PARK	Paid by Check # 372942		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(2,350.00)
1554 - BUG DOCTOR	1105/2642	JUNE 3 - GOPHER CONTROL - HEREN PARK	Paid by Check # 372942		06/09/2020	06/17/2020	06/24/2020		06/24/2020	2,350.00
3401 - BUILDERS FIRSTSOURCE INC	81228049	10X2-3/4 DCKFST CAP TOPR W GRY PKG	Paid by Check # 372943		06/06/2020	06/15/2020	06/15/2020		06/24/2020	(26.78)
3401 - BUILDERS FIRSTSOURCE INC	81228049	10X2-3/4 DCKFST CAP TOPR W GRY PKG	Paid by Check # 372943		06/06/2020	06/15/2020	06/24/2020		06/24/2020	26.78
3401 - BUILDERS FIRSTSOURCE INC	81159412	ELBOW CONDUIT SCH40 - IRRIGATION MEADOWLARK	Paid by Check # 372943		05/29/2020	06/15/2020	06/15/2020		06/24/2020	(4.59)
3401 - BUILDERS FIRSTSOURCE INC	81159412	ELBOW CONDUIT SCH40 - IRRIGATION MEADOWLARK	Paid by Check # 372943		05/29/2020	06/15/2020	06/24/2020		06/24/2020	4.59
3401 - BUILDERS FIRSTSOURCE INC	81235387	2 - 1" FLT VNT DISC ASMBLY	Paid by Check # 372943		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(18.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	81235387	2 - 1" FLT VNT DISC ASMBLY	Paid by Check # 372943		06/08/2020	06/15/2020	06/24/2020		06/24/2020	18.98
3401 - BUILDERS FIRSTSOURCE INC	81297366	PIPE NIPPLE BRASS - IRRIGATION - ROUND ABOUT	Paid by Check # 372943		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(18.98)
3401 - BUILDERS FIRSTSOURCE INC	81297366	PIPE NIPPLE BRASS - IRRIGATION - ROUND ABOUT	Paid by Check # 372943		06/15/2020	06/17/2020	06/24/2020		06/24/2020	18.98
3401 - BUILDERS FIRSTSOURCE INC	81202014	HOSE CLAMP/CARB SCREW/ STRAIGHT SQUEEGE/WOOD EXT POLE	Paid by Check # 372943		06/03/2020	06/17/2020	06/17/2020		06/24/2020	(39.94)
3401 - BUILDERS FIRSTSOURCE INC	81202014	HOSE CLAMP/CARB SCREW/ STRAIGHT SQUEEGE/WOOD EXT POLE	Paid by Check # 372943		06/03/2020	06/17/2020	06/24/2020		06/24/2020	39.94
3401 - BUILDERS FIRSTSOURCE INC	81218570	HWH SDS/NEO METAL SNIP WISS	Paid by Check # 372943		06/05/2020	06/17/2020	06/17/2020		06/24/2020	(55.46)
3401 - BUILDERS FIRSTSOURCE INC	81218570	HWH SDS/NEO METAL SNIP WISS	Paid by Check # 372943		06/05/2020	06/17/2020	06/24/2020		06/24/2020	55.46
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8323	MODEL 3610 WHITE 16X7 12" RADIUS INSTALLED W/INSIDE	Paid by Check # 372944		06/05/2020	06/17/2020	06/17/2020		06/24/2020	(1,500.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8323	MODEL 3610 WHITE 16X7 12" RADIUS INSTALLED W/INSIDE	Paid by Check # 372944		06/05/2020	06/17/2020	06/24/2020		06/24/2020	1,500.00
1102 - CENTURYLINK	7270017/JUNE20	4067270017/288B JUNE - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 372946		06/01/2020	06/17/2020	06/17/2020		06/24/2020	(49.16)
1102 - CENTURYLINK	7270017/JUNE20	4067270017/288B JUNE - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 372946		06/01/2020	06/17/2020	06/24/2020		06/24/2020	49.16
KIM COLEMAN	1697215	REFUND - ELKS RIVERSIDE PARK /SHELTER	Paid by Check # 373116		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(35.00)
KIM COLEMAN	1697215	REFUND - ELKS RIVERSIDE PARK /SHELTER	Paid by Check # 373116		06/15/2020	06/17/2020	06/24/2020		06/24/2020	35.00
2447 - CYGNET ENTERPRISES NORTHWEST INC	5629	35 - CUTRINE PLUS 2.5 GAL - GIBSON POND	Paid by Check # 372954		06/03/2020	06/15/2020	06/15/2020		06/24/2020	(1,040.23)
2447 - CYGNET ENTERPRISES NORTHWEST INC	5629	35 - CUTRINE PLUS 2.5 GAL - GIBSON POND	Paid by Check # 372954		06/03/2020	06/15/2020	06/24/2020		06/24/2020	1,040.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0642501	HOSE GRDN 5/8 X25 FLEXOGEN - IRRIGATION	Paid by Check # 372971		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(24.99)
1100 - GREAT FALLS ACE	0642501	HOSE GRDN 5/8 X25 FLEXOGEN - IRRIGATION	Paid by Check # 372971		06/08/2020	06/15/2020	06/24/2020		06/24/2020	24.99
1100 - GREAT FALLS ACE	0643221	WIRE BRUSH 10" SHOE HANDL/BRUSH WIRE 10" CNTOURWDRHDL	Paid by Check # 372971		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(9.18)
1100 - GREAT FALLS ACE	0643221	WIRE BRUSH 10" SHOE HANDL/BRUSH WIRE 10" CNTOURWDRHDL	Paid by Check # 372971		06/10/2020	06/17/2020	06/24/2020		06/24/2020	9.18
1100 - GREAT FALLS ACE	0645721	SAWZALL RECIP/PLIER LOCK CURVE 7"VISEGRIP/BLADE SAWZAL- IRR TOOL	Paid by Check # 372971		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(45.57)
1100 - GREAT FALLS ACE	0645721	SAWZALL RECIP/PLIER LOCK CURVE 7"VISEGRIP/BLADE SAWZAL- IRR TOOL	Paid by Check # 372971		06/16/2020	06/17/2020	06/24/2020		06/24/2020	45.57
3305 - STEPHEN HERRIG	061620	STEVE HERRIG - MAY 2020 MILEAGE	Paid by Check # 373082		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(61.53)
3305 - STEPHEN HERRIG	061620	STEVE HERRIG - MAY 2020 MILEAGE	Paid by Check # 373082		06/16/2020	06/18/2020	06/24/2020		06/24/2020	61.53
3752 - JB INDUSTRIAL INC	8140	862- SEALCOAT - RIVERS EDGE TRAIL	Paid by Check # 372984		06/02/2020	06/17/2020	06/17/2020		06/24/2020	(1,680.90)
3752 - JB INDUSTRIAL INC	8140	862- SEALCOAT - RIVERS EDGE TRAIL	Paid by Check # 372984		06/02/2020	06/17/2020	06/24/2020		06/24/2020	1,680.90
1105 - JOHNSON MADISON LUMBER CO INC	6114323	6X6-10 TREAT TIMBER/2X4-10 TREAT #2 CAC/CONST ADHESIVE	Paid by Check # 372985		06/09/2020	06/15/2020	06/15/2020		06/24/2020	(56.06)
1105 - JOHNSON MADISON LUMBER CO INC	6114323	6X6-10 TREAT TIMBER/2X4-10 TREAT #2 CAC/CONST ADHESIVE	Paid by Check # 372985		06/09/2020	06/15/2020	06/24/2020		06/24/2020	56.06
1105 - JOHNSON MADISON LUMBER CO INC	6114562	WOODLIFE GRADE - RIVERS EDGE TRAIL	Paid by Check # 372985		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(26.99)
1105 - JOHNSON MADISON LUMBER CO INC	6114562	WOODLIFE GRADE - RIVERS EDGE TRAIL	Paid by Check # 372985		06/10/2020	06/15/2020	06/24/2020		06/24/2020	26.99
1105 - JOHNSON MADISON LUMBER CO INC	6096382	2 - ONE SIDED KEY & CUTTING	Paid by Check # 372985		12/30/2019	06/17/2020	06/17/2020		06/24/2020	(3.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6096382	2 - ONE SIDED KEY & CUTTING	Paid by Check # 372985		12/30/2019	06/17/2020	06/24/2020		06/24/2020	3.98
1105 - JOHNSON MADISON LUMBER CO INC	6113838	SOCKET 1/4 - 3 8 DR-RET	Paid by Check # 372985		06/04/2020	06/17/2020	06/17/2020		06/24/2020	(49.99)
1105 - JOHNSON MADISON LUMBER CO INC	6113838	SOCKET 1/4 - 3 8 DR-RET	Paid by Check # 372985		06/04/2020	06/17/2020	06/24/2020		06/24/2020	49.99
1991 - KELLY'S SIGNS & DESIGN	25764	4 - TRAIL SIGNS - DONT FEED WATERFOWL	Paid by Check # 372986		06/01/2020	06/15/2020	06/15/2020		06/24/2020	(288.00)
1991 - KELLY'S SIGNS & DESIGN	25764	4 - TRAIL SIGNS - DONT FEED WATERFOWL	Paid by Check # 372986		06/01/2020	06/15/2020	06/24/2020		06/24/2020	288.00
1991 - KELLY'S SIGNS & DESIGN	25781	SKILLS TRAIL SIGNS - MERGE/EXIT/NORROW /ZONE - RETRAIL	Paid by Check # 372986		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(447.00)
1991 - KELLY'S SIGNS & DESIGN	25781	SKILLS TRAIL SIGNS - MERGE/EXIT/NORROW /ZONE - RETRAIL	Paid by Check # 372986		06/11/2020	06/17/2020	06/24/2020		06/24/2020	447.00
1702 - LOENBRO INC	516888	LABOR/EQUIPMENT - VOYAGERS BALL PARK POLES CHECK	Paid by Check # 372990		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(631.20)
1702 - LOENBRO INC	516888	LABOR/EQUIPMENT - VOYAGERS BALL PARK POLES CHECK	Paid by Check # 372990		06/11/2020	06/17/2020	06/24/2020		06/24/2020	631.20
1144 - MASCO	23184	DUO SWEEP W/HANDLE/PUMICE STICK/METAL POLISH/DEO BLOCK	Paid by Check # 372991		06/05/2020	06/15/2020	06/15/2020		06/24/2020	(38.59)
1144 - MASCO	23184	DUO SWEEP W/HANDLE/PUMICE STICK/METAL POLISH/DEO BLOCK	Paid by Check # 372991		06/05/2020	06/15/2020	06/24/2020		06/24/2020	38.59
1144 - MASCO	23245	32 OZ SPRAY BOTTLE/TRIGGER SPRAY RED	Paid by Check # 372991		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(27.57)
1144 - MASCO	23245	32 OZ SPRAY BOTTLE/TRIGGER SPRAY RED	Paid by Check # 372991		06/11/2020	06/17/2020	06/24/2020		06/24/2020	27.57
2682 - MASTERCARD PROCESSING CENTER	7234/061620	5569630002727234/EA R PLUGS-PARKS	Paid by Check # 373005		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(58.99)
2682 - MASTERCARD PROCESSING CENTER	7234/061620	5569630002727234/EA R PLUGS-PARKS	Paid by Check # 373005		06/16/2020	06/18/2020	06/24/2020		06/24/2020	58.99
2682 - MASTERCARD PROCESSING CENTER	7234/061720	5569630002727234/RE C CENTER PERMIT	Paid by Check # 373005		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(48.39)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/061720	5569630002727234/RE C CENTER PERMIT	Paid by Check # 373005		06/17/2020	06/18/2020	06/24/2020		06/24/2020	48.39
3444 - VICTORIA MEE	06092020	JUNE 9 - 12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373093		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(178.25)
3444 - VICTORIA MEE	06092020	JUNE 9 - 12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373093		06/09/2020	06/17/2020	06/24/2020		06/24/2020	178.25
1091 - MONTANA BROOM & BRUSH COMPANY	1434242	3 - TISSUE PACIFICA ROLLS	Paid by Check # 373009		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(135.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1434242	3 - TISSUE PACIFICA ROLLS	Paid by Check # 373009		06/16/2020	06/17/2020	06/24/2020		06/24/2020	135.00
1731 - MRTE INC	40951	12.82 TON - 3/8 REJECT BEDDING SAND DELIVERED - RET	Paid by Check # 373017		06/01/2020	06/17/2020	06/17/2020		06/24/2020	(141.02)
1731 - MRTE INC	40951	12.82 TON - 3/8 REJECT BEDDING SAND DELIVERED - RET	Paid by Check # 373017		06/01/2020	06/17/2020	06/24/2020		06/24/2020	141.02
1181 - NORMONT EQUIPMENT CO	22757	30" -SQUEEGE W/ WOOD HANDLE TAPERED END - RET	Paid by Check # 373024		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(33.58)
1181 - NORMONT EQUIPMENT CO	22757	30" -SQUEEGE W/ WOOD HANDLE TAPERED END - RET	Paid by Check # 373024		06/11/2020	06/17/2020	06/24/2020		06/24/2020	33.58
1104 - NORTH 40 OUTFITTERS	7537861	1 - RATCHET TIE DOWN/RATCHET STRAP 2" J HOOK	Paid by Check # 373025		06/08/2020	06/17/2020	06/17/2020		06/24/2020	(105.93)
1104 - NORTH 40 OUTFITTERS	7537861	1 - RATCHET TIE DOWN/RATCHET STRAP 2" J HOOK	Paid by Check # 373025		06/08/2020	06/17/2020	06/24/2020		06/24/2020	105.93
1104 - NORTH 40 OUTFITTERS	7538421	SEALANT GASKET HIGH TACK - SHOP	Paid by Check # 373025		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(6.99)
1104 - NORTH 40 OUTFITTERS	7538421	SEALANT GASKET HIGH TACK - SHOP	Paid by Check # 373025		06/09/2020	06/17/2020	06/24/2020		06/24/2020	6.99
1104 - NORTH 40 OUTFITTERS	0054134	SAWZALL BLADE /RECIP BLADE - IRRIGATION TOOL	Paid by Check # 373025		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(24.98)
1104 - NORTH 40 OUTFITTERS	0054134	SAWZALL BLADE /RECIP BLADE - IRRIGATION TOOL	Paid by Check # 373025		06/10/2020	06/17/2020	06/24/2020		06/24/2020	24.98
1104 - NORTH 40 OUTFITTERS	0056124	ADAPTER 2" HOSE BARB/COUPLER 2" CAMLOCK	Paid by Check # 373025		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(18.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0056124	ADAPTER 2" HOSE BARB/COUPLER 2" CAMLOCK	Paid by Check # 373025		06/16/2020	06/17/2020	06/24/2020		06/24/2020	18.98
1104 - NORTH 40 OUTFITTERS	0051764	CLEVIS PIN - RET	Paid by Check # 373025		06/04/2020	06/17/2020	06/17/2020		06/24/2020	(8.99)
1104 - NORTH 40 OUTFITTERS	0051764	CLEVIS PIN - RET	Paid by Check # 373025		06/04/2020	06/17/2020	06/24/2020		06/24/2020	8.99
1104 - NORTH 40 OUTFITTERS	7536191	HITCH PIN RED HEAD/COUPLER/HOSE SUCTION	Paid by Check # 373025		06/04/2020	06/17/2020	06/17/2020		06/24/2020	(28.45)
1104 - NORTH 40 OUTFITTERS	7536191	HITCH PIN RED HEAD/COUPLER/HOSE SUCTION	Paid by Check # 373025		06/04/2020	06/17/2020	06/24/2020		06/24/2020	28.45
1104 - NORTH 40 OUTFITTERS	7535751	HOSE SUCTION 2/COUPLER/ V ALVE 2: UNION POLY/ HOSE BARB	Paid by Check # 373025		06/03/2020	06/17/2020	06/17/2020		06/24/2020	(67.86)
1104 - NORTH 40 OUTFITTERS	7535751	HOSE SUCTION 2/COUPLER/ V ALVE 2: UNION POLY/ HOSE BARB	Paid by Check # 373025		06/03/2020	06/17/2020	06/24/2020		06/24/2020	67.86
1104 - NORTH 40 OUTFITTERS	0052314	ANTI FREEZE/GORILLA DUCT TAPE/SEA FOAM TNEUP/GREASE	Paid by Check # 373025		06/05/2020	06/17/2020	06/17/2020		06/24/2020	(173.64)
1104 - NORTH 40 OUTFITTERS	0052314	ANTI FREEZE/GORILLA DUCT TAPE/SEA FOAM TNEUP/GREASE	Paid by Check # 373025		06/05/2020	06/17/2020	06/24/2020		06/24/2020	173.64
3747 - NORTH PARK TRANSPORTATION	34017881	TRANSPORTATION SERVICE - FREIGHT	Paid by Check # 373026		06/01/2020	06/17/2020	06/17/2020		06/24/2020	(116.00)
3747 - NORTH PARK TRANSPORTATION	34017881	TRANSPORTATION SERVICE - FREIGHT	Paid by Check # 373026		06/01/2020	06/17/2020	06/24/2020		06/24/2020	116.00
3747 - NORTH PARK TRANSPORTATION	04820743	3 FULL TOTES - (SEAL COAT) FREIGHT BILL	Paid by Check # 373026		06/02/2020	06/17/2020	06/17/2020		06/24/2020	(226.20)
3747 - NORTH PARK TRANSPORTATION	04820743	3 FULL TOTES - (SEAL COAT) FREIGHT BILL	Paid by Check # 373026		06/02/2020	06/17/2020	06/24/2020		06/24/2020	226.20
1224 - NORTHWEST PIPE FITTINGS INC	2336589	VBJMB RAINBIRD VLV - IRRIGATION FOX HOLLOW PARK	Paid by Check # 373028		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(51.82)
1224 - NORTHWEST PIPE FITTINGS INC	2336589	VBJMB RAINBIRD VLV - IRRIGATION FOX HOLLOW PARK	Paid by Check # 373028		06/11/2020	06/17/2020	06/24/2020		06/24/2020	51.82
2575 - ORIVAL INC	20565	OMNITROL CONTROL SYSTEM PROGRAM/PREWIRE- SHIPPING &HANDLING	Paid by Check # 373032		05/19/2020	06/15/2020	06/15/2020		06/24/2020	(1,310.20)



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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										
Object 20110 - ACCOUNTS PAYABLE										
2575 - ORIVAL INC	20565	OMNITROL CONTROL SYSTEM PROGRAM/PREWIRED-SHIPPING &HANDLING	Paid by Check # 373032		05/19/2020	06/15/2020	06/24/2020		06/24/2020	1,310.20
1460 - POWER PRO EQUIPMENT CO	74254	6 - SPARK PLUGS BSH USR7AC	Paid by Check # 373039		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(1.14)
1460 - POWER PRO EQUIPMENT CO	74254	6 - SPARK PLUGS BSH USR7AC	Paid by Check # 373039		06/08/2020	06/15/2020	06/24/2020		06/24/2020	1.14
1460 - POWER PRO EQUIPMENT CO	74228	1 STIL VALVE SETTING KIT	Paid by Check # 373039		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(5.20)
1460 - POWER PRO EQUIPMENT CO	74228	1 STIL VALVE SETTING KIT	Paid by Check # 373039		06/08/2020	06/15/2020	06/24/2020		06/24/2020	5.20
1460 - POWER PRO EQUIPMENT CO	74227	CHOKE KNOB/SPOOL INSERT/AIR CLENER/AIR FILTER/SPARK PLUG	Paid by Check # 373039		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(135.78)
1460 - POWER PRO EQUIPMENT CO	74227	CHOKE KNOB/SPOOL INSERT/AIR CLENER/AIR FILTER/SPARK PLUG	Paid by Check # 373039		06/08/2020	06/15/2020	06/24/2020		06/24/2020	135.78
1460 - POWER PRO EQUIPMENT CO	74240	10 LOPPER 24 HAND/HEARING PROTECTOR	Paid by Check # 373039		06/08/2020	06/17/2020	06/17/2020		06/24/2020	(109.98)
1460 - POWER PRO EQUIPMENT CO	74240	10 LOPPER 24 HAND/HEARING PROTECTOR	Paid by Check # 373039		06/08/2020	06/17/2020	06/24/2020		06/24/2020	109.98
1460 - POWER PRO EQUIPMENT CO	74643	BAIL/CHOKE KNOB/SLEEVE/THROTTLE CABLE/LOPPER HAND	Paid by Check # 373039		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(211.68)
1460 - POWER PRO EQUIPMENT CO	74643	BAIL/CHOKE KNOB/SLEEVE/THROTTLE CABLE/LOPPER HAND	Paid by Check # 373039		06/16/2020	06/17/2020	06/24/2020		06/24/2020	211.68
1460 - POWER PRO EQUIPMENT CO	73983	2 - STI LOWER HOUSEING - RET	Paid by Check # 373039		06/03/2020	06/17/2020	06/17/2020		06/24/2020	(23.00)
1460 - POWER PRO EQUIPMENT CO	73983	2 - STI LOWER HOUSEING - RET	Paid by Check # 373039		06/03/2020	06/17/2020	06/24/2020		06/24/2020	23.00
1494 - SELSTAD'S SOD FARM	30329	.30 SQUARE FOOT SOD - PORTAGE MEADOWS	Paid by Check # 373044		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(7.00)
1494 - SELSTAD'S SOD FARM	30329	.30 SQUARE FOOT SOD - PORTAGE MEADOWS	Paid by Check # 373044		06/16/2020	06/17/2020	06/24/2020		06/24/2020	7.00



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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										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	9177-2	12" JUMBO MINI/4.5 JUMBO 2 PK/HANDY ROLLER CUP	Paid by Check # 373045		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(12.67)
1184 - SHERWIN WILLIAMS COMPANY	9177-2	12" JUMBO MINI/4.5 JUMBO 2 PK/HANDY ROLLER CUP	Paid by Check # 373045		06/09/2020	06/17/2020	06/24/2020		06/24/2020	12.67
1184 - SHERWIN WILLIAMS COMPANY	6330-4	4.5 JUMBO 1/4 - 2PK	Paid by Check # 373045		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(11.50)
1184 - SHERWIN WILLIAMS COMPANY	6330-4	4.5 JUMBO 1/4 - 2PK	Paid by Check # 373045		06/10/2020	06/17/2020	06/24/2020		06/24/2020	11.50
1817 - TIFCO INDUSTRIES INC	71558356	DRILL SCREW/NUT/HOLE CUTTER/FLAT WASHER/STRAP	Paid by Check # 373055		05/27/2020	06/15/2020	06/15/2020		06/24/2020	(161.64)
1817 - TIFCO INDUSTRIES INC	71558356	DRILL SCREW/NUT/HOLE CUTTER/FLAT WASHER/STRAP	Paid by Check # 373055		05/27/2020	06/15/2020	06/24/2020		06/24/2020	161.64
1081 - WARDEN PAPER CO	9926	15 -CS 8 1/2 X 11 PAPER/2 RIMS 11X17/BLUE CARD STOCK	Paid by Check # 373065		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(625.41)
1081 - WARDEN PAPER CO	9926	15 -CS 8 1/2 X 11 PAPER/2 RIMS 11X17/BLUE CARD STOCK	Paid by Check # 373065		06/12/2020	06/17/2020	06/24/2020		06/24/2020	625.41
1269 - WILBUR ELLIS COMPANY LLC	13527845	3 CS/ SURGE @66.0910	Paid by Check # 373069		05/28/2020	06/15/2020	06/15/2020		06/24/2020	(991.37)
1269 - WILBUR ELLIS COMPANY LLC	13527845	3 CS/ SURGE @66.0910	Paid by Check # 373069		05/28/2020	06/15/2020	06/24/2020		06/24/2020	991.37
1269 - WILBUR ELLIS COMPANY LLC	13534722	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		05/29/2020	06/15/2020	06/15/2020		06/24/2020	(930.00)
1269 - WILBUR ELLIS COMPANY LLC	13534722	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		05/29/2020	06/15/2020	06/24/2020		06/24/2020	930.00
1269 - WILBUR ELLIS COMPANY LLC	13535607	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		05/29/2020	06/15/2020	06/15/2020		06/24/2020	(930.00)
1269 - WILBUR ELLIS COMPANY LLC	13535607	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		05/29/2020	06/15/2020	06/24/2020		06/24/2020	930.00
1269 - WILBUR ELLIS COMPANY LLC	13551790	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		06/02/2020	06/15/2020	06/15/2020		06/24/2020	(930.00)
1269 - WILBUR ELLIS COMPANY LLC	13551790	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		06/02/2020	06/15/2020	06/24/2020		06/24/2020	930.00
1269 - WILBUR ELLIS COMPANY LLC	13552226	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		06/02/2020	06/15/2020	06/15/2020		06/24/2020	(930.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	13552226	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		06/02/2020	06/15/2020	06/24/2020		06/24/2020	930.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 682	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
STEVE BEAUMONT	R16100	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372878		06/06/2020	06/11/2020	06/11/2020		06/17/2020	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R15782R13122	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372937		06/16/2020	06/17/2020	06/17/2020		06/24/2020	30.00	
JOSH HERMAN	R16128	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373117		06/12/2020	06/17/2020	06/17/2020		06/24/2020	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$60.00</u>
Object 20361 - RECTRAC REFUND											
ANDREA KELLER	1695398	UNABLE TO HAVE D/T CORVID-19	Paid by Check # 372725		06/04/2020	06/01/2020	06/01/2020		06/10/2020	35.00	
HEATHER KUBAS	1695320	REFUND D/T CANCELLED CAMP	Paid by Check # 372726		06/02/2020	06/01/2020	06/01/2020		06/10/2020	280.00	
KEITH SCHNIDER	1695326	UNABLE TO ATTEND	Paid by Check # 372729		06/02/2020	06/01/2020	06/01/2020		06/10/2020	420.00	
JAIMI ARCHULETA	1695779	CANCELLED D/T COVID-19	Paid by Check # 372877		06/11/2020	06/11/2020	06/11/2020		06/17/2020	70.00	
Kylie Carranza	1695690	REFUND GOT SPONSOR FOR FEES	Paid by Check # 372879		06/09/2020	06/08/2020	06/08/2020		06/17/2020	175.00	
KARI FRANKS	1695445	CANCELLED D/T COVID-19	Paid by Check # 372880		06/05/2020	06/08/2020	06/08/2020		06/17/2020	70.00	
MELISSA JAMES	1695455	CANCELLED D/T COVID-19	Paid by Check # 372881		06/05/2020	06/08/2020	06/08/2020		06/17/2020	105.00	
J.D. KULBECK	1695575	CANCELLED CAMP	Paid by Check # 372882		06/08/2020	06/08/2020	06/08/2020		06/17/2020	80.00	
ERICA LYNN	1695531	CANCELLED UNABLE TO ATTEND	Paid by Check # 372883		06/08/2020	06/08/2020	06/08/2020		06/17/2020	250.00	
JASON SEVERSON	1695444	CANCELLED D/T COVID-19	Paid by Check # 372885		06/05/2020	06/08/2020	06/08/2020		06/17/2020	35.00	
DANIEL WILLIAMS	1695692	REFUND - SOFTBALL FEES	Paid by Check # 372886		06/09/2020	06/08/2020	06/08/2020		06/17/2020	725.00	
KIM COLEMAN	1697215	REFUND - ELKS RIVERSIDE PARK /SHELTER	Paid by Check # 373116		06/15/2020	06/17/2020	06/17/2020		06/24/2020	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 12	<u>\$2,280.00</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	11.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00343256	ADMINISTRATIVE SUPPORT FEE 6/1/2020 TO 5/31/2021	Paid by Check # 372816		06/02/2020	06/09/2020	06/09/2020		06/17/2020	475.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$475.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	68.49
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$68.49</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$555.33</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$555.33</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3004 - KRISTA ARTIS	061720	RENEWAL OF BUSINESS CARD READER APP FOR GREG	Paid by Check # 373072		06/17/2020	06/17/2020	06/17/2020		06/24/2020	29.99
2682 - MASTERCARD PROCESSING CENTER	4541/062020	5569631000934541/W ALMART, SUPPLIES FOR BREAKROOM	Paid by Check # 372997		06/20/2020	06/22/2020	06/22/2020		06/24/2020	16.52
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	11.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$58.35</u>
Object 43350 - MEMBERSHIPS & DUES										
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2021	ANNUAL MEMBERSHIP FOR CHARLES V ANDERSON	Paid by Check # 373112		06/19/2020	06/17/2020	06/17/2020		06/24/2020	1,080.94
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2021	ANNUAL MEMBERSHIP FOR GREGORY T DOYON	Paid by Check # 373112		06/19/2020	06/17/2020	06/17/2020		06/24/2020	1,292.55
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$2,373.49</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 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/01/2020		06/10/2020	118.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$118.60</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/061020	5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 372995		06/10/2020	06/17/2020	06/17/2020		06/24/2020	27.05	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$27.05</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	68.49	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$68.49</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$2,645.98</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/060820	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 372795		06/08/2020	06/08/2020	06/08/2020		06/17/2020	126.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$126.87</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/01/2020		06/10/2020	59.30	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.30</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2	<u>\$186.17</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	11.84	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$11.84</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	68.49	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$68.49</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$80.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 34418 - ANIMAL GUARDIAN ANGELS											
2064 - KELLERS MOBILE VETERINARY CLINIC	46179GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372631		05/29/2020	06/04/2020	06/04/2020		06/10/2020	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	46186GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372631		06/01/2020	06/04/2020	06/04/2020		06/10/2020	125.00	
1292 - ANIMAL MEDICAL CLINIC	91809GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372738		06/11/2020	06/11/2020	06/11/2020		06/17/2020	150.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90558GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372951		06/17/2020	06/17/2020	06/17/2020		06/24/2020	1,370.00	
									Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 4	<u>\$1,795.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6194100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 372672		06/02/2020	06/04/2020	06/04/2020		06/10/2020	44.19	
3733 - 406 PET CREMATORY	406052920	ANIMAL SHELTER 406 CREMATION BILL	Paid by Check # 372735		05/29/2020	06/11/2020	06/11/2020		06/17/2020	980.00	
1461 - IDEXX DISTRIBUTION INC	3064913679	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372780		05/26/2020	06/11/2020	06/11/2020		06/17/2020	21.23	
1608 - HILL'S PET NUTRITION SALES INC	0413653795	ANIMAL SHELTER PET FOOD CREDIT	Paid by Check # 372977		06/17/2019	06/04/2020	06/04/2020		06/24/2020	(22.74)	
1608 - HILL'S PET NUTRITION SALES INC	235996779	ANIMAL SHELTER PET FOOD	Paid by Check # 372977		06/10/2020	06/17/2020	06/17/2020		06/24/2020	239.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,262.52</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9855974509	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 372854		06/04/2020	06/11/2020	06/11/2020		06/17/2020	53.84	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$53.84</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	176.12	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$176.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	91585	ANIMAL SHELTER VET BILL	Paid by Check # 372572		06/01/2020	06/04/2020	06/04/2020		06/10/2020	290.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$290.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	9500634	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372604		06/02/2020	06/04/2020	06/04/2020		06/10/2020	74.34	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	84773/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372664		06/02/2020	06/04/2020	06/04/2020		06/10/2020	11.69	
3477 - FISHER'S TECHNOLOGY	807265	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372768		06/01/2020	06/11/2020	06/11/2020		06/17/2020	175.03	
1061 - NATIONAL LAUNDRY	86638/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	48.02	
1061 - NATIONAL LAUNDRY	88403/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	11.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	\$320.77
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	91635GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372572		06/02/2020	06/04/2020	06/04/2020		06/10/2020	100.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90550GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372594		06/03/2020	06/04/2020	06/04/2020		06/10/2020	825.00	
PET-PAW-SEE	060220	ANIMAL SHELTER CREMATION REFUND	Paid by Check # 372727		06/02/2020	06/04/2020	06/04/2020		06/10/2020	22.50	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	\$947.50
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 20	\$4,845.75
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 32	\$7,758.23
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2885 - CULLIGAN OF GREAT FALLS	193X01507300	OFFICE SUPPLY	Paid by Check # 372596		05/31/2020	06/03/2020	06/03/2020		06/10/2020	33.50	
2682 - MASTERCARD PROCESSING CENTER	7271/05212020	5569630900047271	Paid by Check # 372642		05/21/2020	06/03/2020	06/03/2020		06/10/2020	58.50	
2682 - MASTERCARD PROCESSING CENTER	7271/05272020	5569630900047271	Paid by Check # 372642		05/27/2020	06/03/2020	06/03/2020		06/10/2020	11.61	
1078 - PICKWICKS OFFICE CITY	619335-0	OFFICE SUPPLY	Paid by Check # 372672		05/28/2020	06/03/2020	06/03/2020		06/10/2020	255.99	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33547	COPIER MAINTENANCE	Paid by Check # 372832		06/02/2020	06/09/2020	06/09/2020		06/17/2020	42.47	
2682 - MASTERCARD PROCESSING CENTER	7271/06082020	5569630900047271	Paid by Check # 372993		06/08/2020	06/15/2020	06/15/2020		06/24/2020	38.55	
2682 - MASTERCARD PROCESSING CENTER	7271/6152020	5569630900047271	Paid by Check # 372993		06/11/2020	06/15/2020	06/15/2020		06/24/2020	748.84	



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7271/06222020	5569630900047271	Paid by Check # 372993		06/15/2020	06/22/2020	06/22/2020		06/24/2020	10.38	
2682 - MASTERCARD PROCESSING CENTER	7271/6222020	5569630900047271	Paid by Check # 372993		06/15/2020	06/22/2020	06/22/2020		06/24/2020	456.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$1,656.82</u>
Object 43210 - PRINTING, FORMS, ETC											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	034087962	COURT CHECKS AND CLEAR BAGS	Paid by Check # 372676		05/29/2020	06/02/2020	06/02/2020		06/10/2020	295.95	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33490	PRINTING	Paid by Check # 372674		06/01/2020	06/03/2020	06/03/2020		06/10/2020	74.42	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32986	OFFICE SUPPLY	Paid by Check # 372674		05/29/2020	06/03/2020	06/03/2020		06/10/2020	40.42	
1078 - PICKWICKS OFFICE CITY	6195260	COPY PAPER	Paid by Check # 372828		06/08/2020	06/09/2020	06/09/2020		06/17/2020	77.98	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$488.77</u>
Object 43350 - MEMBERSHIPS & DUES											
MJC & MCCA	06152020	MEMBERSHIP DUES OR FEES	Paid by Check # 373119		06/15/2020	06/15/2020	06/15/2020		06/24/2020	70.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$70.00</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9855043846	TELEPHONE-CELL PHONE	Paid by Check # 372698		05/20/2020	06/03/2020	06/03/2020		06/10/2020	108.60	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$108.60</u>
									Division 151 - COURT Totals	Invoice Transactions 15	<u>\$2,324.19</u>
Division 153 - COURT ELECTED JUDGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1102 - CENTURYLINK	4067711716082 B3	FAX	Paid by Check # 372588		05/29/2020	06/03/2020	06/03/2020		06/10/2020	58.26	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$58.26</u>
Object 43350 - MEMBERSHIPS & DUES											
MONTANA MAGISTRATES ASSOCIATION	06092020	MEMBERSHIP DUES OR FEES	Paid by Check # 372887		05/29/2020	06/09/2020	06/09/2020		06/17/2020	200.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2	<u>\$258.26</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 17	<u>\$2,582.45</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6193530	PAPER, FILE LABELS	Paid by Check # 372672		05/29/2020	06/05/2020	06/05/2020	06/01/2020	06/10/2020	91.36	



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	11.84	
2225 - PAPER SHREDDERS LLC	5730	SHRED 2016 FILES	Paid by Check # 373036		06/05/2020	06/11/2020	06/11/2020	06/11/2020	06/24/2020	315.00	
1078 - PICKWICKS OFFICE CITY	6195270	PAPER, PAPER CLIPS, ENVELOPES	Paid by Check # 373038		06/08/2020	06/11/2020	06/11/2020	06/08/2020	06/24/2020	65.78	
1078 - PICKWICKS OFFICE CITY	6196840	FILE LABELS, PAPER, SCISSORS	Paid by Check # 373038		06/16/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	123.99	
1078 - PICKWICKS OFFICE CITY	6197070	PENS	Paid by Check # 373038		06/17/2020	06/17/2020	06/17/2020	06/17/2020	06/24/2020	22.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$630.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855280122	CELL PHONES 564- 2011, 590-1036, 590- 1040, 590-1093, 868- 3407	Paid by Check # 372698		05/23/2020	06/05/2020	06/05/2020	06/04/2020	06/10/2020	268.15	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$268.15</u>
Object 43520 - LEGAL SERVICES											
2746 - CHRISTENSEN & PREZEAU, PLLP	4741	LEGAL SERVICES RELATED TO FMLA THROUGH 11/30/2019	Paid by Check # 372589		12/03/2019	06/01/2020	06/01/2020		06/10/2020	1,158.25	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$1,158.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1676 - NEW DIRECTIONS INC	052720/SEXE	PROFESSIONAL DEVELOPMENT/ TRAINING	Paid by Check # 372665		05/27/2020	06/01/2020	06/01/2020		06/10/2020	2,400.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	68.49	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5010607615	COPIER LEASE 3691945559	Paid by Check # 373067		05/29/2020	06/11/2020	06/11/2020	06/09/2020	06/24/2020	169.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$237.59</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 11	<u>\$4,694.93</u>
									Department 17 - LEGAL Totals	Invoice Transactions 11	<u>\$4,694.93</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/060420	5569631001050867/06 2520	Paid by Check # 372797		06/04/2020	06/08/2020	06/08/2020		06/17/2020	119.98	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0867/052920	5569631001050867/052920	Paid by Check # 373000		05/29/2020	06/14/2020	06/14/2020		06/24/2020	209.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$329.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	204427	EQUIP RENTAL FOR PD WATER MAY 2020	Paid by Check # 372637		05/26/2020	06/01/2020	06/01/2020		06/10/2020	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1743521	WATER FOR PD	Paid by Check # 372637		06/02/2020	06/01/2020	06/01/2020		06/10/2020	127.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1743577	WATER FOR PD	Paid by Check # 372792		06/09/2020	06/08/2020	06/08/2020		06/17/2020	66.00
2490 - CHARTER COMMUNICATIONS	0000333/JUNE2020	JUNE 2020 CABLE FOR PD	Paid by Check # 373111		06/05/2020	06/14/2020	06/14/2020		06/24/2020	50.85
1118 - LEHRKIND'S (BIG SPRING WATER)	1750009	WATER FOR PD	Paid by Check # 372989		06/15/2020	06/14/2020	06/14/2020		06/24/2020	66.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$346.35</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA GREAT FALLS	135386	CITY CODE BOOKLET	Paid by Check # 372570		05/27/2020	06/01/2020	06/01/2020		06/10/2020	195.83
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$195.83</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	0116248	IACP NET SUBCRIP. 00537332 7/1/20-6/30/21	Paid by Check # 372783		05/14/2020	06/08/2020	06/08/2020		06/17/2020	1,225.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$1,225.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFPD CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	1,327.51
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,327.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	11.26
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$11.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	1,072.45
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,072.45</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CRSH237	SHREDDING JUNE 2020 PD	Paid by Check # 372784		06/12/2020	06/08/2020	06/08/2020		06/17/2020	86.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>86.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	415332964	BIZHUB LEASE PD MAY 2020	Paid by Check # 372697		05/26/2020	06/01/2020	06/01/2020		06/10/2020	840.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>840.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3761 - DOUG MAHLUM	LITCEA/060520	REIMB FOR FD DURING PROTESTS	Paid by Check # 373090		06/05/2020	06/14/2020	06/14/2020		06/24/2020	150.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>150.40</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 15	<u>\$5,585.56</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8788/060120	5569631001128788/WATER	Paid by Check # 372649		06/01/2020	06/01/2020	06/01/2020		06/10/2020	56.78
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>56.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3561 - KEVIN KELSEY	REIMB/051720	HRU WATER/FOOD FOR COMMAND VAN	Paid by Check # 372704		05/17/2020	06/01/2020	06/01/2020		06/10/2020	78.64
3127 - ZAINE O'MEARA	REIMB/051820	SUREFIRE 123A BATTERIES FOR HRU	Paid by Check # 372707		05/18/2020	06/01/2020	06/01/2020		06/10/2020	73.75
TACTICAL MEDICAL SOULTIONS, LLC	INV111469	DROP LEG POUCH - HRU	Paid by Check # 372731		04/28/2020	06/01/2020	06/01/2020		06/10/2020	102.70
1100 - GREAT FALLS ACE	3405773	PLIERS AND CABLE	Paid by Check # 372774		06/04/2020	06/08/2020	06/08/2020		06/17/2020	105.94
2682 - MASTERCARD PROCESSING CENTER	0867/060420	5569631001050867/062520	Paid by Check # 372797		06/04/2020	06/08/2020	06/08/2020		06/17/2020	196.25
3327 - THOMAS HALLORAN	STAPLES/061320	REIMB FOR SUPPLIES FOR 312	Paid by Check # 373080		06/13/2020	06/14/2020	06/14/2020		06/24/2020	26.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$584.26</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D55721179/031220	MEDICAL SERVICES 031220 CR20-03163	Paid by Check # 372914		03/22/2020	06/18/2020	06/18/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55665004/030420	MEDICAL SERVICES 030420 CR20-02819	Paid by Check # 372915		03/10/2020	06/18/2020	06/18/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55490494/020720	MEDICAL SERVICES 020720 CR20-1726	Paid by Check # 372916		02/16/2020	06/18/2020	06/18/2020		06/24/2020	71.00
1137 - BENEFIS HOSPITALS INC	D55483127/020720	MEDICAL SERVICES 020720 CR20-1635	Paid by Check # 372917		02/16/2020	06/18/2020	06/18/2020		06/24/2020	71.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D55175905/122	MEDICAL SERVICES	Paid by Check		01/01/2020	06/18/2020	06/18/2020		06/24/2020	71.00
	219	122219 CR19-15316	# 372918							
1137 - BENEFIS HOSPITALS INC	D55065171/120	MEDICAL SERVICES	Paid by Check		12/13/2019	06/18/2020	06/18/2020		06/24/2020	71.00
	519	120519 CR19-14533	# 372919							
1137 - BENEFIS HOSPITALS INC	D54056650/070	MEDICAL SERVICES	Paid by Check		10/07/2019	06/18/2020	06/18/2020		06/24/2020	255.00
	319	070319 CR19-07552	# 372920							
1137 - BENEFIS HOSPITALS INC	D55775746/032	MEDICAL SERVICES	Paid by Check		03/30/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	220	032220	# 372921							
1137 - BENEFIS HOSPITALS INC	D55884464/041	MEDICAL SERVICES	Paid by Check		04/24/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	620	041620	# 372922							
1137 - BENEFIS HOSPITALS INC	D55884449/041	MEDICAL SERVICES	Paid by Check		04/24/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	620	041620	# 372923							
1137 - BENEFIS HOSPITALS INC	D55884233/051	MEDICAL SERVICES	Paid by Check		04/20/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	120	051120	# 372924							
1137 - BENEFIS HOSPITALS INC	D55924955/042	MEDICAL SERVICES	Paid by Check		05/01/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	720	042720 CR20-4473	# 372925							
1137 - BENEFIS HOSPITALS INC	D55891394/042	MEDICAL SERVICES	Paid by Check		04/24/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	020	042020	# 372926							
1137 - BENEFIS HOSPITALS INC	D55920615/042	MEDICAL SERVICES	Paid by Check		05/01/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	520	042520	# 372927							
1137 - BENEFIS HOSPITALS INC	D55970438/050	MEDICAL SERVICES	Paid by Check		05/10/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	220	050220	# 372928							
1137 - BENEFIS HOSPITALS INC	D55230999/010	MEDICAL SERVICES	Paid by Check		01/09/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	120	010120	# 372929							
1137 - BENEFIS HOSPITALS INC	D55285316/010	MEDICAL SERVICES	Paid by Check		01/17/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	920	010920	# 372930							
1137 - BENEFIS HOSPITALS INC	D55490445/020	MEDICAL SERVICES	Paid by Check		02/16/2020	06/18/2020	06/18/2020		06/24/2020	283.03
	820	020820	# 372931							
1137 - BENEFIS HOSPITALS INC	D55490676/020	MEDICAL SERVICES	Paid by Check		02/17/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	820	020820	# 372932							
1137 - BENEFIS HOSPITALS INC	D55520936/021	MEDICAL SERVICES	Paid by Check		02/22/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	320	021320	# 372933							
1137 - BENEFIS HOSPITALS INC	D55692206/030	MEDICAL SERVICES	Paid by Check		03/18/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	830	030820	# 372934							
1137 - BENEFIS HOSPITALS INC	D55692123/030	MEDICAL SERVICES	Paid by Check		03/18/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	820	030820	# 372935							
1137 - BENEFIS HOSPITALS INC	D56049810/051	MEDICAL SERVICES	Paid by Check		05/22/2020	06/18/2020	06/18/2020		06/24/2020	300.00
	520	051520	# 372936							
Object 43560 - MEDICAL SERVICES Totals								Invoice Transactions 23		\$5,464.03



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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 21 - POLICE										
Division 312 - PATROL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11797	INTERPETING SERVICES IR# 20-4960 /IR#20-5228	Paid by Check # 372715		06/01/2020	06/01/2020	06/01/2020		06/10/2020	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$200.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	31	<u>\$6,305.07</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	23125	JANITORIAL SUPPLIES	Paid by Check # 372641		06/02/2020	06/01/2020	06/01/2020		06/10/2020	280.31
1061 - NATIONAL LAUNDRY	81392/2568	JANITORIAL SUPPLIES	Paid by Check # 372664		05/19/2020	06/01/2020	06/01/2020		06/10/2020	144.46
1061 - NATIONAL LAUNDRY	88577	MATS AND MOPS JUNE 2020 PD	Paid by Check # 373019		06/16/2020	06/18/2020	06/18/2020		06/24/2020	144.46
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	3	<u>\$569.23</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0151947IN	DET. BADGE DRAPER #309	Paid by Check # 372606		05/27/2020	06/01/2020	06/01/2020		06/10/2020	128.75
1142 - ENTENMANN-ROVIN COMPANY	0152124IN	E.MUNKRES/GUDERIAN	Paid by Check # 372763		06/05/2020	06/08/2020	06/08/2020		06/17/2020	233.75
1142 - ENTENMANN-ROVIN COMPANY	0152256IN	BADGES FOR SUPPORT	Paid by Check # 372960		06/15/2020	06/14/2020	06/14/2020		06/24/2020	343.00
3762 - JARED WOLF	NO40/REIMB	REIMB FOR CR20-06436 PANTS	Paid by Check # 373109		06/14/2020	06/14/2020	06/14/2020		06/24/2020	49.99
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	4	<u>\$755.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1613 - BALCO UNIFORM COMPANY INC	57333	MEDAL OF VALOR	Paid by Check # 372576		05/21/2020	06/01/2020	06/01/2020		06/10/2020	2,581.08
2899 - BRIGHTEN UP SHOP	000066	AWARD	Paid by Check # 372581		05/29/2020	06/04/2020	06/04/2020		06/10/2020	113.52
2564 - DIGITAL DOLPHIN SUPPLIES	00006154	RESPIRATOR/ COVID 19 SUPPLIES	Paid by Check # 372598		03/30/2020	06/04/2020	06/04/2020		06/10/2020	78.85
2682 - MASTERCARD PROCESSING CENTER	4138/052720	5569633300044138/OF FICE SUPPLIES	Paid by Check # 372648		05/27/2020	06/04/2020	06/04/2020		06/10/2020	13.20
2682 - MASTERCARD PROCESSING CENTER	4138/060810	5569633300044138/06 0820	Paid by Check # 372799		06/08/2020	06/08/2020	06/08/2020		06/17/2020	19.36
2682 - MASTERCARD PROCESSING CENTER	0867/052920	5569631001050867/05 2920	Paid by Check # 373000		05/29/2020	06/14/2020	06/14/2020		06/24/2020	669.50
2682 - MASTERCARD PROCESSING CENTER	4138/061220	5569633300044138/06 1220	Paid by Check # 373001		06/12/2020	06/14/2020	06/14/2020		06/24/2020	35.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$3,510.73</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003360154	ACCT# 274447 MAY 2020 CHARGES	Paid by Check # 372872		05/30/2020	06/09/2020	06/09/2020		06/17/2020	136.20
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>136.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	91584	MEDICAL SERVICES/CR 20-2001/CR 20-30632	Paid by Check # 372572		06/01/2020	06/01/2020	06/01/2020		06/10/2020	55.00
3234 - OX & SON TOWING & RECOVERY LLC	6585PD	TOWING CR20-06619 E.WILSON	Paid by Check # 373033		06/10/2020	06/14/2020	06/14/2020		06/24/2020	230.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>285.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3408123	MISC SUPPLIES FOR SUPPORT	Paid by Check # 372971		06/11/2020	06/14/2020	06/14/2020		06/24/2020	25.98
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>25.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9500019	PEST CONTROL PD JUNE 2020	Paid by Check # 372761		06/10/2020	06/08/2020	06/08/2020		06/17/2020	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>119.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	42071	REPAIR OF PORTABLE RADIO	Paid by Check # 372747		05/28/2020	06/08/2020	06/08/2020		06/17/2020	80.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>80.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/060220	5569633300044138/AA RON FRICK OFFICER AWARENESS TRAINING	Paid by Check # 372648		06/02/2020	06/01/2020	06/01/2020		06/10/2020	49.00
2152 - DEREK MAHLUM	TRN/REIMB060820	REIMB FOR PD TRAINING 6/8/20	Paid by Check # 372862		06/08/2020	06/08/2020	06/08/2020		06/17/2020	95.33
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>144.33</u>
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	583521	UNIFORMS SCOTT WALKER	Paid by Check # 372576		06/01/2020	06/01/2020	06/01/2020		06/10/2020	680.22
1613 - BALCO UNIFORM COMPANY INC	58476	20" TIE/SCOTT WALKER	Paid by Check # 372576		06/01/2020	06/01/2020	06/01/2020		06/10/2020	9.96
1613 - BALCO UNIFORM COMPANY INC	58323	4 - SUREFIRE X300U/SCOTT WALKER/INVENTORY	Paid by Check # 372576		05/14/2020	06/01/2020	06/01/2020		06/10/2020	1,035.00
2682 - MASTERCARD PROCESSING CENTER	4138/052620	5569633300044138/BA CKGROUND INVENSTIGATION	Paid by Check # 372648		05/26/2020	06/01/2020	06/01/2020		06/10/2020	13.22



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1775 - EQUIFAX INFORMATION SERVICES LLC	5895612	CREDIT CKS GFPD JUNE 2020	Paid by Check # 372961		06/08/2020	06/14/2020	06/14/2020		06/24/2020	39.06
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 5	\$1,777.46
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 27	\$7,404.34
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFPD CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	40.20
2682 - MASTERCARD PROCESSING CENTER	8788/060820	5569631001128788/061020	Paid by Check # 372800		06/08/2020	06/08/2020	06/08/2020		06/17/2020	1,099.00
2682 - MASTERCARD PROCESSING CENTER	8788/060820A	5569631001128788/OFFICE SUPPLY	Paid by Check # 372800		06/08/2020	06/08/2020	06/08/2020		06/17/2020	199.99
1415 - THOMSON WEST	842442306	CLEAR SERVICE JUNE 2020	Paid by Check # 373115		06/01/2020	06/14/2020	06/14/2020		06/24/2020	349.27
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 4	\$1,688.46
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG20097	PLASTIC SIGNAGE PD	Paid by Check # 372957		06/16/2020	06/18/2020	06/18/2020		06/24/2020	57.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$57.00
Object 43750 - INVESTIGATION TRAVEL										
3754 - ERIC MUNKRES	REIMB/060320	INVESTIGATION TRAVEL IR#20-6337	Paid by Check # 372706		06/03/2020	06/04/2020	06/04/2020		06/10/2020	8.19
2682 - MASTERCARD PROCESSING CENTER	8788/060820	5569631001128788/061020	Paid by Check # 372800		06/08/2020	06/08/2020	06/08/2020		06/17/2020	37.87
2682 - MASTERCARD PROCESSING CENTER	0946/052120	5569631000430946/INVESTIGATION MEAL	Paid by Check # 372798		05/21/2020	06/08/2020	06/08/2020		06/17/2020	43.00
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 3	\$89.06
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 8	\$1,834.52
							Department 21 - POLICE Totals		Invoice Transactions 81	\$21,129.49
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/61620	5569631000927016	Paid by Check # 372994		06/16/2020	06/16/2020	06/16/2020		06/24/2020	59.98
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$59.98
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1004970	ELECTRODES	Paid by Check # 372638		05/27/2020	06/02/2020	06/02/2020		06/10/2020	187.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1005154	ELECTRODES	Paid by Check # 372638		05/27/2020	06/02/2020	06/02/2020		06/10/2020	108.78
2459 - LIFE-ASSIST INC	1003499	STERILE SPONGES	Paid by Check # 372638		05/19/2020	06/03/2020	06/03/2020		06/10/2020	110.70
2682 - MASTERCARD PROCESSING CENTER	8701/6420	5569630002588701	Paid by Check # 372653		06/04/2020	06/04/2020	06/04/2020		06/10/2020	8.79
1106 - PLAZA UNITED PHARMACY	53120	ALS MEDS	Paid by Check # 372829		05/31/2020	06/16/2020	06/16/2020		06/17/2020	180.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	5	\$596.17
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/04/2020		06/10/2020	234.96
2682 - MASTERCARD PROCESSING CENTER	8701/6420	5569630002588701	Paid by Check # 372653		06/04/2020	06/04/2020	06/04/2020		06/10/2020	13.99
1100 - GREAT FALLS ACE	3406583	PUSH BROOM	Paid by Check # 372774		06/06/2020	06/16/2020	06/16/2020		06/17/2020	27.99
1105 - JOHNSON MADISON LUMBER CO INC	6114266	HANDLES FOR FLOOR SQUEEGEES	Paid by Check # 372786		06/08/2020	06/16/2020	06/16/2020		06/17/2020	23.98
2682 - MASTERCARD PROCESSING CENTER	7016/61620	5569631000927016	Paid by Check # 372994		06/16/2020	06/16/2020	06/16/2020		06/24/2020	133.28
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	5	\$434.20
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV390190	BOOTS	Paid by Check # 372635		05/19/2020	06/03/2020	06/03/2020		06/10/2020	473.00
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	1	\$473.00
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
3387 - DEVON HAGEN	54699	UNIFORM ALLOWANCE	Paid by Check # 372702		05/26/2020	06/03/2020	06/03/2020		06/10/2020	164.00
2548 - DARIN HIROSE	1390	UNIFORM ALLOWANCE	Paid by Check # 372703		06/01/2020	06/03/2020	06/03/2020		06/10/2020	150.00
2155 - MIKE PANCICH	1812163	UNIFORM ALLOWANCE	Paid by Check # 372708		05/24/2020	06/03/2020	06/03/2020		06/10/2020	264.44
2549 - SPENCER SWINGLEY	6320	UNIFORM ALLOWANCE	Paid by Check # 372710		06/03/2020	06/03/2020	06/03/2020		06/10/2020	43.99
2764 - NOLAN TAYLOR	73967	UNIFORM ALLOWANCE	Paid by Check # 372711		05/26/2020	06/03/2020	06/03/2020		06/10/2020	137.00
2962 - DAVID VANSON	45203	UNIFORM ALLOWANCE	Paid by Check # 372712		10/12/2019	06/03/2020	06/03/2020		06/10/2020	138.04
2407 - COLTON WALTER	6320	UNIFORM ALLOWANCE	Paid by Check # 372713		06/03/2020	06/03/2020	06/03/2020		06/10/2020	88.00
3758 - ALEXANDER EHNES	943414	UNIFORM ALLOWANCE	Paid by Check # 372858		06/04/2020	06/12/2020	06/12/2020		06/17/2020	129.94



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2766 - RYAN DOWNARD	0525	UNIFORM ALLOWANCE	Paid by Check # 372859		06/09/2020	06/12/2020	06/12/2020		06/17/2020	109.10
2971 - JOSHUA KULBECK	1805915	UNIFORM ALLOWANCE	Paid by Check # 372789		06/04/2020	06/12/2020	06/12/2020		06/17/2020	142.94
2178 - TYLER LONEY	S87663	UNIFORM ALLOWANCE	Paid by Check # 372860		06/08/2020	06/12/2020	06/12/2020		06/17/2020	30.67
2972 - STEVEN LUWE	95956	UNIFORM ALLOWANCE	Paid by Check # 372861		06/05/2020	06/12/2020	06/12/2020		06/17/2020	26.24
2180 - CHRISTOPHER NEWMAN	9649012	UNIFORM ALLOWANCE	Paid by Check # 372863		06/11/2020	06/12/2020	06/12/2020		06/17/2020	406.19
2162 - BRYAN PAINTER	112945	UNIFORM ALLOWANCE	Paid by Check # 372864		05/27/2020	06/12/2020	06/12/2020		06/17/2020	496.35
2550 - JERRY POSPISIL	2772	UNIFORM ALLOWANCE	Paid by Check # 372865		06/07/2020	06/12/2020	06/12/2020		06/17/2020	152.99
2551 - VAUGHN THURSTON	19341	UNIFORM ALLOWANCE	Paid by Check # 372866		06/05/2020	06/12/2020	06/12/2020		06/17/2020	285.00
2121 - TROY WEIR	1021323	UNIFORM ALLOWANCE	Paid by Check # 372867		06/07/2020	06/12/2020	06/12/2020		06/17/2020	87.00
3758 - ALEXANDER EHNES	S87663	UNIFORM ALLOWANCE	Paid by Check # 373071		06/08/2020	06/15/2020	06/15/2020		06/24/2020	61.34
3758 - ALEXANDER EHNES	61220	UNIFORM ALLOWANCE	Paid by Check # 373071		06/12/2020	06/15/2020	06/15/2020		06/24/2020	149.00
2163 - DAVID BLESKIN	61220	UNIFORM ALLOWANCE	Paid by Check # 373073		06/12/2020	06/15/2020	06/15/2020		06/24/2020	67.00
3679 - BRETT CASTILLO	61220	UNIFORM ALLOWANCE	Paid by Check # 373074		06/12/2020	06/15/2020	06/15/2020		06/24/2020	69.00
3404 - TRAVIS CIK	61220	UNIFORM ALLOWANCE	Paid by Check # 373075		06/12/2020	06/15/2020	06/15/2020		06/24/2020	99.00
2981 - ERIC FOWELL	61220	UNIFORM ALLOWANCE	Paid by Check # 373077		06/12/2020	06/15/2020	06/15/2020		06/24/2020	60.00
2259 - JASON FURR	61220	UNIFORM ALLOWANCE	Paid by Check # 373078		06/12/2020	06/15/2020	06/15/2020		06/24/2020	91.06
3387 - DEVON HAGEN	61220	UNIFORM ALLOWANCE	Paid by Check # 373079		06/12/2020	06/15/2020	06/15/2020		06/24/2020	30.00
2118 - TIMOTHY HARRIS	61220	UNIFORM ALLOWANCE	Paid by Check # 373081		06/12/2020	06/15/2020	06/15/2020		06/24/2020	60.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54568	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	462.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54571	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	116.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54561	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	1,797.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54564	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	712.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54562	UNIFORM ALLOWANCE	Paid by Check # 372981		04/28/2020	06/15/2020	06/15/2020		06/24/2020	426.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54567	UNIFORM ALLOWANCE	Paid by Check # 372981		05/04/2020	06/15/2020	06/15/2020		06/24/2020	69.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54570	UNIFORM ALLOWANCE	Paid by Check # 372981		05/04/2020	06/15/2020	06/15/2020		06/24/2020	46.00
2119 - BRANDON JARACZESKI	S87663	UNIFORM ALLOWANCE	Paid by Check # 373083		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67
2119 - BRANDON JARACZESKI	61220	UNIFORM ALLOWANCE	Paid by Check # 373083		06/12/2020	06/15/2020	06/15/2020		06/24/2020	30.84
2553 - JAY JARRETT	S87663	UNIFORM ALLOWANCE	Paid by Check # 373084		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67
2968 - TREVOR JOHNSON	S87663	UNIFORM ALLOWANCE	Paid by Check # 373085		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67
3187 - JUSTIN LEE	S87663	UNIFORM ALLOWANCE	Paid by Check # 373086		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67
3187 - JUSTIN LEE	61220	UNIFORM ALLOWANCE	Paid by Check # 373086		06/12/2020	06/15/2020	06/15/2020		06/24/2020	51.00
3680 - KESSLER LEONARD	S87663	UNIFORM ALLOWANCE	Paid by Check # 373087		06/08/2020	06/15/2020	06/15/2020		06/24/2020	26.01
3586 - BROOKE LINDSKOG	9318	UNIFORM ALLOWANCE	Paid by Check # 373088		06/15/2020	06/15/2020	06/15/2020		06/24/2020	150.00
3586 - BROOKE LINDSKOG	61220	UNIFORM ALLOWANCE	Paid by Check # 373088		06/12/2020	06/15/2020	06/15/2020		06/24/2020	15.00
2528 - JERRY LYONS	S87663	UNIFORM ALLOWANCE	Paid by Check # 373089		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67
2528 - JERRY LYONS	61220	UNIFORM ALLOWANCE	Paid by Check # 373089		06/12/2020	06/15/2020	06/15/2020		06/24/2020	99.00
3661 - CARTER MARSH	61220	UNIFORM ALLOWANCE	Paid by Check # 373091		06/12/2020	06/15/2020	06/15/2020		06/24/2020	20.00
2997 - BRYAN MARTINEZ	61220	UNIFORM ALLOWANCE	Paid by Check # 373092		06/12/2020	06/15/2020	06/15/2020		06/24/2020	75.00
3504 - RYAN OLSON	61220	UNIFORM ALLOWANCE	Paid by Check # 373094		06/12/2020	06/15/2020	06/15/2020		06/24/2020	14.69
2155 - MIKE PANCICH	S87663	UNIFORM ALLOWANCE	Paid by Check # 373095		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67
2155 - MIKE PANCICH	61220	UNIFORM ALLOWANCE	Paid by Check # 373095		06/12/2020	06/16/2020	06/16/2020		06/24/2020	30.00
2550 - JERRY POSPISIL	61220	UNIFORM ALLOWANCE	Paid by Check # 373096		06/12/2020	06/16/2020	06/16/2020		06/24/2020	80.19



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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 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2767 - MAREN REILLY	6906	UNIFORM ALLOWANCE	Paid by Check # 373097		06/12/2020	06/15/2020	06/15/2020		06/24/2020	123.68	
2970 - JEDIDIAH SAUDER	61220	UNIFORM ALLOWANCE	Paid by Check # 373098		06/12/2020	06/16/2020	06/16/2020		06/24/2020	18.85	
2156 - NATHAN SCHMIDT	5063	UNIFORM ALLOWANCE	Paid by Check # 373099		06/15/2020	06/15/2020	06/15/2020		06/24/2020	68.51	
2549 - SPENCER SWINGLEY	S87663	UNIFORM ALLOWANCE	Paid by Check # 373100		06/08/2020	06/15/2020	06/15/2020		06/24/2020	30.67	
2551 - VAUGHN THURSTON	61220	UNIFORM ALLOWANCE	Paid by Check # 373102		06/12/2020	06/16/2020	06/16/2020		06/24/2020	69.00	
2969 - STERLING VELTKAMP	61220	UNIFORM ALLOWANCE	Paid by Check # 373104		06/12/2020	06/16/2020	06/16/2020		06/24/2020	34.74	
2448 - JEREMY VIRTS	61220	UNIFORM ALLOWANCE	Paid by Check # 373105		06/12/2020	06/16/2020	06/16/2020		06/24/2020	48.04	
2406 - DAVID VOGT	585058	UNIFORM ALLOWANCE	Paid by Check # 373106		06/15/2020	06/15/2020	06/15/2020		06/24/2020	179.97	
3681 - KEENAN WATT	S87663	UNIFORM ALLOWANCE	Paid by Check # 373107		06/08/2020	06/15/2020	06/15/2020		06/24/2020	61.34	
2121 - TROY WEIR	S87663	UNIFORM ALLOWANCE	Paid by Check # 373108		06/08/2020	06/15/2020	06/15/2020		06/24/2020	61.34	
2121 - TROY WEIR	61220	UNIFORM ALLOWANCE	Paid by Check # 373108		06/12/2020	06/16/2020	06/16/2020		06/24/2020	56.96	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 61	<u>\$8,695.14</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1105 - JOHNSON MADISON LUMBER CO INC	6115130	N95 MASKS	Paid by Check # 372786		06/15/2020	06/16/2020	06/16/2020		06/17/2020	57.24	
1105 - JOHNSON MADISON LUMBER CO INC	6102611	RESPIRATOR MASKS	Paid by Check # 372985		03/03/2020	06/16/2020	06/16/2020		06/24/2020	556.80	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$614.04</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/6420	5569630002588701	Paid by Check # 372653		06/04/2020	06/04/2020	06/04/2020		06/10/2020	52.23	
2682 - MASTERCARD PROCESSING CENTER	8701/61620	5569630002588701	Paid by Check # 373004		06/16/2020	06/16/2020	06/16/2020		06/24/2020	51.67	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$103.90</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0636851	FASTENERS	Paid by Check # 372620		05/22/2020	06/03/2020	06/03/2020		06/10/2020	5.98	
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/04/2020		06/10/2020	160.00	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	6097863	WASHER	Paid by Check # 372985		01/15/2020	06/16/2020	06/16/2020		06/24/2020	2.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	\$168.97
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0640891	PLUG, TAPE	Paid by Check # 372620		06/03/2020	06/04/2020	06/04/2020		06/10/2020	4.38	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$4.38
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063743	CELLS 5.21.20	Paid by Check # 372698		05/21/2020	06/03/2020	06/03/2020		06/10/2020	286.75	
1076 - VERIZON WIRELESS	9855063736	MODATS	Paid by Check # 372698		05/21/2020	06/03/2020	06/03/2020		06/10/2020	415.01	
1076 - VERIZON WIRELESS	9855754354	MODATS	Paid by Check # 372854		06/01/2020	06/16/2020	06/16/2020		06/17/2020	40.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	\$741.84
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	1,919.83	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$1,919.83
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	2765	PEST CONTROL STA 1	Paid by Check # 372582		05/15/2020	06/02/2020	06/02/2020		06/10/2020	125.00	
1554 - BUG DOCTOR	2766	PEST CONTROL STA 2	Paid by Check # 372582		05/08/2020	06/02/2020	06/02/2020		06/10/2020	125.00	
1554 - BUG DOCTOR	2997	PEST CONTROL STA 3	Paid by Check # 372582		05/06/2020	06/02/2020	06/02/2020		06/10/2020	125.00	
1554 - BUG DOCTOR	2767	PEST CONTROL STA 4	Paid by Check # 372582		05/06/2020	06/02/2020	06/02/2020		06/10/2020	125.00	
1554 - BUG DOCTOR	2960	PEST CONTROL STA TC	Paid by Check # 372582		05/15/2020	06/02/2020	06/02/2020		06/10/2020	125.00	
1308 - LACY & EBELING ENGINEERING INC	3800	TRAINING CENTER TOWER SCANS	Paid by Check # 372636		05/22/2020	06/04/2020	06/04/2020		06/10/2020	44.00	
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 372679		06/02/2020	06/02/2020	06/02/2020		06/10/2020	2,800.00	
1778 - DAVID FRANCIS SIMPSON DO	1239	LICENSE REIMBURSEMENT	Paid by Check # 372679		05/20/2020	06/03/2020	06/03/2020		06/10/2020	125.00	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	2639	GOPHER CONTROL STA 2	Paid by Check # 372744		06/09/2020	06/16/2020	06/16/2020		06/17/2020	330.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$3,924.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S93028	BOILER SYSTEM PUMP REPAIR	Paid by Check # 372567		05/19/2020	06/03/2020	06/03/2020		06/10/2020	1,928.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10940	DRAIN REPAIR STA 3	Paid by Check # 372684		06/03/2020	06/04/2020	06/04/2020		06/10/2020	234.00	
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139431	HEAT REPAIR STA 1	Paid by Check # 372694		05/28/2020	06/02/2020	06/02/2020		06/10/2020	618.50	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8320	DOOR REPAIR STA 3	Paid by Check # 372746		06/04/2020	06/16/2020	06/16/2020		06/17/2020	365.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$3,145.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	805337	COPIER MAINT	Paid by Check # 372612		05/22/2020	06/02/2020	06/02/2020		06/10/2020	60.10	
1145 - DE LAGE LANDEN	68318034	COPIER LEASE	Paid by Check # 372759		06/06/2020	06/16/2020	06/16/2020		06/17/2020	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$240.10</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1566 - SUPERIOR TIRE INC	178140	FLAT REPAIR ENG 1	Paid by Check # 372685		05/27/2020	06/03/2020	06/03/2020		06/10/2020	50.50	
1068 - GENERAL DISTRIBUTING CO	00875931	MEDICAL OXYGEN 2	Paid by Check # 372771		05/20/2020	06/16/2020	06/16/2020		06/17/2020	30.72	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$81.22</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/04/2020		06/10/2020	238.42	
2682 - MASTERCARD PROCESSING CENTER	7016/61620	5569631000927016	Paid by Check # 372994		06/16/2020	06/16/2020	06/16/2020		06/24/2020	80.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$318.42</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
2278 - CITY OF BOZEMAN	632020	HMEP GRANT REIMBURSEMENT	Paid by Check # 372590		06/03/2020	06/03/2020	06/03/2020		06/10/2020	1,419.02	
3499 - CITY OF HELENA	6032020	HMEP GRANT REIMBURSEMENT	Paid by Check # 372592		06/03/2020	06/03/2020	06/03/2020		06/10/2020	3,855.77	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	<u>\$5,274.79</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 106	<u>\$26,795.48</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	6104817	MEASURING WHEEL	Paid by Check # 372786		03/24/2020	06/16/2020	06/16/2020		06/17/2020	135.98
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>135.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9855063743	CELLS 5.21.20	Paid by Check # 372698		05/21/2020	06/03/2020	06/03/2020		06/10/2020	72.27
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>72.27</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$208.25</u>
							Department 24 - FIRE Totals		Invoice Transactions 108	<u>\$27,003.73</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/060120A	5569630002727234/TI PS TRAINING MATERIALS	Paid by Check # 372654		06/01/2020	06/01/2020	06/01/2020		06/10/2020	523.90
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800128	FIRST AID KIT SUPPLIES - OFFICE-IBUP/ - BANDAGE/OINTMENT/I BUPRO/	Paid by Check # 372764		06/03/2020	06/08/2020	06/08/2020		06/17/2020	79.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$603.19</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	174.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$174.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	22.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$22.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	685.08
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$685.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/061720	5569630002727234/RE C CENTER PERMIT	Paid by Check # 373005		06/17/2020	06/18/2020	06/18/2020		06/24/2020	48.39
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$48.39</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3305 - STEPHEN HERRIG	061620	STEVE HERRIG - MAY 2020 MILEAGE	Paid by Check # 373082		06/16/2020	06/18/2020	06/18/2020		06/24/2020	61.53
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>61.53</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN142207	COPIER FEES 4/15-5/14 BLK/COLORED COPIES PARK & REC	Paid by Check # 372566		05/19/2020	06/02/2020	06/02/2020		06/10/2020	152.43
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>152.43</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 8	<u>\$1,747.28</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	0639651	CLAMP 13/16 - IRR. GIBSON	Paid by Check # 372620		06/01/2020	06/02/2020	06/02/2020		06/10/2020	7.92
1104 - NORTH 40 OUTFITTERS	0050814	FLAG 21"/HOSE CLAMP \$40 HOSE CLAMPS/ NUTDRIVER SET	Paid by Check # 372667		06/02/2020	06/02/2020	06/02/2020		06/10/2020	45.00
1165 - 2M COMPANY INC	2014476901	RED TEE PVC/2" PVC INSERT COUP/RED ELL/ TEFLON TAPE GFA DIAPHRAM	Paid by Check # 372733		05/20/2020	06/08/2020	06/08/2020		06/17/2020	534.42
1165 - 2M COMPANY INC	2015332401	2 - 2" REDUCED PRESSURE ASSY - IRR SUPPLY	Paid by Check # 372733		05/19/2020	06/08/2020	06/08/2020		06/17/2020	1,338.12
1224 - NORTHWEST PIPE FITTINGS INC	2324574	THRD FULL PORT BALL VALVE/ 90 ELBOW/BRASS NIPPLE	Paid by Check # 372823		05/21/2020	06/08/2020	06/08/2020		06/17/2020	130.78
1286 - TOOL BOX INC	263550	2 - ATLAS LARGE GLOVE -	Paid by Check # 372846		05/28/2020	06/08/2020	06/08/2020		06/17/2020	10.00
3401 - BUILDERS FIRSTSOURCE INC	81159412	ELBOW CONDUIT SCH40 - IRRIGATION MEADOWLARK	Paid by Check # 372943		05/29/2020	06/15/2020	06/15/2020		06/24/2020	4.59
3401 - BUILDERS FIRSTSOURCE INC	81235387	2 - 1" FLT VNT DISC ASMBLY	Paid by Check # 372943		06/08/2020	06/15/2020	06/15/2020		06/24/2020	18.98
3401 - BUILDERS FIRSTSOURCE INC	81297366	PIPE NIPPLE BRASS - IRRIGATION - ROUND ABOUT	Paid by Check # 372943		06/15/2020	06/17/2020	06/17/2020		06/24/2020	18.98
1100 - GREAT FALLS ACE	0642501	HOSE GRDN 5/8 X25 FLEXOGEN - IRRIGATION	Paid by Check # 372971		06/08/2020	06/15/2020	06/15/2020		06/24/2020	24.99



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	0645721	SAWZALL RECIP/PLIER LOCK CURVE 7"VISEGRIP/BLADE	Paid by Check # 372971		06/16/2020	06/17/2020	06/17/2020		06/24/2020	45.57	
1104 - NORTH 40 OUTFITTERS	0056124	SAWZAL- IRR TOOL ADAPTER 2" HOSE BARB/COUPLER 2" CAMLOCK	Paid by Check # 373025		06/16/2020	06/17/2020	06/17/2020		06/24/2020	18.98	
1224 - NORTHWEST PIPE FITTINGS INC	2336589	VBJMB RAINBIRD VLV - IRRIGATION FOX HOLLOW PARK	Paid by Check # 373028		06/11/2020	06/17/2020	06/17/2020		06/24/2020	51.82	
2575 - ORIVAL INC	20565	OMNITROL CONTROL SYSTEM PROGRAM/PREWIRED- SHIPPING &HANDLING	Paid by Check # 373032		05/19/2020	06/15/2020	06/15/2020		06/24/2020	1,310.20	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 14	<u>\$3,560.35</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	13527845	3 CS/ SURGE @66.0910	Paid by Check # 373069		05/28/2020	06/15/2020	06/15/2020		06/24/2020	991.37	
1269 - WILBUR ELLIS COMPANY LLC	13534722	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		05/29/2020	06/15/2020	06/15/2020		06/24/2020	930.00	
1269 - WILBUR ELLIS COMPANY LLC	13535607	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		05/29/2020	06/15/2020	06/15/2020		06/24/2020	930.00	
1269 - WILBUR ELLIS COMPANY LLC	13551790	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		06/02/2020	06/15/2020	06/15/2020		06/24/2020	930.00	
1269 - WILBUR ELLIS COMPANY LLC	13552226	3 cs-15 GAL - SURGE - WEED KILLER	Paid by Check # 373069		06/02/2020	06/15/2020	06/15/2020		06/24/2020	930.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$4,711.37</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3405383	CLEAR CLORZ/CLOROX CLEANUP/HAND SANT.	Paid by Check # 372620		06/03/2020	06/02/2020	06/02/2020		06/10/2020	39.93	
1091 - MONTANA BROOM & BRUSH COMPANY	1431656	TISSUE PACIFICA/TOWEL ROLL/BETCO PINE/LINERS	Paid by Check # 372658		06/02/2020	06/02/2020	06/02/2020		06/10/2020	334.44	
1100 - GREAT FALLS ACE	0643221	WIRE BRUSH 10" SHOE HANDL/BRUSH WIRE 10" CNTOURWDRHDL	Paid by Check # 372971		06/10/2020	06/17/2020	06/17/2020		06/24/2020	9.18	
1144 - MASCO	23184	DUO SWEEP W/HANDLE/PUMICE STICK/METAL POLISH/DEO BLOCK	Paid by Check # 372991		06/05/2020	06/15/2020	06/15/2020		06/24/2020	38.59	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	23245	32 OZ SPRAY BOTTLE/TRIGGER SPRAY RED	Paid by Check # 372991		06/11/2020	06/17/2020	06/17/2020		06/24/2020	27.57	
1091 - MONTANA BROOM & BRUSH COMPANY	1434242	3 - TISSUE PACIFICA ROLLS	Paid by Check # 373009		06/16/2020	06/17/2020	06/17/2020		06/24/2020	135.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$584.71</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	85201/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372664		06/03/2020	06/02/2020	06/02/2020		06/10/2020	9.03	
1181 - NORMONT EQUIPMENT CO	22617	LIME WATERPROOF PANTS(10) - PARK MNT	Paid by Check # 372666		05/27/2020	06/02/2020	06/02/2020		06/10/2020	196.69	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$205.72</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1985 - AUTOMOTIVE MACHINE INC	506309	SERVICE PRO 50/50-GR	Paid by Check # 372574		06/02/2020	06/02/2020	06/02/2020		06/10/2020	8.34	
1068 - GENERAL DISTRIBUTING CO	00876145	JACKET, WELDING /4 - 1 2X3 ZIPCUT TYPE - TED SHOP	Paid by Check # 372616		05/20/2020	06/02/2020	06/02/2020		06/10/2020	75.18	
1100 - GREAT FALLS ACE	0640991	OFF SMOOTH & DRY/BATTRY ALKIN 9 V	Paid by Check # 372620		06/04/2020	06/02/2020	06/02/2020		06/10/2020	23.98	
1286 - TOOL BOX INC	263725	MILW STOOL FUEL COMBO KIT/BATTERY -	Paid by Check # 372692		06/03/2020	06/02/2020	06/02/2020		06/10/2020	271.90	
1286 - TOOL BOX INC	263738	MILW 53/8 CIRCL SAW - TED	Paid by Check # 372692		06/04/2020	06/02/2020	06/02/2020		06/10/2020	146.95	
1269 - WILBUR ELLIS COMPANY LLC	13510740	GLY STAR PRO - WEED KILLER/FTF DEFOAMER	Paid by Check # 372701		05/25/2020	06/02/2020	06/02/2020		06/10/2020	283.00	
1985 - AUTOMOTIVE MACHINE INC	506239	1 CAST SUPER CLEAN 2 1/2 - SHOP SUPPLIES	Paid by Check # 372739		05/29/2020	06/08/2020	06/08/2020		06/17/2020	28.54	
3172 - COPPER STATE BOLT & NUT CO	I04242249	48 - SYEMOUR ORANGE FLUOR. INVITD	Paid by Check # 372756		05/30/2020	06/08/2020	06/08/2020		06/17/2020	143.52	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800127	FIRST AID KIT SUPPLIES - PARK SHOP - HAND SANITIZER/NON ASPIRIN/	Paid by Check # 372764		06/03/2020	06/08/2020	06/08/2020		06/17/2020	209.85	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	81218570	HWH SDS/NEO METAL SNIP WISS	Paid by Check # 372943		06/05/2020	06/17/2020	06/17/2020		06/24/2020	55.46	
2447 - CYGNET ENTERPRISES NORTHWEST INC	5629	35 - CUTRINE PLUS 2.5 GAL - GIBSON POND	Paid by Check # 372954		06/03/2020	06/15/2020	06/15/2020		06/24/2020	1,040.23	
1991 - KELLY'S SIGNS & DESIGN	25764	4 - TRAIL SIGNS - DONT FEED WATERFOWL	Paid by Check # 372986		06/01/2020	06/15/2020	06/15/2020		06/24/2020	288.00	
2682 - MASTERCARD PROCESSING CENTER	7234/061620	5569630002727234/EA R PLUGS-PARKS	Paid by Check # 373005		06/16/2020	06/18/2020	06/18/2020		06/24/2020	58.99	
1104 - NORTH 40 OUTFITTERS	7537861	1 - RATCHET TIE DOWN/RATCHET STRAP 2" J HOOK	Paid by Check # 373025		06/08/2020	06/17/2020	06/17/2020		06/24/2020	105.93	
1104 - NORTH 40 OUTFITTERS	7538421	SEALANT GASKET HIGH TACK - SHOP	Paid by Check # 373025		06/09/2020	06/17/2020	06/17/2020		06/24/2020	6.99	
1104 - NORTH 40 OUTFITTERS	0054134	SAWZALL BLADE /RECIPI BLADE - IRRIGATION TOOL	Paid by Check # 373025		06/10/2020	06/17/2020	06/17/2020		06/24/2020	24.98	
1104 - NORTH 40 OUTFITTERS	0052314	ANTI FREEZE/GORILLA DUCT TAPE/SEA FOAM TNEUP/GREASE	Paid by Check # 373025		06/05/2020	06/17/2020	06/17/2020		06/24/2020	173.64	
1460 - POWER PRO EQUIPMENT CO	74254	6 - SPARK PLUGS BSH USR7AC	Paid by Check # 373039		06/08/2020	06/15/2020	06/15/2020		06/24/2020	1.14	
1460 - POWER PRO EQUIPMENT CO	74228	1 STIL VALVE SETTING KIT	Paid by Check # 373039		06/08/2020	06/15/2020	06/15/2020		06/24/2020	5.20	
1460 - POWER PRO EQUIPMENT CO	74240	10 LOPPER 24 HAND/HEARING PROTECTOR	Paid by Check # 373039		06/08/2020	06/17/2020	06/17/2020		06/24/2020	109.98	
1494 - SELSTAD'S SOD FARM	30329	.30 SQUARE FOOT SOD - PORTAGE MEADOWS	Paid by Check # 373044		06/16/2020	06/17/2020	06/17/2020		06/24/2020	7.00	
1184 - SHERWIN WILLIAMS COMPANY	9177-2	12" JUMBO MINI/4.5 JUMBO 2 PK/HANDY ROLLER CUP	Paid by Check # 373045		06/09/2020	06/17/2020	06/17/2020		06/24/2020	12.67	
1184 - SHERWIN WILLIAMS COMPANY	6330-4	4.5 JUMBO 1/4 - 2PK	Paid by Check # 373045		06/10/2020	06/17/2020	06/17/2020		06/24/2020	11.50	
1817 - TIFCO INDUSTRIES INC	71558356	DRILL SCREW/NUT/HOLE CUTTER/FLAT WASHER/STRAP	Paid by Check # 373055		05/27/2020	06/15/2020	06/15/2020		06/24/2020	161.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 24	\$3,254.61



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1460 - POWER PRO EQUIPMENT CO	74227	CHOKE KNOB/SPOOL INSERT/AIR CLENER/AIR FILTER/SPARK PLUG	Paid by Check # 373039		06/08/2020	06/15/2020	06/15/2020		06/24/2020	135.78	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$135.78</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JUNE2 0	4067270017/288B JUNE - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 372946		06/01/2020	06/17/2020	06/17/2020		06/24/2020	49.16	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$49.16</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063740	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	154.55	
1076 - VERIZON WIRELESS	9855063741	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	100.87	
1076 - VERIZON WIRELESS	9855063742	MAY 20 CELLULAR PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	100.87	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$356.29</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	364.40	
1139 - NORTHWESTERN ENERGY	0408513/MAY2 0	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	147.33	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$511.73</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	552.68	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$552.68</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTINATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	454.46	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$454.46</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/2841	MAY 30 - GOPHER CONTROL - RIVERVIEW PARK	Paid by Check # 372942		06/01/2020	06/17/2020	06/17/2020		06/24/2020	1,725.00	
1554 - BUG DOCTOR	1105/2642	JUNE 3 - GOPHER CONTROL - HEREN PARK	Paid by Check # 372942		06/09/2020	06/17/2020	06/17/2020		06/24/2020	2,350.00	
1702 - LOENBRO INC	516888	LABOR/EQUIPMENT - VOYAGERS BALL PARK POLES CHECK	Paid by Check # 372990		06/11/2020	06/17/2020	06/17/2020		06/24/2020	631.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$4,706.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8323	MODEL 3610 WHITE 16X7 12" RADIUS INSTALLED W/INSIDE	Paid by Check # 372944		06/05/2020	06/17/2020	06/17/2020		06/24/2020	1,500.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3444 - VICTORIA MEE	06012020	JUNE 1 - 5 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 372705		06/01/2020	06/02/2020	06/02/2020		06/10/2020	166.18	
3444 - VICTORIA MEE	05272020	MAY 27-29 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 372705		05/27/2020	06/02/2020	06/02/2020		06/10/2020	87.97	
3444 - VICTORIA MEE	06092020	JUNE 9 - 12 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 373093		06/09/2020	06/17/2020	06/17/2020		06/24/2020	178.25	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 3	<u>\$432.40</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 67	<u>\$21,015.46</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	81228049	10X2-3/4 DCKFST CAP TOPR W GRY PKG	Paid by Check # 372943		06/06/2020	06/15/2020	06/15/2020		06/24/2020	26.78	
3401 - BUILDERS FIRSTSOURCE INC	81202014	HOSE CLAMP/CARB SCREW/ STRAIGHT SQUEEGE/WOOD EXT POLE	Paid by Check # 372943		06/03/2020	06/17/2020	06/17/2020		06/24/2020	39.94	
1105 - JOHNSON MADISON LUMBER CO INC	6114323	6X6-10 TREAT TIMBER/2X4-10 TREAT #2 CAC/CONST ADHESIVE	Paid by Check # 372985		06/09/2020	06/15/2020	06/15/2020		06/24/2020	56.06	
1105 - JOHNSON MADISON LUMBER CO INC	6114562	WOODLIFE GRADE - RIVERS EDGE TRAIL	Paid by Check # 372985		06/10/2020	06/15/2020	06/15/2020		06/24/2020	26.99	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6096382	2 - ONE SIDED KEY & CUTTING	Paid by Check # 372985		12/30/2019	06/17/2020	06/17/2020		06/24/2020	3.98
1991 - KELLY'S SIGNS & DESIGN	25781	SKILLS TRAIL SIGNS - MERGE/EXIT/NORROW /ZONE - RETRAIL	Paid by Check # 372986		06/11/2020	06/17/2020	06/17/2020		06/24/2020	447.00
1181 - NORMONT EQUIPMENT CO	22757	30" -SQUEEGE W/ WOOD HANDLE TAPERED END - RET	Paid by Check # 373024		06/11/2020	06/17/2020	06/17/2020		06/24/2020	33.58
1104 - NORTH 40 OUTFITTERS	0051764	CLEVIS PIN - RET	Paid by Check # 373025		06/04/2020	06/17/2020	06/17/2020		06/24/2020	8.99
1104 - NORTH 40 OUTFITTERS	7536191	HITCH PIN RED HEAD/COUPLER/HOSE SUCTION	Paid by Check # 373025		06/04/2020	06/17/2020	06/17/2020		06/24/2020	28.45
1104 - NORTH 40 OUTFITTERS	7535751	HOSE SUCTION 2/COUPLER/ V ALVE 2: UNION POLY/ HOSE BARB	Paid by Check # 373025		06/03/2020	06/17/2020	06/17/2020		06/24/2020	67.86
1460 - POWER PRO EQUIPMENT CO	74643	BAIL/CHOKE KNOB/SLEEVE/THROTTLE CABLE/LOPPER HAND	Paid by Check # 373039		06/16/2020	06/17/2020	06/17/2020		06/24/2020	211.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$951.31</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6113467	DECK SCREWS// CONST. LAG - RETRAIL	Paid by Check # 372630		06/02/2020	06/02/2020	06/02/2020		06/10/2020	31.72
1105 - JOHNSON MADISON LUMBER CO INC	6112991	2X6 16' TREAT LUMBER	Paid by Check # 372630		05/29/2020	06/02/2020	06/02/2020		06/10/2020	16.80
1105 - JOHNSON MADISON LUMBER CO INC	6112875	24 - 15X6 BRZ CONST LAG	Paid by Check # 372786		05/28/2020	06/08/2020	06/08/2020		06/17/2020	12.55
3752 - JB INDUSTRIAL INC	8140	862- SEALCOAT - RIVERS EDGE TRAIL	Paid by Check # 372984		06/02/2020	06/17/2020	06/17/2020		06/24/2020	1,680.90
1731 - MRTE INC	40951	12.82 TON - 3/8 REJECT BEDDING SAND DELIVERED - RET	Paid by Check # 373017		06/01/2020	06/17/2020	06/17/2020		06/24/2020	141.02
1460 - POWER PRO EQUIPMENT CO	73983	2 - STI LOWER HOUSEING - RET	Paid by Check # 373039		06/03/2020	06/17/2020	06/17/2020		06/24/2020	23.00
1081 - WARDEN PAPER CO	9926	15 -CS 8 1/2 X 11 PAPER/2 RIMS 11X17/BLUE CARD STOCK	Paid by Check # 373065		06/12/2020	06/17/2020	06/17/2020		06/24/2020	625.41
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 7	<u>\$2,531.40</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	9234/05282020	5569630002727234/IN DCO -5 GAL	Paid by Check # 372804		05/28/2020	06/08/2020	06/08/2020		06/17/2020	100.50	
1105 - JOHNSON MADISON LUMBER CO INC	6113838	SOCKET 1/4 - 3 8 DR-RET	Paid by Check # 372985		06/04/2020	06/17/2020	06/17/2020		06/24/2020	49.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$150.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	49.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$49.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3747 - NORTH PARK TRANSPORTATION	34017881	TRANSPORTATION SERVICE - FREIGHT	Paid by Check # 373026		06/01/2020	06/17/2020	06/17/2020		06/24/2020	116.00	
3747 - NORTH PARK TRANSPORTATION	04820743	3 FULL TOTES - (SEAL COAT) FREIGHT BILL	Paid by Check # 373026		06/02/2020	06/17/2020	06/17/2020		06/24/2020	226.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$342.20</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 23	<u>\$4,025.17</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 98	<u>\$26,787.91</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 1047	<u>\$92,852.07</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(194.54)	
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	194.54	
1214 - TD&H ENGINEERING	21530	PR642001 RIVERS EDGE TRAIL SLUMP REPAIR	Paid by Check # 373052		06/09/2020	06/18/2020	06/18/2020		06/24/2020	(2,573.00)	
1214 - TD&H ENGINEERING	21530	PR642001 RIVERS EDGE TRAIL SLUMP REPAIR	Paid by Check # 373052		06/09/2020	06/18/2020	06/24/2020		06/24/2020	2,573.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	194.54	



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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 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	21530	PR642001 RIVERS EDGE TRAIL SLUMP REPAIR	Paid by Check # 373052		06/09/2020	06/18/2020	06/18/2020		06/24/2020	2,573.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$2,767.54</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	2	<u>\$2,767.54</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	<u>\$2,767.54</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	6	<u>\$2,767.54</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(1,010.58)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	1,010.58
2682 - MASTERCARD PROCESSING CENTER	4541/060320	5569631000934541/ FACEBOOK ADVERTISEMENT FOR CENSUS	Paid by Check # 372645		06/03/2020	06/01/2020	06/01/2020		06/10/2020	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4541/060320	5569631000934541/ FACEBOOK ADVERTISEMENT FOR CENSUS	Paid by Check # 372645		06/03/2020	06/01/2020	06/10/2020		06/10/2020	25.00
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(36.27)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	36.27
3477 - FISHER'S TECHNOLOGY	807038	COPIER SERVICE AGREEMENT	Paid by Check # 372612		05/29/2020	05/30/2020	05/30/2020		06/10/2020	(966.38)
3477 - FISHER'S TECHNOLOGY	807038	COPIER SERVICE AGREEMENT	Paid by Check # 372612		05/29/2020	05/30/2020	06/10/2020		06/10/2020	966.38
1417 - J & V RESTAURANT & FIRE SUPPLY	176327	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 372628		05/15/2020	05/30/2020	05/30/2020		06/10/2020	(578.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	176327	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 372628		05/15/2020	05/30/2020	06/10/2020		06/10/2020	578.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2263 - SUSIE MCINTYRE	MCINTYRE/052 120	GIFT CARD PURCHASES FOR CENSUS AND PROGRAMS	Paid by Check # 372655		05/21/2020	05/30/2020	05/30/2020		06/10/2020	(200.00)
2263 - SUSIE MCINTYRE	MCINTYRE/052 120	GIFT CARD PURCHASES FOR CENSUS AND PROGRAMS	Paid by Check # 372655		05/21/2020	05/30/2020	06/10/2020		06/10/2020	200.00
1888 - MIDWEST TAPE LLC	98873604	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	(42.88)
1888 - MIDWEST TAPE LLC	98873604	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/10/2020		06/10/2020	42.88
1888 - MIDWEST TAPE LLC	98873607	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	(176.96)
1888 - MIDWEST TAPE LLC	98873607	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/10/2020		06/10/2020	176.96
1888 - MIDWEST TAPE LLC	98873608	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	(48.17)
1888 - MIDWEST TAPE LLC	98873608	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/10/2020		06/10/2020	48.17
1888 - MIDWEST TAPE LLC	98892178	MATERIALS PURCHASED	Paid by Check # 372657		05/12/2020	06/02/2020	06/02/2020		06/10/2020	(42.99)
1888 - MIDWEST TAPE LLC	98892178	MATERIALS PURCHASED	Paid by Check # 372657		05/12/2020	06/02/2020	06/10/2020		06/10/2020	42.99
1888 - MIDWEST TAPE LLC	98920417	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(47.99)
1888 - MIDWEST TAPE LLC	98920417	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	47.99
1888 - MIDWEST TAPE LLC	98920418	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(72.61)
1888 - MIDWEST TAPE LLC	98920418	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	72.61
1888 - MIDWEST TAPE LLC	98921330	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(47.99)
1888 - MIDWEST TAPE LLC	98921330	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	47.99
1888 - MIDWEST TAPE LLC	98921333	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(106.45)
1888 - MIDWEST TAPE LLC	98921333	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	106.45
1888 - MIDWEST TAPE LLC	98921334	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(13.94)
1888 - MIDWEST TAPE LLC	98921334	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	13.94



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	S81571	HAND SANITIZER	Paid by Check		05/15/2020	05/30/2020	05/30/2020		06/10/2020	(86.32)
		ALCOHOL (COVID)	# 372664							
1061 - NATIONAL LAUNDRY	S81571	HAND SANITIZER	Paid by Check		05/15/2020	05/30/2020	06/10/2020		06/10/2020	86.32
		ALCOHOL (COVID)	# 372664							
1897 - PETTY CASH	PC/MAY20	PETTY CASH	Paid by Check		05/30/2020	05/30/2020	05/30/2020		06/10/2020	(152.46)
			# 372709							
1897 - PETTY CASH	PC/MAY20	PETTY CASH	Paid by Check		05/30/2020	05/30/2020	06/10/2020		06/10/2020	152.46
			# 372709							
1469 - THE LAMAR COMPANIES	111443955	CENSUS 2020	Paid by Check		05/18/2020	06/17/2020	05/30/2020		06/10/2020	(715.00)
		CAMPAIGN BILLBOARD	# 372688							
1469 - THE LAMAR COMPANIES	111443955	CENSUS 2020	Paid by Check		05/18/2020	06/17/2020	06/10/2020		06/10/2020	715.00
		CAMPAIGN BILLBOARD	# 372688							
2682 - MASTERCARD PROCESSING CENTER	4541/060920	5569631000934541/	Paid by Check		06/09/2020	06/08/2020	06/08/2020		06/17/2020	(85.00)
		FACEBOOK AD	# 372795							
		CHARGES, 25,25 AND								
		35								
2682 - MASTERCARD PROCESSING CENTER	4541/060920	5569631000934541/	Paid by Check		06/09/2020	06/08/2020	06/17/2020		06/17/2020	85.00
		FACEBOOK AD	# 372795							
		CHARGES, 25,25 AND								
		35								
3560 - DATAPROSE LLC	DP2001648	FREIGHT AND	Paid by Check		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(35.23)
		SHIPPING OF CENSUS	# 372758							
		INSERTS								
3560 - DATAPROSE LLC	DP2001648	FREIGHT AND	Paid by Check		05/31/2020	06/09/2020	06/17/2020		06/17/2020	35.23
		SHIPPING OF CENSUS	# 372758							
		INSERTS								
1102 - CENTURYLINK	4530349/MAY20	4064530349366B/MAY20	Paid by Check		05/19/2020	06/13/2020	06/13/2020		06/17/2020	(374.71)
			# 372753							
1102 - CENTURYLINK	4530349/MAY20	4064530349366B/MAY20	Paid by Check		05/19/2020	06/13/2020	06/17/2020		06/17/2020	374.71
			# 372753							
1888 - MIDWEST TAPE LLC	98946201	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(101.95)
		PURCHASED	# 372807							
1888 - MIDWEST TAPE LLC	98946201	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/17/2020		06/17/2020	101.95
		PURCHASED	# 372807							
1888 - MIDWEST TAPE LLC	98946205	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(316.93)
		PURCHASED	# 372807							
1888 - MIDWEST TAPE LLC	98946205	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/17/2020		06/17/2020	316.93
		PURCHASED	# 372807							
1888 - MIDWEST TAPE LLC	98946206	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(48.99)
		PURCHASED	# 372807							
1888 - MIDWEST TAPE LLC	98946206	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/17/2020		06/17/2020	48.99
		PURCHASED	# 372807							
1888 - MIDWEST TAPE LLC	98946207	MATERIALS	Paid by Check		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(214.88)
		PURCHASED	# 372807							



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98946207	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/17/2020		06/17/2020	214.88
1888 - MIDWEST TAPE LLC	98976988	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(17.24)
1888 - MIDWEST TAPE LLC	98976988	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	17.24
1888 - MIDWEST TAPE LLC	98976989	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(32.68)
1888 - MIDWEST TAPE LLC	98976989	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	32.68
1888 - MIDWEST TAPE LLC	98977630	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(267.98)
1888 - MIDWEST TAPE LLC	98977630	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	267.98
1888 - MIDWEST TAPE LLC	98977631	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(166.21)
1888 - MIDWEST TAPE LLC	98977631	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	166.21
1888 - MIDWEST TAPE LLC	98977634	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(151.96)
1888 - MIDWEST TAPE LLC	98977634	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	151.96
1294 - MORRISON-MAIERLE INC	37285	NETWORK MAINTENANCE THROUGH 5/15/20	Paid by Check # 372811		05/22/2020	06/13/2020	06/13/2020		06/17/2020	(187.50)
1294 - MORRISON-MAIERLE INC	37285	NETWORK MAINTENANCE THROUGH 5/15/20	Paid by Check # 372811		05/22/2020	06/13/2020	06/17/2020		06/17/2020	187.50
1294 - MORRISON-MAIERLE INC	37229	NETWORK MAINTENANCE THROUGH 5/8/20	Paid by Check # 372811		05/18/2020	06/13/2020	06/13/2020		06/17/2020	(187.50)
1294 - MORRISON-MAIERLE INC	37229	NETWORK MAINTENANCE THROUGH 5/8/20	Paid by Check # 372811		05/18/2020	06/13/2020	06/17/2020		06/17/2020	187.50
1460 - POWER PRO EQUIPMENT CO	74028	REMOVE PLOW AND CHAINS AND ATTACH DECK	Paid by Check # 372830		06/09/2020	06/13/2020	06/13/2020		06/17/2020	(110.00)
1460 - POWER PRO EQUIPMENT CO	74028	REMOVE PLOW AND CHAINS AND ATTACH DECK	Paid by Check # 372830		06/09/2020	06/13/2020	06/17/2020		06/17/2020	110.00
1128 - PRINTING CENTER	306598	LETTERHEAD AND WINDOW ENVELOPES	Paid by Check # 372833		06/05/2020	06/13/2020	06/13/2020		06/17/2020	(412.50)
1128 - PRINTING CENTER	306598	LETTERHEAD AND WINDOW ENVELOPES	Paid by Check # 372833		06/05/2020	06/13/2020	06/17/2020		06/17/2020	412.50



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4541/061720	5569631000934541/ FACEBOOK AD FOR CENSUS	Paid by Check # 372997		06/17/2020	06/17/2020	06/17/2020		06/24/2020	(131.70)	
2682 - MASTERCARD PROCESSING CENTER	4541/061720	5569631000934541/ FACEBOOK AD FOR CENSUS	Paid by Check # 372997		06/17/2020	06/17/2020	06/24/2020		06/24/2020	131.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1294 - MORRISON-MAIERLE INC	37285	NETWORK MAINTENANCE THROUGH 5/15/20	Paid by Check # 372811		05/22/2020	06/13/2020	06/13/2020		06/17/2020	187.50	
1294 - MORRISON-MAIERLE INC	37229	NETWORK MAINTENANCE THROUGH 5/8/20	Paid by Check # 372811		05/18/2020	06/13/2020	06/13/2020		06/17/2020	187.50	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$375.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/060320	5569631000934541/ FACEBOOK ADVERTISEMENT FOR CENSUS	Paid by Check # 372645		06/03/2020	06/01/2020	06/01/2020		06/10/2020	25.00	
3477 - FISHER'S TECHNOLOGY	807038	COPIER SERVICE AGREEMENT	Paid by Check # 372612		05/29/2020	05/30/2020	05/30/2020		06/10/2020	966.38	
2263 - SUSIE MCINTYRE	MCINTYRE/052120	GIFT CARD PURCHASES FOR CENSUS AND PROGRAMS	Paid by Check # 372655		05/21/2020	05/30/2020	05/30/2020		06/10/2020	200.00	
1469 - THE LAMAR COMPANIES	111443955	CENSUS 2020 CAMPAIGN BILLBOARD	Paid by Check # 372688		05/18/2020	06/17/2020	05/30/2020		06/10/2020	715.00	
2682 - MASTERCARD PROCESSING CENTER	4541/060920	5569631000934541/ FACEBOOK AD CHARGES, 25,25 AND 35	Paid by Check # 372795		06/09/2020	06/08/2020	06/08/2020		06/17/2020	85.00	
3560 - DATAPROSE LLC	DP2001648	FREIGHT AND SHIPPING OF CENSUS INSERTS	Paid by Check # 372758		05/31/2020	06/09/2020	06/09/2020		06/17/2020	35.23	
1128 - PRINTING CENTER	306598	LETTERHEAD AND WINDOW ENVELOPES	Paid by Check # 372833		06/05/2020	06/13/2020	06/13/2020		06/17/2020	412.50	
2682 - MASTERCARD PROCESSING CENTER	4541/061720	5569631000934541/ FACEBOOK AD FOR CENSUS	Paid by Check # 372997		06/17/2020	06/17/2020	06/17/2020		06/24/2020	131.70	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	\$2,570.81



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1417 - J & V RESTAURANT & FIRE SUPPLY	176327	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 372628		05/15/2020	05/30/2020	05/30/2020		06/10/2020	578.00	
1061 - NATIONAL LAUNDRY	581571	HAND SANITIZER ALCOHOL (COVID)	Paid by Check # 372664		05/15/2020	05/30/2020	05/30/2020		06/10/2020	86.32	
1460 - POWER PRO EQUIPMENT CO	74028	REMOVE PLOW AND CHAINS AND ATTACH DECK	Paid by Check # 372830		06/09/2020	06/13/2020	06/13/2020		06/17/2020	110.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$774.32</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	98873604	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	42.88	
1888 - MIDWEST TAPE LLC	98873607	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	176.96	
1888 - MIDWEST TAPE LLC	98873608	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	48.17	
1888 - MIDWEST TAPE LLC	98892178	MATERIALS PURCHASED	Paid by Check # 372657		05/12/2020	06/02/2020	06/02/2020		06/10/2020	42.99	
1888 - MIDWEST TAPE LLC	98920417	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	47.99	
1888 - MIDWEST TAPE LLC	98920418	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	72.61	
1888 - MIDWEST TAPE LLC	98921330	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	47.99	
1888 - MIDWEST TAPE LLC	98921333	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	106.45	
1888 - MIDWEST TAPE LLC	98921334	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	13.94	
1888 - MIDWEST TAPE LLC	98946201	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	101.95	
1888 - MIDWEST TAPE LLC	98946205	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	316.93	
1888 - MIDWEST TAPE LLC	98946206	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	48.99	
1888 - MIDWEST TAPE LLC	98946207	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	214.88	
1888 - MIDWEST TAPE LLC	98976988	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	17.24	
1888 - MIDWEST TAPE LLC	98976989	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	32.68	
1888 - MIDWEST TAPE LLC	98977630	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	267.98	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	98977631	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	166.21	
1888 - MIDWEST TAPE LLC	98977634	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	151.96	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 18	<u>\$1,918.80</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/MAY20	4064530349366B/MAY20	Paid by Check # 372753		05/19/2020	06/13/2020	06/13/2020		06/17/2020	374.71	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$374.71</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	36.27	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$36.27</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	1,010.58	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,010.58</u>	
Object 45920 - REFUNDS & REIMBURSEMENTS											
1897 - PETTY CASH	PC/MAY20	PETTY CASH	Paid by Check # 372709		05/30/2020	05/30/2020	05/30/2020		06/10/2020	152.46	
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$152.46</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 35	<u>\$7,212.95</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 35	<u>\$7,212.95</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 105	<u>\$7,212.95</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5514/051020	6045787810125514	Paid by Check # 372571		05/10/2020	05/30/2020	05/30/2020		06/10/2020	(12.38)	
1563 - AMAZON.COM	5514/051020	6045787810125514	Paid by Check # 372571		05/10/2020	05/30/2020	06/10/2020		06/10/2020	12.38	
1379 - BAKER & TAYLOR INC	multi/042920	ACCT: 415503L3978774B0000	Paid by Check # 372575		04/29/2020	05/30/2020	05/30/2020		06/10/2020	(529.05)	
1379 - BAKER & TAYLOR INC	multi/042920	ACCT: 415503L3978774B0000	Paid by Check # 372575		04/29/2020	05/30/2020	06/10/2020		06/10/2020	529.05	
1379 - BAKER & TAYLOR INC	MULTI/042420-2	ACCT: 415503L1068724B0000	Paid by Check # 372575		04/24/2020	05/30/2020	05/30/2020		06/10/2020	(202.46)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/042420-2	ACCT: 415503L1068724B0000	Paid by Check # 372575		04/24/2020	05/30/2020	06/10/2020		06/10/2020	202.46
1379 - BAKER & TAYLOR INC	MULTI052020	ACCT:415503L3978774B00000	Paid by Check # 372575		05/20/2020	05/30/2020	05/30/2020		06/10/2020	(318.13)
1379 - BAKER & TAYLOR INC	MULTI052020	ACCT:415503L3978774B00000	Paid by Check # 372575		05/20/2020	05/30/2020	06/10/2020		06/10/2020	318.13
1379 - BAKER & TAYLOR INC	MULTI/050520	ACCT: 415503L3978774B00000	Paid by Check # 372575		05/05/2020	05/30/2020	05/30/2020		06/10/2020	(796.89)
1379 - BAKER & TAYLOR INC	MULTI/050520	ACCT: 415503L3978774B00000	Paid by Check # 372575		05/05/2020	05/30/2020	06/10/2020		06/10/2020	796.89
1379 - BAKER & TAYLOR INC	MULTI/043020	ACCT: 415503L3978774B00000	Paid by Check # 372575		04/30/2020	05/30/2020	05/30/2020		06/10/2020	(343.25)
1379 - BAKER & TAYLOR INC	MULTI/043020	ACCT: 415503L3978774B00000	Paid by Check # 372575		04/30/2020	05/30/2020	06/10/2020		06/10/2020	343.25
1321 - EBSCO	0428488	ACCT: LA-F-63924-01	Paid by Check # 372603		05/27/2020	05/30/2020	05/30/2020		06/10/2020	(4,925.87)
1321 - EBSCO	0428488	ACCT: LA-F-63924-01	Paid by Check # 372603		05/27/2020	05/30/2020	06/10/2020		06/10/2020	4,925.87
1591 - GALE	70309786	MATERIALS PURCHASED	Paid by Check # 372615		04/29/2020	05/30/2020	05/30/2020		06/10/2020	(105.73)
1591 - GALE	70309786	MATERIALS PURCHASED	Paid by Check # 372615		04/29/2020	05/30/2020	06/10/2020		06/10/2020	105.73
1591 - GALE	70366780	MATERIALS PURCHASED	Paid by Check # 372615		05/14/2020	05/30/2020	05/30/2020		06/10/2020	(182.34)
1591 - GALE	70366780	MATERIALS PURCHASED	Paid by Check # 372615		05/14/2020	05/30/2020	06/10/2020		06/10/2020	182.34
1888 - MIDWEST TAPE LLC	98873605	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	(37.99)
1888 - MIDWEST TAPE LLC	98873605	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/10/2020		06/10/2020	37.99
1888 - MIDWEST TAPE LLC	98873609	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	(50.38)
1888 - MIDWEST TAPE LLC	98873609	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/10/2020		06/10/2020	50.38
1888 - MIDWEST TAPE LLC	98874131	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	(10.19)
1888 - MIDWEST TAPE LLC	98874131	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/10/2020		06/10/2020	10.19
1888 - MIDWEST TAPE LLC	98920416	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(83.95)



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98920416	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	83.95
1888 - MIDWEST TAPE LLC	98920419	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(21.44)
1888 - MIDWEST TAPE LLC	98920419	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	21.44
1888 - MIDWEST TAPE LLC	98921332	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(42.99)
1888 - MIDWEST TAPE LLC	98921332	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/10/2020		06/10/2020	42.99
1379 - BAKER & TAYLOR INC	MULTI/050620	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/06/2020	06/13/2020	06/13/2020		06/17/2020	(512.98)
1379 - BAKER & TAYLOR INC	MULTI/050620	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/06/2020	06/13/2020	06/17/2020		06/17/2020	512.98
1379 - BAKER & TAYLOR INC	MULTI/051220	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/12/2020	06/13/2020	06/13/2020		06/17/2020	(378.05)
1379 - BAKER & TAYLOR INC	MULTI/051220	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/12/2020	06/13/2020	06/17/2020		06/17/2020	378.05
1379 - BAKER & TAYLOR INC	MULTI/052620	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/26/2020	06/13/2020	06/13/2020		06/17/2020	(218.01)
1379 - BAKER & TAYLOR INC	MULTI/052620	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/26/2020	06/13/2020	06/17/2020		06/17/2020	218.01
1379 - BAKER & TAYLOR INC	MULTI/060320	ACCT: 415503L3978774B0000	Paid by Check # 372740		06/03/2020	06/13/2020	06/13/2020		06/17/2020	(371.69)
1379 - BAKER & TAYLOR INC	MULTI/060320	ACCT: 415503L3978774B0000	Paid by Check # 372740		06/03/2020	06/13/2020	06/17/2020		06/17/2020	371.69
1591 - GALE	70400216	MATERIALS PURCHASED	Paid by Check # 372770		05/21/2020	06/13/2020	06/13/2020		06/17/2020	(181.48)
1591 - GALE	70400216	MATERIALS PURCHASED	Paid by Check # 372770		05/21/2020	06/13/2020	06/17/2020		06/17/2020	181.48
1888 - MIDWEST TAPE LLC	98946202	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(52.99)
1888 - MIDWEST TAPE LLC	98946202	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/17/2020		06/17/2020	52.99
1888 - MIDWEST TAPE LLC	98946204	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(37.99)



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98946204	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/17/2020		06/17/2020	37.99
1888 - MIDWEST TAPE LLC	98946208	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(51.88)
1888 - MIDWEST TAPE LLC	98946208	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/17/2020		06/17/2020	51.88
1888 - MIDWEST TAPE LLC	98946209	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	(90.98)
1888 - MIDWEST TAPE LLC	98946209	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/17/2020		06/17/2020	90.98
1888 - MIDWEST TAPE LLC	98977633	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(46.18)
1888 - MIDWEST TAPE LLC	98977633	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	46.18
1888 - MIDWEST TAPE LLC	98977632	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(27.88)
1888 - MIDWEST TAPE LLC	98977632	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	27.88
1888 - MIDWEST TAPE LLC	98977637	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(79.46)
1888 - MIDWEST TAPE LLC	98977637	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	79.46
1888 - MIDWEST TAPE LLC	98977635	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(133.97)
1888 - MIDWEST TAPE LLC	98977635	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	133.97
1888 - MIDWEST TAPE LLC	98977634	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	(47.99)
1888 - MIDWEST TAPE LLC	98977634	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/17/2020		06/17/2020	47.99
MARKIE SCHOLZ	SCHOLZ/JUN20	"IMAGINING DRAGONS" PUPPET SHOW	Paid by Check # 372884		06/12/2020	06/13/2020	06/13/2020		06/17/2020	(400.00)
MARKIE SCHOLZ	SCHOLZ/JUN20	"IMAGINING DRAGONS" PUPPET SHOW	Paid by Check # 372884		06/12/2020	06/13/2020	06/17/2020		06/17/2020	400.00
3757 - SPS CONSTRUCTION	888572	BOOK DROP REPAIR	Paid by Check # 372838		05/10/2020	06/13/2020	06/13/2020		06/17/2020	(1,458.59)
3757 - SPS CONSTRUCTION	888572	BOOK DROP REPAIR	Paid by Check # 372838		05/10/2020	06/13/2020	06/17/2020		06/17/2020	1,458.59
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 62	\$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 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
MARKIE SCHOLZ	SCHOLZ/JUN20	"IMAGINING DRAGONS" PUPPET SHOW	Paid by Check # 372884		06/12/2020	06/13/2020	06/13/2020		06/17/2020	400.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$400.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/051020	6045787810125514	Paid by Check # 372571		05/10/2020	05/30/2020	05/30/2020		06/10/2020	12.38	
1379 - BAKER & TAYLOR INC	multi/042920	ACCT: 415503L3978774B0000	Paid by Check # 372575		04/29/2020	05/30/2020	05/30/2020		06/10/2020	529.05	
1379 - BAKER & TAYLOR INC	MULTI/042420-2	ACCT: 415503L1068724B0000	Paid by Check # 372575		04/24/2020	05/30/2020	05/30/2020		06/10/2020	202.46	
1379 - BAKER & TAYLOR INC	MULTI052020	ACCT:415503L3978774B0000	Paid by Check # 372575		05/20/2020	05/30/2020	05/30/2020		06/10/2020	318.13	
1379 - BAKER & TAYLOR INC	MULTI/050520	ACCT: 415503L3978774B0000	Paid by Check # 372575		05/05/2020	05/30/2020	05/30/2020		06/10/2020	796.89	
1379 - BAKER & TAYLOR INC	MULTI/043020	ACCT: 415503L3978774B0000	Paid by Check # 372575		04/30/2020	05/30/2020	05/30/2020		06/10/2020	343.25	
1321 - EBSCO	0428488	ACCT: LA-F-63924-01	Paid by Check # 372603		05/27/2020	05/30/2020	05/30/2020		06/10/2020	4,925.87	
1591 - GALE	70309786	MATERIALS PURCHASED	Paid by Check # 372615		04/29/2020	05/30/2020	05/30/2020		06/10/2020	105.73	
1591 - GALE	70366780	MATERIALS PURCHASED	Paid by Check # 372615		05/14/2020	05/30/2020	05/30/2020		06/10/2020	182.34	
1888 - MIDWEST TAPE LLC	98873605	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	37.99	
1888 - MIDWEST TAPE LLC	98873609	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	50.38	
1888 - MIDWEST TAPE LLC	98874131	MATERIALS PURCHASED	Paid by Check # 372657		05/07/2020	06/02/2020	06/02/2020		06/10/2020	10.19	
1888 - MIDWEST TAPE LLC	98920416	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	83.95	
1888 - MIDWEST TAPE LLC	98920419	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	21.44	
1888 - MIDWEST TAPE LLC	98921332	MATERIALS PURCHASED	Paid by Check # 372657		05/22/2020	06/02/2020	06/02/2020		06/10/2020	42.99	
1379 - BAKER & TAYLOR INC	MULTI/050620	ACCT: 415503L3978774B0000	Paid by Check # 372740		05/06/2020	06/13/2020	06/13/2020		06/17/2020	512.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/051220	ACCT: 415503L3978774B0000 0	Paid by Check # 372740		05/12/2020	06/13/2020	06/13/2020		06/17/2020	378.05
1379 - BAKER & TAYLOR INC	MULTI/052620	ACCT: 415503L3978774B0000 0	Paid by Check # 372740		05/26/2020	06/13/2020	06/13/2020		06/17/2020	218.01
1379 - BAKER & TAYLOR INC	MULTI/060320	ACCT: 415503L3978774B0000 0	Paid by Check # 372740		06/03/2020	06/13/2020	06/13/2020		06/17/2020	371.69
1591 - GALE	70400216	MATERIALS PURCHASED	Paid by Check # 372770		05/21/2020	06/13/2020	06/13/2020		06/17/2020	181.48
1888 - MIDWEST TAPE LLC	98946202	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	52.99
1888 - MIDWEST TAPE LLC	98946204	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	37.99
1888 - MIDWEST TAPE LLC	98946208	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	51.88
1888 - MIDWEST TAPE LLC	98946209	MATERIALS PURCHASED	Paid by Check # 372807		05/29/2020	06/13/2020	06/13/2020		06/17/2020	90.98
1888 - MIDWEST TAPE LLC	98977633	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	46.18
1888 - MIDWEST TAPE LLC	98977632	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	27.88
1888 - MIDWEST TAPE LLC	98977637	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	79.46
1888 - MIDWEST TAPE LLC	98977635	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	133.97
1888 - MIDWEST TAPE LLC	98977634	MATERIALS PURCHASED	Paid by Check # 372807		06/04/2020	06/13/2020	06/13/2020		06/17/2020	47.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	29	<u>\$9,894.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3757 - SPS CONSTRUCTION	888572	BOOK DROP REPAIR	Paid by Check # 372838		05/10/2020	06/13/2020	06/13/2020		06/17/2020	1,458.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,458.59</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	31	<u>\$11,753.16</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	31	<u>\$11,753.16</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	93	<u>\$11,753.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0003314835	ACCT# 266210 NOTICE OF PUBLIC HEARING	Paid by Check # 372716		05/20/2020	06/02/2020	06/02/2020		06/10/2020	(90.15)
1208 - GREAT FALLS TRIBUNE	0003314835	ACCT# 266210 NOTICE OF PUBLIC HEARING	Paid by Check # 372716		05/20/2020	06/02/2020	06/10/2020		06/10/2020	90.15
1145 - DE LAGE LANDEN	68251989	COPIER MATINENCE AGREEMENT	Paid by Check # 372759		06/06/2020	06/08/2020	06/08/2020		06/17/2020	(89.00)
1145 - DE LAGE LANDEN	68251989	COPIER MATINENCE AGREEMENT	Paid by Check # 372759		06/06/2020	06/08/2020	06/17/2020		06/17/2020	89.00
3578 - KATE MCCOURT	REIM/6/15/20	KATES REIMBURSEMENT FOR KENTUCKY ARCH	Paid by Check # 372805		06/15/2020	06/08/2020	06/08/2020		06/17/2020	(1,500.00)
3578 - KATE MCCOURT	REIM/6/15/20	KATES REIMBURSEMENT FOR KENTUCKY ARCH	Paid by Check # 372805		06/15/2020	06/08/2020	06/17/2020		06/17/2020	1,500.00
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/24/2020		06/24/2020	(409.61)
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	409.61
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/24/2020		06/24/2020	(1,085.20)
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	1,085.20
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	145.39
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	54.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$200.19</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003314835	ACCT# 266210 NOTICE OF PUBLIC HEARING	Paid by Check # 372716		05/20/2020	06/02/2020	06/02/2020		06/10/2020	90.15
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$90.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	68251989	COPIER MATINENCE AGREEMENT	Paid by Check # 372759		06/06/2020	06/08/2020	06/08/2020		06/17/2020	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$89.00</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 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(555.00)
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	(1,140.00)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>(\$1,695.00)</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	6	<u>(\$1,315.66)</u>
Division 717 - HISTORICAL PRESERVATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3578 - KATE MCCOURT	REIM/6/15/20	KATES REIMBURSEMENT FOR KENTUCKY ARCH	Paid by Check # 372805		06/15/2020	06/08/2020	06/08/2020		06/17/2020	1,500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	7	<u>\$184.34</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	17	<u>\$184.34</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	06012020/PYM T5	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372662		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(86,761.12)
1731 - MRTE INC	06012020/PYM T5	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372662		06/01/2020	06/02/2020	06/10/2020		06/10/2020	86,761.12
1129 - STATE OF MONTANA	06012020/PYM T5	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372718		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(876.38)
1129 - STATE OF MONTANA	06012020/PYM T5	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372718		06/01/2020	06/02/2020	06/10/2020		06/10/2020	876.38
1214 - TD&H ENGINEERING	21199/PYMT15	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372686		05/13/2020	06/01/2020	06/01/2020		06/10/2020	(383.00)
1214 - TD&H ENGINEERING	21199/PYMT15	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372686		05/13/2020	06/01/2020	06/10/2020		06/10/2020	383.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	06012020/PYM T5	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372662		06/01/2020	06/02/2020	06/02/2020		06/10/2020	86,761.12
1129 - STATE OF MONTANA	06012020/PYM T5	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372718		06/01/2020	06/02/2020	06/02/2020		06/10/2020	876.38
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$87,637.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	21199/PYMT15	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 372686		05/13/2020	06/01/2020	06/01/2020		06/10/2020	383.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$383.00</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 3	<u>\$88,020.50</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$88,020.50</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 9	<u>\$88,020.50</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
3562 - GREAT FALLS AGRITECH PARK, LLC	062220	EAST INDUSTRIAL AG TECH PARK JAN 1 AND JULY 1	Paid by Check # 372972		06/22/2020	06/22/2020	06/22/2020		06/24/2020	(162,461.44)
3562 - GREAT FALLS AGRITECH PARK, LLC	062220	EAST INDUSTRIAL AG TECH PARK JAN 1 AND JULY 1	Paid by Check # 372972		06/22/2020	06/22/2020	06/24/2020		06/24/2020	162,461.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3562 - GREAT FALLS AGRITECH PARK, LLC	062220	EAST INDUSTRIAL AG TECH PARK JAN 1 AND JULY 1	Paid by Check # 372972		06/22/2020	06/22/2020	06/22/2020		06/24/2020	162,461.44
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$162,461.44</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$162,461.44</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$162,461.44</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals		Invoice Transactions 3	<u>\$162,461.44</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
SHELLEY FRANCIS	05282020SHELLEY	REIMBURSEMENT FOR SHELLEY'S PERMIT TECH CERTIFICATION	Paid by Check # 372730		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(219.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
SHELLEY FRANCIS	05282020SHELLEY	REIMBURSEMENT FOR SHELLEY'S PERMIT TECH CERTIFICATION	Paid by Check # 372730		05/28/2020	06/02/2020	06/10/2020		06/10/2020	219.00
1145 - DE LAGE LANDEN	68251989	COPIER MATINENCE AGREEMENT	Paid by Check # 372759		06/06/2020	06/08/2020	06/08/2020		06/17/2020	(89.00)
1145 - DE LAGE LANDEN	68251989	COPIER MATINENCE AGREEMENT	Paid by Check # 372759		06/06/2020	06/08/2020	06/17/2020		06/17/2020	89.00
2392 - TYLER TECHNOLOGIES INC	025-295600	COMPUTER PROGRAM SUPPORT	Paid by Check # 372849		04/30/2020	06/08/2020	06/08/2020		06/17/2020	(2,931.25)
2392 - TYLER TECHNOLOGIES INC	025-295600	COMPUTER PROGRAM SUPPORT	Paid by Check # 372849		04/30/2020	06/08/2020	06/17/2020		06/17/2020	2,931.25
2206 - WOMER & ASSOCIATES INC	12884	FIRE REVIEW NORTHERN APARTMENT, PORTAGE CLUB, FITNESS CENTER	Paid by Check # 372857		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(1,841.77)
2206 - WOMER & ASSOCIATES INC	12884	FIRE REVIEW NORTHERN APARTMENT, PORTAGE CLUB, FITNESS CENTER	Paid by Check # 372857		06/04/2020	06/08/2020	06/17/2020		06/17/2020	1,841.77
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(520.13)
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/24/2020		06/24/2020	520.13
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	(3,598.80)
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/24/2020		06/24/2020	3,598.80
2392 - TYLER TECHNOLOGIES INC	025-298852	COMPUTER PROGRAM PRODUCTION CUTOVERS	Paid by Check # 373060		05/31/2020	06/16/2020	06/16/2020		06/24/2020	(481.25)
2392 - TYLER TECHNOLOGIES INC	025-298852	COMPUTER PROGRAM PRODUCTION CUTOVERS	Paid by Check # 373060		05/31/2020	06/16/2020	06/24/2020		06/24/2020	481.25
2392 - TYLER TECHNOLOGIES INC	025-292778	TRAINER FOR COMPUTER SOFTWARE PROGRAM ENERGOV	Paid by Check # 373060		04/08/2020	06/16/2020	06/16/2020		06/24/2020	(56,276.67)
2392 - TYLER TECHNOLOGIES INC	025-292778	TRAINER FOR COMPUTER SOFTWARE PROGRAM ENERGOV	Paid by Check # 373060		04/08/2020	06/16/2020	06/24/2020		06/24/2020	56,276.67
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/16/2020		06/24/2020	(703.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/24/2020		06/24/2020	703.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	294.19
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	3,501.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$3,795.99</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
SHELLEY FRANCIS	05282020SHELLEY	REIMBURSEMENT FOR SHELLEY'S PERMIT TECH CERTIFICATION	Paid by Check # 372730		05/28/2020	06/02/2020	06/02/2020		06/10/2020	219.00
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	225.94
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	97.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 3	<u>\$541.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/16/2020		06/24/2020	703.50
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$703.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	025-295600	COMPUTER PROGRAM SUPPORT	Paid by Check # 372849		04/30/2020	06/08/2020	06/08/2020		06/17/2020	2,931.25
2206 - WOMER & ASSOCIATES INC	12884	FIRE REVIEW NORTHERN APARTMENT, PORTAGE CLUB, FITNESS CENTER	Paid by Check # 372857		06/04/2020	06/08/2020	06/08/2020		06/17/2020	1,841.77
2392 - TYLER TECHNOLOGIES INC	025-298852	COMPUTER PROGRAM PRODUCTION CUTOVERS	Paid by Check # 373060		05/31/2020	06/16/2020	06/16/2020		06/24/2020	481.25
2392 - TYLER TECHNOLOGIES INC	025-292778	TRAINER FOR COMPUTER SOFTWARE PROGRAM ENERGOV	Paid by Check # 373060		04/08/2020	06/16/2020	06/16/2020		06/24/2020	56,276.67
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$61,530.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	68251989	COPIER MATINENCE AGREEMENT	Paid by Check # 372759		06/06/2020	06/08/2020	06/08/2020		06/17/2020	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$89.00
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	11	\$66,661.37
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	11	\$66,661.37
							Fund 2394 - PERMITS Totals	Invoice Transactions	29	\$66,661.37
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800126	1ST AIDE KITS RESTOCK	Paid by Check # 372608		06/03/2020	06/01/2020	06/01/2020		06/10/2020	(633.57)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800126	1ST AIDE KITS RESTOCK	Paid by Check # 372608		06/03/2020	06/01/2020	06/10/2020		06/10/2020	633.57
2682 - MASTERCARD PROCESSING CENTER	9284/060120	5569631001019284/AC E/AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 372652		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(46.95)
2682 - MASTERCARD PROCESSING CENTER	9284/060120	5569631001019284/AC E/AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 372652		06/01/2020	06/01/2020	06/10/2020		06/10/2020	46.95
2682 - MASTERCARD PROCESSING CENTER	9284/060120A	5569631001019284/H OME DEPO/AGRIC & HORTICULTURAL	Paid by Check # 372652		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(449.00)
2682 - MASTERCARD PROCESSING CENTER	9284/060120A	5569631001019284/H OME DEPO/AGRIC & HORTICULTURAL	Paid by Check # 372652		06/01/2020	06/01/2020	06/10/2020		06/10/2020	449.00
1104 - NORTH 40 OUTFITTERS	7534611	MAINT SUPPLIES	Paid by Check # 372667		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(31.97)
1104 - NORTH 40 OUTFITTERS	7534611	MAINT SUPPLIES	Paid by Check # 372667		06/01/2020	06/01/2020	06/10/2020		06/10/2020	31.97
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(59.08)
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	59.08
1076 - VERIZON WIRELESS	9855063744	MAY 20 - CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(126.91)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9855063744	MAY 20 - CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	126.91	
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	(111.92)	
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/17/2020		06/17/2020	111.92	
1104 - NORTH 40 OUTFITTERS	0053114	MAINT SUPPLIES	Paid by Check # 372822		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(54.99)	
1104 - NORTH 40 OUTFITTERS	0053114	MAINT SUPPLIES	Paid by Check # 372822		06/08/2020	06/08/2020	06/17/2020		06/17/2020	54.99	
1104 - NORTH 40 OUTFITTERS	0053104	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372822		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(59.67)	
1104 - NORTH 40 OUTFITTERS	0053104	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372822		06/08/2020	06/08/2020	06/17/2020		06/17/2020	59.67	
1269 - WILBUR ELLIS COMPANY LLC	13552247	TREE CHEMICALS	Paid by Check # 372856		06/02/2020	06/08/2020	06/08/2020		06/17/2020	(84.38)	
1269 - WILBUR ELLIS COMPANY LLC	13552247	TREE CHEMICALS	Paid by Check # 372856		06/02/2020	06/08/2020	06/17/2020		06/17/2020	84.38	
1269 - WILBUR ELLIS COMPANY LLC	13552228	TREE CHEMICALS	Paid by Check # 372856		06/02/2020	06/08/2020	06/08/2020		06/17/2020	(112.00)	
1269 - WILBUR ELLIS COMPANY LLC	13552228	TREE CHEMICALS	Paid by Check # 372856		06/02/2020	06/08/2020	06/17/2020		06/17/2020	112.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9284/060120	5569631001019284/AC E/AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 372652		06/01/2020	06/01/2020	06/01/2020		06/10/2020	46.95	
2682 - MASTERCARD PROCESSING CENTER	9284/060120A	5569631001019284/H OME DEPO/AGRIC & HORTICULTURAL	Paid by Check # 372652		06/01/2020	06/01/2020	06/01/2020		06/10/2020	449.00	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$495.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800126	1ST AIDE KITS RESTOCK	Paid by Check # 372608		06/03/2020	06/01/2020	06/01/2020		06/10/2020	316.78	
1269 - WILBUR ELLIS COMPANY LLC	13552247	TREE CHEMICALS	Paid by Check # 372856		06/02/2020	06/08/2020	06/08/2020		06/17/2020	84.38	



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Fund 2510 - NATURAL RESOURCES												
Department 64 - PARK & RECREATION												
Division 634 - NATURAL RESOURCES												
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES												
1269 - WILBUR ELLIS COMPANY LLC	13552228	TREE CHEMICALS	Paid by Check # 372856		06/02/2020	06/08/2020	06/08/2020		06/17/2020	112.00		
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$513.16</u>	
Object 42330 - MACHINERY & EQUIPMENT PARTS												
1104 - NORTH 40 OUTFITTERS	0053104	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372822		06/08/2020	06/08/2020	06/08/2020		06/17/2020	29.84		
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$29.84</u>	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES												
1104 - NORTH 40 OUTFITTERS	7534611	MAINT SUPPLIES	Paid by Check # 372667		06/01/2020	06/01/2020	06/01/2020		06/10/2020	31.97		
1104 - NORTH 40 OUTFITTERS	0053114	MAINT SUPPLIES	Paid by Check # 372822		06/08/2020	06/08/2020	06/08/2020		06/17/2020	27.49		
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$59.46</u>	
Object 43415 - CELL PHONE												
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	29.51		
1076 - VERIZON WIRELESS	9855063744	MAY 20 - CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	63.46		
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$92.97</u>	
Object 43445 - PRIVATE SANITATION DISPOSAL												
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	111.92		
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$111.92</u>	
										Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 11	<u>\$1,303.30</u>
Division 635 - NATURAL RESOURCES - BOULEVARD												
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES												
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	448800126	1ST AIDE KITS RESTOCK	Paid by Check # 372608		06/03/2020	06/01/2020	06/01/2020		06/10/2020	316.79		
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$316.79</u>	
Object 42330 - MACHINERY & EQUIPMENT PARTS												
1104 - NORTH 40 OUTFITTERS	0053104	EQUIPMENT PARTS & REPAIRS	Paid by Check # 372822		06/08/2020	06/08/2020	06/08/2020		06/17/2020	29.83		
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$29.83</u>	



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	0053114	MAINT SUPPLIES	Paid by Check # 372822		06/08/2020	06/08/2020	06/08/2020		06/17/2020	27.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$27.50</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	29.57	
1076 - VERIZON WIRELESS	9855063744	MAY 20 - CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	63.45	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$93.02</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$467.14</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$1,770.44</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 38	<u>\$1,770.44</u>
Fund 2511 - PORTAGE MEADOWS											
Object 20110 - ACCOUNTS PAYABLE											
1237 - NORTHWEST FENCE PRODUCTS	54107	RAIL END/4' TENSION BARS/ 6' - PORTAGE MEADOWS	Paid by Check # 373027		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(18.60)	
1237 - NORTHWEST FENCE PRODUCTS	54107	RAIL END/4' TENSION BARS/ 6' - PORTAGE MEADOWS	Paid by Check # 373027		06/15/2020	06/17/2020	06/24/2020		06/24/2020	18.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 636 - PORTAGE MEADOWS BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1237 - NORTHWEST FENCE PRODUCTS	54107	RAIL END/4' TENSION BARS/ 6' - PORTAGE MEADOWS	Paid by Check # 373027		06/15/2020	06/17/2020	06/17/2020		06/24/2020	18.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$18.60</u>
									Division 636 - PORTAGE MEADOWS BOULEVARD Totals	Invoice Transactions 1	<u>\$18.60</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$18.60</u>
									Fund 2511 - PORTAGE MEADOWS Totals	Invoice Transactions 3	<u>\$18.60</u>
Fund 2512 - PARK MAINTENANCE DISTRICT											



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	052920/PYMT1	OF 1740.2 1% TAX JAYCEE PARK IMPRVMTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 372720		05/29/2020	06/03/2020	06/03/2020		06/10/2020	(251.05)
1129 - STATE OF MONTANA	052920/PYMT1	OF 1740.2 1% TAX JAYCEE PARK IMPRVMTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 372720		05/29/2020	06/03/2020	06/10/2020		06/10/2020	251.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	052920/PYMT1	OF 1740.2 JAYCEE PARK IMPROVEMENTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 372696		05/28/2020	06/03/2020	06/03/2020		06/10/2020	(24,854.12)
1072 - UNITED MATERIALS OF GREAT FALLS INC	052920/PYMT1	OF 1740.2 JAYCEE PARK IMPROVEMENTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 372696		05/28/2020	06/03/2020	06/10/2020		06/10/2020	24,854.12
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(211.68)
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	211.68
1731 - MRTE INC	6520/PYMT2	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372814		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(193,183.56)
1731 - MRTE INC	6520/PYMT2	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372814		06/05/2020	06/10/2020	06/17/2020		06/17/2020	193,183.56
1129 - STATE OF MONTANA	060520/PYMT2	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372875		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(1,951.34)
1129 - STATE OF MONTANA	060520/PYMT2	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372875		06/05/2020	06/10/2020	06/17/2020		06/17/2020	1,951.34
1104 - NORTH 40 OUTFITTERS	7534251	PR642009-PARK DISTRICT FORESTRY EQUIPMENT	Paid by Check # 373025		06/01/2020	06/15/2020	06/15/2020		06/24/2020	(14.99)
1104 - NORTH 40 OUTFITTERS	7534251	PR642009-PARK DISTRICT FORESTRY EQUIPMENT	Paid by Check # 373025		06/01/2020	06/15/2020	06/24/2020		06/24/2020	14.99
1214 - TD&H ENGINEERING	21555	IRRIGATION PARK DISTRICT PR641906	Paid by Check # 373052		06/10/2020	06/18/2020	06/18/2020		06/24/2020	(3,200.00)



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	21555	IRRIGATION PARK DISTRICT PR641906	Paid by Check # 373052		06/10/2020	06/18/2020	06/24/2020		06/24/2020	3,200.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS	7534251	PR642009-PARK DISTRICT FORESTRY EQUIPMENT	Paid by Check # 373025		06/01/2020	06/15/2020	06/15/2020		06/24/2020	14.99
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$14.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1731 - MRTE INC	6520/PYMT2	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372814		06/05/2020	06/10/2020	06/10/2020		06/17/2020	193,183.56
1129 - STATE OF MONTANA	060520/PYMT2	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372875		06/05/2020	06/10/2020	06/10/2020		06/17/2020	1,951.34
1214 - TD&H ENGINEERING	21555	IRRIGATION PARK DISTRICT PR641906	Paid by Check # 373052		06/10/2020	06/18/2020	06/18/2020		06/24/2020	3,200.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$198,334.90</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	052920/PYMT1	OF 1740.2 1% TAX JAYCEE PARK IMPRVMTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 372720		05/29/2020	06/03/2020	06/03/2020		06/10/2020	251.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	052920/PYMT1	OF 1740.2 JAYCEE PARK IMPROVEMENTS-CITY COMM APPROVAL 11/5/19	Paid by Check # 372696		05/28/2020	06/03/2020	06/03/2020		06/10/2020	24,854.12
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	211.68
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$25,316.85</u>
								Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 7	<u>\$223,666.74</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$223,666.74</u>
								Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 21	<u>\$223,666.74</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(65.96)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT# 04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	65.96
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(19.28)
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	19.28
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(170.96)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	170.96
3159 - 360 OFFICE SOLUTIONS INC	IN142208	SERVICE CONTRACT ON COPY	Paid by Check # 372566		05/19/2020	06/03/2020	06/03/2020		06/10/2020	(58.00)
3159 - 360 OFFICE SOLUTIONS INC	IN142208	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 372566		05/19/2020	06/03/2020	06/10/2020		06/10/2020	58.00
1872 - GERANIOS ENTERPRISES INC	051820/FINALP YMT	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 372617		05/18/2020	06/03/2020	06/03/2020		06/10/2020	(5,511.60)
1872 - GERANIOS ENTERPRISES INC	051820/FINALP YMT	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 372617		05/18/2020	06/03/2020	06/10/2020		06/10/2020	5,511.60
2641 - GRASS WHACKERS LLC	31982	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)
2641 - GRASS WHACKERS LLC	31982	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31983	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(242.50)
2641 - GRASS WHACKERS LLC	31983	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	242.50
2641 - GRASS WHACKERS LLC	31984	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(282.50)
2641 - GRASS WHACKERS LLC	31984	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	282.50
2641 - GRASS WHACKERS LLC	31985	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(322.50)
2641 - GRASS WHACKERS LLC	31985	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	322.50
2641 - GRASS WHACKERS LLC	31986	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)
2641 - GRASS WHACKERS LLC	31986	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31987	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	31987	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31988	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(82.50)
2641 - GRASS WHACKERS LLC	31988	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	82.50
2641 - GRASS WHACKERS LLC	31989	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(82.50)
2641 - GRASS WHACKERS LLC	31989	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	82.50
2641 - GRASS WHACKERS LLC	31990	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(82.50)
2641 - GRASS WHACKERS LLC	31990	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	82.50
2641 - GRASS WHACKERS LLC	31991	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(322.50)
2641 - GRASS WHACKERS LLC	31991	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	322.50
2641 - GRASS WHACKERS LLC	31992	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)
2641 - GRASS WHACKERS LLC	31992	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31993	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)
2641 - GRASS WHACKERS LLC	31993	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31994	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(82.50)
2641 - GRASS WHACKERS LLC	31994	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	82.50
2641 - GRASS WHACKERS LLC	31995	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)
2641 - GRASS WHACKERS LLC	31995	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31996	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(1,802.50)
2641 - GRASS WHACKERS LLC	31996	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	1,802.50
2641 - GRASS WHACKERS LLC	31997	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.50)
2641 - GRASS WHACKERS LLC	31997	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31998	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(362.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	31998	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	362.50
2641 - GRASS WHACKERS LLC	31999	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(122.50)
2641 - GRASS WHACKERS LLC	31999	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	122.50
2641 - GRASS WHACKERS LLC	32002	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(282.50)
2641 - GRASS WHACKERS LLC	32002	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	282.50
2641 - GRASS WHACKERS LLC	32001	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(362.50)
2641 - GRASS WHACKERS LLC	32001	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	362.50
2641 - GRASS WHACKERS LLC	32003	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(122.50)
2641 - GRASS WHACKERS LLC	32003	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	122.50
2641 - GRASS WHACKERS LLC	32004	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(322.50)
2641 - GRASS WHACKERS LLC	32004	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	322.50
2641 - GRASS WHACKERS LLC	32005	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(242.50)
2641 - GRASS WHACKERS LLC	32005	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/10/2020		06/10/2020	242.50
1100 - GREAT FALLS ACE	3403603	SOCKET ADAPTER, CM SCKT	Paid by Check # 372620		05/28/2020	06/01/2020	06/01/2020		06/10/2020	(10.98)
1100 - GREAT FALLS ACE	3403603	SOCKET ADAPTER, CM SCKT	Paid by Check # 372620		05/28/2020	06/01/2020	06/10/2020		06/10/2020	10.98
1100 - GREAT FALLS ACE	3403223	FILTER FURN CUTTOFIT	Paid by Check # 372620		05/27/2020	06/03/2020	06/03/2020		06/10/2020	(9.99)
1100 - GREAT FALLS ACE	3403223	FILTER FURN CUTTOFIT	Paid by Check # 372620		05/27/2020	06/03/2020	06/10/2020		06/10/2020	9.99
1211 - GREAT FALLS SAND & GRAVEL INC	0039432IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(5,904.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0039432IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		05/29/2020	06/01/2020	06/10/2020		06/10/2020	5,904.93
1211 - GREAT FALLS SAND & GRAVEL INC	0039458IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(5,456.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0039458IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		06/02/2020	06/04/2020	06/10/2020		06/10/2020	5,456.46
1211 - GREAT FALLS SAND & GRAVEL INC	0039459IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(1,121.19)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0039459IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		06/02/2020	06/04/2020	06/10/2020		06/10/2020	1,121.19
2682 - MASTERCARD PROCESSING CENTER	6695/052620	5569631000686695/A MAZON	Paid by Check # 372650		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(57.90)
2682 - MASTERCARD PROCESSING CENTER	6695/052620	5569631000686695/A MAZON	Paid by Check # 372650		05/29/2020	06/01/2020	06/10/2020		06/10/2020	57.90
1061 - NATIONAL LAUNDRY	82995/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(46.13)
1061 - NATIONAL LAUNDRY	82995/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/10/2020		06/10/2020	46.13
1181 - NORMONT EQUIPMENT CO	22589	ID LOCATOR PAVING MARKER & FRT	Paid by Check # 372666		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(321.23)
1181 - NORMONT EQUIPMENT CO	22589	ID LOCATOR PAVING MARKER & FRT	Paid by Check # 372666		05/21/2020	06/01/2020	06/10/2020		06/10/2020	321.23
1181 - NORMONT EQUIPMENT CO	22611	TACK OIL, NON DILUTED - QTY 450	Paid by Check # 372666		05/26/2020	06/03/2020	06/03/2020		06/10/2020	(1,539.00)
1181 - NORMONT EQUIPMENT CO	22611	TACK OIL, NON DILUTED - QTY 450	Paid by Check # 372666		05/26/2020	06/03/2020	06/10/2020		06/10/2020	1,539.00
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	(21.99)
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/10/2020		06/10/2020	21.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	(25.43)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/10/2020		06/10/2020	25.43
1107 - SMITH EQUIPMENT CO	321247	MIRAFI 500X 15X360 600 SY	Paid by Check # 372681		05/28/2020	06/01/2020	06/01/2020		06/10/2020	(450.00)
1107 - SMITH EQUIPMENT CO	321247	MIRAFI 500X 15X360 600 SY	Paid by Check # 372681		05/28/2020	06/01/2020	06/10/2020		06/10/2020	450.00
1107 - SMITH EQUIPMENT CO	321212	CHAPIN POLY SPRAYER	Paid by Check # 372681		05/27/2020	06/01/2020	06/01/2020		06/10/2020	(140.00)
1107 - SMITH EQUIPMENT CO	321212	CHAPIN POLY SPRAYER	Paid by Check # 372681		05/27/2020	06/01/2020	06/10/2020		06/10/2020	140.00
1129 - STATE OF MONTANA	11960/PYMT2	O.F. 1739.1 STUCKY RD IMPROVEMENTS (CMAQ)	Paid by Check # 372683		05/20/2020	06/01/2020	06/01/2020		06/10/2020	(8,158.80)
1129 - STATE OF MONTANA	11960/PYMT2	O.F. 1739.1 STUCKY RD IMPROVEMENTS (CMAQ)	Paid by Check # 372683		05/20/2020	06/01/2020	06/10/2020		06/10/2020	8,158.80
1129 - STATE OF MONTANA	051820/FINALP YMT	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 372719		05/18/2020	06/03/2020	06/03/2020		06/10/2020	(55.67)
1129 - STATE OF MONTANA	051820/FINALP YMT	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 372719		05/18/2020	06/03/2020	06/10/2020		06/10/2020	55.67



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	263593	TAMPERPROOF SD, RATCHETING HANDLE	Paid by Check # 372692		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(15.30)
1286 - TOOL BOX INC	263593	TAMPERPROOF SD, RATCHETING HANDLE	Paid by Check # 372692		05/29/2020	06/01/2020	06/10/2020		06/10/2020	15.30
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	(225.40)
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/10/2020		06/10/2020	225.40
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	(90.65)
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/17/2020		06/17/2020	90.65
1208 - GREAT FALLS TRIBUNE	0003360053	ACCT# 196207 PUBLIC NOTICE	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(167.84)
1208 - GREAT FALLS TRIBUNE	0003360053	ACCT# 196207 PUBLIC NOTICE	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	167.84
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(22.50)
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/17/2020		06/17/2020	22.50
3401 - BUILDERS FIRTSOURCE INC	81219758	SPRAY PAINT INT TIP SFTY RED - QTY 2	Paid by Check # 372745		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(9.98)
3401 - BUILDERS FIRTSOURCE INC	81219758	SPRAY PAINT INT TIP SFTY RED - QTY 2	Paid by Check # 372745		06/05/2020	06/10/2020	06/17/2020		06/17/2020	9.98
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(77.84)
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/17/2020		06/17/2020	77.84
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(20.87)
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/17/2020		06/17/2020	20.87
1211 - GREAT FALLS SAND & GRAVEL INC	0039475IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/08/2020	06/10/2020	06/10/2020		06/17/2020	(2,541.36)
1211 - GREAT FALLS SAND & GRAVEL INC	0039475IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/08/2020	06/10/2020	06/17/2020		06/17/2020	2,541.36
1211 - GREAT FALLS SAND & GRAVEL INC	0039480IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(448.48)
1211 - GREAT FALLS SAND & GRAVEL INC	0039480IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/09/2020	06/10/2020	06/17/2020		06/17/2020	448.48



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0039481IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(4,111.03)
1211 - GREAT FALLS SAND & GRAVEL INC	0039481IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/09/2020	06/10/2020	06/17/2020		06/17/2020	4,111.03
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(19.30)
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/17/2020		06/17/2020	19.30
2682 - MASTERCARD PROCESSING CENTER	6695/060920	5569631000686695/G OPRO	Paid by Check # 372802		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(539.98)
2682 - MASTERCARD PROCESSING CENTER	6695/060920	5569631000686695/G OPRO	Paid by Check # 372802		06/09/2020	06/10/2020	06/17/2020		06/17/2020	539.98
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	(23.33)
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/17/2020		06/17/2020	23.33
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(16.45)
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/17/2020		06/17/2020	16.45
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(46.13)
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/17/2020		06/17/2020	46.13
1181 - NORMONT EQUIPMENT CO	22642	TACK OIL, NON DILUTED - QTY 450	Paid by Check # 372821		05/29/2020	06/10/2020	06/10/2020		06/17/2020	(1,539.00)
1181 - NORMONT EQUIPMENT CO	22642	TACK OIL, NON DILUTED - QTY 450	Paid by Check # 372821		05/29/2020	06/10/2020	06/17/2020		06/17/2020	1,539.00
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(46.91)
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/17/2020		06/17/2020	46.91
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(13.14)
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/17/2020		06/17/2020	13.14
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(28.10)
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/24/2020		06/24/2020	28.10



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P25010300	12V LEAD DURA 12	Paid by Check # 372913		03/09/2020	06/18/2020	06/18/2020		06/24/2020	(40.00)
1089 - BATTERIES PLUS	P25010300	12V LEAD DURA 12	Paid by Check # 372913		03/09/2020	06/18/2020	06/24/2020		06/24/2020	40.00
1884 - GREAT FALLS MEDICAL SERVICES	25709	DOT PHYSICAL - GUCKEEN	Paid by Check # 372973		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25709	DOT PHYSICAL - GUCKEEN	Paid by Check # 372973		06/11/2020	06/17/2020	06/24/2020		06/24/2020	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0039492IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(8,896.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0039492IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/11/2020	06/17/2020	06/24/2020		06/24/2020	8,896.46
1211 - GREAT FALLS SAND & GRAVEL INC	0039510IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(5,082.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0039510IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/15/2020	06/17/2020	06/24/2020		06/24/2020	5,082.73
1211 - GREAT FALLS SAND & GRAVEL INC	0039487IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/10/2020	06/18/2020	06/18/2020		06/24/2020	(3,961.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0039487IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/10/2020	06/18/2020	06/24/2020		06/24/2020	3,961.54
1105 - JOHNSON MADISON LUMBER CO INC	6114571	SEYMOUR INVRT SPRAY PAINT, YELLOW, WHITE, PINK	Paid by Check # 372985		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(160.63)
1105 - JOHNSON MADISON LUMBER CO INC	6114571	SEYMOUR INVRT SPRAY PAINT, YELLOW, WHITE, PINK	Paid by Check # 372985		06/10/2020	06/15/2020	06/24/2020		06/24/2020	160.63
2682 - MASTERCARD PROCESSING CENTER	5462/050720B	5569631000465462, GLASS SCREEN PROTECTOR IPAD	Paid by Check # 373002		05/07/2020	06/15/2020	06/15/2020		06/24/2020	(8.99)
2682 - MASTERCARD PROCESSING CENTER	5462/050720B	5569631000465462, GLASS SCREEN PROTECTOR IPAD	Paid by Check # 373002		05/07/2020	06/15/2020	06/24/2020		06/24/2020	8.99
2682 - MASTERCARD PROCESSING CENTER	6695/061120	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/16/2020		06/24/2020	(121.06)
2682 - MASTERCARD PROCESSING CENTER	6695/061120	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/24/2020		06/24/2020	121.06
2682 - MASTERCARD PROCESSING CENTER	6695/061120A	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/16/2020		06/24/2020	(115.77)
2682 - MASTERCARD PROCESSING CENTER	6695/061120A	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/24/2020		06/24/2020	115.77
2682 - MASTERCARD PROCESSING CENTER	6695/061120B	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/16/2020		06/24/2020	(107.64)
2682 - MASTERCARD PROCESSING CENTER	6695/061120B	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/24/2020		06/24/2020	107.64



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	(14.23)
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/24/2020		06/24/2020	14.23
1288 - NEWMAN SIGNS INC	TRFINV021799	UCLAMP INTERLOCK PST, & FRT	Paid by Check # 373023		06/09/2020	06/18/2020	06/18/2020		06/24/2020	(575.78)
1288 - NEWMAN SIGNS INC	TRFINV021799	UCLAMP INTERLOCK PST, & FRT	Paid by Check # 373023		06/09/2020	06/18/2020	06/24/2020		06/24/2020	575.78
1181 - NORMONT EQUIPMENT CO	22753	ASPHALT LUTE, GOLIATH BRACING, BARRICADE LIGHT	Paid by Check # 373024		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(250.54)
1181 - NORMONT EQUIPMENT CO	22753	ASPHALT LUTE, GOLIATH BRACING, BARRICADE LIGHT	Paid by Check # 373024		06/10/2020	06/15/2020	06/24/2020		06/24/2020	250.54
1181 - NORMONT EQUIPMENT CO	22766	GUARD COMBO INLET COVER & FRT	Paid by Check # 373024		06/12/2020	06/18/2020	06/18/2020		06/24/2020	(75.16)
1181 - NORMONT EQUIPMENT CO	22766	GUARD COMBO INLET COVER & FRT	Paid by Check # 373024		06/12/2020	06/18/2020	06/24/2020		06/24/2020	75.16
1181 - NORMONT EQUIPMENT CO	22802	BROOM WIRE, GUTTER	Paid by Check # 373024		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(810.00)
1181 - NORMONT EQUIPMENT CO	22802	BROOM WIRE, GUTTER	Paid by Check # 373024		06/17/2020	06/19/2020	06/24/2020		06/24/2020	810.00
1104 - NORTH 40 OUTFITTERS	0054154	ENGINEER HAMMER, RATCHET BINDER, STRING LINE	Paid by Check # 373025		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(299.88)
1104 - NORTH 40 OUTFITTERS	0054154	ENGINEER HAMMER, RATCHET BINDER, STRING LINE	Paid by Check # 373025		06/10/2020	06/15/2020	06/24/2020		06/24/2020	299.88
1104 - NORTH 40 OUTFITTERS	0055814	TARP POLY 20'X20' MED DUTY	Paid by Check # 373025		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(29.99)
1104 - NORTH 40 OUTFITTERS	0055814	TARP POLY 20'X20' MED DUTY	Paid by Check # 373025		06/15/2020	06/16/2020	06/24/2020		06/24/2020	29.99
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(43.99)
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/24/2020		06/24/2020	43.99
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(28.87)
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/24/2020		06/24/2020	28.87
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(12.29)
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/24/2020		06/24/2020	12.29



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	321692	UNITEXQ2 55S	Paid by Check # 373048		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(874.50)
1107 - SMITH EQUIPMENT CO	321692	UNITEXQ2 55S	Paid by Check # 373048		06/10/2020	06/15/2020	06/24/2020		06/24/2020	874.50
1107 - SMITH EQUIPMENT CO	321740	RECRETE 20 50# PAILS	Paid by Check # 373048		06/11/2020	06/16/2020	06/16/2020		06/24/2020	(99.00)
1107 - SMITH EQUIPMENT CO	321740	RECRETE 20 50# PAILS	Paid by Check # 373048		06/11/2020	06/16/2020	06/24/2020		06/24/2020	99.00
1107 - SMITH EQUIPMENT CO	321954	ROCK WATTLE BAGS, POLY SAND BAG W/TIE	Paid by Check # 373048		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(204.00)
1107 - SMITH EQUIPMENT CO	321954	ROCK WATTLE BAGS, POLY SAND BAG W/TIE	Paid by Check # 373048		06/17/2020	06/19/2020	06/24/2020		06/24/2020	204.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 172	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/050720B	5569631000465462, GLASS SCREEN PROTECTOR IPAD	Paid by Check # 373002		05/07/2020	06/15/2020	06/15/2020		06/24/2020	8.99
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$8.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/052620	5569631000686695/A MAZON	Paid by Check # 372650		05/29/2020	06/01/2020	06/01/2020		06/10/2020	57.90
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	12.72
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$70.62</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3403223	FILTER FURN CUTTOFIT	Paid by Check # 372620		05/27/2020	06/03/2020	06/03/2020		06/10/2020	9.99
1181 - NORMONT EQUIPMENT CO	22589	ID LOCATOR PAVING MARKER & FRT	Paid by Check # 372666		05/21/2020	06/01/2020	06/01/2020		06/10/2020	321.23
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	11.00
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/10/2020		06/17/2020	77.84
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	10.44
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	23.46
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	6.57



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6114571	SEYMOUR INVRT SPRAY PAINT, YELLOW, WHITE, PINK	Paid by Check # 372985		06/10/2020	06/15/2020	06/15/2020		06/24/2020	160.63	
2682 - MASTERCARD PROCESSING CENTER	6695/061120A	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/16/2020		06/24/2020	115.77	
2682 - MASTERCARD PROCESSING CENTER	6695/061120B	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/16/2020		06/24/2020	107.64	
1181 - NORMONT EQUIPMENT CO	22753	ASPHALT LUTE, GOLIATH BRACING, BARRICADE LIGHT	Paid by Check # 373024		06/10/2020	06/15/2020	06/15/2020		06/24/2020	250.54	
1181 - NORMONT EQUIPMENT CO	22766	GUARD COMBO INLET COVER & FRT	Paid by Check # 373024		06/12/2020	06/18/2020	06/18/2020		06/24/2020	75.16	
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	21.99	
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	14.43	
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	6.15	
1107 - SMITH EQUIPMENT CO	321692	UNITEXQ2 55S	Paid by Check # 373048		06/10/2020	06/15/2020	06/15/2020		06/24/2020	874.50	
1107 - SMITH EQUIPMENT CO	321740	RECRETE 20 50# PAISLS	Paid by Check # 373048		06/11/2020	06/16/2020	06/16/2020		06/24/2020	99.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	<u>\$2,186.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0039432IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		05/29/2020	06/01/2020	06/01/2020		06/10/2020	5,904.93	
1211 - GREAT FALLS SAND & GRAVEL INC	0039458IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		06/02/2020	06/04/2020	06/04/2020		06/10/2020	5,456.46	
1211 - GREAT FALLS SAND & GRAVEL INC	0039459IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372621		06/02/2020	06/04/2020	06/04/2020		06/10/2020	1,121.19	
1181 - NORMONT EQUIPMENT CO	22611	TACK OIL, NON DILUTED - QTY 450	Paid by Check # 372666		05/26/2020	06/03/2020	06/03/2020		06/10/2020	1,539.00	
1107 - SMITH EQUIPMENT CO	321247	MIRAFI 500X 15X360 600 SY	Paid by Check # 372681		05/28/2020	06/01/2020	06/01/2020		06/10/2020	450.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0039475IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/08/2020	06/10/2020	06/10/2020		06/17/2020	2,541.36	
1211 - GREAT FALLS SAND & GRAVEL INC	0039480IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/09/2020	06/10/2020	06/10/2020		06/17/2020	448.48	
1211 - GREAT FALLS SAND & GRAVEL INC	0039481IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372775		06/09/2020	06/10/2020	06/10/2020		06/17/2020	4,111.03	
1181 - NORMONT EQUIPMENT CO	22642	TACK OIL, NON DILUTED - QTY 450	Paid by Check # 372821		05/29/2020	06/10/2020	06/10/2020		06/17/2020	1,539.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0039492IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/11/2020	06/17/2020	06/17/2020		06/24/2020	8,896.46	
1211 - GREAT FALLS SAND & GRAVEL INC	0039510IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/15/2020	06/17/2020	06/17/2020		06/24/2020	5,082.73	
1211 - GREAT FALLS SAND & GRAVEL INC	0039487IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372974		06/10/2020	06/18/2020	06/18/2020		06/24/2020	3,961.54	
1181 - NORMONT EQUIPMENT CO	22802	BROOM WIRE, GUTTER	Paid by Check # 373024		06/17/2020	06/19/2020	06/19/2020		06/24/2020	810.00	
1107 - SMITH EQUIPMENT CO	321954	ROCK WATTLE BAGS, POLY SAND BAG W/TIE	Paid by Check # 373048		06/17/2020	06/19/2020	06/19/2020		06/24/2020	204.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 14	\$42,066.18
Object 42410 - SMALL TOOLS											
1107 - SMITH EQUIPMENT CO	321212	CHAPIN POLY SPRAYER	Paid by Check # 372681		05/27/2020	06/01/2020	06/01/2020		06/10/2020	140.00	
2682 - MASTERCARD PROCESSING CENTER	6695/060920	5569631000686695/G OPRO	Paid by Check # 372802		06/09/2020	06/10/2020	06/10/2020		06/17/2020	539.98	
2682 - MASTERCARD PROCESSING CENTER	6695/061120	5569631000686695/A MAZON	Paid by Check # 373003		06/11/2020	06/16/2020	06/16/2020		06/24/2020	121.06	
1104 - NORTH 40 OUTFITTERS	0054154	ENGINEER HAMMER, RATCHET BINDER, STRING LINE	Paid by Check # 373025		06/10/2020	06/15/2020	06/15/2020		06/24/2020	299.88	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	\$1,100.92
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0003360053	ACCT# 196207 PUBLIC NOTICE	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	167.84	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$167.84
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	145.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$145.38
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	65.96	
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	19.28	
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	170.96	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$256.20



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	25709	DOT PHYSICAL - GUCKEEN	Paid by Check # 372973		06/11/2020	06/17/2020	06/17/2020		06/24/2020	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN142208	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 372566		05/19/2020	06/03/2020	06/03/2020		06/10/2020	58.00
1061 - NATIONAL LAUNDRY	82995/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/01/2020		06/10/2020	46.13
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	11.25
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	11.58
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	11.67
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	11.23
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/10/2020		06/17/2020	46.13
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	9.71
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$205.70</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	31982	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31983	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	242.50
2641 - GRASS WHACKERS LLC	31984	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	282.50
2641 - GRASS WHACKERS LLC	31985	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	322.50
2641 - GRASS WHACKERS LLC	31986	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31987	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50
2641 - GRASS WHACKERS LLC	31988	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	82.50
2641 - GRASS WHACKERS LLC	31989	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	82.50



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	31990	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	82.50	
2641 - GRASS WHACKERS LLC	31991	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	322.50	
2641 - GRASS WHACKERS LLC	31992	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50	
2641 - GRASS WHACKERS LLC	31993	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50	
2641 - GRASS WHACKERS LLC	31994	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	82.50	
2641 - GRASS WHACKERS LLC	31995	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50	
2641 - GRASS WHACKERS LLC	31996	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	1,802.50	
2641 - GRASS WHACKERS LLC	31997	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.50	
2641 - GRASS WHACKERS LLC	31998	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	362.50	
2641 - GRASS WHACKERS LLC	31999	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	122.50	
2641 - GRASS WHACKERS LLC	32002	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	282.50	
2641 - GRASS WHACKERS LLC	32001	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	362.50	
2641 - GRASS WHACKERS LLC	32003	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	122.50	
2641 - GRASS WHACKERS LLC	32004	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	322.50	
2641 - GRASS WHACKERS LLC	32005	MOWING & GAS FEE	Paid by Check # 372619		06/02/2020	06/04/2020	06/04/2020		06/10/2020	242.50	
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	90.65	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 24	\$6,348.15
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	051820/FINALP YMT	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 372617		05/18/2020	06/03/2020	06/03/2020		06/10/2020	5,511.60	
1129 - STATE OF MONTANA	11960/PYMT2	O.F. 1739.1 STUCKY RD IMPROVEMENTS (CMAQ)	Paid by Check # 372683		05/20/2020	06/01/2020	06/01/2020		06/10/2020	8,158.80	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	051820/FINALP YMT	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 372719		05/18/2020	06/03/2020	06/03/2020		06/10/2020	55.67
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$13,726.07</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 79	<u>\$66,442.39</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	12.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$12.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	10.99
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	10.43
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	23.45
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	6.57
1104 - NORTH 40 OUTFITTERS	0055814	TARP POLY 20'X20' MED DUTY	Paid by Check # 373025		06/15/2020	06/16/2020	06/16/2020		06/24/2020	29.99
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	22.00
1078 - PICKWICKS OFFICE CITY	6196650	TOWELS, COPY PAPER LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	14.44
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	6.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$124.01</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3403603	SOCKET ADAPTER, CM SCKT	Paid by Check # 372620		05/28/2020	06/01/2020	06/01/2020		06/10/2020	10.98
1286 - TOOL BOX INC	263593	TAMPERPROOF SD, RATCHETING HANDLE	Paid by Check # 372692		05/29/2020	06/01/2020	06/01/2020		06/10/2020	15.30
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$26.28</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TRFINV021799	UCLAMP INTERLOCK PST, & FRT	Paid by Check # 373023		06/09/2020	06/18/2020	06/18/2020		06/24/2020	575.78
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$575.78</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	81219758	SPRAY PAINT INT TIP SFTY RED - QTY 2	Paid by Check # 372745		06/05/2020	06/10/2020	06/10/2020		06/17/2020	9.98



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1089 - BATTERIES PLUS	P25010300	12V LEAD DURA 12	Paid by Check # 372913		03/09/2020	06/18/2020	06/18/2020		06/24/2020	40.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>49.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>80.02</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAY2 0	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	28.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>28.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	7.72
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	11.66
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	5.22
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	4.52
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>29.12</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 21	<u>937.25</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 100	<u>67,379.64</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 272	<u>67,379.64</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/MAY20	MAY 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372870		05/30/2020	06/09/2020	06/09/2020		06/17/2020	(69,168.28)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/MAY20	MAY 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372870		05/30/2020	06/09/2020	06/17/2020		06/17/2020	69,168.28



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TBID/MAY20	MAY 2020 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372871		06/15/2020	06/09/2020	06/09/2020		06/17/2020	(143,713.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TBID/MAY20	MAY 2020 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372871		06/15/2020	06/09/2020	06/17/2020		06/17/2020	143,713.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 106 - TOURISM BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TBID/MAY20	MAY 2020 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372871		06/15/2020	06/09/2020	06/09/2020		06/17/2020	143,713.00	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$143,713.00
									Division 106 - TOURISM BID Totals	Invoice Transactions 1	\$143,713.00
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/MAY20	MAY 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372870		05/30/2020	06/09/2020	06/09/2020		06/17/2020	69,168.28	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$69,168.28
									Division 108 - BID Totals	Invoice Transactions 1	\$69,168.28
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$212,881.28
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6	\$212,881.28
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	702211286	SHIPPING	Paid by Check # 372611		05/27/2020	06/01/2020	06/01/2020		06/10/2020	(262.88)	
1216 - FEDERAL EXPRESS CORPORATION	702211286	SHIPPING	Paid by Check # 372611		05/27/2020	06/01/2020	06/10/2020		06/10/2020	262.88	
2682 - MASTERCARD PROCESSING CENTER	8788/060420	5569631001128788/VE HICLE TRANSPORT	Paid by Check # 372649		06/04/2020	06/04/2020	06/04/2020		06/10/2020	(1,558.69)	
2682 - MASTERCARD PROCESSING CENTER	8788/060420	5569631001128788/VE HICLE TRANSPORT	Paid by Check # 372649		06/04/2020	06/04/2020	06/10/2020		06/10/2020	1,558.69	
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFPD CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	(42.67)	
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFPD CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/10/2020		06/10/2020	42.67	
1140 - ECOLAB INC	2014265	PEST CONTROL RANGE JUNE 20	Paid by Check # 372761		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(62.00)	
1140 - ECOLAB INC	2014265	PEST CONTROL RANGE JUNE 20	Paid by Check # 372761		06/08/2020	06/08/2020	06/17/2020		06/17/2020	62.00	



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3407933	RECHARABLE AAACD4 RANGE	Paid by Check # 372774		06/10/2020	06/08/2020	06/08/2020		06/17/2020	(15.99)	
1100 - GREAT FALLS ACE	3407933	RECHARABLE AAACD4 RANGE	Paid by Check # 372774		06/10/2020	06/08/2020	06/17/2020		06/17/2020	15.99	
3543 - REPUBLIC SERVICES INC #670	0670000211362	JUNE 2020 RANGE WASTE SERVICE	Paid by Check # 372834		05/31/2020	06/08/2020	06/08/2020		06/17/2020	(65.00)	
3543 - REPUBLIC SERVICES INC #670	0670000211362	JUNE 2020 RANGE WASTE SERVICE	Paid by Check # 372834		05/31/2020	06/08/2020	06/17/2020		06/17/2020	65.00	
3755 - G&G AUTO TRANSPORT LLC	42528FP	PO 337 VEHICLE TRANSPORT GFPD	Paid by Check # 372968		06/18/2020	06/18/2020	06/18/2020		06/24/2020	(10,300.00)	
3755 - G&G AUTO TRANSPORT LLC	42528FP	PO 337 VEHICLE TRANSPORT GFPD	Paid by Check # 372968		06/18/2020	06/18/2020	06/24/2020		06/24/2020	10,300.00	
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37630CH	PO 229 PD LAUNCH STICKS	Paid by Check # 373034		06/16/2020	06/14/2020	06/14/2020		06/24/2020	(8,985.00)	
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37630CH	PO 229 PD LAUNCH STICKS	Paid by Check # 373034		06/16/2020	06/14/2020	06/24/2020		06/24/2020	8,985.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	702211286	SHIPPING	Paid by Check # 372611		05/27/2020	06/01/2020	06/01/2020		06/10/2020	262.88	
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFPD CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	42.67	
1100 - GREAT FALLS ACE	3407933	RECHARABLE AAACD4 RANGE	Paid by Check # 372774		06/10/2020	06/08/2020	06/08/2020		06/17/2020	15.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$321.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1140 - ECOLAB INC	2014265	PEST CONTROL RANGE JUNE 20	Paid by Check # 372761		06/08/2020	06/08/2020	06/08/2020		06/17/2020	62.00	
3543 - REPUBLIC SERVICES INC #670	0670000211362	JUNE 2020 RANGE WASTE SERVICE	Paid by Check # 372834		05/31/2020	06/08/2020	06/08/2020		06/17/2020	65.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$127.00
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 5	\$448.54
Division 318 - DRUG FORFEITURES											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	8788/060420	5569631001128788/VE HICLE TRANSPORT	Paid by Check # 372649		06/04/2020	06/04/2020	06/04/2020		06/10/2020	1,558.69	
3755 - G&G AUTO TRANSPORT LLC	42528FP	PO 337 VEHICLE TRANSPORT GFPD	Paid by Check # 372968		06/18/2020	06/18/2020	06/18/2020		06/24/2020	10,300.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	\$11,858.69
									Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 2	\$11,858.69



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37630CH	PO 229 PD LAUNCH STICKS	Paid by Check # 373034		06/16/2020	06/14/2020	06/14/2020		06/24/2020	8,985.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$8,985.00
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	\$8,985.00
							Department 21 - POLICE Totals	Invoice Transactions	8	\$21,292.23
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	24	\$21,292.23
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	060320	HIDTA OT ARAUJO 5/3/20-5/17/20	Paid by Check # 372585		06/03/2020	06/01/2020	06/01/2020		06/10/2020	(103.62)
1217 - CASCADE COUNTY	060320	HIDTA OT ARAUJO 5/3/20-5/17/20	Paid by Check # 372585		06/03/2020	06/01/2020	06/10/2020		06/10/2020	103.62
3519 - CITY OF CONRAD	382	HIDTA OT SAM WAVRA 5/1/20- 5/21/20	Paid by Check # 372591		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(1,131.81)
3519 - CITY OF CONRAD	382	HIDTA OT SAM WAVRA 5/1/20- 5/21/20	Paid by Check # 372591		05/29/2020	06/01/2020	06/10/2020		06/10/2020	1,131.81
2682 - MASTERCARD PROCESSING CENTER	0946/052920	5569631000430946/OF FICE SUPPLIES	Paid by Check # 372647		05/29/2020	06/04/2020	06/04/2020		06/10/2020	(19.23)
2682 - MASTERCARD PROCESSING CENTER	0946/052920	5569631000430946/OF FICE SUPPLIES	Paid by Check # 372647		05/29/2020	06/04/2020	06/10/2020		06/10/2020	19.23
2682 - MASTERCARD PROCESSING CENTER	0946/060120	5569631000430946/CA MERA BATTERY PACKS	Paid by Check # 372647		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(20.99)
2682 - MASTERCARD PROCESSING CENTER	0946/060120	5569631000430946/CA MERA BATTERY PACKS	Paid by Check # 372647		06/01/2020	06/04/2020	06/10/2020		06/10/2020	20.99
2682 - MASTERCARD PROCESSING CENTER	0946/060220	5569631000430946/DR UG ID TEST KITS	Paid by Check # 372647		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(155.00)
2682 - MASTERCARD PROCESSING CENTER	0946/060220	5569631000430946/DR UG ID TEST KITS	Paid by Check # 372647		06/02/2020	06/04/2020	06/10/2020		06/10/2020	155.00
2682 - MASTERCARD PROCESSING CENTER	0946/060220A	5569631000430946/OP ERATIONAL SUPPILES	Paid by Check # 372647		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(181.18)
2682 - MASTERCARD PROCESSING CENTER	0946/060220A	5569631000430946/OP ERATIONAL SUPPILES	Paid by Check # 372647		06/02/2020	06/04/2020	06/10/2020		06/10/2020	181.18
2761 - US BANK EQUIPMENT FINANCE	414889758	HIDTA BIZHUB LEASE MAY 2020	Paid by Check # 372697		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(166.00)
2761 - US BANK EQUIPMENT FINANCE	414889758	HIDTA BIZHUB LEASE MAY 2020	Paid by Check # 372697		05/21/2020	06/01/2020	06/10/2020		06/10/2020	166.00
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	(519.07)
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/10/2020		06/10/2020	519.07
1766 - CITY OF GREAT FALLS	20200001039	JUNE 2020 HIDTA VEHICLE LEASE	Paid by Check # 372755		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(1,167.00)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1766 - CITY OF GREAT FALLS	202000001039	JUNE 2020 HIDTA VEHICLE LEASE	Paid by Check # 372755		06/08/2020	06/08/2020	06/17/2020		06/17/2020	1,167.00	
1766 - CITY OF GREAT FALLS	202000000726	APRIL 2020 HIDTA VEHICLE LEASE	Paid by Check # 372869		04/16/2020	06/08/2020	06/08/2020		06/17/2020	(1,167.00)	
1766 - CITY OF GREAT FALLS	202000000726	APRIL 2020 HIDTA VEHICLE LEASE	Paid by Check # 372869		04/16/2020	06/08/2020	06/17/2020		06/17/2020	1,167.00	
2682 - MASTERCARD PROCESSING CENTER	0946/060420	5569631000430946/OF FICE SUPPLIES	Paid by Check # 372798		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(33.24)	
2682 - MASTERCARD PROCESSING CENTER	0946/060420	5569631000430946/OF FICE SUPPLIES	Paid by Check # 372798		06/04/2020	06/08/2020	06/17/2020		06/17/2020	33.24	
3731 - BIG SKY SELECT PROPERTIES, LLC	JUNE20/HIDTA	JUNE 2020 HIDTA BLDG LEASE	Paid by Check # 372940		06/09/2020	06/14/2020	06/14/2020		06/24/2020	(3,141.52)	
3731 - BIG SKY SELECT PROPERTIES, LLC	JUNE20/HIDTA	JUNE 2020 HIDTA BLDG LEASE	Paid by Check # 372940		06/09/2020	06/14/2020	06/24/2020		06/24/2020	3,141.52	
3731 - BIG SKY SELECT PROPERTIES, LLC	JULY20/HIDTA	JULY 2020 HIDTA BLDG LEASE	Paid by Check # 372940		06/16/2020	06/14/2020	06/14/2020		06/24/2020	(3,141.52)	
3731 - BIG SKY SELECT PROPERTIES, LLC	JULY20/HIDTA	JULY 2020 HIDTA BLDG LEASE	Paid by Check # 372940		06/16/2020	06/14/2020	06/24/2020		06/24/2020	3,141.52	
2490 - CHARTER COMMUNICATIONS	0814832060320	JUNE 2020 INTERNET HIDTA	Paid by Check # 372948		06/03/2020	06/14/2020	06/14/2020		06/24/2020	(124.98)	
2490 - CHARTER COMMUNICATIONS	0814832060320	JUNE 2020 INTERNET HIDTA	Paid by Check # 372948		06/03/2020	06/14/2020	06/24/2020		06/24/2020	124.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	060320	HIDTA OT ARAUJO 5/3/20-5/17/20	Paid by Check # 372585		06/03/2020	06/01/2020	06/01/2020		06/10/2020	103.62	
3519 - CITY OF CONRAD	382	HIDTA OT SAM WAVRA 5/1/20- 5/21/20	Paid by Check # 372591		05/29/2020	06/01/2020	06/01/2020		06/10/2020	1,131.81	
									Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 2	<u>\$1,235.43</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0946/052920	5569631000430946/OF FICE SUPPLIES	Paid by Check # 372647		05/29/2020	06/04/2020	06/04/2020		06/10/2020	19.23	
2682 - MASTERCARD PROCESSING CENTER	0946/060420	5569631000430946/OF FICE SUPPLIES	Paid by Check # 372798		06/04/2020	06/08/2020	06/08/2020		06/17/2020	33.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$52.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/060120	5569631000430946/CA MERA BATTERY PACKS	Paid by Check # 372647		06/01/2020	06/04/2020	06/04/2020		06/10/2020	20.99	
2682 - MASTERCARD PROCESSING CENTER	0946/060220	5569631000430946/DR UG ID TEST KITS	Paid by Check # 372647		06/02/2020	06/04/2020	06/04/2020		06/10/2020	155.00	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/060220A	5569631000430946/OPERATIONAL SUPPILES	Paid by Check # 372647		06/02/2020	06/04/2020	06/04/2020		06/10/2020	181.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$357.17</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832060320	JUNE 2020 INTERNET HIDTA	Paid by Check # 372948		06/03/2020	06/14/2020	06/14/2020		06/24/2020	124.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$124.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	519.07
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$519.07</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	414889758	HIDTA BIZHUB LEASE MAY 2020	Paid by Check # 372697		05/21/2020	06/01/2020	06/01/2020		06/10/2020	166.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$166.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202000001039	JUNE 2020 HIDTA VEHICLE LEASE	Paid by Check # 372755		06/08/2020	06/08/2020	06/08/2020		06/17/2020	1,167.00
1766 - CITY OF GREAT FALLS	202000000726	APRIL 2020 HIDTA VEHICLE LEASE	Paid by Check # 372869		04/16/2020	06/08/2020	06/08/2020		06/17/2020	1,167.00
3731 - BIG SKY SELECT PROPERTIES, LLC	JUNE20/HIDTA	JUNE 2020 HIDTA BLDG LEASE	Paid by Check # 372940		06/09/2020	06/14/2020	06/14/2020		06/24/2020	3,141.52
3731 - BIG SKY SELECT PROPERTIES, LLC	JULY20/HIDTA	JULY 2020 HIDTA BLDG LEASE	Paid by Check # 372940		06/16/2020	06/14/2020	06/14/2020		06/24/2020	3,141.52
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	4	<u>\$8,617.04</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	14	<u>\$11,072.16</u>
							Department 21 - POLICE Totals	Invoice Transactions	14	<u>\$11,072.16</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	42	<u>\$11,072.16</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/04/2020		06/10/2020	(371.56)
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/10/2020		06/10/2020	371.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	7016/6420	5569631000927016	Paid by Check # 372643		06/04/2020	06/04/2020	06/04/2020		06/10/2020	371.56
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		\$371.56
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		\$371.56
							Department 24 - FIRE Totals	Invoice Transactions 1		\$371.56
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		\$371.56
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-009 1	CDBG HOUSING COUNSELING GRANT APRIL 2020	Paid by Check # 372820		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(1,105.29)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-009 1	CDBG HOUSING COUNSELING GRANT APRIL 2020	Paid by Check # 372820		05/26/2020	06/08/2020	06/17/2020		06/17/2020	1,105.29
1731 - MRTE INC	6520/PYMT2	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372814		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(16,388.06)
1731 - MRTE INC	6520/PYMT2	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372814		06/05/2020	06/10/2020	06/17/2020		06/17/2020	16,388.06
1129 - STATE OF MONTANA	060520/PYMT2	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372875		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(165.54)
1129 - STATE OF MONTANA	060520/PYMT2	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372875		06/05/2020	06/10/2020	06/17/2020		06/17/2020	165.54
1388 - GREGOIRE CONSTRUCTION	06152020	GIBSON PARK CONCRETE 90%	Paid by Check # 372975		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(38,727.81)
1388 - GREGOIRE CONSTRUCTION	06152020	GIBSON PARK CONCRETE 90%	Paid by Check # 372975		06/15/2020	06/16/2020	06/24/2020		06/24/2020	38,727.81
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/24/2020		06/24/2020	(145.60)
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	145.60
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-010	CDBG HOUSING COUNSELING GRANT FOR MAY 2020	Paid by Check # 373021		06/10/2020	06/16/2020	06/16/2020		06/24/2020	(579.95)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-010	CDBG HOUSING COUNSELING GRANT FOR MAY 2020	Paid by Check # 373021		06/10/2020	06/16/2020	06/24/2020		06/24/2020	579.95



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	06152020	1% GREGOIRE CONSTRUCTION GIBSON PARK CONCRETE & SIDEWALK	Paid by Check # 373114		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(391.19)	
1129 - STATE OF MONTANA	06152020	1% GREGOIRE CONSTRUCTION GIBSON PARK CONCRETE & SIDEWALK	Paid by Check # 373114		06/15/2020	06/16/2020	06/24/2020		06/24/2020	391.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(145.60)	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>(\$145.60)</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	<u>(\$145.60)</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-009 1	CDBG HOUSING COUNSELING GRANT APRIL 2020	Paid by Check # 372820		05/26/2020	06/08/2020	06/08/2020		06/17/2020	1,105.29	
1295 - NEIGHBORWORKS GREAT FALLS	CDBG-010	CDBG HOUSING COUNSELING GRANT FOR MAY 2020	Paid by Check # 373021		06/10/2020	06/16/2020	06/16/2020		06/24/2020	579.95	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,685.24</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	6520/PYMT2	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372814		06/05/2020	06/10/2020	06/10/2020		06/17/2020	16,388.06	
1129 - STATE OF MONTANA	060520/PYMT2	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 372875		06/05/2020	06/10/2020	06/10/2020		06/17/2020	165.54	
1388 - GREGOIRE CONSTRUCTION	06152020	GIBSON PARK CONCRETE 90%	Paid by Check # 372975		06/15/2020	06/16/2020	06/16/2020		06/24/2020	38,727.81	



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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 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	06152020	1% GREGOIRE CONSTRUCTION GIBSON PARK CONCRETE & SIDEWALK	Paid by Check # 373114		06/15/2020	06/16/2020	06/16/2020		06/24/2020	391.19
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		\$55,672.60
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 6		\$57,357.84
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		\$57,212.24
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 21		\$57,212.24
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	1901110	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 373022		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(54.06)
1830 - NELSON ARCHITECTS LLC	1901110	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 373022		06/10/2020	06/17/2020	06/24/2020		06/24/2020	54.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	1901110	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 373022		06/10/2020	06/17/2020	06/17/2020		06/24/2020	54.06
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$54.06
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		\$54.06
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		\$54.06
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3		\$54.06
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/16/2020		06/24/2020	(63.19)
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/24/2020		06/24/2020	63.19
							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 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/16/2020		06/24/2020	63.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$63.19</u>
							Division 721 - CD ADMINISTRATION Totals		Invoice Transactions 1	<u>\$63.19</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$63.19</u>
							Fund 4510 - HAZARD REMOVAL Totals		Invoice Transactions 3	<u>\$63.19</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(204.94)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	204.94
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(317.96)
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	317.96
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(5.89)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	5.89
1139 - NORTHWESTERN ENERGY	0481982/MAY20	ACCT# 0481982 MAY 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(2,964.19)
1139 - NORTHWESTERN ENERGY	0481982/MAY20	ACCT# 0481982 MAY 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	2,964.19
2682 - MASTERCARD PROCESSING CENTER	7234/060120	5569630002727234/20 20 EAGLE FALLS ON-PREMISES LICENSE	Paid by Check # 372654		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(410.23)
2682 - MASTERCARD PROCESSING CENTER	7234/060120	5569630002727234/20 20 EAGLE FALLS ON-PREMISES LICENSE	Paid by Check # 372654		06/01/2020	06/01/2020	06/10/2020		06/10/2020	410.23
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	24.51
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$24.51</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 1	<u>\$24.51</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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	5.89	
1139 - NORTHWESTERN ENERGY	0481982/MAY20	ACCT# 0481982 MAY 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	1,727.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,733.39</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	71.45	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$71.45</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$1,804.84</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	7234/060120	5569630002727234/20 EAGLE FALLS ON-PREMISES LICENSE	Paid by Check # 372654		06/01/2020	06/01/2020	06/01/2020		06/10/2020	410.23	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$410.23</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	108.98	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$108.98</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2	<u>\$519.21</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	317.96	
1139 - NORTHWESTERN ENERGY	0481982/MAY20	ACCT# 0481982 MAY 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	1,236.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,554.65</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2	<u>\$1,554.65</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$3,903.21</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 18	<u>\$3,903.21</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(4,869.32)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	4,869.32
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(12.89)
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	12.89
1735 - AG WEST DISTRIBUTING CO INC	0565223IN	CLAMPS & NIPPLES	Paid by Check # 372569		06/01/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	(98.84)
1735 - AG WEST DISTRIBUTING CO INC	0565223IN	CLAMPS & NIPPLES	Paid by Check # 372569		06/01/2020	06/04/2020	06/10/2020	06/01/2020	06/10/2020	98.84
2235 - BEARING DISTRIBUTORS INC - BDI	9501259112	O-RINGS	Paid by Check # 372577		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(6.30)
2235 - BEARING DISTRIBUTORS INC - BDI	9501259112	O-RINGS	Paid by Check # 372577		05/20/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	6.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808781201	A/C DISCONNECT	Paid by Check # 372593		05/21/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(126.83)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808781201	A/C DISCONNECT	Paid by Check # 372593		05/21/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	126.83
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507894254001	BLOCK SUPPORT	Paid by Check # 372595		05/21/2020	06/02/2020	06/02/2020	05/26/2020	06/10/2020	(16.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507894254001	BLOCK SUPPORT	Paid by Check # 372595		05/21/2020	06/02/2020	06/10/2020	05/26/2020	06/10/2020	16.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507889115001	BREAKER	Paid by Check # 372595		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(36.36)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507889115001	BREAKER	Paid by Check # 372595		05/20/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	36.36
2885 - CULLIGAN OF GREAT FALLS	193X01513001	DEIONIZATION EQUIPMENT	Paid by Check # 372596		05/31/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01513001	DEIONIZATION EQUIPMENT	Paid by Check # 372596		05/31/2020	06/04/2020	06/10/2020	06/02/2020	06/10/2020	25.00
1260 - DPC INDUSTRIES INC	72700007620	PO2020-6 CHLORINE	Paid by Check # 372601		05/18/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(5,479.20)
1260 - DPC INDUSTRIES INC	72700007620	PO2020-6 CHLORINE	Paid by Check # 372601		05/18/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	5,479.20
1109 - ENERGY LABORATORIES INC	316682	TESTING	Paid by Check # 372605		05/29/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	(926.00)
1109 - ENERGY LABORATORIES INC	316682	TESTING	Paid by Check # 372605		05/29/2020	06/04/2020	06/10/2020	06/01/2020	06/10/2020	926.00
1109 - ENERGY LABORATORIES INC	317227	TESTING	Paid by Check # 372605		06/01/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	(2,436.00)
1109 - ENERGY LABORATORIES INC	317227	TESTING	Paid by Check # 372605		06/01/2020	06/04/2020	06/10/2020	06/02/2020	06/10/2020	2,436.00
3477 - FISHER'S TECHNOLOGY	805338	COPIER MAINTENANCE	Paid by Check # 372612		05/22/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(33.83)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	805338	COPIER MAINTENANCE	Paid by Check # 372612		05/22/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	33.83
1480 - FRONTLINE AG SOLUTIONS LLC	740487	JOHN DEERE MOWER CLUTCH	Paid by Check # 372614		05/27/2020	06/04/2020	06/04/2020	05/27/2020	06/10/2020	(221.58)
1480 - FRONTLINE AG SOLUTIONS LLC	740487	JOHN DEERE MOWER CLUTCH	Paid by Check # 372614		05/27/2020	06/04/2020	06/10/2020	05/27/2020	06/10/2020	221.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448474	HALCO LED LAMPS	Paid by Check # 372618		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(40.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448474	HALCO LED LAMPS	Paid by Check # 372618		05/20/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	40.00
1215 - HACH COMPANY	11959729	5500SC KIT, CHEMKEYS & DPD DISPENSERS	Paid by Check # 372622		05/15/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(1,507.56)
1215 - HACH COMPANY	11959729	5500SC KIT, CHEMKEYS & DPD DISPENSERS	Paid by Check # 372622		05/15/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	1,507.56
1215 - HACH COMPANY	11973994	DPD FREE & TOTAL	Paid by Check # 372622		05/28/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	(811.89)
1215 - HACH COMPANY	11973994	DPD FREE & TOTAL	Paid by Check # 372622		05/28/2020	06/04/2020	06/10/2020	06/02/2020	06/10/2020	811.89
1412 - KENCO SECURITY AND TECHNOLOGY	2088436	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088436	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088425	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088425	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088435	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088435	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088431	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088431	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088430	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088430	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088428	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2088428	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	46.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1266 - KUSTOM CITY FIBERGLASS INC	20174	PO2020.266 FIBERGLASS ALUM TANK	Paid by Check # 372634		05/26/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	(30,982.05)
1266 - KUSTOM CITY FIBERGLASS INC	20174	PO2020.266 FIBERGLASS ALUM TANK	Paid by Check # 372634		05/26/2020	06/04/2020	06/10/2020	06/03/2020	06/10/2020	30,982.05
2682 - MASTERCARD PROCESSING CENTER	3613/051220	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/04/2020	05/31/2020	06/10/2020	(15.99)
2682 - MASTERCARD PROCESSING CENTER	3613/051220	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/10/2020	05/31/2020	06/10/2020	15.99
2682 - MASTERCARD PROCESSING CENTER	3613/051220A	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/04/2020	05/20/2020	06/10/2020	(39.30)
2682 - MASTERCARD PROCESSING CENTER	3613/051220A	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/10/2020	05/20/2020	06/10/2020	39.30
1104 - NORTH 40 OUTFITTERS	0051394	2-4-d & SAWZALL BLADES	Paid by Check # 372667		06/03/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	(39.98)
1104 - NORTH 40 OUTFITTERS	0051394	2-4-d & SAWZALL BLADES	Paid by Check # 372667		06/03/2020	06/04/2020	06/10/2020	06/03/2020	06/10/2020	39.98
1224 - NORTHWEST PIPE FITTINGS INC	2322004	BOLT PAK	Paid by Check # 372670		05/18/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(37.40)
1224 - NORTHWEST PIPE FITTINGS INC	2322004	BOLT PAK	Paid by Check # 372670		05/18/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	37.40
1224 - NORTHWEST PIPE FITTINGS INC	2326508	PVC ADAPTERS	Paid by Check # 372670		05/26/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	(94.63)
1224 - NORTHWEST PIPE FITTINGS INC	2326508	PVC ADAPTERS	Paid by Check # 372670		05/26/2020	06/04/2020	06/10/2020	06/01/2020	06/10/2020	94.63
1224 - NORTHWEST PIPE FITTINGS INC	2325190	SCHH 40 NIPPLES	Paid by Check # 372670		05/22/2020	06/04/2020	06/04/2020	05/28/2020	06/10/2020	(12.06)
1224 - NORTHWEST PIPE FITTINGS INC	2325190	SCHH 40 NIPPLES	Paid by Check # 372670		05/22/2020	06/04/2020	06/10/2020	05/28/2020	06/10/2020	12.06
1224 - NORTHWEST PIPE FITTINGS INC	2323526	COUPLINGS	Paid by Check # 372670		05/28/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	(53.40)
1224 - NORTHWEST PIPE FITTINGS INC	2323526	COUPLINGS	Paid by Check # 372670		05/28/2020	06/04/2020	06/10/2020	06/02/2020	06/10/2020	53.40
RED CANYON CALIBRATION LLC	052920	REPAIR AND MAINTENANCE- SERVICE	Paid by Check # 372728		05/29/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	(65.00)
RED CANYON CALIBRATION LLC	052920	REPAIR AND MAINTENANCE- SERVICE	Paid by Check # 372728		05/29/2020	06/04/2020	06/10/2020	06/02/2020	06/10/2020	65.00
1225 - SLETTEN CONSTRUCTION COMPANY	052720/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372680		05/27/2020	06/05/2020	06/05/2020		06/10/2020	(365,908.01)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	052720/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372680		05/27/2020	06/05/2020	06/10/2020		06/10/2020	365,908.01
1107 - SMITH EQUIPMENT CO	321467	SS FLEX LINE	Paid by Check # 372681		06/03/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	(370.00)
1107 - SMITH EQUIPMENT CO	321467	SS FLEX LINE	Paid by Check # 372681		06/03/2020	06/04/2020	06/10/2020	06/03/2020	06/10/2020	370.00
1129 - STATE OF MONTANA	220266	PO2020.266 1% GRT KUSTOM CITY-TANK FIBERGLASSING	Paid by Check # 372722		06/04/2020	06/04/2020	06/04/2020	06/04/2020	06/10/2020	(312.95)
1129 - STATE OF MONTANA	220266	PO2020.266 1% GRT KUSTOM CITY-TANK FIBERGLASSING	Paid by Check # 372722		06/04/2020	06/04/2020	06/10/2020	06/04/2020	06/10/2020	312.95
1129 - STATE OF MONTANA	052720/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372723		05/27/2020	06/05/2020	06/05/2020		06/10/2020	(3,696.04)
1129 - STATE OF MONTANA	052720/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372723		05/27/2020	06/05/2020	06/10/2020		06/10/2020	3,696.04
1168 - THATCHER CO OF MONTANA	351117	PO2020-5 ALUM	Paid by Check # 372687		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	(5,442.24)
1168 - THATCHER CO OF MONTANA	351117	PO2020-5 ALUM	Paid by Check # 372687		05/28/2020	06/04/2020	06/10/2020	06/01/2020	06/10/2020	5,442.24
1168 - THATCHER CO OF MONTANA	351097	PO2020-5 ALUM	Paid by Check # 372687		05/21/2020	06/04/2020	06/04/2020	05/27/2020	06/10/2020	(5,464.62)
1168 - THATCHER CO OF MONTANA	351097	PO2020-5 ALUM	Paid by Check # 372687		05/21/2020	06/04/2020	06/10/2020	05/27/2020	06/10/2020	5,464.62
1978 - THE PARTS STORE	518340	CLAMPS & ELBOW	Paid by Check # 372689		05/29/2020	06/04/2020	06/04/2020	05/29/2020	06/10/2020	(26.25)
1978 - THE PARTS STORE	518340	CLAMPS & ELBOW	Paid by Check # 372689		05/29/2020	06/04/2020	06/10/2020	05/29/2020	06/10/2020	26.25
1978 - THE PARTS STORE	518341	RTRN 518340	Paid by Check # 372689		05/29/2020	06/04/2020	06/10/2020	05/29/2020	06/10/2020	(26.25)
1978 - THE PARTS STORE	518341	RTRN 518340	Paid by Check # 372689		05/29/2020	06/04/2020	06/04/2020	05/29/2020	06/10/2020	26.25
1978 - THE PARTS STORE	518342	CLAMPS & ELBOWS	Paid by Check # 372689		05/29/2020	06/04/2020	06/04/2020	05/29/2020	06/10/2020	(25.16)
1978 - THE PARTS STORE	518342	CLAMPS & ELBOWS	Paid by Check # 372689		05/29/2020	06/04/2020	06/10/2020	05/29/2020	06/10/2020	25.16
1978 - THE PARTS STORE	518300	WIRE SET	Paid by Check # 372689		05/28/2020	06/04/2020	06/04/2020	06/05/2020	06/10/2020	(17.92)
1978 - THE PARTS STORE	518300	WIRE SET	Paid by Check # 372689		05/28/2020	06/04/2020	06/10/2020	06/05/2020	06/10/2020	17.92
1978 - THE PARTS STORE	518299	RTRN WIRE SET	Paid by Check # 372689		05/28/2020	06/04/2020	06/10/2020	05/28/2020	06/10/2020	(14.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1978 - THE PARTS STORE	518299	RTRN WIRE SET	Paid by Check # 372689		05/28/2020	06/04/2020	06/04/2020	05/28/2020	06/10/2020	14.20
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	(200.05)
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/10/2020		06/10/2020	200.05
1076 - VERIZON WIRELESS	9854670063	MONTHLY CHARGE - WATER PLANT	Paid by Check # 372698		05/15/2020	06/04/2020	06/04/2020		06/10/2020	(315.27)
1076 - VERIZON WIRELESS	9854670063	MONTHLY CHARGE - WATER PLANT	Paid by Check # 372698		05/15/2020	06/04/2020	06/10/2020		06/10/2020	315.27
3143 - WATERJET CUTTING TECHNOLOGY LLC	2129	CUT SS DISC WITH HOLE	Paid by Check # 372699		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	(50.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	2129	CUT SS DISC WITH HOLE	Paid by Check # 372699		05/20/2020	06/02/2020	06/10/2020	05/28/2020	06/10/2020	50.00
1208 - GREAT FALLS TRIBUNE	0003360161	ACCT# 339563 LEGAL AD	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(50.88)
1208 - GREAT FALLS TRIBUNE	0003360161	ACCT# 339563 LEGAL AD	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	50.88
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(194.54)
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	194.54
1206 - AMERICAN WELDING & GAS INC	07152091	ARGON	Paid by Check # 372737		06/05/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(85.79)
1206 - AMERICAN WELDING & GAS INC	07152091	ARGON	Paid by Check # 372737		06/05/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	85.79
1554 - BUG DOCTOR	2951	PEST CONTROL	Paid by Check # 372744		05/19/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(50.00)
1554 - BUG DOCTOR	2951	PEST CONTROL	Paid by Check # 372744		05/19/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	50.00
3401 - BUILDERS FIRSTSOURCE INC	81260555	MISC BOLTS, FASTENERS	Paid by Check # 372745		06/10/2020	06/10/2020	06/10/2020		06/17/2020	(22.89)
3401 - BUILDERS FIRSTSOURCE INC	81260555	MISC BOLTS, FASTENERS	Paid by Check # 372745		06/10/2020	06/10/2020	06/17/2020		06/17/2020	22.89
1198 - CASCADE ELECTRIC CO INC	W40664	A/C HOOK-UP	Paid by Check # 372749		05/28/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(454.00)
1198 - CASCADE ELECTRIC CO INC	W40664	A/C HOOK-UP	Paid by Check # 372749		05/28/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	454.00
3172 - COPPER STATE BOLT & NUT CO	I04251259	SCREWS	Paid by Check # 372756		05/28/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(12.80)
3172 - COPPER STATE BOLT & NUT CO	I04251259	SCREWS	Paid by Check # 372756		05/28/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	12.80
1109 - ENERGY LABORATORIES INC	318048	TESTING	Paid by Check # 372762		06/05/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(113.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	318048	TESTING	Paid by Check # 372762		06/05/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	113.00
1109 - ENERGY LABORATORIES INC	317978	TESTING	Paid by Check # 372762		06/04/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(113.00)
1109 - ENERGY LABORATORIES INC	317978	TESTING	Paid by Check # 372762		06/04/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	113.00
1109 - ENERGY LABORATORIES INC	318826	TESTING	Paid by Check # 372762		06/09/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	(196.00)
1109 - ENERGY LABORATORIES INC	318826	TESTING	Paid by Check # 372762		06/09/2020	06/11/2020	06/17/2020	06/10/2020	06/17/2020	196.00
1066 - FASTENAL COMPANY	MTGRE208561	QUIK CONNECTS, HEAT SHRINE, TOOLS	Paid by Check # 372766		05/22/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(133.68)
1066 - FASTENAL COMPANY	MTGRE208561	QUIK CONNECTS, HEAT SHRINE, TOOLS	Paid by Check # 372766		05/22/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	133.68
1066 - FASTENAL COMPANY	MTGRE208520	SCREWS	Paid by Check # 372766		05/20/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(49.33)
1066 - FASTENAL COMPANY	MTGRE208520	SCREWS	Paid by Check # 372766		05/20/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	49.33
1486 - FERGUSON ENTERPRISES INC	CM791878	RTRN FITTINGS	Paid by Check # 372767		05/19/2020	06/02/2020	06/17/2020	05/28/2020	06/17/2020	(78.80)
1486 - FERGUSON ENTERPRISES INC	CM791878	RTRN FITTINGS	Paid by Check # 372767		05/19/2020	06/02/2020	06/02/2020	05/28/2020	06/17/2020	78.80
1486 - FERGUSON ENTERPRISES INC	7057332	PRUNING SAW BLADES	Paid by Check # 372767		06/03/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(44.87)
1486 - FERGUSON ENTERPRISES INC	7057332	PRUNING SAW BLADES	Paid by Check # 372767		06/03/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	44.87
1486 - FERGUSON ENTERPRISES INC	7056100	FITTINGS	Paid by Check # 372767		06/03/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(33.20)
1486 - FERGUSON ENTERPRISES INC	7056100	FITTINGS	Paid by Check # 372767		06/03/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	33.20
1486 - FERGUSON ENTERPRISES INC	7049731	FITTINGS	Paid by Check # 372767		05/29/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(31.94)
1486 - FERGUSON ENTERPRISES INC	7049731	FITTINGS	Paid by Check # 372767		05/29/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	31.94
1480 - FRONTLINE AG SOLUTIONS LLC	744919	MOWER BLADES & FILTERS	Paid by Check # 372769		06/10/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	(152.49)
1480 - FRONTLINE AG SOLUTIONS LLC	744919	MOWER BLADES & FILTERS	Paid by Check # 372769		06/10/2020	06/11/2020	06/17/2020	06/10/2020	06/17/2020	152.49
1100 - GREAT FALLS ACE	3401123	EPOXY REMOVER	Paid by Check # 372774		05/19/2020	06/08/2020	06/08/2020		06/17/2020	(8.99)
1100 - GREAT FALLS ACE	3401123	EPOXY REMOVER	Paid by Check # 372774		05/19/2020	06/08/2020	06/17/2020		06/17/2020	8.99
1215 - HACH COMPANY	11976263	AMMONIA/MONOCHELO RAMINE REAGENTS 1,2,3	Paid by Check # 372776		05/29/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(594.67)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	11976263	AMMONIA/MONOCHELO RAMINE REAGENTS 1,2,3	Paid by Check # 372776		05/29/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	594.67
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29111/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 372781		06/02/2020	06/08/2020	06/08/2020		06/17/2020	(125.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29111/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 372781		06/02/2020	06/08/2020	06/17/2020		06/17/2020	125.24
3529 - JOHN DEERE AG & TURF CORPORATE	07150089	COMPLEX MOWER - WATER PLANT	Paid by Check # 372785		06/12/2020	06/12/2020	06/12/2020		06/17/2020	(9,450.21)
3529 - JOHN DEERE AG & TURF CORPORATE	07150089	COMPLEX MOWER - WATER PLANT	Paid by Check # 372785		06/12/2020	06/12/2020	06/17/2020		06/17/2020	9,450.21
1105 - JOHNSON MADISON LUMBER CO INC	6113760	FASTSET CONCRETE MIX	Paid by Check # 372786		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(89.90)
1105 - JOHNSON MADISON LUMBER CO INC	6113760	FASTSET CONCRETE MIX	Paid by Check # 372786		06/04/2020	06/08/2020	06/17/2020		06/17/2020	89.90
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(21.30)
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/17/2020		06/17/2020	21.30
2682 - MASTERCARD PROCESSING CENTER	5462/060520	5569631000465462, YELLOW PAINT	Paid by Check # 372801		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(107.64)
2682 - MASTERCARD PROCESSING CENTER	5462/060520	5569631000465462, YELLOW PAINT	Paid by Check # 372801		06/05/2020	06/08/2020	06/17/2020		06/17/2020	107.64
2682 - MASTERCARD PROCESSING CENTER	3613/060920	5569633900043613, SAMS CLUB	Paid by Check # 372803		06/09/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(70.66)
2682 - MASTERCARD PROCESSING CENTER	3613/060920	5569633900043613, SAMS CLUB	Paid by Check # 372803		06/09/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	70.66
2682 - MASTERCARD PROCESSING CENTER	3613/060820	5569633900043613, MESALABS	Paid by Check # 372803		06/08/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(84.47)
2682 - MASTERCARD PROCESSING CENTER	3613/060820	5569633900043613, MESALABS	Paid by Check # 372803		06/08/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	84.47
1091 - MONTANA BROOM & BRUSH COMPANY	1429500	TP, ROLL TOWELS	Paid by Check # 372808		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(46.51)
1091 - MONTANA BROOM & BRUSH COMPANY	1429500	TP, ROLL TOWELS	Paid by Check # 372808		05/20/2020	06/08/2020	06/17/2020		06/17/2020	46.51
1656 - MT WATERWORKS	AR31942	REPAIR CLAMPS	Paid by Check # 372815		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(221.09)
1656 - MT WATERWORKS	AR31942	REPAIR CLAMPS	Paid by Check # 372815		05/26/2020	06/08/2020	06/17/2020		06/17/2020	221.09
1656 - MT WATERWORKS	AR31941	COUPLINGS, BOLTS & NUTS	Paid by Check # 372815		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(3,224.16)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR31941	COUPLINGS, BOLTS & NUTS	Paid by Check # 372815		05/26/2020	06/08/2020	06/17/2020		06/17/2020	3,224.16
1656 - MT WATERWORKS	AR31467	REPAIR CLAMPS	Paid by Check # 372815		04/10/2020	06/10/2020	06/10/2020		06/17/2020	(2,674.43)
1656 - MT WATERWORKS	AR31467	REPAIR CLAMPS	Paid by Check # 372815		04/10/2020	06/10/2020	06/17/2020		06/17/2020	2,674.43
1656 - MT WATERWORKS	AR31466	TRENTON WAX TAPE 2 CASES	Paid by Check # 372815		04/10/2020	06/10/2020	06/10/2020		06/17/2020	(613.14)
1656 - MT WATERWORKS	AR31466	TRENTON WAX TAPE 2 CASES	Paid by Check # 372815		04/10/2020	06/10/2020	06/17/2020		06/17/2020	613.14
2865 - NALCO COMPANY	69250548	PO2020-325 NALCOLYTE 8105 POLYMER	Paid by Check # 372817		05/20/2020	06/11/2020	06/11/2020	06/02/2020	06/17/2020	(5,599.83)
2865 - NALCO COMPANY	69250548	PO2020-325 NALCOLYTE 8105 POLYMER	Paid by Check # 372817		05/20/2020	06/11/2020	06/17/2020	06/02/2020	06/17/2020	5,599.83
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(14.41)
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/17/2020		06/17/2020	14.41
1181 - NORMONT EQUIPMENT CO	22694	CUTTER BITS FOR COMPRESSOR, GRADE RAKE	Paid by Check # 372821		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(260.95)
1181 - NORMONT EQUIPMENT CO	22694	CUTTER BITS FOR COMPRESSOR, GRADE RAKE	Paid by Check # 372821		06/03/2020	06/08/2020	06/17/2020		06/17/2020	260.95
1104 - NORTH 40 OUTFITTERS	7535561	TAPE RULE	Paid by Check # 372822		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(4.99)
1104 - NORTH 40 OUTFITTERS	7535561	TAPE RULE	Paid by Check # 372822		06/03/2020	06/08/2020	06/17/2020		06/17/2020	4.99
1224 - NORTHWEST PIPE FITTINGS INC	2324681	10" FILTER	Paid by Check # 372823		05/21/2020	06/08/2020	06/08/2020		06/17/2020	(16.31)
1224 - NORTHWEST PIPE FITTINGS INC	2324681	10" FILTER	Paid by Check # 372823		05/21/2020	06/08/2020	06/17/2020		06/17/2020	16.31
1224 - NORTHWEST PIPE FITTINGS INC	2328942	SCISSOR SHEARS, PVC THREAD CAP	Paid by Check # 372823		05/29/2020	06/10/2020	06/10/2020		06/17/2020	(40.88)
1224 - NORTHWEST PIPE FITTINGS INC	2328942	SCISSOR SHEARS, PVC THREAD CAP	Paid by Check # 372823		05/29/2020	06/10/2020	06/17/2020		06/17/2020	40.88
1224 - NORTHWEST PIPE FITTINGS INC	2319776	PVC FITTINGS & BLUE MONSTER THREAD	Paid by Check # 372823		05/13/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	(63.42)
1224 - NORTHWEST PIPE FITTINGS INC	2319776	PVC FITTINGS & BLUE MONSTER THREAD	Paid by Check # 372823		05/13/2020	06/11/2020	06/17/2020	06/10/2020	06/17/2020	63.42
1224 - NORTHWEST PIPE FITTINGS INC	2330927	PVC FITTINGS & BALL VALVES	Paid by Check # 372823		06/02/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(521.80)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2330927	PVC FITTINGS & BALL VALVES	Paid by Check # 372823		06/02/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	521.80
1978 - THE PARTS STORE	518770	TRAILER ELECTRICAL	Paid by Check # 372843		06/06/2020	06/11/2020	06/11/2020	06/06/2020	06/17/2020	(33.15)
1978 - THE PARTS STORE	518770	TRAILER ELECTRICAL	Paid by Check # 372843		06/06/2020	06/11/2020	06/17/2020	06/06/2020	06/17/2020	33.15
1978 - THE PARTS STORE	518933	MOWER FILTERS	Paid by Check # 372843		06/10/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	(78.13)
1978 - THE PARTS STORE	518933	MOWER FILTERS	Paid by Check # 372843		06/10/2020	06/11/2020	06/17/2020	06/10/2020	06/17/2020	78.13
1271 - TOLAN DISTRIBUTING INC	27752	CHEVRON DELO 400 OIL	Paid by Check # 372845		06/10/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	(63.65)
1271 - TOLAN DISTRIBUTING INC	27752	CHEVRON DELO 400 OIL	Paid by Check # 372845		06/10/2020	06/11/2020	06/17/2020	06/10/2020	06/17/2020	63.65
1204 - TRACTOR & EQUIPMENT CO	GFWO0095734	CAT GENERATOR-FUEL TRANSFER PUMP	Paid by Check # 372847		06/03/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(1,500.11)
1204 - TRACTOR & EQUIPMENT CO	GFWO0095734	CAT GENERATOR-FUEL TRANSFER PUMP	Paid by Check # 372847		06/03/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	1,500.11
1750 - TRIANGLE TURF FARMS INC	8279	350 SQ FT REPLACEMENT SOD	Paid by Check # 372848		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(63.00)
1750 - TRIANGLE TURF FARMS INC	8279	350 SQ FT REPLACEMENT SOD	Paid by Check # 372848		06/05/2020	06/10/2020	06/17/2020		06/17/2020	63.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	143666	CONCRETE 1417 7 AVE NW	Paid by Check # 372850		05/29/2020	06/08/2020	06/08/2020		06/17/2020	(194.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	143666	CONCRETE 1417 7 AVE NW	Paid by Check # 372850		05/29/2020	06/08/2020	06/17/2020		06/17/2020	194.25
1423 - UNITED PARCEL SERVICE INC	0000650YOY220	RED CANYON CALIBRATION	Paid by Check # 372851		05/30/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	(31.19)
1423 - UNITED PARCEL SERVICE INC	0000650YOY220	RED CANYON CALIBRATION	Paid by Check # 372851		05/30/2020	06/11/2020	06/17/2020	06/09/2020	06/17/2020	31.19
1504 - USA BLUE BOOK	253464	PVC FITTING	Paid by Check # 372852		06/01/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(17.35)
1504 - USA BLUE BOOK	253464	PVC FITTING	Paid by Check # 372852		06/01/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	17.35
1504 - USA BLUE BOOK	251695	BLUE-WHITE PUMP TUBE	Paid by Check # 372852		05/29/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	(119.51)
1504 - USA BLUE BOOK	251695	BLUE-WHITE PUMP TUBE	Paid by Check # 372852		05/29/2020	06/11/2020	06/17/2020	06/08/2020	06/17/2020	119.51
3760 - TANNER FISCHER	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373076		06/08/2020	06/17/2020	06/17/2020		06/24/2020	(10.00)
3760 - TANNER FISCHER	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373076		06/08/2020	06/17/2020	06/24/2020		06/24/2020	10.00
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(54.57)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/24/2020		06/24/2020	54.57
3623 - KYLA TERRY	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373101		06/08/2020	06/17/2020	06/17/2020		06/24/2020	(10.00)
3623 - KYLA TERRY	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373101		06/08/2020	06/17/2020	06/24/2020		06/24/2020	10.00
3759 - TOM TREMBLAY	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373103		06/08/2020	06/17/2020	06/17/2020		06/24/2020	(10.00)
3759 - TOM TREMBLAY	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373103		06/08/2020	06/17/2020	06/24/2020		06/24/2020	10.00
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	68703	PO2020-271 SCADA COVERSION-WONDERWARE TO IGNITION	Paid by Check # 372907		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(9,638.68)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	68703	PO2020-271 SCADA COVERSION-WONDERWARE TO IGNITION	Paid by Check # 372907		06/09/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	9,638.68
2851 - AE2S CONSTRUCTION LLC	68422/PYMT1	OF1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372908		05/26/2020	06/17/2020	06/17/2020		06/24/2020	(41,906.98)
2851 - AE2S CONSTRUCTION LLC	68422/PYMT1	OF1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372908		05/26/2020	06/17/2020	06/24/2020		06/24/2020	41,906.98
2851 - AE2S CONSTRUCTION LLC	68744/PYMT2	OF1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372908		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(36,894.71)
2851 - AE2S CONSTRUCTION LLC	68744/PYMT2	OF1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372908		06/09/2020	06/17/2020	06/24/2020		06/24/2020	36,894.71
3628 - AE2S INC	68701	2020-197 I&C MAINT & ON-CALL	Paid by Check # 372909		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(595.00)
3628 - AE2S INC	68701	2020-197 I&C MAINT & ON-CALL	Paid by Check # 372909		06/09/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	595.00
3276 - ALLIED ELECTRONICS, INC	9012791438	SMART RELAY	Paid by Check # 372910		06/04/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(173.64)
3276 - ALLIED ELECTRONICS, INC	9012791438	SMART RELAY	Paid by Check # 372910		06/04/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	173.64
1206 - AMERICAN WELDING & GAS INC	07156024	SILICON BRONZE	Paid by Check # 372911		06/10/2020	06/16/2020	06/16/2020	06/11/2020	06/24/2020	(81.92)
1206 - AMERICAN WELDING & GAS INC	07156024	SILICON BRONZE	Paid by Check # 372911		06/10/2020	06/16/2020	06/24/2020	06/11/2020	06/24/2020	81.92
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507946379001	THHN 6 BLACK	Paid by Check # 372952		06/08/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(62.10)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507946379001	THHN 6 BLACK	Paid by Check # 372952		06/08/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	62.10
1109 - ENERGY LABORATORIES INC	319828	TESTING	Paid by Check # 372959		06/12/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(172.00)
1109 - ENERGY LABORATORIES INC	319828	TESTING	Paid by Check # 372959		06/12/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	172.00
1109 - ENERGY LABORATORIES INC	320382	TESTING	Paid by Check # 372959		06/15/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(113.00)
1109 - ENERGY LABORATORIES INC	320382	TESTING	Paid by Check # 372959		06/15/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	113.00
1109 - ENERGY LABORATORIES INC	320166	TESTING	Paid by Check # 372959		06/15/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(222.00)
1109 - ENERGY LABORATORIES INC	320166	TESTING	Paid by Check # 372959		06/15/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	222.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S365470	TESTING	Paid by Check # 372962		06/11/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(1,480.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S365470	TESTING	Paid by Check # 372962		06/11/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	1,480.00
1486 - FERGUSON ENTERPRISES INC	0745588	3/4" IPERL WATER METERS, 1-1/2" & 2" OMNI WATER METERS	Paid by Check # 372964		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(5,088.86)
1486 - FERGUSON ENTERPRISES INC	0745588	3/4" IPERL WATER METERS, 1-1/2" & 2" OMNI WATER METERS	Paid by Check # 372964		06/11/2020	06/15/2020	06/24/2020		06/24/2020	5,088.86
1486 - FERGUSON ENTERPRISES INC	7065675	COMP CAPS	Paid by Check # 372964		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(17.70)
1486 - FERGUSON ENTERPRISES INC	7065675	COMP CAPS	Paid by Check # 372964		06/09/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	17.70
1068 - GENERAL DISTRIBUTING CO	00883045	NOZZLES, CLAMP, & TUNGSTEN	Paid by Check # 372969		06/05/2020	06/16/2020	06/16/2020	06/11/2020	06/24/2020	(113.12)
1068 - GENERAL DISTRIBUTING CO	00883045	NOZZLES, CLAMP, & TUNGSTEN	Paid by Check # 372969		06/05/2020	06/16/2020	06/24/2020	06/11/2020	06/24/2020	113.12
1496 - IBS INC	7303391	DEGREASERS, AIR TOOL CONDITIONER, ENVIRO-SEAL	Paid by Check # 372980		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(504.52)
1496 - IBS INC	7303391	DEGREASERS, AIR TOOL CONDITIONER, ENVIRO-SEAL	Paid by Check # 372980		06/09/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	504.52
1461 - IDEXX DISTRIBUTION INC	3065708677	QUANTI-CULT	Paid by Check # 372982		06/09/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(257.96)
1461 - IDEXX DISTRIBUTION INC	3065708677	QUANTI-CULT	Paid by Check # 372982		06/09/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	257.96
1461 - IDEXX DISTRIBUTION INC	3065759262	SIMPLATE & VESSELS	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(377.68)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3065759262	SIMPLATE & VESSELS	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	377.68
1461 - IDEXX DISTRIBUTION INC	3065764340	CRDT 304954750	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	(3.48)
1461 - IDEXX DISTRIBUTION INC	3065764340	CRDT 304954750	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	3.48
1461 - IDEXX DISTRIBUTION INC	3065764347	CRDT 304597800	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	(3.48)
1461 - IDEXX DISTRIBUTION INC	3065764347	CRDT 304597800	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	3.48
1461 - IDEXX DISTRIBUTION INC	3065764348	CRDT 304214424	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	(3.48)
1461 - IDEXX DISTRIBUTION INC	3065764348	CRDT 304214424	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	3.48
1461 - IDEXX DISTRIBUTION INC	3065764349	CRDT ORDER 1562	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	(24.03)
1461 - IDEXX DISTRIBUTION INC	3065764349	CRDT ORDER 1562	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	24.03
1461 - IDEXX DISTRIBUTION INC	3065764363	CRDT 306142395	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	(16.02)
1461 - IDEXX DISTRIBUTION INC	3065764363	CRDT 306142395	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	16.02
1461 - IDEXX DISTRIBUTION INC	3065764369	CRDT 305574072	Paid by Check # 372982		06/10/2020	06/17/2020	06/24/2020	06/16/2020	06/24/2020	(3.48)
1461 - IDEXX DISTRIBUTION INC	3065764369	CRDT 305574072	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	3.48
1091 - MONTANA BROOM & BRUSH COMPANY	1434910	PAPER TOWELS, CAN LINERS	Paid by Check # 373009		06/18/2020	06/15/2020	06/15/2020		06/24/2020	(66.87)
1091 - MONTANA BROOM & BRUSH COMPANY	1434910	PAPER TOWELS, CAN LINERS	Paid by Check # 373009		06/18/2020	06/15/2020	06/24/2020		06/24/2020	66.87
1213 - MOSCH ELECTRIC MOTORS INC	106682	CAPACITATOR	Paid by Check # 373015		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	(23.86)
1213 - MOSCH ELECTRIC MOTORS INC	106682	CAPACITATOR	Paid by Check # 373015		06/12/2020	06/16/2020	06/24/2020	06/12/2020	06/24/2020	23.86
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	(12.45)
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/24/2020		06/24/2020	12.45
1181 - NORMONT EQUIPMENT CO	22779	ALUMINUM TRAFFIC CONTROL SIGN STANDS 12 EA	Paid by Check # 373024		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(1,398.18)
1181 - NORMONT EQUIPMENT CO	22779	ALUMINUM TRAFFIC CONTROL SIGN STANDS 12 EA	Paid by Check # 373024		06/15/2020	06/15/2020	06/24/2020		06/24/2020	1,398.18



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2336826	1" PINCH CLAMP	Paid by Check # 373028		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(17.00)
1224 - NORTHWEST PIPE FITTINGS INC	2336826	1" PINCH CLAMP	Paid by Check # 373028		06/11/2020	06/15/2020	06/24/2020		06/24/2020	17.00
1224 - NORTHWEST PIPE FITTINGS INC	2332650	NOZZLES & FLANGE	Paid by Check # 373028		06/04/2020	06/16/2020	06/16/2020	06/08/2020	06/24/2020	(37.85)
1224 - NORTHWEST PIPE FITTINGS INC	2332650	NOZZLES & FLANGE	Paid by Check # 373028		06/04/2020	06/16/2020	06/24/2020	06/08/2020	06/24/2020	37.85
1460 - POWER PRO EQUIPMENT CO	74063	SQ LINE FOR WALK BEHIND	Paid by Check # 373039		06/04/2020	06/15/2020	06/15/2020		06/24/2020	(15.50)
1460 - POWER PRO EQUIPMENT CO	74063	SQ LINE FOR WALK BEHIND	Paid by Check # 373039		06/04/2020	06/15/2020	06/24/2020		06/24/2020	15.50
1107 - SMITH EQUIPMENT CO	322029	FIRE ADAPTERS	Paid by Check # 373048		06/18/2020	06/15/2020	06/15/2020		06/24/2020	(38.00)
1107 - SMITH EQUIPMENT CO	322029	FIRE ADAPTERS	Paid by Check # 373048		06/18/2020	06/15/2020	06/24/2020		06/24/2020	38.00
1107 - SMITH EQUIPMENT CO	321819	STAINLESS STEEL & BUNG WRENCH	Paid by Check # 373048		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	(433.96)
1107 - SMITH EQUIPMENT CO	321819	STAINLESS STEEL & BUNG WRENCH	Paid by Check # 373048		06/12/2020	06/16/2020	06/24/2020	06/12/2020	06/24/2020	433.96
1129 - STATE OF MONTANA	061620/PYMT6	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373113		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(2,993.66)
1129 - STATE OF MONTANA	061620/PYMT6	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373113		06/16/2020	06/17/2020	06/24/2020		06/24/2020	2,993.66
1168 - THATCHER CO OF MONTANA	351170	PO2020-5 ALUM	Paid by Check # 373053		06/09/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(5,475.82)
1168 - THATCHER CO OF MONTANA	351170	PO2020-5 ALUM	Paid by Check # 373053		06/09/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	5,475.82
1168 - THATCHER CO OF MONTANA	351098	PO2020-5 ALUM	Paid by Check # 373053		05/26/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(5,447.85)
1168 - THATCHER CO OF MONTANA	351098	PO2020-5 ALUM	Paid by Check # 373053		05/26/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	5,447.85
1168 - THATCHER CO OF MONTANA	351167	PO2020-5 ALUM	Paid by Check # 373053		06/03/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(5,479.56)
1168 - THATCHER CO OF MONTANA	351167	PO2020-5 ALUM	Paid by Check # 373053		06/03/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	5,479.56
1168 - THATCHER CO OF MONTANA	351168	PO2020-5 ALUM	Paid by Check # 373053		06/04/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(5,453.43)
1168 - THATCHER CO OF MONTANA	351168	PO2020-5 ALUM	Paid by Check # 373053		06/04/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	5,453.43



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
3646 - THE HDD COMPANY, INC	061620/PYMT6	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373054		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(296,372.70)	
3646 - THE HDD COMPANY, INC	061620/PYMT6	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373054		06/16/2020	06/17/2020	06/24/2020		06/24/2020	296,372.70	
1271 - TOLAN DISTRIBUTING INC	27760	CHEVRON BLACK PEARL OIL	Paid by Check # 373058		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	(35.32)	
1271 - TOLAN DISTRIBUTING INC	27760	CHEVRON BLACK PEARL OIL	Paid by Check # 373058		06/12/2020	06/16/2020	06/24/2020	06/12/2020	06/24/2020	35.32	
1221 - WILLIAMSON FENCING	18348A	FENCE LATCHES	Paid by Check # 373070		06/12/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	(33.25)	
1221 - WILLIAMSON FENCING	18348A	FENCE LATCHES	Paid by Check # 373070		06/12/2020	06/16/2020	06/24/2020	06/15/2020	06/24/2020	33.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 274	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3529 - JOHN DEERE AG & TURF CORPORATE	07150089	COMPLEX MOWER - WATER PLANT	Paid by Check # 372785		06/12/2020	06/12/2020	06/12/2020		06/17/2020	9,450.21	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$9,450.21</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$9,450.21</u>
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11959729	5500SC KIT, CHEMKEYS & DPD DISPENSERS	Paid by Check # 372622		05/15/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	1,507.56	
1215 - HACH COMPANY	11973994	DPD FREE & TOTAL	Paid by Check # 372622		05/28/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	811.89	
1215 - HACH COMPANY	11976263	AMMONIA/MONOCHELO RAMINE REAGENTS 1,2,3	Paid by Check # 372776		05/29/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	594.67	
2682 - MASTERCARD PROCESSING CENTER	3613/060920	5569633900043613, SAMS CLUB	Paid by Check # 372803		06/09/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	15.76	
2682 - MASTERCARD PROCESSING CENTER	3613/060820	5569633900043613, MESALABS	Paid by Check # 372803		06/08/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	84.47	
1461 - IDEXX DISTRIBUTION INC	3065708677	QUANTI-CULT	Paid by Check # 372982		06/09/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	257.96	
1461 - IDEXX DISTRIBUTION INC	3065759262	SIMPLATE & VESSELS	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	377.68	
1461 - IDEXX DISTRIBUTION INC	3065764340	CRDT 304954750	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(3.48)	



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Fund 5210 - WATER												
Department 31 - PUBLIC WORKS												
Division 553 - WATER LAB & TESTING												
Object 42290 - OTHER OPERATING SUPPLIES												
1461 - IDEXX DISTRIBUTION INC	3065764347	CRDT 304597800	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(3.48)		
1461 - IDEXX DISTRIBUTION INC	3065764348	CRDT 304214424	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(3.48)		
1461 - IDEXX DISTRIBUTION INC	3065764349	CRDT ORDER 1562	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(24.03)		
1461 - IDEXX DISTRIBUTION INC	3065764363	CRDT 306142395	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(16.02)		
1461 - IDEXX DISTRIBUTION INC	3065764369	CRDT 305574072	Paid by Check # 372982		06/10/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	(3.48)		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$3,596.02</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS												
1109 - ENERGY LABORATORIES INC	316682	TESTING	Paid by Check # 372605		05/29/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	926.00		
1109 - ENERGY LABORATORIES INC	317227	TESTING	Paid by Check # 372605		06/01/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	2,436.00		
1109 - ENERGY LABORATORIES INC	318048	TESTING	Paid by Check # 372762		06/05/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	113.00		
1109 - ENERGY LABORATORIES INC	317978	TESTING	Paid by Check # 372762		06/04/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	113.00		
1109 - ENERGY LABORATORIES INC	318826	TESTING	Paid by Check # 372762		06/09/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	196.00		
1109 - ENERGY LABORATORIES INC	319828	TESTING	Paid by Check # 372959		06/12/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	172.00		
1109 - ENERGY LABORATORIES INC	320382	TESTING	Paid by Check # 372959		06/15/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	113.00		
1109 - ENERGY LABORATORIES INC	320166	TESTING	Paid by Check # 372959		06/15/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	222.00		
2778 - EUROFINS EATON ANALYTICAL, INC.	S365470	TESTING	Paid by Check # 372962		06/11/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	1,480.00		
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$5,771.00</u>	
										Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 22	<u>\$9,367.02</u>
Division 555 - WATER PURIFICATION												
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES												
1260 - DPC INDUSTRIES INC	72700007620	PO2020-6 CHLORINE	Paid by Check # 372601		05/18/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	5,479.20		
1168 - THATCHER CO OF MONTANA	351117	PO2020-5 ALUM	Paid by Check # 372687		05/28/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	5,442.24		
1168 - THATCHER CO OF MONTANA	351097	PO2020-5 ALUM	Paid by Check # 372687		05/21/2020	06/04/2020	06/04/2020	05/27/2020	06/10/2020	5,464.62		



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	69250548	PO2020-325 NALCOLYTE 8105 POLYMER	Paid by Check # 372817		05/20/2020	06/11/2020	06/11/2020	06/02/2020	06/17/2020	5,599.83
1168 - THATCHER CO OF MONTANA	351170	PO2020-5 ALUM	Paid by Check # 373053		06/09/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	5,475.82
1168 - THATCHER CO OF MONTANA	351098	PO2020-5 ALUM	Paid by Check # 373053		05/26/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	5,447.85
1168 - THATCHER CO OF MONTANA	351167	PO2020-5 ALUM	Paid by Check # 373053		06/03/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	5,479.56
1168 - THATCHER CO OF MONTANA	351168	PO2020-5 ALUM	Paid by Check # 373053		06/04/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	5,453.43
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions 8		\$43,842.55
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	9501259112	O-RINGS	Paid by Check # 372577		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	6.30
2682 - MASTERCARD PROCESSING CENTER	3613/051220	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/04/2020	05/31/2020	06/10/2020	15.99
2682 - MASTERCARD PROCESSING CENTER	3613/051220A	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/04/2020	05/20/2020	06/10/2020	24.35
1104 - NORTH 40 OUTFITTERS	0051394	2-4-d & SAWZALL BLADES	Paid by Check # 372667		06/03/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	14.99
1978 - THE PARTS STORE	518340	CLAMPS & ELBOW	Paid by Check # 372689		05/29/2020	06/04/2020	06/04/2020	05/29/2020	06/10/2020	26.25
1978 - THE PARTS STORE	518341	RTRN 518340	Paid by Check # 372689		05/29/2020	06/04/2020	06/04/2020	05/29/2020	06/10/2020	(26.25)
1978 - THE PARTS STORE	518342	CLAMPS & ELBOWS	Paid by Check # 372689		05/29/2020	06/04/2020	06/04/2020	05/29/2020	06/10/2020	25.16
1206 - AMERICAN WELDING & GAS INC	07152091	ARGON	Paid by Check # 372737		06/05/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	85.79
3172 - COPPER STATE BOLT & NUT CO	I04251259	SCREWS	Paid by Check # 372756		05/28/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	12.80
1066 - FASTENAL COMPANY	MTGRE208561	QUIK CONNECTS, HEAT SHRINE, TOOLS	Paid by Check # 372766		05/22/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	57.90
1066 - FASTENAL COMPANY	MTGRE208520	SCREWS	Paid by Check # 372766		05/20/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	49.33
1486 - FERGUSON ENTERPRISES INC	7056100	FITTINGS	Paid by Check # 372767		06/03/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	33.20
1486 - FERGUSON ENTERPRISES INC	7049731	FITTINGS	Paid by Check # 372767		05/29/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	31.94
1480 - FRONTLINE AG SOLUTIONS LLC	744919	MOWER BLADES & FILTERS	Paid by Check # 372769		06/10/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	152.49



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/060920	5569633900043613, SAMS CLUB	Paid by Check # 372803		06/09/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	54.90	
1224 - NORTHWEST PIPE FITTINGS INC	2319776	PVC FITTINGS & BLUE MONSTER THREAD	Paid by Check # 372823		05/13/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	63.42	
1978 - THE PARTS STORE	518770	TRAILER ELECTRICAL	Paid by Check # 372843		06/06/2020	06/11/2020	06/11/2020	06/06/2020	06/17/2020	33.15	
1978 - THE PARTS STORE	518933	MOWER FILTERS	Paid by Check # 372843		06/10/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	78.13	
1271 - TOLAN DISTRIBUTING INC	27752	CHEVRON DELO 400 OIL	Paid by Check # 372845		06/10/2020	06/11/2020	06/11/2020	06/10/2020	06/17/2020	63.65	
1504 - USA BLUE BOOK	253464	PVC FITTING	Paid by Check # 372852		06/01/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	17.35	
1206 - AMERICAN WELDING & GAS INC	07156024	SILICON BRONZE	Paid by Check # 372911		06/10/2020	06/16/2020	06/16/2020	06/11/2020	06/24/2020	81.92	
1068 - GENERAL DISTRIBUTING CO	00883045	NOZZLES, CLAMP, & TUNGSTEN	Paid by Check # 372969		06/05/2020	06/16/2020	06/16/2020	06/11/2020	06/24/2020	113.12	
1496 - IBS INC	7303391	DEGREASERS, AIR TOOL CONDITIONER, ENVIRO-SEAL	Paid by Check # 372980		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	504.52	
1224 - NORTHWEST PIPE FITTINGS INC	2332650	NOZZLES & FLANGE	Paid by Check # 373028		06/04/2020	06/16/2020	06/16/2020	06/08/2020	06/24/2020	37.85	
1271 - TOLAN DISTRIBUTING INC	27760	CHEVRON BLACK PEARL OIL	Paid by Check # 373058		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	35.32	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	<u>\$1,593.57</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1486 - FERGUSON ENTERPRISES INC	CM791878	RTRN FITTINGS	Paid by Check # 372767		05/19/2020	06/02/2020	06/02/2020	05/28/2020	06/17/2020	(78.80)	
1504 - USA BLUE BOOK	251695	BLUE-WHITE PUMP TUBE	Paid by Check # 372852		05/29/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	119.51	
3276 - ALLIED ELECTRONICS, INC	9012791438	SMART RELAY	Paid by Check # 372910		06/04/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	173.64	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507946379001	THHN 6 BLACK	Paid by Check # 372952		06/08/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	62.10	
1213 - MOSCH ELECTRIC MOTORS INC	106682	CAPACITATOR	Paid by Check # 373015		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	23.86	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$300.31</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808781201	A/C DISCONNECT	Paid by Check # 372593		05/21/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	126.83	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507894254001	BLOCK SUPPORT	Paid by Check # 372595		05/21/2020	06/02/2020	06/02/2020	05/26/2020	06/10/2020	16.44	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507889115001	BREAKER	Paid by Check # 372595		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	36.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448474	HALCO LED LAMPS	Paid by Check # 372618		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2322004	BOLT PAK	Paid by Check # 372670		05/18/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	37.40
3143 - WATERJET CUTTING TECHNOLOGY LLC	2129	CUT SS DISC WITH HOLE	Paid by Check # 372699		05/20/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	50.00
1198 - CASCADE ELECTRIC CO INC	W40664	A/C HOOK-UP	Paid by Check # 372749		05/28/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	454.00
1224 - NORTHWEST PIPE FITTINGS INC	2330927	PVC FITTINGS & BALL VALVES	Paid by Check # 372823		06/02/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	521.80
1486 - FERGUSON ENTERPRISES INC	7065675	COMP CAPS	Paid by Check # 372964		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	17.70
1107 - SMITH EQUIPMENT CO	321819	STAINLESS STEEL & BUNG WRENCH	Paid by Check # 373048		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	405.96
1221 - WILLIAMSON FENCING	18348A	FENCE LATCHES	Paid by Check # 373070		06/12/2020	06/16/2020	06/16/2020	06/15/2020	06/24/2020	33.25
								Object 42350 - BUILDING PARTS Totals Invoice Transactions 11		<u>\$1,739.74</u>
Object 42380 - MINOR EQUIPMENT										
1204 - TRACTOR & EQUIPMENT CO	GFWO0095734	CAT GENERATOR-FUEL TRANSFER PUMP	Paid by Check # 372847		06/03/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	1,500.11
								Object 42380 - MINOR EQUIPMENT Totals Invoice Transactions 1		<u>\$1,500.11</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1735 - AG WEST DISTRIBUTING CO INC	0565223IN	CLAMPS & NIPPLES	Paid by Check # 372569		06/01/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	98.84
1480 - FRONTLINE AG SOLUTIONS LLC	740487	JOHN DEERE MOWER CLUTCH	Paid by Check # 372614		05/27/2020	06/04/2020	06/04/2020	05/27/2020	06/10/2020	221.58
1224 - NORTHWEST PIPE FITTINGS INC	2326508	PVC ADAPTERS	Paid by Check # 372670		05/26/2020	06/04/2020	06/04/2020	06/01/2020	06/10/2020	94.63
1224 - NORTHWEST PIPE FITTINGS INC	2325190	SCHH 40 NIPPLES	Paid by Check # 372670		05/22/2020	06/04/2020	06/04/2020	05/28/2020	06/10/2020	12.06
1224 - NORTHWEST PIPE FITTINGS INC	2323526	COUPLINGS	Paid by Check # 372670		05/28/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	53.40
1107 - SMITH EQUIPMENT CO	321467	SS FLEX LINE	Paid by Check # 372681		06/03/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	370.00
1978 - THE PARTS STORE	518300	WIRE SET	Paid by Check # 372689		05/28/2020	06/04/2020	06/04/2020	06/05/2020	06/10/2020	17.92
1978 - THE PARTS STORE	518299	RTRN WIRE SET	Paid by Check # 372689		05/28/2020	06/04/2020	06/04/2020	05/28/2020	06/10/2020	(14.20)
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 8		<u>\$854.23</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	3613/051220A	5569633900043613, AMAZON	Paid by Check # 372651		05/12/2020	06/04/2020	06/04/2020	05/20/2020	06/10/2020	14.95	
1104 - NORTH 40 OUTFITTERS	0051394	2-4-d & SAWZALL BLADES	Paid by Check # 372667		06/03/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	24.99	
1066 - FASTENAL COMPANY	MTGRE208561	QUIK CONNECTS, HEAT SHRINE, TOOLS	Paid by Check # 372766		05/22/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	75.78	
1486 - FERGUSON ENTERPRISES INC	7057332	PRUNING SAW BLADES	Paid by Check # 372767		06/03/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	44.87	
1107 - SMITH EQUIPMENT CO	321819	STAINLESS STEEL & BUNG WRENCH	Paid by Check # 373048		06/12/2020	06/16/2020	06/16/2020	06/12/2020	06/24/2020	28.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$188.59</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1423 - UNITED PARCEL SERVICE INC	0000650YOY220	RED CANYON CALIBRATION	Paid by Check # 372851		05/30/2020	06/11/2020	06/11/2020	06/09/2020	06/17/2020	31.19	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$31.19</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0003360161	ACCT# 339563 LEGAL AD	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	50.88	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$50.88</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670063	MONTHLY CHARGE - WATER PLANT	Paid by Check # 372698		05/15/2020	06/04/2020	06/04/2020		06/10/2020	315.27	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$315.27</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	12.89	
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	54.57	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$67.46</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	4,869.32	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,869.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	68703	PO2020-271 SCADA COVERSION-WONDERWARE TO IGNITION	Paid by Check # 372907		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	9,638.68	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	68701	2020-197 I&C MAINT & ON-CALL	Paid by Check # 372909		06/09/2020	06/17/2020	06/17/2020	06/16/2020	06/24/2020	595.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$10,233.68</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X01513001	DEIONIZATION EQUIPMENT	Paid by Check # 372596		05/31/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	25.00
3477 - FISHER'S TECHNOLOGY	805338	COPIER MAINTENANCE	Paid by Check # 372612		05/22/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	33.83
1412 - KENCO SECURITY AND TECHNOLOGY	2088436	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088425	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088435	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088431	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088430	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088428	ALARM MONITORING	Paid by Check # 372632		06/01/2020	06/02/2020	06/02/2020	05/28/2020	06/10/2020	46.00
RED CANYON CALIBRATION LLC	052920	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 372728		05/29/2020	06/04/2020	06/04/2020	06/02/2020	06/10/2020	65.00
1554 - BUG DOCTOR	2951	PEST CONTROL	Paid by Check # 372744		05/19/2020	06/11/2020	06/11/2020	06/08/2020	06/17/2020	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 10	<u>\$458.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3760 - TANNER FISCHER	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373076		06/08/2020	06/17/2020	06/17/2020		06/24/2020	10.00
3623 - KYLA TERRY	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373101		06/08/2020	06/17/2020	06/17/2020		06/24/2020	10.00
3759 - TOM TREMBLAY	TRAVEL/070120	OPERATOR TESTING/ HELENA, MT	Paid by Check # 373103		06/08/2020	06/17/2020	06/17/2020		06/24/2020	10.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$30.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1266 - KUSTOM CITY FIBERGLASS INC	20174	PO2020.266 FIBERGLASS ALUM TANK	Paid by Check # 372634		05/26/2020	06/04/2020	06/04/2020	06/03/2020	06/10/2020	30,982.05
1225 - SLETTEN CONSTRUCTION COMPANY	052720/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372680		05/27/2020	06/05/2020	06/05/2020		06/10/2020	365,908.01



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	220266	PO2020.266 1% GRT KUSTOM CITY-TANK FIBERGLASSING	Paid by Check # 372722		06/04/2020	06/04/2020	06/04/2020	06/04/2020	06/10/2020	312.95	
1129 - STATE OF MONTANA	052720/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372723		05/27/2020	06/05/2020	06/05/2020		06/10/2020	3,696.04	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$400,899.05</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
2851 - AE2S CONSTRUCTION LLC	68422/PYMT1	OF1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372908		05/26/2020	06/17/2020	06/17/2020		06/24/2020	41,906.98	
2851 - AE2S CONSTRUCTION LLC	68744/PYMT2	OF1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372908		06/09/2020	06/17/2020	06/17/2020		06/24/2020	36,894.71	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$78,801.69</u>
								Division 555 - WATER PURIFICATION Totals		Invoice Transactions 90	<u>\$545,775.97</u>
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1181 - NORMONT EQUIPMENT CO	22779	ALUMINUM TRAFFIC CONTROL SIGN STANDS 12 EA	Paid by Check # 373024		06/15/2020	06/15/2020	06/15/2020		06/24/2020	1,398.18	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$1,398.18</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	81260555	MISC BOLTS, FASTENERS	Paid by Check # 372745		06/10/2020	06/10/2020	06/10/2020		06/17/2020	22.89	
1100 - GREAT FALLS ACE	3401123	EPOXY REMOVER	Paid by Check # 372774		05/19/2020	06/08/2020	06/08/2020		06/17/2020	8.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29111/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 372781		06/02/2020	06/08/2020	06/08/2020		06/17/2020	125.24	
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	21.30	
2682 - MASTERCARD PROCESSING CENTER	5462/060520	5569631000465462, YELLOW PAINT	Paid by Check # 372801		06/05/2020	06/08/2020	06/08/2020		06/17/2020	107.64	
1091 - MONTANA BROOM & BRUSH COMPANY	1429500	TP, ROLL TOWELS	Paid by Check # 372808		05/20/2020	06/08/2020	06/08/2020		06/17/2020	46.51	
1656 - MT WATERWORKS	AR31466	TRENTON WAX TAPE 2 CASES	Paid by Check # 372815		04/10/2020	06/10/2020	06/10/2020		06/17/2020	613.14	
1104 - NORTH 40 OUTFITTERS	7535561	TAPE RULE	Paid by Check # 372822		06/03/2020	06/08/2020	06/08/2020		06/17/2020	4.99	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2324681	10" FILTER	Paid by Check # 372823		05/21/2020	06/08/2020	06/08/2020		06/17/2020	16.31
1224 - NORTHWEST PIPE FITTINGS INC	2328942	SCISSOR SHEARS, PVC THREAD CAP	Paid by Check # 372823		05/29/2020	06/10/2020	06/10/2020		06/17/2020	40.88
1091 - MONTANA BROOM & BRUSH COMPANY	1434910	PAPER TOWELS, CAN LINERS	Paid by Check # 373009		06/18/2020	06/15/2020	06/15/2020		06/24/2020	66.87
1224 - NORTHWEST PIPE FITTINGS INC	2336826	1" PINCH CLAMP	Paid by Check # 373028		06/11/2020	06/15/2020	06/15/2020		06/24/2020	17.00
1460 - POWER PRO EQUIPMENT CO	74063	SQ LINE FOR WALK BEHIND	Paid by Check # 373039		06/04/2020	06/15/2020	06/15/2020		06/24/2020	15.50
1107 - SMITH EQUIPMENT CO	322029	FIRE ADAPTERS	Paid by Check # 373048		06/18/2020	06/15/2020	06/15/2020		06/24/2020	38.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$1,145.26</u>
Object 42340 - SAND & ROAD MIX										
1105 - JOHNSON MADISON LUMBER CO INC	6113760	FASTSET CONCRETE MIX	Paid by Check # 372786		06/04/2020	06/08/2020	06/08/2020		06/17/2020	89.90
1750 - TRIANGLE TURF FARMS INC	8279	350 SQ FT REPLACEMENT SOD	Paid by Check # 372848		06/05/2020	06/10/2020	06/10/2020		06/17/2020	63.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	143666	CONCRETE 1417 7 AVE NW	Paid by Check # 372850		05/29/2020	06/08/2020	06/08/2020		06/17/2020	194.25
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 3	<u>\$347.15</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR31942	REPAIR CLAMPS	Paid by Check # 372815		05/26/2020	06/08/2020	06/08/2020		06/17/2020	221.09
1656 - MT WATERWORKS	AR31941	COUPLINGS, BOLTS & NUTS	Paid by Check # 372815		05/26/2020	06/08/2020	06/08/2020		06/17/2020	3,224.16
1656 - MT WATERWORKS	AR31467	REPAIR CLAMPS	Paid by Check # 372815		04/10/2020	06/10/2020	06/10/2020		06/17/2020	2,674.43
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 3	<u>\$6,119.68</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0745588	3/4" IPERL WATER METERS, 1-1/2" & 2" OMNI WATER METERS	Paid by Check # 372964		06/11/2020	06/15/2020	06/15/2020		06/24/2020	5,088.86
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 1	<u>\$5,088.86</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1181 - NORMONT EQUIPMENT CO	22694	CUTTER BITS FOR COMPRESSOR, GRADE RAKE	Paid by Check # 372821		06/03/2020	06/08/2020	06/08/2020		06/17/2020	260.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$260.95</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$200.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	14.41
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	12.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$26.86</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	194.54
1129 - STATE OF MONTANA	061620/PYMT6	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373113		06/16/2020	06/17/2020	06/17/2020		06/24/2020	2,993.66
3646 - THE HDD COMPANY, INC	061620/PYMT6	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 373054		06/16/2020	06/17/2020	06/17/2020		06/24/2020	296,372.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$299,560.90</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 29	<u>\$314,147.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 142	<u>\$878,741.09</u>
							Fund 5210 - WATER Totals		Invoice Transactions 416	<u>\$878,741.09</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3656 - HOLLAND & HART, LLP	1816526	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 372625		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(4,260.00)
3656 - HOLLAND & HART, LLP	1816526	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 372625		05/29/2020	06/01/2020	06/10/2020		06/10/2020	4,260.00
3748 - M & D CONSTRUCTION, INC	322236/FINALP YMT	OF 1695.9 EMERGENCY SEWER MAIN REPAIR VERDE DR & 18TH AVE S	Paid by Check # 372640		05/13/2020	06/04/2020	06/04/2020		06/10/2020	(23,847.19)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3748 - M & D CONSTRUCTION, INC	322236/FINALP YMT	OF 1695.9 EMERGENCY SEWER MAIN REPAIR VERDE DR & 18TH AVE S	Paid by Check # 372640		05/13/2020	06/04/2020	06/10/2020		06/10/2020	23,847.19
1129 - STATE OF MONTANA	322236/FINALP YMT	OF 1695.9 1% STATE TAX EMERGENCY SEWER MAIN REPAIR	Paid by Check # 372721		05/15/2020	06/04/2020	06/04/2020		06/10/2020	(240.88)
1129 - STATE OF MONTANA	322236/FINALP YMT	OF 1695.9 1% STATE TAX EMERGENCY SEWER MAIN REPAIR	Paid by Check # 372721		05/15/2020	06/04/2020	06/10/2020		06/10/2020	240.88
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	(200.05)
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/10/2020		06/10/2020	200.05
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(180.51)
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	180.51
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(60.00)
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/17/2020		06/17/2020	60.00
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(16.74)
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/17/2020		06/17/2020	16.74
2682 - MASTERCARD PROCESSING CENTER	5462/060120	5569631000465462, POSTAGE	Paid by Check # 372801		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/060120	5569631000465462, POSTAGE	Paid by Check # 372801		06/01/2020	06/08/2020	06/17/2020		06/17/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/060920A	5569631000465462, NITROGEN GAS	Paid by Check # 372801		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(339.38)
2682 - MASTERCARD PROCESSING CENTER	5462/060920A	5569631000465462, NITROGEN GAS	Paid by Check # 372801		06/09/2020	06/10/2020	06/17/2020		06/17/2020	339.38
1091 - MONTANA BROOM & BRUSH COMPANY	1429500	TP, ROLL TOWELS	Paid by Check # 372808		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(46.51)
1091 - MONTANA BROOM & BRUSH COMPANY	1429500	TP, ROLL TOWELS	Paid by Check # 372808		05/20/2020	06/08/2020	06/17/2020		06/17/2020	46.51
1324 - MOUNTAIN VIEW CO-OP	29940W	FUEL FOR MOWER	Paid by Check # 372813		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(21.02)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	29940W	FUEL FOR MOWER	Paid by Check # 372813		06/03/2020	06/08/2020	06/17/2020		06/17/2020	21.02
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(11.32)
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/17/2020		06/17/2020	11.32
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241047	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372853		06/01/2020	06/10/2020	06/10/2020		06/17/2020	(268,647.61)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241047	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372853		06/01/2020	06/10/2020	06/17/2020		06/17/2020	268,647.61
3093 - FRONTIER PRECISION INC	60096	RECHARGEABLE BATTERY FOR PORTABLE FLOW METER	Paid by Check # 372967		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(499.00)
3093 - FRONTIER PRECISION INC	60096	RECHARGEABLE BATTERY FOR PORTABLE FLOW METER	Paid by Check # 372967		06/10/2020	06/15/2020	06/24/2020		06/24/2020	499.00
2682 - MASTERCARD PROCESSING CENTER	5462/061820	5569631000465462, PENS	Paid by Check # 373002		06/18/2020	06/15/2020	06/15/2020		06/24/2020	(17.96)
2682 - MASTERCARD PROCESSING CENTER	5462/061820	5569631000465462, PENS	Paid by Check # 373002		06/18/2020	06/15/2020	06/24/2020		06/24/2020	17.96
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	(9.79)
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/24/2020		06/24/2020	9.79
1181 - NORMONT EQUIPMENT CO	3081	REPAIR SEWER TV CAMERA	Paid by Check # 373024		06/02/2020	06/15/2020	06/15/2020		06/24/2020	(1,253.01)
1181 - NORMONT EQUIPMENT CO	3081	REPAIR SEWER TV CAMERA	Paid by Check # 373024		06/02/2020	06/15/2020	06/24/2020		06/24/2020	1,253.01
1181 - NORMONT EQUIPMENT CO	22779	ALUMINUM TRAFFIC CONTROL SIGN	Paid by Check # 373024		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(1,398.18)
1181 - NORMONT EQUIPMENT CO	22779	STANDS 12 EA ALUMINUM TRAFFIC CONTROL SIGN	Paid by Check # 373024		06/15/2020	06/15/2020	06/24/2020		06/24/2020	1,398.18
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241639	NON ROUTINE MAINTENANCE GRIT SCREW	Paid by Check # 373062		06/05/2020	06/15/2020	06/15/2020		06/24/2020	(9,352.72)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241639	NON ROUTINE MAINTENANCE GRIT SCREW	Paid by Check # 373062		06/05/2020	06/15/2020	06/24/2020		06/24/2020	9,352.72
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	\$0.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3656 - HOLLAND & HART, LLP	1816526	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 372625		05/29/2020	06/01/2020	06/01/2020		06/10/2020	4,260.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241047	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372853		06/01/2020	06/10/2020	06/10/2020		06/17/2020	256,147.61
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$260,407.61
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241639	NON ROUTINE MAINTENANCE GRIT SCREW	Paid by Check # 373062		06/05/2020	06/15/2020	06/15/2020		06/24/2020	9,352.72
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$9,352.72
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	180.51
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	\$180.51
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90241047	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372853		06/01/2020	06/10/2020	06/10/2020		06/17/2020	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$12,500.00
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	5	\$282,440.84
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1181 - NORMONT EQUIPMENT CO	22779	ALUMINUM TRAFFIC CONTROL SIGN STANDS 12 EA	Paid by Check # 373024		06/15/2020	06/15/2020	06/15/2020		06/24/2020	1,398.18
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	\$1,398.18
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	11.79
1091 - MONTANA BROOM & BRUSH COMPANY	1429500	TP, ROLL TOWELS	Paid by Check # 372808		05/20/2020	06/08/2020	06/08/2020		06/17/2020	46.51
1324 - MOUNTAIN VIEW CO-OP	29940W	FUEL FOR MOWER	Paid by Check # 372813		06/03/2020	06/08/2020	06/08/2020		06/17/2020	21.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	\$79.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	3081	REPAIR SEWER TV CAMERA	Paid by Check # 373024		06/02/2020	06/15/2020	06/15/2020		06/24/2020	833.01
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$833.01</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	160.04
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$160.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	30.00
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	7.98
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	6.89
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$44.87</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1181 - NORMONT EQUIPMENT CO	3081	REPAIR SEWER TV CAMERA	Paid by Check # 373024		06/02/2020	06/15/2020	06/15/2020		06/24/2020	420.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$420.00</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
3748 - M & D CONSTRUCTION, INC	322236/FINALP YMT	OF 1695.9 EMERGENCY SEWER MAIN REPAIR VERDE DR & 18TH AVE S	Paid by Check # 372640		05/13/2020	06/04/2020	06/04/2020		06/10/2020	23,847.19
1129 - STATE OF MONTANA	322236/FINALP YMT	OF 1695.9 1% STATE TAX EMERGENCY SEWER MAIN REPAIR	Paid by Check # 372721		05/15/2020	06/04/2020	06/04/2020		06/10/2020	240.88
								Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$24,088.07</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 12	<u>\$27,023.49</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/061820	5569631000465462, PENS	Paid by Check # 373002		06/18/2020	06/15/2020	06/15/2020		06/24/2020	17.96
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	4.95



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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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/060920A	5569631000465462, NITROGEN GAS	Paid by Check # 372801		06/09/2020	06/10/2020	06/10/2020		06/17/2020	339.38
3093 - FRONTIER PRECISION INC	60096	RECHARGEABLE BATTERY FOR PORTABLE FLOW METER	Paid by Check # 372967		06/10/2020	06/15/2020	06/15/2020		06/24/2020	499.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$843.33</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/060120	5569631000465462, POSTAGE	Paid by Check # 372801		06/01/2020	06/08/2020	06/08/2020		06/17/2020	6.95
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$6.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$40.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	30.00
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	3.34
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	2.90
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$36.24</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	9	<u>\$944.49</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	26	<u>\$310,408.82</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	64	<u>\$310,408.82</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	(40.01)
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/10/2020		06/10/2020	40.01
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(30.00)
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/17/2020		06/17/2020	30.00
1109 - ENERGY LABORATORIES INC	315496	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/22/2020	06/08/2020	06/08/2020		06/17/2020	(544.00)
1109 - ENERGY LABORATORIES INC	315496	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/22/2020	06/08/2020	06/17/2020		06/17/2020	544.00



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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 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1109 - ENERGY LABORATORIES INC	316677	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/08/2020		06/17/2020	(924.00)	
1109 - ENERGY LABORATORIES INC	316677	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/17/2020		06/17/2020	924.00	
1109 - ENERGY LABORATORIES INC	316684	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/08/2020		06/17/2020	(1,006.00)	
1109 - ENERGY LABORATORIES INC	316684	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/17/2020		06/17/2020	1,006.00	
1109 - ENERGY LABORATORIES INC	316685	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/08/2020		06/17/2020	(996.00)	
1109 - ENERGY LABORATORIES INC	316685	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/17/2020		06/17/2020	996.00	
2682 - MASTERCARD PROCESSING CENTER	5462/060920	5569631000465462, ICE FOR SAMPLES	Paid by Check # 372801		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(19.60)	
2682 - MASTERCARD PROCESSING CENTER	5462/060920	5569631000465462, ICE FOR SAMPLES	Paid by Check # 372801		06/09/2020	06/10/2020	06/17/2020		06/17/2020	19.60	
1504 - USA BLUE BOOK	242973	HACH PH BUFFER	Paid by Check # 372852		05/20/2020	06/10/2020	06/10/2020		06/17/2020	(22.71)	
1504 - USA BLUE BOOK	242973	HACH PH BUFFER	Paid by Check # 372852		05/20/2020	06/10/2020	06/17/2020		06/17/2020	22.71	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0055076	LOCATE NOTIFICATIONS MAY 2020	Paid by Check # 372876		05/31/2020	06/10/2020	06/10/2020		06/17/2020	(956.13)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0055076	LOCATE NOTIFICATIONS MAY 2020	Paid by Check # 372876		05/31/2020	06/10/2020	06/17/2020		06/17/2020	956.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/060920	5569631000465462, ICE FOR SAMPLES	Paid by Check # 372801		06/09/2020	06/10/2020	06/10/2020		06/17/2020	19.60	
1504 - USA BLUE BOOK	242973	HACH PH BUFFER	Paid by Check # 372852		05/20/2020	06/10/2020	06/10/2020		06/17/2020	22.71	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$42.31
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$40.01
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	315496	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/22/2020	06/08/2020	06/08/2020		06/17/2020	544.00	
1109 - ENERGY LABORATORIES INC	316677	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/08/2020		06/17/2020	924.00	



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	316684	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/08/2020		06/17/2020	1,006.00	
1109 - ENERGY LABORATORIES INC	316685	STORMWATER SAMPLE PROCESSING	Paid by Check # 372762		05/29/2020	06/08/2020	06/08/2020		06/17/2020	996.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 4	<u>\$3,470.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 8	<u>\$3,582.32</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0055076	LOCATE NOTIFICATIONS MAY 2020	Paid by Check # 372876		05/31/2020	06/10/2020	06/10/2020		06/17/2020	956.13	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$956.13</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1	<u>\$956.13</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>\$4,538.45</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 27	<u>\$4,538.45</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3159 - 360 OFFICE SOLUTIONS INC	IN142208	SERVICE CONTRACT ON COPY	Paid by Check # 372566		05/19/2020	06/03/2020	06/03/2020		06/10/2020	(57.99)	
3159 - 360 OFFICE SOLUTIONS INC	IN142208	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 372566		05/19/2020	06/03/2020	06/10/2020		06/10/2020	57.99	
1596 - DEX MEDIA WEST INC	120586060/052	SANITATION ADVERTISING	Paid by Check # 372597		05/25/2020	06/01/2020	06/01/2020		06/10/2020	(266.15)	
1596 - DEX MEDIA WEST INC	120586060/052	SANITATION ADVERTISING	Paid by Check # 372597		05/25/2020	06/01/2020	06/10/2020		06/10/2020	266.15	
1061 - NATIONAL LAUNDRY	82995/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(46.13)	
1061 - NATIONAL LAUNDRY	82995/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/10/2020		06/10/2020	46.13	
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	(22.00)	
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/10/2020		06/10/2020	22.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	(25.44)	



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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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/10/2020		06/10/2020	25.44
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	(80.04)
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/10/2020		06/10/2020	80.04
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	(112,278.31)
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/17/2020		06/17/2020	112,278.31
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(22.50)
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/17/2020		06/17/2020	22.50
3401 - BUILDERS FIRSTSOURCE INC	81168743	OVER/UNDER CHARGE LUMBER, SQUARE EDGE	Paid by Check # 372745		05/30/2020	06/08/2020	06/08/2020		06/17/2020	(9.89)
3401 - BUILDERS FIRSTSOURCE INC	81168743	OVER/UNDER CHARGE LUMBER, SQUARE EDGE	Paid by Check # 372745		05/30/2020	06/08/2020	06/17/2020		06/17/2020	9.89
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(77.84)
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/17/2020		06/17/2020	77.84
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(20.87)
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/17/2020		06/17/2020	20.87
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(19.30)
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/17/2020		06/17/2020	19.30
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	(23.32)
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/17/2020		06/17/2020	23.32



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(16.46)
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/17/2020		06/17/2020	16.46
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(46.13)
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/17/2020		06/17/2020	46.13
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(46.91)
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/17/2020		06/17/2020	46.91
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(13.15)
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/17/2020		06/17/2020	13.15
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	(14.22)
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/24/2020		06/24/2020	14.22
3212 - OLYMPIC SALES, INC.	11419	1.5 YD., 2 YDS, 3YDS, 4 YDS. REAR LOADS & SIDE LOAD CONTAINERS	Paid by Check # 373031		05/20/2020	06/17/2020	06/17/2020		06/24/2020	(25,070.00)
3212 - OLYMPIC SALES, INC.	11419	1.5 YD., 2 YDS, 3YDS, 4 YDS. REAR LOADS & SIDE LOAD CONTAINERS	Paid by Check # 373031		05/20/2020	06/17/2020	06/24/2020		06/24/2020	25,070.00
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(43.98)
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/24/2020		06/24/2020	43.98
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(28.86)
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/24/2020		06/24/2020	28.86
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(12.29)
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/24/2020		06/24/2020	12.29
3687 - VERIZON CONNECT NWF INC	OSV000002137149	MONTHLY SERVICE-MAY GPS	Paid by Check # 373063		06/01/2020	06/17/2020	06/17/2020		06/24/2020	(213.85)
3687 - VERIZON CONNECT NWF INC	OSV000002137149	MONTHLY SERVICE-MAY GPS	Paid by Check # 373063		06/01/2020	06/17/2020	06/24/2020		06/24/2020	213.85
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	12.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>12.72</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	11.00
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/10/2020		06/17/2020	38.92
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	10.44
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	23.46
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	6.58
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	21.99
1078 - PICKWICKS OFFICE CITY	6196650	TOWELS, COPY PAPER LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	14.43
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	6.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$132.97</u>
Object 42360 - UTILITY SUPPLIES										
3212 - OLYMPIC SALES, INC.	11419	1.5 YD., 2 YDS, 3YDS, 4 YDS. REAR LOADS & SIDE LOAD CONTAINERS	Paid by Check # 373031		05/20/2020	06/17/2020	06/17/2020		06/24/2020	25,070.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$25,070.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/052520	SANITATION ADVERTISING	Paid by Check # 372597		05/25/2020	06/01/2020	06/01/2020		06/10/2020	133.07
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$133.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	40.03
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.03</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	31,608.58
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$31,608.58</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 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN142208	SERVICE CONTRACT ON COPY	Paid by Check # 372566		05/19/2020	06/03/2020	06/03/2020		06/10/2020	28.99
1061 - NATIONAL LAUNDRY	82995/2251	MACHINE/STREET/SAN MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/01/2020		06/10/2020	23.07
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	11.25
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	9.65
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	11.66
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	8.23
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/10/2020		06/17/2020	23.07
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	7.11
3687 - VERIZON CONNECT NWF INC	OSV000002137149	MONTHLY SERVICE-MAY GPS	Paid by Check # 373063		06/01/2020	06/17/2020	06/17/2020		06/24/2020	106.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9		\$229.95
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 22		\$57,227.32
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	12.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$12.72
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	11.00
3401 - BUILDERS FIRSTSOURCE INC	81168743	OVER/UNDER CHARGE LUMBER, SQUARE EDGE	Paid by Check # 372745		05/30/2020	06/08/2020	06/08/2020		06/17/2020	9.89
3621 - CINTAS FIRST AID & SAFETY	5017371194	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372754		06/05/2020	06/10/2020	06/10/2020		06/17/2020	38.92
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	10.43
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	23.45



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	6.57
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	21.99
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	14.43
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	6.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	9	\$142.82
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/052520	SANITATION ADVERTISING	Paid by Check # 372597		05/25/2020	06/01/2020	06/01/2020		06/10/2020	133.08
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$133.08
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$40.01
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001899	APRIL 2020 SANTIATION CONTRACT	Paid by Check # 372873		05/31/2020	06/02/2020	06/02/2020		06/17/2020	80,669.73
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	\$80,669.73
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN142208	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 372566		05/19/2020	06/03/2020	06/03/2020		06/10/2020	29.00
1061 - NATIONAL LAUNDRY	82995/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372664		05/26/2020	06/01/2020	06/01/2020		06/10/2020	23.06
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	11.25
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	9.65
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	11.66
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	8.23
1061 - NATIONAL LAUNDRY	86634/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 372819		06/09/2020	06/10/2020	06/10/2020		06/17/2020	23.06



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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 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	7.11
3687 - VERIZON CONNECT NWF INC	OSV000002137149	MONTHLY SERVICE-MAY GPS	Paid by Check # 373063		06/01/2020	06/17/2020	06/17/2020		06/24/2020	106.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	9	\$229.95
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	22	\$81,228.31
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	44	\$138,455.63
							Fund 5410 - SANITATION Totals	Invoice Transactions	90	\$138,455.63
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(571.01)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	571.01
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(7.37)
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	7.37
3401 - BUILDERS FIRSTSOURCE INC	81207227	2-SELFDRILL SCREW/MANIT SUPPLIES	Paid by Check # 372583		06/04/2020	06/01/2020	06/01/2020		06/10/2020	(32.54)
3401 - BUILDERS FIRSTSOURCE INC	81207227	2-SELFDRILL SCREW/MANIT SUPPLIES	Paid by Check # 372583		06/04/2020	06/01/2020	06/10/2020		06/10/2020	32.54
1431 - HAWKINS INC	4719631	CHEMICALS	Paid by Check # 372624		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(3,766.39)
1431 - HAWKINS INC	4719631	CHEMICALS	Paid by Check # 372624		05/21/2020	06/01/2020	06/10/2020		06/10/2020	3,766.39
2682 - MASTERCARD PROCESSING CENTER	6587/06022020	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 372646		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(8.46)
2682 - MASTERCARD PROCESSING CENTER	6587/06022020	5569631000516587/SAMS/OPERATING SUPPLIES	Paid by Check # 372646		06/02/2020	06/01/2020	06/10/2020		06/10/2020	8.46
2682 - MASTERCARD PROCESSING CENTER	6587/060220	5569631000516587/SAMS/JANITORIAL SUPPLIES	Paid by Check # 372646		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(96.66)
2682 - MASTERCARD PROCESSING CENTER	6587/060220	5569631000516587/SAMS/JANITORIAL SUPPLIES	Paid by Check # 372646		06/02/2020	06/01/2020	06/10/2020		06/10/2020	96.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/060320	5569631000516587/D OMINO'S/ORIENTATIO N SUPPLIES	Paid by Check # 372646		06/03/2020	06/01/2020	06/01/2020		06/10/2020	(258.81)
2682 - MASTERCARD PROCESSING CENTER	6587/060320	5569631000516587/D OMINO'S/ORIENTATIO N SUPPLIES	Paid by Check # 372646		06/03/2020	06/01/2020	06/10/2020		06/10/2020	258.81
2682 - MASTERCARD PROCESSING CENTER	6587/06052020	5569631000516587/W HENTOWORK/AQUATI CS PROGRAM	Paid by Check # 372646		06/05/2020	06/05/2020	06/05/2020		06/10/2020	(192.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06052020	5569631000516587/W HENTOWORK/AQUATI CS PROGRAM	Paid by Check # 372646		06/05/2020	06/05/2020	06/10/2020		06/10/2020	192.00
1091 - MONTANA BROOM & BRUSH COMPANY	1432193	JANITORIAL SUPPLIES	Paid by Check # 372658		06/04/2020	06/01/2020	06/01/2020		06/10/2020	(59.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1432193	JANITORIAL SUPPLIES	Paid by Check # 372658		06/04/2020	06/01/2020	06/10/2020		06/10/2020	59.00
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(69.15)
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/10/2020		06/10/2020	69.15
1100 - GREAT FALLS ACE	3406903	BUILDING MAINT SUPPLIES	Paid by Check # 372774		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(9.98)
1100 - GREAT FALLS ACE	3406903	BUILDING MAINT SUPPLIES	Paid by Check # 372774		06/08/2020	06/08/2020	06/17/2020		06/17/2020	9.98
1100 - GREAT FALLS ACE	3407193	MAINT SUPPLIES	Paid by Check # 372774		06/09/2020	06/08/2020	06/08/2020		06/17/2020	(8.00)
1100 - GREAT FALLS ACE	3407193	MAINT SUPPLIES	Paid by Check # 372774		06/09/2020	06/08/2020	06/17/2020		06/17/2020	8.00
1100 - GREAT FALLS ACE	3408393	OPERATING SUPPLIES	Paid by Check # 372774		06/12/2020	06/11/2020	06/11/2020		06/17/2020	(32.96)
1100 - GREAT FALLS ACE	3408393	OPERATING SUPPLIES	Paid by Check # 372774		06/12/2020	06/11/2020	06/17/2020		06/17/2020	32.96
2682 - MASTERCARD PROCESSING CENTER	6587/06042020	5569631000516587/HI GHERCALLING/CONCE SSIONS	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(1,512.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06042020	5569631000516587/HI GHERCALLING/CONCE SSIONS	Paid by Check # 372796		06/04/2020	06/08/2020	06/17/2020		06/17/2020	1,512.00
2682 - MASTERCARD PROCESSING CENTER	6587/061220	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 372796		06/12/2020	06/11/2020	06/11/2020		06/17/2020	(52.76)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/061220	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 372796		06/12/2020	06/11/2020	06/17/2020		06/17/2020	52.76
1473 - MONTANA VENDING INC	8502	CONCESSIONS	Paid by Check # 372810		06/11/2020	06/11/2020	06/11/2020		06/17/2020	(1,614.89)
1473 - MONTANA VENDING INC	8502	CONCESSIONS	Paid by Check # 372810		06/11/2020	06/11/2020	06/17/2020		06/17/2020	1,614.89
1224 - NORTHWEST PIPE FITTINGS INC	2330379	BUILDING PARTS/REPAIRS	Paid by Check # 372823		06/02/2020	06/08/2020	06/08/2020		06/17/2020	(39.36)
1224 - NORTHWEST PIPE FITTINGS INC	2330379	BUILDING PARTS/REPAIRS	Paid by Check # 372823		06/02/2020	06/08/2020	06/17/2020		06/17/2020	39.36
1233 - PEPSI COLA GREAT FALLS	6199118248	CONCESSIONS	Paid by Check # 372827		06/11/2020	06/11/2020	06/11/2020		06/17/2020	(1,114.00)
1233 - PEPSI COLA GREAT FALLS	6199118248	CONCESSIONS	Paid by Check # 372827		06/11/2020	06/11/2020	06/17/2020		06/17/2020	1,114.00
1078 - PICKWICKS OFFICE CITY	6195510	OFFICE SUPPLIES	Paid by Check # 372828		06/09/2020	06/08/2020	06/08/2020		06/17/2020	(3.39)
1078 - PICKWICKS OFFICE CITY	6195510	OFFICE SUPPLIES	Paid by Check # 372828		06/09/2020	06/08/2020	06/17/2020		06/17/2020	3.39
1515 - SCHEER'S WHOLESALE INC	0306102001	CONCESSIONS	Paid by Check # 372836		06/10/2020	06/08/2020	06/08/2020		06/17/2020	(1,845.63)
1515 - SCHEER'S WHOLESALE INC	0306102001	CONCESSIONS	Paid by Check # 372836		06/10/2020	06/08/2020	06/17/2020		06/17/2020	1,845.63
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(6.73)
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/24/2020		06/24/2020	6.73
1554 - BUG DOCTOR	1105/2909	PEST CONTROL SERVICE @ MITCHELL POOL	Paid by Check # 372942		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(185.00)
1554 - BUG DOCTOR	1105/2909	PEST CONTROL SERVICE @ MITCHELL POOL	Paid by Check # 372942		06/09/2020	06/17/2020	06/24/2020		06/24/2020	185.00
1102 - CENTURYLINK	4523733/JUN20	4064523733441B/JUN20	Paid by Check # 372946		06/07/2020	06/16/2020	06/16/2020		06/24/2020	(52.92)
1102 - CENTURYLINK	4523733/JUN20	4064523733441B/JUN20	Paid by Check # 372946		06/07/2020	06/16/2020	06/24/2020		06/24/2020	52.92
1102 - CENTURYLINK	4549008/JUN20	4064549008036B/JUN20	Paid by Check # 372946		06/01/2020	06/16/2020	06/16/2020		06/24/2020	(45.22)
1102 - CENTURYLINK	4549008/JUN20	4064549008036B/JUN20	Paid by Check # 372946		06/01/2020	06/16/2020	06/24/2020		06/24/2020	45.22
1100 - GREAT FALLS ACE	3409873	OPERATING SUPPLIES	Paid by Check # 372971		06/17/2020	06/16/2020	06/16/2020		06/24/2020	(22.77)
1100 - GREAT FALLS ACE	3409873	OPERATING SUPPLIES	Paid by Check # 372971		06/17/2020	06/16/2020	06/24/2020		06/24/2020	22.77



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4727317	CHEMICALS	Paid by Check # 372976		06/04/2020	06/16/2020	06/16/2020		06/24/2020	(3,135.46)
1431 - HAWKINS INC	4727317	CHEMICALS	Paid by Check # 372976		06/04/2020	06/16/2020	06/24/2020		06/24/2020	3,135.46
1431 - HAWKINS INC	4729687	CHEMICALS	Paid by Check # 372976		06/05/2020	06/16/2020	06/16/2020		06/24/2020	(87.23)
1431 - HAWKINS INC	4729687	CHEMICALS	Paid by Check # 372976		06/05/2020	06/16/2020	06/24/2020		06/24/2020	87.23
1144 - MASCO	23349	JANITORIAL SUPPLIES	Paid by Check # 372991		06/19/2020	06/18/2020	06/18/2020		06/24/2020	(140.69)
1144 - MASCO	23349	JANITORIAL SUPPLIES	Paid by Check # 372991		06/19/2020	06/18/2020	06/24/2020		06/24/2020	140.69
2682 - MASTERCARD PROCESSING CENTER	6587/06132020	5569631000516587/SA M'S/CONCESSIONS	Paid by Check # 372998		06/13/2020	06/16/2020	06/16/2020		06/24/2020	(390.72)
2682 - MASTERCARD PROCESSING CENTER	6587/06132020	5569631000516587/SA M'S/CONCESSIONS	Paid by Check # 372998		06/13/2020	06/16/2020	06/24/2020		06/24/2020	390.72
2682 - MASTERCARD PROCESSING CENTER	6587/061320	5569631000516587/SA M/CONCESSIONS	Paid by Check # 372998		06/13/2020	06/16/2020	06/16/2020		06/24/2020	(79.64)
2682 - MASTERCARD PROCESSING CENTER	6587/061320	5569631000516587/SA M/CONCESSIONS	Paid by Check # 372998		06/13/2020	06/16/2020	06/24/2020		06/24/2020	79.64
2682 - MASTERCARD PROCESSING CENTER	6587/061520	5569631000516587/SA M/CONCESSIONS	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(98.26)
2682 - MASTERCARD PROCESSING CENTER	6587/061520	5569631000516587/SA M/CONCESSIONS	Paid by Check # 372998		06/15/2020	06/16/2020	06/24/2020		06/24/2020	98.26
2682 - MASTERCARD PROCESSING CENTER	6587/061320A	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 372998		06/13/2020	06/16/2020	06/16/2020		06/24/2020	(51.48)
2682 - MASTERCARD PROCESSING CENTER	6587/061320A	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 372998		06/13/2020	06/16/2020	06/24/2020		06/24/2020	51.48
2682 - MASTERCARD PROCESSING CENTER	6587/06152020	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(456.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06152020	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/24/2020		06/24/2020	456.00
2682 - MASTERCARD PROCESSING CENTER	6587/061520B	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(418.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061520B	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/24/2020		06/24/2020	418.00
2682 - MASTERCARD PROCESSING CENTER	1684	5569631000516587/HI GHERCALLING/CONCESSIONS	Paid by Check # 372998		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(1,703.20)
2682 - MASTERCARD PROCESSING CENTER	1684	5569631000516587/HI GHERCALLING/CONCESSIONS	Paid by Check # 372998		06/16/2020	06/16/2020	06/24/2020		06/24/2020	1,703.20



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1233 - PEPSI COLA GREAT FALLS	6199118398	CONCESSIONS	Paid by Check # 373037		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(156.00)	
1233 - PEPSI COLA GREAT FALLS	6199118398	CONCESSIONS	Paid by Check # 373037		06/15/2020	06/16/2020	06/24/2020		06/24/2020	156.00	
1515 - SCHEER'S WHOLESALE INC	0306142001	CONCESSIONS	Paid by Check # 373043		06/14/2020	06/16/2020	06/16/2020		06/24/2020	(237.60)	
1515 - SCHEER'S WHOLESALE INC	0306142001	CONCESSIONS	Paid by Check # 373043		06/14/2020	06/16/2020	06/24/2020		06/24/2020	237.60	
1515 - SCHEER'S WHOLESALE INC	0306132002	CONCESSIONS	Paid by Check # 373043		06/13/2020	06/16/2020	06/16/2020		06/24/2020	(180.78)	
1515 - SCHEER'S WHOLESALE INC	0306132002	CONCESSIONS	Paid by Check # 373043		06/13/2020	06/16/2020	06/24/2020		06/24/2020	180.78	
1205 - UNIVERSAL ATHLETIC LLC	502-0036358-01	OPERATING SUPPLIES/WHISTLES	Paid by Check # 373061		06/10/2020	06/16/2020	06/16/2020		06/24/2020	(239.40)	
1205 - UNIVERSAL ATHLETIC LLC	502-0036358-01	OPERATING SUPPLIES/WHISTLES	Paid by Check # 373061		06/10/2020	06/16/2020	06/24/2020		06/24/2020	239.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 78	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6195510	OFFICE SUPPLIES	Paid by Check # 372828		06/09/2020	06/08/2020	06/08/2020		06/17/2020	3.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$3.39</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4719631	CHEMICALS	Paid by Check # 372624		05/21/2020	06/01/2020	06/01/2020		06/10/2020	3,766.39	
1431 - HAWKINS INC	4727317	CHEMICALS	Paid by Check # 372976		06/04/2020	06/16/2020	06/16/2020		06/24/2020	3,135.46	
1431 - HAWKINS INC	4729687	CHEMICALS	Paid by Check # 372976		06/05/2020	06/16/2020	06/16/2020		06/24/2020	87.23	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$6,989.08</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/06022020	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372646		06/02/2020	06/01/2020	06/01/2020		06/10/2020	8.46	
1100 - GREAT FALLS ACE	3408393	OPERATING SUPPLIES	Paid by Check # 372774		06/12/2020	06/11/2020	06/11/2020		06/17/2020	32.96	
1100 - GREAT FALLS ACE	3409873	OPERATING SUPPLIES	Paid by Check # 372971		06/17/2020	06/16/2020	06/16/2020		06/24/2020	22.77	
1205 - UNIVERSAL ATHLETIC LLC	502-0036358-01	OPERATING SUPPLIES/WHISTLES	Paid by Check # 373061		06/10/2020	06/16/2020	06/16/2020		06/24/2020	239.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$303.59</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3407193	MAINT SUPPLIES	Paid by Check # 372774		06/09/2020	06/08/2020	06/08/2020		06/17/2020	8.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 42350 - BUILDING PARTS											
3401 - BUILDERS FIRSTSOURCE INC	81207227	2-SELFDRI LL SCREW/MANIT SUPPLIES	Paid by Check # 372583		06/04/2020	06/01/2020	06/01/2020		06/10/2020	32.54	
2682 - MASTERCARD PROCESSING CENTER	6587/060220	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 372646		06/02/2020	06/01/2020	06/01/2020		06/10/2020	96.66	
1091 - MONTANA BROOM & BRUSH COMPANY	1432193	JANITORIAL SUPPLIES	Paid by Check # 372658		06/04/2020	06/01/2020	06/01/2020		06/10/2020	59.00	
1100 - GREAT FALLS ACE	3406903	BUILDING MAINT SUPPLIES	Paid by Check # 372774		06/08/2020	06/08/2020	06/08/2020		06/17/2020	9.98	
1224 - NORTHWEST PIPE FITTINGS INC	2330379	BUILDING PARTS/REPAIRS	Paid by Check # 372823		06/02/2020	06/08/2020	06/08/2020		06/17/2020	39.36	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	<u>\$237.54</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/06042020	5569631000516587/HI GHERCALLING/CONCE SSIONS	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	1,512.00	
2682 - MASTERCARD PROCESSING CENTER	6587/061220	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 372796		06/12/2020	06/11/2020	06/11/2020		06/17/2020	52.76	
1473 - MONTANA VENDING INC	8502	CONCESSIONS	Paid by Check # 372810		06/11/2020	06/11/2020	06/11/2020		06/17/2020	1,614.89	
1233 - PEPSI COLA GREAT FALLS	6199118248	CONCESSIONS	Paid by Check # 372827		06/11/2020	06/11/2020	06/11/2020		06/17/2020	1,114.00	
1515 - SCHEER'S WHOLESALE INC	0306102001	CONCESSIONS	Paid by Check # 372836		06/10/2020	06/08/2020	06/08/2020		06/17/2020	1,845.63	
2682 - MASTERCARD PROCESSING CENTER	6587/06132020	5569631000516587/SA M'S/CONCESSIONS	Paid by Check # 372998		06/13/2020	06/16/2020	06/16/2020		06/24/2020	390.72	
2682 - MASTERCARD PROCESSING CENTER	6587/061320	5569631000516587/SA M/CONCESSIONS	Paid by Check # 372998		06/13/2020	06/16/2020	06/16/2020		06/24/2020	79.64	
2682 - MASTERCARD PROCESSING CENTER	6587/061520	5569631000516587/SA M/CONCESSIONS	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	98.26	
2682 - MASTERCARD PROCESSING CENTER	6587/061320A	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 372998		06/13/2020	06/16/2020	06/16/2020		06/24/2020	51.48	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1684	5569631000516587/HI GHERCALLING/CONCESSIONS	Paid by Check # 372998		06/16/2020	06/16/2020	06/16/2020		06/24/2020	1,703.20
1233 - PEPSI COLA GREAT FALLS	6199118398	CONCESSIONS	Paid by Check # 373037		06/15/2020	06/16/2020	06/16/2020		06/24/2020	156.00
1515 - SCHEER'S WHOLESALE INC	0306142001	CONCESSIONS	Paid by Check # 373043		06/14/2020	06/16/2020	06/16/2020		06/24/2020	237.60
1515 - SCHEER'S WHOLESALE INC	0306132002	CONCESSIONS	Paid by Check # 373043		06/13/2020	06/16/2020	06/16/2020		06/24/2020	180.78
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	13	\$9,036.96
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JUN20	4064523733441B/JUN20	Paid by Check # 372946		06/07/2020	06/16/2020	06/16/2020		06/24/2020	31.75
1102 - CENTURYLINK	4549008/JUN20	4064549008036B/JUN20	Paid by Check # 372946		06/01/2020	06/16/2020	06/16/2020		06/24/2020	45.22
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$76.97
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	343.15
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$343.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/060320	5569631000516587/D OMINO'S/ORIENTATIO N SUPPLIES	Paid by Check # 372646		06/03/2020	06/01/2020	06/01/2020		06/10/2020	258.81
2682 - MASTERCARD PROCESSING CENTER	6587/06052020	5569631000516587/W HENTOWORK/AQUATI CS PROGRAM	Paid by Check # 372646		06/05/2020	06/05/2020	06/05/2020		06/10/2020	115.20
1554 - BUG DOCTOR	1105/2909	PEST CONTROL SERVICE @ MITCHELL POOL	Paid by Check # 372942		06/09/2020	06/17/2020	06/17/2020		06/24/2020	185.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	3	\$559.01
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/06152020	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	273.60
2682 - MASTERCARD PROCESSING CENTER	6587/061520B	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	313.50
Object 43810 - TUITION & MEETING REGISTRATIONS Totals								Invoice Transactions	2	\$587.10
Division 671 - ELECTRIC CITY WATER PARK Totals								Invoice Transactions	35	\$18,144.79



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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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42350 - BUILDING PARTS											
1144 - MASCO	23349	JANITORIAL SUPPLIES	Paid by Check # 372991		06/19/2020	06/18/2020	06/18/2020		06/24/2020	140.69	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$140.69</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR20	ACCT# 0410037 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	7.37	
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	6.73	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$14.10</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	227.86	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$227.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/06052020	5569631000516587/W HENTOWORK/AQUATI CS PROGRAM	Paid by Check # 372646		06/05/2020	06/05/2020	06/05/2020		06/10/2020	19.20	
2682 - MASTERCARD PROCESSING CENTER	6587/06152020	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	45.60	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$64.80</u>
								Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 6	<u>\$447.45</u>
Division 677 - MUSTANG POOL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/JUN20	4064523733441B/JUN20	Paid by Check # 372946		06/07/2020	06/16/2020	06/16/2020		06/24/2020	21.17	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$21.17</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063737	MAY 20 CELLULAR PHONE SERVICE - PARK N REC OFFICE	Paid by Check # 372698		05/21/2020	06/02/2020	06/02/2020		06/10/2020	69.15	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$69.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/06052020	5569631000516587/W HENTOWORK/AQUATI CS PROGRAM	Paid by Check # 372646		06/05/2020	06/05/2020	06/05/2020		06/10/2020	57.60	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$57.60</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/06152020	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	136.80	



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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 677 - MUSTANG POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/061520B	5569631000516587/AR C/CERTIFICATION	Paid by Check # 372998		06/15/2020	06/16/2020	06/16/2020		06/24/2020	104.50
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	2	\$241.30
							Division 677 - MUSTANG POOL Totals	Invoice Transactions	5	\$389.22
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	46	\$18,981.46
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	124	\$18,981.46
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(33.84)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	33.84
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(415.45)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	415.45
1151 - DR LAWN LANDSCAPE SERVICES	42057	MAY 2020 911 CENTER LAWN CARE AND MAINT	Paid by Check # 372602		05/31/2020	06/01/2020	06/01/2020		06/10/2020	(554.24)
1151 - DR LAWN LANDSCAPE SERVICES	42057	MAY 2020 911 CENTER LAWN CARE AND MAINT	Paid by Check # 372602		05/31/2020	06/01/2020	06/10/2020		06/10/2020	554.24
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1074613	PROFESSIONAL SERVICES ENDING FEB 2020	Paid by Check # 372656		02/13/2020	06/04/2020	06/04/2020		06/10/2020	(7,368.75)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1074613	PROFESSIONAL SERVICES ENDING FEB 2020	Paid by Check # 372656		02/13/2020	06/04/2020	06/10/2020		06/10/2020	7,368.75
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1078045	PROFESSIONAL SERVICES ENDING MARCH 2020	Paid by Check # 372656		03/18/2020	06/04/2020	06/04/2020		06/10/2020	(818.75)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1078045	PROFESSIONAL SERVICES ENDING MARCH 2020	Paid by Check # 372656		03/18/2020	06/04/2020	06/10/2020		06/10/2020	818.75
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1071616	PROFESSIONAL SERVICES ENDING DEC 31, 2019	Paid by Check # 372656		01/14/2020	06/04/2020	06/04/2020		06/10/2020	(4,709.20)



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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1071616	PROFESSIONAL SERVICES ENDING DEC 31, 2019	Paid by Check # 372656		01/14/2020	06/04/2020	06/10/2020		06/10/2020	4,709.20
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1070083	PROFESSIONAL SERVICES ENDING DEC 1, 2019	Paid by Check # 372656		12/22/2019	06/04/2020	06/04/2020		06/10/2020	(3,478.30)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1070083	PROFESSIONAL SERVICES ENDING DEC 1, 2019	Paid by Check # 372656		12/22/2019	06/04/2020	06/10/2020		06/10/2020	3,478.30
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	(52.84)
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/10/2020		06/10/2020	52.84
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE20	4064671197 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE20	4064671197 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/17/2020		06/17/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE20	4064671196 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE20	4064671196 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/17/2020		06/17/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE20	4064671000 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE20	4064671000 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/17/2020		06/17/2020	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE20	4064671322 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE20	4064671322 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/17/2020		06/17/2020	70.00
3544 - SUPERIOR CLEANING	4620	APRIL 2020 DISPATCH CLEANING	Paid by Check # 372839		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(220.00)
3544 - SUPERIOR CLEANING	4620	APRIL 2020 DISPATCH CLEANING	Paid by Check # 372839		06/08/2020	06/08/2020	06/17/2020		06/17/2020	220.00
3544 - SUPERIOR CLEANING	4621	MAY 2020 DISPATCH CLEANING	Paid by Check # 372839		06/08/2020	06/08/2020	06/08/2020		06/17/2020	(220.00)
3544 - SUPERIOR CLEANING	4621	MAY 2020 DISPATCH CLEANING	Paid by Check # 372839		06/08/2020	06/08/2020	06/17/2020		06/17/2020	220.00
1102 - CENTURYLINK	4546979/JUNE20	4064546979783B/JUNE 2020	Paid by Check # 372946		06/16/2020	06/14/2020	06/14/2020		06/24/2020	(141.62)
1102 - CENTURYLINK	4546979/JUNE20	4064546979783B/JUNE 2020	Paid by Check # 372946		06/16/2020	06/14/2020	06/24/2020		06/24/2020	141.62
1140 - ECOLAB INC	9500020	PEST CONTROL JUNE 2020 DISPATCH	Paid by Check # 372958		06/11/2020	06/18/2020	06/18/2020		06/24/2020	(116.42)
1140 - ECOLAB INC	9500020	PEST CONTROL JUNE 2020 DISPATCH	Paid by Check # 372958		06/11/2020	06/18/2020	06/24/2020		06/24/2020	116.42



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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 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 32	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855266640	JUNE 2020 GFDP CELL PHONES	Paid by Check # 372698		05/23/2020	06/01/2020	06/01/2020		06/10/2020	52.84	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$52.84
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE20	4064671197 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE20	4064671196 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE20	4064671000 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE20	4064671322 JUNE 2020	Paid by Check # 372734		06/01/2020	06/08/2020	06/08/2020		06/17/2020	70.00	
1102 - CENTURYLINK	4546979/JUNE20	4064546979783B/JUNE 2020	Paid by Check # 372946		06/16/2020	06/14/2020	06/14/2020		06/24/2020	141.62	
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 5	\$1,278.37
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	415.45	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$415.45
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	33.84	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$33.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1151 - DR LAWN LANDSCAPE SERVICES	42057	MAY 2020 911 CENTER LAWN CARE AND MAINT	Paid by Check # 372602		05/31/2020	06/01/2020	06/01/2020		06/10/2020	554.24	
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1074613	PROFESSIONAL SERVICES ENDING FEB 2020	Paid by Check # 372656		02/13/2020	06/04/2020	06/04/2020		06/10/2020	7,368.75	
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1078045	PROFESSIONAL SERVICES ENDING MARCH 2020	Paid by Check # 372656		03/18/2020	06/04/2020	06/04/2020		06/10/2020	818.75	
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1071616	PROFESSIONAL SERVICES ENDING DEC 31, 2019	Paid by Check # 372656		01/14/2020	06/04/2020	06/04/2020		06/10/2020	4,709.20	
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1070083	PROFESSIONAL SERVICES ENDING DEC 1, 2019	Paid by Check # 372656		12/22/2019	06/04/2020	06/04/2020		06/10/2020	3,478.30	



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3544 - SUPERIOR CLEANING	4620	APRIL 2020 DISPATCH CLEANING	Paid by Check # 372839		06/08/2020	06/08/2020	06/08/2020		06/17/2020	220.00
3544 - SUPERIOR CLEANING	4621	MAY 2020 DISPATCH CLEANING	Paid by Check # 372839		06/08/2020	06/08/2020	06/08/2020		06/17/2020	220.00
1140 - ECOLAB INC	9500020	PEST CONTROL JUNE 2020 DISPATCH	Paid by Check # 372958		06/11/2020	06/18/2020	06/18/2020		06/24/2020	116.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$17,485.66</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 16	<u>\$19,266.16</u>
							Department 21 - POLICE Totals		Invoice Transactions 16	<u>\$19,266.16</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 48	<u>\$19,266.16</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(33.92)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	33.92
EASTERSEALS	05292020	6 KEY REFUNDS FOR PARKING 3156, 3157, 3158, 3159, 3120, 3161	Paid by Check # 372724		05/29/2020	06/02/2020	06/02/2020		06/10/2020	(30.00)
EASTERSEALS	05292020	6 KEY REFUNDS FOR PARKING 3156, 3157, 3158, 3159, 3120, 3161	Paid by Check # 372724		05/29/2020	06/02/2020	06/10/2020		06/10/2020	30.00
1181 - NORMONT EQUIPMENT CO	22635	55 POST U CHANNELL DELINEATOR FOR PARKING	Paid by Check # 372666		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(605.00)
1181 - NORMONT EQUIPMENT CO	22635	55 POST U CHANNELL DELINEATOR FOR PARKING	Paid by Check # 372666		05/28/2020	06/02/2020	06/10/2020		06/10/2020	605.00
1102 - CENTURYLINK	4064542278JU NE20	4064542278010B PARKING GARAGE PHONE	Paid by Check # 372753		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(49.70)
1102 - CENTURYLINK	4064542278JU NE20	4064542278010B PARKING GARAGE PHONE	Paid by Check # 372753		06/01/2020	06/08/2020	06/17/2020		06/17/2020	49.70
1838 - OTIS ELEVATOR	SLG05789520	SOUTH PARKING GARAGE ELEVATOR	Paid by Check # 372825		05/31/2020	06/08/2020	06/08/2020		06/17/2020	(540.00)
1838 - OTIS ELEVATOR	SLG05789520	SOUTH PARKING GARAGE ELEVATOR	Paid by Check # 372825		05/31/2020	06/08/2020	06/17/2020		06/17/2020	540.00



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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 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
MARK MAGEE	MAR MAGEE6.19.20	REFUND FOR KEY CARD #44263	Paid by Check # 373118		06/19/2020	06/16/2020	06/16/2020		06/24/2020	(5.00)	
MARK MAGEE	MAR MAGEE6.19.20	PARKING GARAGE REFUND FOR KEY CARD #44263	Paid by Check # 373118		06/19/2020	06/16/2020	06/24/2020		06/24/2020	5.00	
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/24/2020		06/24/2020	30.00	
1280 - STANDARD PARKING CORPORATION	95527-TS- 0520F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 373049		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(30,185.48)	
1280 - STANDARD PARKING CORPORATION	95527-TS- 0520F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 373049		06/15/2020	06/16/2020	06/24/2020		06/24/2020	30,185.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<hr/> \$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 36200 - MISCELLANEOUS REVENUES											
EASTERSEALS	05292020	6 KEY REFUNDS FOR PARKING 3156, 3157, 3158, 3159, 3120, 3161	Paid by Check # 372724		05/29/2020	06/02/2020	06/02/2020		06/10/2020	30.00	
MARK MAGEE	MAR MAGEE6.19.20	REFUND FOR KEY CARD #44263	Paid by Check # 373118		06/19/2020	06/16/2020	06/16/2020		06/24/2020	5.00	
									Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 2	<hr/> \$35.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064542278JU NE20	4064542278010B PARKING GARAGE PHONE	Paid by Check # 372753		06/01/2020	06/08/2020	06/08/2020		06/17/2020	49.70	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<hr/> \$49.70
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	33.92	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<hr/> \$33.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95527-TS- 0520F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 373049		06/15/2020	06/16/2020	06/16/2020		06/24/2020	30,185.48	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<hr/> \$30,185.48



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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										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789520	SOUTH PARKING GARAGE ELEVATOR	Paid by Check # 372825		05/31/2020	06/08/2020	06/08/2020		06/17/2020	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$540.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1181 - NORMONT EQUIPMENT CO	22635	55 POST U CHANNELL DELINEATOR FOR PARKING	Paid by Check # 372666		05/28/2020	06/02/2020	06/02/2020		06/10/2020	605.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$605.00</u>
Object 45515 - CREDIT CARD FEES										
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	30.00
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>\$30.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	8	<u>\$31,479.10</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	<u>\$31,479.10</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	24	<u>\$31,479.10</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(500.63)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	500.63
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(29.12)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	29.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-780616	LIGHTS FLUORESENT	Paid by Check # 372593		05/14/2020	06/01/2020	06/01/2020		06/10/2020	(351.68)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-780616	LIGHTS FLUORESENT	Paid by Check # 372593		05/14/2020	06/01/2020	06/10/2020		06/10/2020	351.68
1100 - GREAT FALLS ACE	0641411	MAINT SUPPLIES	Paid by Check # 372620		06/04/2020	06/05/2020	06/05/2020		06/10/2020	(82.95)
1100 - GREAT FALLS ACE	0641411	MAINT SUPPLIES	Paid by Check # 372620		06/04/2020	06/05/2020	06/10/2020		06/10/2020	82.95
2682 - MASTERCARD PROCESSING CENTER	6587/052620	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(32.99)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/052620	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/10/2020		06/10/2020	32.99
2682 - MASTERCARD PROCESSING CENTER	6587/052620A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(14.99)
2682 - MASTERCARD PROCESSING CENTER	6587/052620A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/10/2020		06/10/2020	14.99
2682 - MASTERCARD PROCESSING CENTER	6587/052620B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(29.91)
2682 - MASTERCARD PROCESSING CENTER	6587/052620B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/10/2020		06/10/2020	29.91
2682 - MASTERCARD PROCESSING CENTER	6587/052620D	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(154.79)
2682 - MASTERCARD PROCESSING CENTER	6587/052620D	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/10/2020		06/10/2020	154.79
2682 - MASTERCARD PROCESSING CENTER	6587/052620E	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	(940.44)
2682 - MASTERCARD PROCESSING CENTER	6587/052620E	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/10/2020		06/10/2020	940.44
2682 - MASTERCARD PROCESSING CENTER	6587/060320	5569631000516587/D OMINO'S/ORIENTATIO N SUPPLIES	Paid by Check # 372646		06/03/2020	06/01/2020	06/01/2020		06/10/2020	(127.46)
2682 - MASTERCARD PROCESSING CENTER	6587/060320	5569631000516587/D OMINO'S/ORIENTATIO N SUPPLIES	Paid by Check # 372646		06/03/2020	06/01/2020	06/10/2020		06/10/2020	127.46
2682 - MASTERCARD PROCESSING CENTER	6587/06012020	5569631000516587/W HENTOWORK/PROGRA MS	Paid by Check # 372646		06/01/2020	06/01/2020	06/01/2020		06/10/2020	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06012020	5569631000516587/W HENTOWORK/PROGRA MS	Paid by Check # 372646		06/01/2020	06/01/2020	06/10/2020		06/10/2020	200.00
1061 - NATIONAL LAUNDRY	85209/2581	LAUNDRY SERVICES	Paid by Check # 372664		06/03/2020	06/01/2020	06/01/2020		06/10/2020	(160.11)
1061 - NATIONAL LAUNDRY	85209/2581	LAUNDRY SERVICES	Paid by Check # 372664		06/03/2020	06/01/2020	06/10/2020		06/10/2020	160.11
1078 - PICKWICKS OFFICE CITY	6193070	OFFICE SUPPLIES	Paid by Check # 372672		05/27/2020	06/01/2020	06/01/2020		06/10/2020	(38.99)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6193070	OFFICE SUPPLIES	Paid by Check # 372672		05/27/2020	06/01/2020	06/10/2020		06/10/2020	38.99
1078 - PICKWICKS OFFICE CITY	6194790	OFFICE SUPPLIES	Paid by Check # 372672		06/05/2020	06/05/2020	06/05/2020		06/10/2020	(42.06)
1078 - PICKWICKS OFFICE CITY	6194790	OFFICE SUPPLIES	Paid by Check # 372672		06/05/2020	06/05/2020	06/10/2020		06/10/2020	42.06
1184 - SHERWIN WILLIAMS COMPANY	13803	BUILDING PARTS/REPAIRS	Paid by Check # 372678		06/02/2020	06/01/2020	06/01/2020		06/10/2020	(61.68)
1184 - SHERWIN WILLIAMS COMPANY	13803	BUILDING PARTS/REPAIRS	Paid by Check # 372678		06/02/2020	06/01/2020	06/10/2020		06/10/2020	61.68
2761 - US BANK EQUIPMENT FINANCE	415115765	CONTRACT PAYMENT FOR COPIER JUNE 2020	Paid by Check # 372697		05/22/2020	06/01/2020	06/01/2020		06/10/2020	(143.00)
2761 - US BANK EQUIPMENT FINANCE	415115765	CONTRACT PAYMENT FOR COPIER JUNE 2020	Paid by Check # 372697		05/22/2020	06/01/2020	06/10/2020		06/10/2020	143.00
2490 - CHARTER COMMUNICATIONS	0804296060620	INTERNET TV FOR FITNESS ROOM/JUNE 20	Paid by Check # 372868		06/06/2020	06/11/2020	06/11/2020		06/17/2020	(219.38)
2490 - CHARTER COMMUNICATIONS	0804296060620	INTERNET TV FOR FITNESS ROOM/JUNE 20	Paid by Check # 372868		06/06/2020	06/11/2020	06/17/2020		06/17/2020	219.38
3110 - FASST EXTINGUISHERS INC	4370	ANNUAL SERVICE OF FIRE EXTINGUISHER MAY20	Paid by Check # 372765		04/27/2020	06/11/2020	06/11/2020		06/17/2020	(60.00)
3110 - FASST EXTINGUISHERS INC	4370	ANNUAL SERVICE OF FIRE EXTINGUISHER MAY20	Paid by Check # 372765		04/27/2020	06/11/2020	06/17/2020		06/17/2020	60.00
2682 - MASTERCARD PROCESSING CENTER	6587/06052020 A	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(25.97)
2682 - MASTERCARD PROCESSING CENTER	6587/06052020 A	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/17/2020		06/17/2020	25.97
2682 - MASTERCARD PROCESSING CENTER	6587/06052020 B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(45.48)
2682 - MASTERCARD PROCESSING CENTER	6587/06052020 B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/17/2020		06/17/2020	45.48
2682 - MASTERCARD PROCESSING CENTER	6587/06032020	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(228.35)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/06032020	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/03/2020	06/08/2020	06/17/2020		06/17/2020	228.35
2682 - MASTERCARD PROCESSING CENTER	6587/060520C	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(293.56)
2682 - MASTERCARD PROCESSING CENTER	6587/060520C	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/17/2020		06/17/2020	293.56
2682 - MASTERCARD PROCESSING CENTER	6587/060320D	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 372796		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(98.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060320D	5569631000516587/D OLLARTREE/OPERATING SUPPLIES	Paid by Check # 372796		06/03/2020	06/08/2020	06/17/2020		06/17/2020	98.00
2682 - MASTERCARD PROCESSING CENTER	6587/060120D	6587631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(141.80)
2682 - MASTERCARD PROCESSING CENTER	6587/060120D	6587631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/01/2020	06/08/2020	06/17/2020		06/17/2020	141.80
2682 - MASTERCARD PROCESSING CENTER	6587/060420	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(7.99)
2682 - MASTERCARD PROCESSING CENTER	6587/060420	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/17/2020		06/17/2020	7.99
2682 - MASTERCARD PROCESSING CENTER	6587/060420A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(74.58)
2682 - MASTERCARD PROCESSING CENTER	6587/060420A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/17/2020		06/17/2020	74.58
2682 - MASTERCARD PROCESSING CENTER	6587/060420E	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(98.88)
2682 - MASTERCARD PROCESSING CENTER	6587/060420E	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/17/2020		06/17/2020	98.88
2682 - MASTERCARD PROCESSING CENTER	6587/060520B	5569631000516587/AR C/CPR/1ST AIDE	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060520B	5569631000516587/AR C/CPR/1ST AIDE	Paid by Check # 372796		06/05/2020	06/08/2020	06/17/2020		06/17/2020	150.00
1102 - CENTURYLINK	7276099/JUN20	4067276099890B/JUN20	Paid by Check # 372946		06/01/2020	06/16/2020	06/16/2020		06/24/2020	(103.68)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/JUN20	4067276099890B/JUN20	Paid by Check # 372946		06/01/2020	06/16/2020	06/24/2020		06/24/2020	103.68
1905 - CHILDREN'S MUSEUM OF MONTANA	2018-21272	CAMP ACTIVITY	Paid by Check # 372949		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(110.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	2018-21272	CAMP ACTIVITY	Paid by Check # 372949		06/17/2020	06/18/2020	06/24/2020		06/24/2020	110.00
1429 - FLOORS & MORE	1039	RUBBER FLOORING AT REC CENTER	Paid by Check # 372966		06/17/2020	06/16/2020	06/16/2020		06/24/2020	(2,673.41)
1429 - FLOORS & MORE	1039	RUBBER FLOORING AT REC CENTER	Paid by Check # 372966		06/17/2020	06/16/2020	06/24/2020		06/24/2020	2,673.41
1100 - GREAT FALLS ACE	3410403	OPERATING SUPPLIES	Paid by Check # 372971		06/18/2020	06/18/2020	06/18/2020		06/24/2020	(61.96)
1100 - GREAT FALLS ACE	3410403	OPERATING SUPPLIES	Paid by Check # 372971		06/18/2020	06/18/2020	06/24/2020		06/24/2020	61.96
1144 - MASCO	23326	JANITORIAL SUPPLIES	Paid by Check # 372991		06/18/2020	06/18/2020	06/18/2020		06/24/2020	(65.31)
1144 - MASCO	23326	JANITORIAL SUPPLIES	Paid by Check # 372991		06/18/2020	06/18/2020	06/24/2020		06/24/2020	65.31
2682 - MASTERCARD PROCESSING CENTER	6587/06112020	5569631000516587/ZO GICS/OPERATING SUPPLIES	Paid by Check # 372998		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(419.85)
2682 - MASTERCARD PROCESSING CENTER	6587/06112020	5569631000516587/ZO GICS/OPERATING SUPPLIES	Paid by Check # 372998		06/12/2020	06/16/2020	06/24/2020		06/24/2020	419.85
2682 - MASTERCARD PROCESSING CENTER	6587/061220B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372998		06/12/2020	06/16/2020	06/16/2020		06/24/2020	(217.08)
2682 - MASTERCARD PROCESSING CENTER	6587/061220B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372998		06/12/2020	06/16/2020	06/24/2020		06/24/2020	217.08
2682 - MASTERCARD PROCESSING CENTER	6587/060720	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372998		06/07/2020	06/18/2020	06/18/2020		06/24/2020	(298.78)
2682 - MASTERCARD PROCESSING CENTER	6587/060720	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372998		06/07/2020	06/18/2020	06/24/2020		06/24/2020	298.78
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0694407	JANITORIAL SUPPLIES	Paid by Check # 373006		04/10/2020	06/16/2020	06/16/2020		06/24/2020	(206.75)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0694407	JANITORIAL SUPPLIES	Paid by Check # 373006		04/10/2020	06/16/2020	06/24/2020		06/24/2020	206.75
1061 - NATIONAL LAUNDRY	74782/2581	LAUNDRY SERVICES	Paid by Check # 373019		04/22/2020	06/16/2020	06/16/2020		06/24/2020	(29.70)
1061 - NATIONAL LAUNDRY	74782/2581	LAUNDRY SERVICES	Paid by Check # 373019		04/22/2020	06/16/2020	06/24/2020		06/24/2020	29.70



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	88818/2581	LAUNDRY SERVICES	Paid by Check # 373019		06/17/2020	06/16/2020	06/16/2020		06/24/2020	(30.02)
1061 - NATIONAL LAUNDRY	88818/2581	LAUNDRY SERVICES	Paid by Check # 373019		06/17/2020	06/16/2020	06/24/2020		06/24/2020	30.02
3435 - WHEELS OF THUNDER LLC	06092020	CAMP ACTIVITY	Paid by Check # 373068		06/09/2020	06/16/2020	06/16/2020		06/24/2020	(186.00)
3435 - WHEELS OF THUNDER LLC	06092020	CAMP ACTIVITY	Paid by Check # 373068		06/09/2020	06/16/2020	06/24/2020		06/24/2020	186.00
3435 - WHEELS OF THUNDER LLC	06132020	CAMP ACTIVITY	Paid by Check # 373068		06/13/2020	06/16/2020	06/16/2020		06/24/2020	(216.00)
3435 - WHEELS OF THUNDER LLC	06132020	CAMP ACTIVITY	Paid by Check # 373068		06/13/2020	06/16/2020	06/24/2020		06/24/2020	216.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 82	\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6193070	OFFICE SUPPLIES	Paid by Check # 372672		05/27/2020	06/01/2020	06/01/2020		06/10/2020	38.99
1078 - PICKWICKS OFFICE CITY	6194790	OFFICE SUPPLIES	Paid by Check # 372672		06/05/2020	06/05/2020	06/05/2020		06/10/2020	42.06
2761 - US BANK EQUIPMENT FINANCE	415115765	CONTRACT PAYMENT FOR COPIER JUNE 2020	Paid by Check # 372697		05/22/2020	06/01/2020	06/01/2020		06/10/2020	143.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$224.05
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	85209/2581	LAUNDRY SERVICES	Paid by Check # 372664		06/03/2020	06/01/2020	06/01/2020		06/10/2020	160.11
1144 - MASCO	23326	JANITORIAL SUPPLIES	Paid by Check # 372991		06/18/2020	06/18/2020	06/18/2020		06/24/2020	65.31
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0694407	JANITORIAL SUPPLIES	Paid by Check # 373006		04/10/2020	06/16/2020	06/16/2020		06/24/2020	206.75
1061 - NATIONAL LAUNDRY	88818/2581	LAUNDRY SERVICES	Paid by Check # 373019		06/17/2020	06/16/2020	06/16/2020		06/24/2020	30.02
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 4	\$462.19
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/06052020 A	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	25.97
1429 - FLOORS & MORE	1039	RUBBER FLOORING AT REC CENTER	Paid by Check # 372966		06/17/2020	06/16/2020	06/16/2020		06/24/2020	2,673.41
2682 - MASTERCARD PROCESSING CENTER	6587/060720	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372998		06/07/2020	06/18/2020	06/18/2020		06/24/2020	23.94
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$2,723.32



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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 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-780616	LIGHTS FLUORESENT	Paid by Check # 372593		05/14/2020	06/01/2020	06/01/2020		06/10/2020	351.68	
1100 - GREAT FALLS ACE	0641411	MAINT SUPPLIES	Paid by Check # 372620		06/04/2020	06/05/2020	06/05/2020		06/10/2020	82.95	
1061 - NATIONAL LAUNDRY	74782/2581	LAUNDRY SERVICES	Paid by Check # 373019		04/22/2020	06/16/2020	06/16/2020		06/24/2020	29.70	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$464.33</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0804296060620	INTERNET TV FOR FITNESS ROOM/JUNE 20	Paid by Check # 372868		06/06/2020	06/11/2020	06/11/2020		06/17/2020	219.38	
1102 - CENTURYLINK	7276099/JUN20	4067276099890B/JUN20	Paid by Check # 372946		06/01/2020	06/16/2020	06/16/2020		06/24/2020	103.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$323.06</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	29.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.12</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	500.63	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$500.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/052620	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	32.99	
2682 - MASTERCARD PROCESSING CENTER	6587/052620A	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	14.99	
2682 - MASTERCARD PROCESSING CENTER	6587/052620B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	29.91	
2682 - MASTERCARD PROCESSING CENTER	6587/052620D	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	154.79	
2682 - MASTERCARD PROCESSING CENTER	6587/052620E	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372646		05/26/2020	06/01/2020	06/01/2020		06/10/2020	940.44	



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/060320	5569631000516587/D OMINO'S/ORIENTATIO N SUPPLIES	Paid by Check # 372646		06/03/2020	06/01/2020	06/01/2020		06/10/2020	127.46
2682 - MASTERCARD PROCESSING CENTER	6587/06012020	5569631000516587/W HENTOWORK/PROGRA MS	Paid by Check # 372646		06/01/2020	06/01/2020	06/01/2020		06/10/2020	200.00
1184 - SHERWIN WILLIAMS COMPANY	13803	BUILDING PARTS/REPAIRS	Paid by Check # 372678		06/02/2020	06/01/2020	06/01/2020		06/10/2020	61.68
3110 - FASST EXTINGUISHERS INC	4370	ANNUAL SERVICE OF FIRE EXTINGUISHER MAY20	Paid by Check # 372765		04/27/2020	06/11/2020	06/11/2020		06/17/2020	60.00
2682 - MASTERCARD PROCESSING CENTER	6587/06052020	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	45.48
2682 - MASTERCARD PROCESSING CENTER	6587/06032020	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/03/2020	06/08/2020	06/08/2020		06/17/2020	228.35
2682 - MASTERCARD PROCESSING CENTER	6587/060520C	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	293.56
2682 - MASTERCARD PROCESSING CENTER	6587/060320D	5569631000516587/D OLLARTREE/OPERATIN G SUPPLIES	Paid by Check # 372796		06/03/2020	06/08/2020	06/08/2020		06/17/2020	98.00
2682 - MASTERCARD PROCESSING CENTER	6587/060120D	6587631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 372796		06/01/2020	06/08/2020	06/08/2020		06/17/2020	141.80
2682 - MASTERCARD PROCESSING CENTER	6587/060420	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	7.99
2682 - MASTERCARD PROCESSING CENTER	6587/060420A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	74.58
2682 - MASTERCARD PROCESSING CENTER	6587/060420E	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 372796		06/04/2020	06/08/2020	06/08/2020		06/17/2020	98.88
2682 - MASTERCARD PROCESSING CENTER	6587/060520B	5569631000516587/AR C/CPR/1ST AIDE	Paid by Check # 372796		06/05/2020	06/08/2020	06/08/2020		06/17/2020	150.00
1905 - CHILDREN'S MUSEUM OF MONTANA	2018-21272	CAMP ACTIVITY	Paid by Check # 372949		06/17/2020	06/18/2020	06/18/2020		06/24/2020	110.00
1100 - GREAT FALLS ACE	3410403	OPERATING SUPPLIES	Paid by Check # 372971		06/18/2020	06/18/2020	06/18/2020		06/24/2020	61.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/06112020	5569631000516587/ZO GICS/OPERATING SUPPLIES	Paid by Check # 372998		06/12/2020	06/16/2020	06/16/2020		06/24/2020	419.85
2682 - MASTERCARD PROCESSING CENTER	6587/061220B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 372998		06/12/2020	06/16/2020	06/16/2020		06/24/2020	217.08
2682 - MASTERCARD PROCESSING CENTER	6587/060720	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 372998		06/07/2020	06/18/2020	06/18/2020		06/24/2020	274.84
3435 - WHEELS OF THUNDER LLC	06092020	CAMP ACTIVITY	Paid by Check # 373068		06/09/2020	06/16/2020	06/16/2020		06/24/2020	186.00
3435 - WHEELS OF THUNDER LLC	06132020	CAMP ACTIVITY	Paid by Check # 373068		06/13/2020	06/16/2020	06/16/2020		06/24/2020	216.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 25	<u>\$4,246.63</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 42	<u>\$8,973.33</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 42	<u>\$8,973.33</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 124	<u>\$8,973.33</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14941	KEY BOX/ KEY CHAIN/6 KEYS - MULTI SPORTS	Paid by Check # 372586		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(100.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14941	KEY BOX/ KEY CHAIN/6 KEYS - MULTI SPORTS	Paid by Check # 372586		05/28/2020	06/02/2020	06/10/2020		06/10/2020	100.00
3401 - BUILDERS FIRSTSOURCE INC	81246516	PINE WHT /TUB SEALANT/ DR TRIM/ ENAM GLS-MULTI S	Paid by Check # 372943		06/09/2020	06/15/2020	06/15/2020		06/24/2020	(63.98)
3401 - BUILDERS FIRSTSOURCE INC	81246516	PINE WHT /TUB SEALANT/ DR TRIM/ ENAM GLS-MULTI S	Paid by Check # 372943		06/09/2020	06/15/2020	06/24/2020		06/24/2020	63.98
3401 - BUILDERS FIRSTSOURCE INC	81210044	IMPACT T25/SDS HD 10-24X1/CDX FIR RTD - MULTI SPORTS	Paid by Check # 372943		06/04/2020	06/17/2020	06/17/2020		06/24/2020	(189.68)
3401 - BUILDERS FIRSTSOURCE INC	81210044	IMPACT T25/SDS HD 10-24X1/CDX FIR RTD - MULTI SPORTS	Paid by Check # 372943		06/04/2020	06/17/2020	06/24/2020		06/24/2020	189.68
2682 - MASTERCARD PROCESSING CENTER	7234/060920	5569630002727234/20 20 SPRING SOFTBALL CONCESSIONS SUPPLIES	Paid by Check # 373005		06/09/2020	06/15/2020	06/15/2020		06/24/2020	(22.00)



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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 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/060920	5569630002727234/20 20 SPRING SOFTBALL CONCESSIONS SUPPLIES	Paid by Check # 373005		06/09/2020	06/15/2020	06/24/2020		06/24/2020	22.00
2682 - MASTERCARD PROCESSING CENTER	7234/060820	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(25.96)
2682 - MASTERCARD PROCESSING CENTER	7234/060820	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/08/2020	06/15/2020	06/24/2020		06/24/2020	25.96
2682 - MASTERCARD PROCESSING CENTER	7234/060820A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(304.92)
2682 - MASTERCARD PROCESSING CENTER	7234/060820A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/08/2020	06/15/2020	06/24/2020		06/24/2020	304.92
2682 - MASTERCARD PROCESSING CENTER	7234/061320	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/15/2020		06/24/2020	(283.64)
2682 - MASTERCARD PROCESSING CENTER	7234/061320	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/24/2020		06/24/2020	283.64
2682 - MASTERCARD PROCESSING CENTER	7234/061320A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/15/2020		06/24/2020	(39.34)
2682 - MASTERCARD PROCESSING CENTER	7234/061320A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/24/2020		06/24/2020	39.34
2682 - MASTERCARD PROCESSING CENTER	7234/061220	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(428.42)
2682 - MASTERCARD PROCESSING CENTER	7234/061220	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/12/2020	06/15/2020	06/24/2020		06/24/2020	428.42
2682 - MASTERCARD PROCESSING CENTER	7234/061320B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/15/2020		06/24/2020	(119.88)
2682 - MASTERCARD PROCESSING CENTER	7234/061320B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/24/2020		06/24/2020	119.88
2682 - MASTERCARD PROCESSING CENTER	1684	5569631000516587/HI GHERCALLING/CONCESSIONS	Paid by Check # 372998		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(504.00)



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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 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1684	5569631000516587/HI GHERCALLING/CONCESSIONS	Paid by Check # 372998		06/16/2020	06/16/2020	06/24/2020		06/24/2020	504.00
2682 - MASTERCARD PROCESSING CENTER	7234/061620A	5569630002727234/20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(436.32)
2682 - MASTERCARD PROCESSING CENTER	7234/061620A	5569630002727234/20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/16/2020	06/18/2020	06/24/2020		06/24/2020	436.32
1473 - MONTANA VENDING INC	8501	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373014		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(402.70)
1473 - MONTANA VENDING INC	8501	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373014		06/10/2020	06/15/2020	06/24/2020		06/24/2020	402.70
1473 - MONTANA VENDING INC	8500	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373014		06/09/2020	06/15/2020	06/15/2020		06/24/2020	(357.10)
1473 - MONTANA VENDING INC	8500	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373014		06/09/2020	06/15/2020	06/24/2020		06/24/2020	357.10
1115 - PACIFIC STEEL & RECYCLING	7262015	4 - 3' HINGE W/GREASE FITTING - MULTI SPORTS	Paid by Check # 373035		06/10/2020	06/15/2020	06/15/2020		06/24/2020	(12.00)
1115 - PACIFIC STEEL & RECYCLING	7262015	4 - 3' HINGE W/GREASE FITTING - MULTI SPORTS	Paid by Check # 373035		06/10/2020	06/15/2020	06/24/2020		06/24/2020	12.00
1233 - PEPSI COLA GREAT FALLS	6199118250	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373037		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(535.00)
1233 - PEPSI COLA GREAT FALLS	6199118250	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373037		06/11/2020	06/15/2020	06/24/2020		06/24/2020	535.00
1233 - PEPSI COLA GREAT FALLS	6199117829	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373037		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(814.87)
1233 - PEPSI COLA GREAT FALLS	6199117829	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373037		06/08/2020	06/15/2020	06/24/2020		06/24/2020	814.87
1515 - SCHEER'S WHOLESALE INC	0406092004	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373043		06/09/2020	06/15/2020	06/15/2020		06/24/2020	(60.90)
1515 - SCHEER'S WHOLESALE INC	0406092004	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373043		06/09/2020	06/15/2020	06/24/2020		06/24/2020	60.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1515 - SCHEER'S WHOLESALE INC	0406152007	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373043		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(121.80)
1515 - SCHEER'S WHOLESALE INC	0406152007	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373043		06/15/2020	06/15/2020	06/24/2020		06/24/2020	121.80
1205 - UNIVERSAL ATHLETIC LLC	104011321201	6 - TAG STRIKE ZONE MAT ORANGE	Paid by Check # 373061		06/03/2020	06/17/2020	06/17/2020		06/24/2020	(130.11)
1205 - UNIVERSAL ATHLETIC LLC	104011321201	6 - TAG STRIKE ZONE MAT ORANGE	Paid by Check # 373061		06/03/2020	06/17/2020	06/24/2020		06/24/2020	130.11
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14941	KEY BOX/ KEY CHAIN/6 KEYS - MULTI SPORTS	Paid by Check # 372586		05/28/2020	06/02/2020	06/02/2020		06/10/2020	100.00
3401 - BUILDERS FIRSTSOURCE INC	81246516	PINE WHT /TUB SEALANT/ DR TRIM/ ENAM GLS-MULTI S	Paid by Check # 372943		06/09/2020	06/15/2020	06/15/2020		06/24/2020	63.98
3401 - BUILDERS FIRSTSOURCE INC	81210044	IMPACTK T25/SDS HD 10-24X1/CDX FIR RTD - MULTI SPORTS	Paid by Check # 372943		06/04/2020	06/17/2020	06/17/2020		06/24/2020	189.68
2682 - MASTERCARD PROCESSING CENTER	7234/060920	5569630002727234/20 20 SPRING SOFTBALL CONCESSIONS SUPPLIES	Paid by Check # 373005		06/09/2020	06/15/2020	06/15/2020		06/24/2020	22.00
1115 - PACIFIC STEEL & RECYCLING	7262015	4 - 3' HINGE W/GREASE FITTING - MULTI SPORTS	Paid by Check # 373035		06/10/2020	06/15/2020	06/15/2020		06/24/2020	12.00
1205 - UNIVERSAL ATHLETIC LLC	104011321201	6 - TAG STRIKE ZONE MAT ORANGE	Paid by Check # 373061		06/03/2020	06/17/2020	06/17/2020		06/24/2020	130.11
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$517.77</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/060820	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/08/2020	06/15/2020	06/15/2020		06/24/2020	25.96
2682 - MASTERCARD PROCESSING CENTER	7234/060820A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/08/2020	06/15/2020	06/15/2020		06/24/2020	304.92
2682 - MASTERCARD PROCESSING CENTER	7234/061320	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/15/2020		06/24/2020	283.64



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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 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/061320A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/15/2020		06/24/2020	39.34
2682 - MASTERCARD PROCESSING CENTER	7234/061220	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/12/2020	06/15/2020	06/15/2020		06/24/2020	428.42
2682 - MASTERCARD PROCESSING CENTER	7234/061320B	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/13/2020	06/15/2020	06/15/2020		06/24/2020	119.88
2682 - MASTERCARD PROCESSING CENTER	1684	5569631000516587/HI GHERCALLING/CONCESSIONS	Paid by Check # 372998		06/16/2020	06/16/2020	06/16/2020		06/24/2020	504.00
2682 - MASTERCARD PROCESSING CENTER	7234/061620A	5569630002727234/20 20 SOFTBALL CONCESSIONS	Paid by Check # 373005		06/16/2020	06/18/2020	06/18/2020		06/24/2020	436.32
1473 - MONTANA VENDING INC	8501	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373014		06/10/2020	06/15/2020	06/15/2020		06/24/2020	402.70
1473 - MONTANA VENDING INC	8500	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373014		06/09/2020	06/15/2020	06/15/2020		06/24/2020	357.10
1233 - PEPSI COLA GREAT FALLS	6199118250	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373037		06/11/2020	06/15/2020	06/15/2020		06/24/2020	535.00
1233 - PEPSI COLA GREAT FALLS	6199117829	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373037		06/08/2020	06/15/2020	06/15/2020		06/24/2020	814.87
1515 - SCHEER'S WHOLESALE INC	0406092004	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373043		06/09/2020	06/15/2020	06/15/2020		06/24/2020	60.90
1515 - SCHEER'S WHOLESALE INC	0406152007	2020 SPRING SOFTBALL CONCESSIONS	Paid by Check # 373043		06/15/2020	06/15/2020	06/15/2020		06/24/2020	121.80
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	14	<u>\$4,434.85</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	20	<u>\$4,952.62</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	20	<u>\$4,952.62</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	60	<u>\$4,952.62</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV14495	TICKETING SERVICES	Paid by Check # 372568		04/30/2020	06/05/2020	06/05/2020		06/10/2020	(59.95)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1594 - ACCESSO SHOWARE	INV14495	TICKETING SERVICES	Paid by Check # 372568		04/30/2020	06/05/2020	06/10/2020		06/10/2020	59.95	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	074052	DOWNTOWN GREAT FALLS ASSOCIATION DUES	Paid by Check # 372600		01/01/2020	06/05/2020	06/05/2020		06/10/2020	(200.00)	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	074052	DOWNTOWN GREAT FALLS ASSOCIATION DUES	Paid by Check # 372600		01/01/2020	06/05/2020	06/10/2020		06/10/2020	200.00	
1076 - VERIZON WIRELESS	9855063738	406-781-6437;781-6448;781-8997	Paid by Check # 372698		05/21/2020	06/05/2020	06/05/2020		06/10/2020	(39.87)	
1076 - VERIZON WIRELESS	9855063738	406-781-6437;781-6448;781-8997	Paid by Check # 372698		05/21/2020	06/05/2020	06/10/2020		06/10/2020	39.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43350 - MEMBERSHIPS & DUES											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	074052	DOWNTOWN GREAT FALLS ASSOCIATION DUES	Paid by Check # 372600		01/01/2020	06/05/2020	06/05/2020		06/10/2020	200.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9855063738	406-781-6437;781-6448;781-8997	Paid by Check # 372698		05/21/2020	06/05/2020	06/05/2020		06/10/2020	39.87	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.87</u>
Object 45515 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	INV14495	TICKETING SERVICES	Paid by Check # 372568		04/30/2020	06/05/2020	06/05/2020		06/10/2020	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 3	<u>\$299.82</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$299.82</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 9	<u>\$299.82</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO0982	75W140 OIL REAR AXLE, PAD SET, RR DISC BRK	Paid by Check # 372599		05/28/2020	06/02/2020	06/02/2020		06/10/2020	282.72	
3176 - FALLS TIRE SERVICE	44056	16 TIRES - EAGLE ENFORCERS	Paid by Check # 372609		05/28/2020	06/02/2020	06/02/2020		06/10/2020	2,399.88	
1593 - LITHIA OF GREAT FALLS INC	210757	FILTER-ENG	Paid by Check # 372639		05/22/2020	06/02/2020	06/02/2020		06/10/2020	18.38	
1826 - MOTOR POWER GREAT FALLS INC	02GI267205	AIR FILTERS	Paid by Check # 372660		05/28/2020	06/02/2020	06/02/2020		06/10/2020	104.39	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	432538	OIL FILTER	Paid by Check # 372663		05/28/2020	06/02/2020	06/02/2020		06/10/2020	11.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	434102	FUEL FILTER	Paid by Check # 372663		06/01/2020	06/04/2020	06/04/2020		06/10/2020	7.45
1181 - NORMONT EQUIPMENT CO	22618	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 372666		05/27/2020	06/04/2020	06/04/2020		06/10/2020	1,404.00
1271 - TOLAN DISTRIBUTING INC	27721	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372691		05/20/2020	06/02/2020	06/02/2020		06/10/2020	155.52
1271 - TOLAN DISTRIBUTING INC	27738	BELRAY BRX ELITE F.S. DEXO 5W30,BELRAY HYPERUION SYNBLEND, ROYAL	Paid by Check # 372691		06/01/2020	06/04/2020	06/04/2020		06/10/2020	190.38
2235 - BEARING DISTRIBUTORS INC - BDI	9501269991	BEARING CUP, LM11949L	Paid by Check # 372741		05/28/2020	06/11/2020	06/11/2020		06/17/2020	70.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO5337	3M HIGH POWER BRAKE CLEANER, BATTERY ASM	Paid by Check # 372760		06/04/2020	06/08/2020	06/08/2020		06/17/2020	452.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO5685	FILTER ASSY - OIL	Paid by Check # 372760		06/05/2020	06/08/2020	06/08/2020		06/17/2020	14.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8620	BATTERY ASM	Paid by Check # 372760		06/11/2020	06/12/2020	06/12/2020		06/17/2020	131.64
1565 - HOLTZ INDUSTRIES INC	562468	WASHERS, COTTER PINS, PAD & FRT	Paid by Check # 372777		05/12/2020	06/08/2020	06/08/2020		06/17/2020	122.64
1430 - HUGHES FIRE EQUIPMENT INC	550635	KIT CONVERSION 2" VALVE & BLOWER ASSY	Paid by Check # 372778		05/13/2020	06/08/2020	06/08/2020		06/17/2020	430.84
1430 - HUGHES FIRE EQUIPMENT INC	550694	BLOWER ASSEMBLY	Paid by Check # 372778		05/14/2020	06/08/2020	06/08/2020		06/17/2020	216.19
1582 - I STATE TRUCK CENTER INC	C25213009701	KIT-FILTER 4" SUMP	Paid by Check # 372779		06/05/2020	06/08/2020	06/08/2020		06/17/2020	348.36
1392 - KUSSMAUL ELECTRONICS CO INC	0000168794	FEMALE COUPLER, WEATHERPROOF COVER & FRT	Paid by Check # 372790		05/12/2020	06/08/2020	06/08/2020		06/17/2020	120.69
1212 - MIDLAND IMPLEMENT CO INC	055823001	TORO HYD OIL DYE & FRT	Paid by Check # 372806		06/04/2020	06/08/2020	06/08/2020		06/17/2020	169.69
1212 - MIDLAND IMPLEMENT CO INC	055823002	TORO HYD OIL DYE RED & FRT	Paid by Check # 372806		06/08/2020	06/11/2020	06/11/2020		06/17/2020	27.31
1826 - MOTOR POWER GREAT FALLS INC	02GI267995	FILTER KIT-DEF PUMP	Paid by Check # 372812		06/05/2020	06/08/2020	06/08/2020		06/17/2020	91.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	435881	AIR FILTERS, TENSIONER, OIL FILTERS, V RIBBED BELT	Paid by Check # 372818		06/05/2020	06/08/2020	06/08/2020		06/17/2020	309.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	435883	7 POLE TRAILER CO (572)	Paid by Check # 372818		06/05/2020	06/11/2020	06/11/2020		06/17/2020	4.89



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	437263	DOOR CHECK KIT (W01)	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	143.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	437555	AIR FILTERS	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	16.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	438515	HATCH (130, PL2, W01)	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	7.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	438438	OIL FILTER, HYDRAULIC FILTERS, AIR FILTERS	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	93.04
1080 - O'REILLY AUTO PARTS	1554318006	RANGURD BEANS, MUD FLAPS	Paid by Check # 372824		06/05/2020	06/12/2020	06/12/2020		06/17/2020	72.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37780	FUEIL FILTERS & FRT	Paid by Check # 372835		05/19/2020	06/08/2020	06/08/2020		06/17/2020	382.38
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37819	FILTER KIT	Paid by Check # 372835		06/02/2020	06/11/2020	06/11/2020		06/17/2020	84.21
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37818	ELEMENT	Paid by Check # 372835		06/02/2020	06/11/2020	06/11/2020		06/17/2020	70.52
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37836	FILTER KIT, FUEL FILTERS	Paid by Check # 372835		06/03/2020	06/12/2020	06/12/2020		06/17/2020	177.30
1207 - TITAN MACHINERY INC	14073559GP	FILTER ENGINE	Paid by Check # 372844		06/04/2020	06/08/2020	06/08/2020		06/17/2020	22.25
1207 - TITAN MACHINERY INC	14050402GP	LUBE AXLE W/GRE & FRT	Paid by Check # 372844		05/22/2020	06/11/2020	06/11/2020		06/17/2020	41.16
1271 - TOLAN DISTRIBUTING INC	27755	PHILLIPS 66 MEGAPLEX XD3	Paid by Check # 372845		06/10/2020	06/11/2020	06/11/2020		06/17/2020	179.69
1271 - TOLAN DISTRIBUTING INC	27751	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372845		06/10/2020	06/12/2020	06/12/2020		06/17/2020	103.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO9564	ROTOR ASY BRAKE, BRAKE LINING	Paid by Check # 372956		06/12/2020	06/17/2020	06/17/2020		06/24/2020	233.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2581	ELEMENT ASY-AIR CLEANER	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	43.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2184	FILTER ASSY, ELEMENT AIR CLEANER	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	14.64
2682 - MASTERCARD PROCESSING CENTER	6695/061820	5569631000686695/A MAZON	Paid by Check # 373003		06/18/2020	06/19/2020	06/19/2020		06/24/2020	42.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	438854	AIR FILTER	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	10.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	439655	RELAY (F04)	Paid by Check # 373018		06/15/2020	06/15/2020	06/15/2020		06/24/2020	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	439652	CONNECTOR	Paid by Check # 373018		06/15/2020	06/15/2020	06/15/2020		06/24/2020	20.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	439895	NAPA AIR FILTER	Paid by Check # 373018		06/15/2020	06/17/2020	06/17/2020		06/24/2020	5.04



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	441189	ADAPTER, COUPLERS	Paid by Check # 373018		06/18/2020	06/19/2020	06/19/2020		06/24/2020	25.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	441186	FLASHER, TOGGLE SWITCH, RELAY, HYDRAULIC, OIL FILTERS	Paid by Check # 373018		06/18/2020	06/19/2020	06/19/2020		06/24/2020	133.25	
1448 - TNT TRUCK PARTS	SG87216	SPRING BRAKE	Paid by Check # 373057		06/18/2020	06/19/2020	06/19/2020		06/24/2020	99.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 47	\$9,125.52
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000610	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372661		05/29/2020	06/01/2020	06/01/2020		06/10/2020	5,524.40	
1324 - MOUNTAIN VIEW CO-OP	420000611	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372661		05/29/2020	06/01/2020	06/01/2020		06/10/2020	9,507.38	
1324 - MOUNTAIN VIEW CO-OP	420000627A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/09/2020	06/10/2020	06/10/2020		06/17/2020	7,718.86	
1324 - MOUNTAIN VIEW CO-OP	420000628	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/09/2020	06/10/2020	06/10/2020		06/17/2020	6,950.39	
1324 - MOUNTAIN VIEW CO-OP	420000630	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/10/2020	06/12/2020	06/12/2020		06/17/2020	3,564.21	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 5	\$33,265.24
Object 20110 - ACCOUNTS PAYABLE											
1736 - APPLIED CONCEPTS INC	366717	DSR ERGONOMIC REMOTE CONTROL W/SCREW LATCH	Paid by Check # 372573		05/13/2020	06/02/2020	06/02/2020		06/10/2020	(500.95)	
1736 - APPLIED CONCEPTS INC	366717	DSR ERGONOMIC REMOTE CONTROL W/SCREW LATCH	Paid by Check # 372573		05/13/2020	06/02/2020	06/10/2020		06/10/2020	500.95	
1064 - BIG SKY HYDRAULIC & MACHINING	114783	2WAY ALUM BODY, MALE ORB, MALE FOS RUN TEE	Paid by Check # 372578		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(34.60)	
1064 - BIG SKY HYDRAULIC & MACHINING	114783	2WAY ALUM BODY, MALE ORB, MALE FOS RUN TEE	Paid by Check # 372578		05/22/2020	06/02/2020	06/10/2020		06/10/2020	34.60	
1136 - BISON MOTOR CO	5174369	INDICATOR ASY	Paid by Check # 372579		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(21.85)	
1136 - BISON MOTOR CO	5174369	INDICATOR ASY	Paid by Check # 372579		06/02/2020	06/04/2020	06/10/2020		06/10/2020	21.85	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283531490	OEM WIRE TERMINALS	Paid by Check # 372584		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(35.25)
1253 - CARQUEST	2283531490	OEM WIRE TERMINALS	Paid by Check # 372584		05/26/2020	06/02/2020	06/10/2020		06/10/2020	35.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO0982	75W140 OIL REAR AXLE, PAD SET, RR DISC BRK	Paid by Check # 372599		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(282.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO0982	75W140 OIL REAR AXLE, PAD SET, RR DISC BRK	Paid by Check # 372599		05/28/2020	06/02/2020	06/10/2020		06/10/2020	282.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO0981	JOINT ASSY - BALL	Paid by Check # 372599		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(86.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO0981	JOINT ASSY - BALL	Paid by Check # 372599		05/28/2020	06/02/2020	06/10/2020		06/10/2020	86.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO2926	NEW ALTERNATOR	Paid by Check # 372599		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(129.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO2926	NEW ALTERNATOR	Paid by Check # 372599		06/01/2020	06/02/2020	06/10/2020		06/10/2020	129.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO2773	BATTERY ASM	Paid by Check # 372599		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(126.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO2773	BATTERY ASM	Paid by Check # 372599		06/01/2020	06/02/2020	06/10/2020		06/10/2020	126.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4047	HUB ASY-WHEEL	Paid by Check # 372599		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(119.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4047	HUB ASY-WHEEL	Paid by Check # 372599		06/02/2020	06/04/2020	06/10/2020		06/10/2020	119.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4553	HUB ASY-WHEEL	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(119.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4553	HUB ASY-WHEEL	Paid by Check # 372599		06/03/2020	06/04/2020	06/10/2020		06/10/2020	119.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4883	BATTERY ASM - CREDIT	Paid by Check # 372599		06/03/2020	06/04/2020	06/10/2020		06/10/2020	(106.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4883	BATTERY ASM - CREDIT	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	106.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4816	HUB ASY-WHEEL- CREDIT	Paid by Check # 372599		06/03/2020	06/04/2020	06/10/2020		06/10/2020	(238.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4816	HUB ASY-WHEEL- CREDIT	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	238.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4458	BATTERY ASM	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(106.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4458	BATTERY ASM	Paid by Check # 372599		06/03/2020	06/04/2020	06/10/2020		06/10/2020	106.20
3176 - FALLS TIRE SERVICE	44056	16 TIRES - EAGLE ENFORCERS	Paid by Check # 372609		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(2,399.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3176 - FALLS TIRE SERVICE	44056	16 TIRES - EAGLE ENFORCERS	Paid by Check # 372609		05/28/2020	06/02/2020	06/10/2020		06/10/2020	2,399.88
1066 - FASTENAL COMPANY	MTGRE208495	PPH MS 10-24 X 3/4 Z	Paid by Check # 372610		05/19/2020	06/04/2020	06/04/2020		06/10/2020	(2.94)
1066 - FASTENAL COMPANY	MTGRE208495	PPH MS 10-24 X 3/4 Z	Paid by Check # 372610		05/19/2020	06/04/2020	06/10/2020		06/10/2020	2.94
2698 - FLAWLESS AUTO BODY, INC	11853	REPAIRS TO PD 7 - REAR END DAMAGE	Paid by Check # 372613		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(9,219.37)
2698 - FLAWLESS AUTO BODY, INC	11853	REPAIRS TO PD 7 - REAR END DAMAGE	Paid by Check # 372613		05/29/2020	06/01/2020	06/10/2020		06/10/2020	9,219.37
2728 - DAVID HAGGART	052020	30 TUBE CASE OF SCHAEFFER, 219-2 SYNFORCE GREEN GREASE	Paid by Check # 372623		05/20/2020	06/02/2020	06/02/2020		06/10/2020	(160.50)
2728 - DAVID HAGGART	052020	30 TUBE CASE OF SCHAEFFER, 219-2 SYNFORCE GREEN GREASE	Paid by Check # 372623		05/20/2020	06/02/2020	06/10/2020		06/10/2020	160.50
1430 - HUGHES FIRE EQUIPMENT INC	551089	MOUNTING RIB-SLAT, LIGHT, AMDOR LUM BAR LED	Paid by Check # 372626		05/29/2020	06/04/2020	06/04/2020		06/10/2020	(333.07)
1430 - HUGHES FIRE EQUIPMENT INC	551089	MOUNTING RIB-SLAT, LIGHT, AMDOR LUM BAR LED	Paid by Check # 372626		05/29/2020	06/04/2020	06/10/2020		06/10/2020	333.07
1430 - HUGHES FIRE EQUIPMENT INC	550983	HANDLE, VINYL KNOB BLACK & FRT	Paid by Check # 372626		05/26/2020	06/04/2020	06/04/2020		06/10/2020	(151.22)
1430 - HUGHES FIRE EQUIPMENT INC	550983	HANDLE, VINYL KNOB BLACK & FRT	Paid by Check # 372626		05/26/2020	06/04/2020	06/10/2020		06/10/2020	151.22
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1089255	FLAT REPAIR-PASS/LT - PARK & REC	Paid by Check # 372629		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(20.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1089255	FLAT REPAIR-PASS/LT - PARK & REC	Paid by Check # 372629		05/22/2020	06/02/2020	06/10/2020		06/10/2020	20.00
1074 - KOIS BROTHERS EQUIPMENT CO	119932	PROX CABLE	Paid by Check # 372633		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(92.32)
1074 - KOIS BROTHERS EQUIPMENT CO	119932	PROX CABLE	Paid by Check # 372633		05/28/2020	06/02/2020	06/10/2020		06/10/2020	92.32
1593 - LITHIA OF GREAT FALLS INC	210757	FILTER-ENG	Paid by Check # 372639		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(18.38)
1593 - LITHIA OF GREAT FALLS INC	210757	FILTER-ENG	Paid by Check # 372639		05/22/2020	06/02/2020	06/10/2020		06/10/2020	18.38
1972 - MONTANA PETERBILT LLC	02P69531	SENSOR-FUEL, HARNESS FUEL SENDER & FRT	Paid by Check # 372659		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(202.36)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P69531	SENSOR-FUEL, HARNES FUEL SENDER & FRT	Paid by Check # 372659		05/28/2020	06/02/2020	06/10/2020		06/10/2020	202.36
1826 - MOTOR POWER GREAT FALLS INC	02GI267051	BUSHING-SHOCK ABSORBERS	Paid by Check # 372660		05/19/2020	06/02/2020	06/02/2020		06/10/2020	(144.18)
1826 - MOTOR POWER GREAT FALLS INC	02GI267051	BUSHING-SHOCK ABSORBERS	Paid by Check # 372660		05/19/2020	06/02/2020	06/10/2020		06/10/2020	144.18
1826 - MOTOR POWER GREAT FALLS INC	02GI267318	BUSHING-SHOCK ABSORBERS-CREDIT	Paid by Check # 372660		05/21/2020	06/02/2020	06/10/2020		06/10/2020	(9.60)
1826 - MOTOR POWER GREAT FALLS INC	02GI267318	BUSHING-SHOCK ABSORBERS-CREDIT	Paid by Check # 372660		05/21/2020	06/02/2020	06/02/2020		06/10/2020	9.60
1826 - MOTOR POWER GREAT FALLS INC	02GI267577	FITTINGS, HOSE	Paid by Check # 372660		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(69.09)
1826 - MOTOR POWER GREAT FALLS INC	02GI267577	FITTINGS, HOSE	Paid by Check # 372660		05/28/2020	06/02/2020	06/10/2020		06/10/2020	69.09
1826 - MOTOR POWER GREAT FALLS INC	02GI267205	AIR FILTERS	Paid by Check # 372660		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(104.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI267205	AIR FILTERS	Paid by Check # 372660		05/28/2020	06/02/2020	06/10/2020		06/10/2020	104.39
1826 - MOTOR POWER GREAT FALLS INC	02GI267481	SENSOR-DEF CONCENTRATION, KIT	Paid by Check # 372660		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(339.52)
1826 - MOTOR POWER GREAT FALLS INC	02GI267481	SENSOR-DEF CONCENTRATION, KIT	Paid by Check # 372660		05/27/2020	06/02/2020	06/10/2020		06/10/2020	339.52
1826 - MOTOR POWER GREAT FALLS INC	02GI267556	SENSOR-DEF CONCENTRATION & FRT	Paid by Check # 372660		05/29/2020	06/04/2020	06/04/2020		06/10/2020	(339.52)
1826 - MOTOR POWER GREAT FALLS INC	02GI267556	SENSOR-DEF CONCENTRATION & FRT	Paid by Check # 372660		05/29/2020	06/04/2020	06/10/2020		06/10/2020	339.52
1324 - MOUNTAIN VIEW CO-OP	420000610	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372661		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(5,524.40)
1324 - MOUNTAIN VIEW CO-OP	420000610	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372661		05/29/2020	06/01/2020	06/10/2020		06/10/2020	5,524.40
1324 - MOUNTAIN VIEW CO-OP	420000611	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372661		05/29/2020	06/01/2020	06/01/2020		06/10/2020	(9,507.38)
1324 - MOUNTAIN VIEW CO-OP	420000611	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372661		05/29/2020	06/01/2020	06/10/2020		06/10/2020	9,507.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	430351	IDLER PULLEY	Paid by Check # 372663		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(42.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430351	IDLER PULLEY	Paid by Check # 372663		05/21/2020	06/02/2020	06/10/2020		06/10/2020	42.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	431457	CLEANER (527)	Paid by Check # 372663		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(38.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	431457	CLEANER (527)	Paid by Check # 372663		05/26/2020	06/02/2020	06/10/2020		06/10/2020	38.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	428956	ENR ELECT BATTERY	Paid by Check # 372663		05/19/2020	06/02/2020	06/02/2020		06/10/2020	(6.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428956	ENR ELECT BATTERY	Paid by Check # 372663		05/19/2020	06/02/2020	06/10/2020		06/10/2020	6.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	428959	BATTERY - CREDIT	Paid by Check # 372663		05/19/2020	06/02/2020	06/10/2020		06/10/2020	(9.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428959	BATTERY - CREDIT	Paid by Check # 372663		05/19/2020	06/02/2020	06/02/2020		06/10/2020	9.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	428922	BATTERY	Paid by Check # 372663		05/19/2020	06/02/2020	06/02/2020		06/10/2020	(9.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	428922	BATTERY	Paid by Check # 372663		05/19/2020	06/02/2020	06/10/2020		06/10/2020	9.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	430046	TRUCK FILTER WREN (F15)	Paid by Check # 372663		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(12.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	430046	TRUCK FILTER WREN (F15)	Paid by Check # 372663		05/21/2020	06/02/2020	06/10/2020		06/10/2020	12.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	432028	RELAY (B10)	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(20.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432028	RELAY (B10)	Paid by Check # 372663		05/27/2020	06/02/2020	06/10/2020		06/10/2020	20.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	432166	BUTTON (W01)	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432166	BUTTON (W01)	Paid by Check # 372663		05/27/2020	06/02/2020	06/10/2020		06/10/2020	.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	432056	PX 16BR BLK R (201, B06)	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432056	PX 16BR BLK R (201, B06)	Paid by Check # 372663		05/27/2020	06/02/2020	06/10/2020		06/10/2020	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	432538	OIL FILTER	Paid by Check # 372663		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(11.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432538	OIL FILTER	Paid by Check # 372663		05/28/2020	06/02/2020	06/10/2020		06/10/2020	11.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	432218	IDLER PULLEY, TRCK TRCTR OIL - CREDIT	Paid by Check # 372663		05/27/2020	06/02/2020	06/10/2020		06/10/2020	(50.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432218	IDLER PULLEY, TRCK TRCTR OIL - CREDIT	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	50.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	432021	FUEL FILTERS	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(19.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432021	FUEL FILTERS	Paid by Check # 372663		05/27/2020	06/02/2020	06/10/2020		06/10/2020	19.08



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	432376	LUB PUMP (501)	Paid by Check # 372663		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(4.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432376	LUB PUMP (501)	Paid by Check # 372663		05/28/2020	06/02/2020	06/10/2020		06/10/2020	4.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	433030	1QT SYNGEAR OIL-QTY 3	Paid by Check # 372663		05/29/2020	06/04/2020	06/04/2020		06/10/2020	(27.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	433030	1QT SYNGEAR OIL-QTY 3	Paid by Check # 372663		05/29/2020	06/04/2020	06/10/2020		06/10/2020	27.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	434102	FUEL FILTER	Paid by Check # 372663		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(7.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	434102	FUEL FILTER	Paid by Check # 372663		06/01/2020	06/04/2020	06/10/2020		06/10/2020	7.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	434605	VIRTUAL KIT, BRAKE ROTOR, DISC PAD	Paid by Check # 372663		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(123.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	434605	VIRTUAL KIT, BRAKE ROTOR, DISC PAD	Paid by Check # 372663		06/02/2020	06/04/2020	06/10/2020		06/10/2020	123.23
1061 - NATIONAL LAUNDRY	82994/2251	COVERALLS - SHOP	Paid by Check # 372664		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(142.56)
1061 - NATIONAL LAUNDRY	82994/2251	COVERALLS - SHOP	Paid by Check # 372664		05/26/2020	06/02/2020	06/10/2020		06/10/2020	142.56
1061 - NATIONAL LAUNDRY	84771/2251	COVERALLS - SHOP	Paid by Check # 372664		06/02/2020	06/03/2020	06/03/2020		06/10/2020	(98.03)
1061 - NATIONAL LAUNDRY	84771/2251	COVERALLS - SHOP	Paid by Check # 372664		06/02/2020	06/03/2020	06/10/2020		06/10/2020	98.03
1061 - NATIONAL LAUNDRY	82996/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		05/26/2020	06/03/2020	06/03/2020		06/10/2020	(23.98)
1061 - NATIONAL LAUNDRY	82996/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		05/26/2020	06/03/2020	06/10/2020		06/10/2020	23.98
1061 - NATIONAL LAUNDRY	84772/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		06/02/2020	06/03/2020	06/03/2020		06/10/2020	(39.53)
1061 - NATIONAL LAUNDRY	84772/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		06/02/2020	06/03/2020	06/10/2020		06/10/2020	39.53
1181 - NORMONT EQUIPMENT CO	22614	BOOT, TURBO BOOT SILICONE, CLAMP T BOLT & FRT	Paid by Check # 372666		05/27/2020	06/04/2020	06/04/2020		06/10/2020	(108.06)
1181 - NORMONT EQUIPMENT CO	22614	BOOT, TURBO BOOT SILICONE, CLAMP T BOLT & FRT	Paid by Check # 372666		05/27/2020	06/04/2020	06/10/2020		06/10/2020	108.06
1181 - NORMONT EQUIPMENT CO	22618	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 372666		05/27/2020	06/04/2020	06/04/2020		06/10/2020	(1,404.00)
1181 - NORMONT EQUIPMENT CO	22618	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 372666		05/27/2020	06/04/2020	06/10/2020		06/10/2020	1,404.00
1104 - NORTH 40 OUTFITTERS	0045544	BALL MOUNT TRIPLE BALL W/HOOK, GROOVED PIN & CLIP	Paid by Check # 372667		05/19/2020	06/02/2020	06/02/2020		06/10/2020	(53.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0045544	BALL MOUNT TRIPLE BALL W/HOOK, GROOVED PIN & CLIP	Paid by Check # 372667		05/19/2020	06/02/2020	06/10/2020		06/10/2020	53.48
1104 - NORTH 40 OUTFITTERS	0050504	WHEEL & TIRE ST225/75D15D	Paid by Check # 372667		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(139.99)
1104 - NORTH 40 OUTFITTERS	0050504	WHEEL & TIRE ST225/75D15D	Paid by Check # 372667		06/01/2020	06/02/2020	06/10/2020		06/10/2020	139.99
1865 - NORTHERN HYDRAULICS INC	3728	TUBE NUT W/O SLEEVE, SEAMLESS STEEL, SINGLE FLARE	Paid by Check # 372668		05/20/2020	06/02/2020	06/02/2020		06/10/2020	(13.67)
1865 - NORTHERN HYDRAULICS INC	3728	TUBE NUT W/O SLEEVE, SEAMLESS STEEL, SINGLE FLARE	Paid by Check # 372668		05/20/2020	06/02/2020	06/10/2020		06/10/2020	13.67
1927 - NORTHWEST FUEL SYSTEMS	SO301583	SERVICE LABOR, TRUCK & TRAVEL SURCHARGE, MISC SUPPLIES	Paid by Check # 372669		05/15/2020	06/02/2020	06/02/2020		06/10/2020	(94.50)
1927 - NORTHWEST FUEL SYSTEMS	SO301583	SERVICE LABOR, TRUCK & TRAVEL SURCHARGE, MISC SUPPLIES	Paid by Check # 372669		05/15/2020	06/02/2020	06/10/2020		06/10/2020	94.50
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	(21.99)
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/10/2020		06/10/2020	21.99
2871 - PREFERRED AUTO GLASS	31493	REPLACE WINDSHIELD #913	Paid by Check # 372673		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(219.46)
2871 - PREFERRED AUTO GLASS	31493	REPLACE WINDSHIELD #913	Paid by Check # 372673		06/01/2020	06/04/2020	06/10/2020		06/10/2020	219.46
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	(25.44)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/10/2020		06/10/2020	25.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37800	ACTUATOR KIT & FRT	Paid by Check # 372675		05/27/2020	06/04/2020	06/04/2020		06/10/2020	(354.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37800	ACTUATOR KIT & FRT	Paid by Check # 372675		05/27/2020	06/04/2020	06/10/2020		06/10/2020	354.00
2207 - SNAP ON TOOLS	05302052930	STD LCK RAT, 13MM DP SKT, 4IN KNR EXT	Paid by Check # 372682		05/30/2020	06/02/2020	06/02/2020		06/10/2020	(185.00)
2207 - SNAP ON TOOLS	05302052930	STD LCK RAT, 13MM DP SKT, 4IN KNR EXT	Paid by Check # 372682		05/30/2020	06/02/2020	06/10/2020		06/10/2020	185.00
1448 - TNT TRUCK PARTS	SG86639	AIR HOSE, HOSE ASSY	Paid by Check # 372690		05/22/2020	06/02/2020	06/02/2020		06/10/2020	(18.75)
1448 - TNT TRUCK PARTS	SG86639	AIR HOSE, HOSE ASSY	Paid by Check # 372690		05/22/2020	06/02/2020	06/10/2020		06/10/2020	18.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG86721	AIR HOSE - CREDIT	Paid by Check		05/28/2020	06/02/2020	06/10/2020		06/10/2020	(9.50)
			# 372690							
1448 - TNT TRUCK PARTS	SG86721	AIR HOSE - CREDIT	Paid by Check		05/28/2020	06/02/2020	06/02/2020		06/10/2020	9.50
			# 372690							
1448 - TNT TRUCK PARTS	SG86804	SHOE BOX, DRUM	Paid by Check		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(456.75)
		BALANACED	# 372690							
1448 - TNT TRUCK PARTS	SG86804	SHOE BOX, DRUM	Paid by Check		06/01/2020	06/04/2020	06/10/2020		06/10/2020	456.75
		BALANACED	# 372690							
1271 - TOLAN DISTRIBUTING INC	27721	BELRAY BRX ELITE F.S.	Paid by Check		05/20/2020	06/02/2020	06/02/2020		06/10/2020	(155.52)
		DEXO 5W30	# 372691							
1271 - TOLAN DISTRIBUTING INC	27721	BELRAY BRX ELITE F.S.	Paid by Check		05/20/2020	06/02/2020	06/10/2020		06/10/2020	155.52
		DEXO 5W30	# 372691							
1271 - TOLAN DISTRIBUTING INC	27738	BELRAY BRX ELITE F.S.	Paid by Check		06/01/2020	06/04/2020	06/04/2020		06/10/2020	(190.38)
		DEXO 5W30,BELRAY	# 372691							
		HYPERUION								
		SYNBLEND, ROYAL								
1271 - TOLAN DISTRIBUTING INC	27738	BELRAY BRX ELITE F.S.	Paid by Check		06/01/2020	06/04/2020	06/10/2020		06/10/2020	190.38
		DEXO 5W30,BELRAY	# 372691							
		HYPERUION								
		SYNBLEND, ROYAL								
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P3083	PRESSURE SENSOR	Paid by Check		06/02/2020	06/04/2020	06/04/2020		06/10/2020	(162.54)
			# 372693							
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P3083	PRESSURE SENSOR	Paid by Check		06/02/2020	06/04/2020	06/10/2020		06/10/2020	162.54
			# 372693							
1192 - WHALEN TIRE	492287	FLAT REPAIR LIGHT TRUCK, INSTALLED	Paid by Check		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(110.00)
		SENSOR ON LEFT FRONT	# 372700							
1192 - WHALEN TIRE	492287	FLAT REPAIR LIGHT TRUCK, INSTALLED	Paid by Check		05/21/2020	06/02/2020	06/10/2020		06/10/2020	110.00
		SENSOR ON LEFT FRONT	# 372700							
2497 - A & I DISTRIBUTORS	3470740	NATL BATTERY 19.2 VOLT	Paid by Check		05/22/2020	06/08/2020	06/08/2020		06/17/2020	(80.64)
			# 372736							
2497 - A & I DISTRIBUTORS	3470740	NATL BATTERY 19.2 VOLT	Paid by Check		05/22/2020	06/08/2020	06/17/2020		06/17/2020	80.64
			# 372736							
2235 - BEARING DISTRIBUTORS INC - BDI	9501259113	BEARING CUP, BEARING CONE	Paid by Check		05/20/2020	06/11/2020	06/11/2020		06/17/2020	(130.20)
			# 372741							
2235 - BEARING DISTRIBUTORS INC - BDI	9501259113	BEARING CUP, BEARING CONE	Paid by Check		05/20/2020	06/11/2020	06/17/2020		06/17/2020	130.20
			# 372741							
2235 - BEARING DISTRIBUTORS INC - BDI	9501246995	RED/DEEP GRV BALL BEARINGS	Paid by Check		05/12/2020	06/11/2020	06/11/2020		06/17/2020	(17.62)
			# 372741							
2235 - BEARING DISTRIBUTORS INC - BDI	9501246995	RED/DEEP GRV BALL BEARINGS	Paid by Check		05/12/2020	06/11/2020	06/17/2020		06/17/2020	17.62
			# 372741							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9501269991	BEARING CUP, LM11949L	Paid by Check # 372741		05/28/2020	06/11/2020	06/11/2020		06/17/2020	(70.16)
2235 - BEARING DISTRIBUTORS INC - BDI	9501269991	BEARING CUP, LM11949L	Paid by Check # 372741		05/28/2020	06/11/2020	06/17/2020		06/17/2020	70.16
2235 - BEARING DISTRIBUTORS INC - BDI	9501255242	CAM FOLLOWER BEARING	Paid by Check # 372741		05/18/2020	06/11/2020	06/11/2020		06/17/2020	(507.32)
2235 - BEARING DISTRIBUTORS INC - BDI	9501255242	CAM FOLLOWER BEARING	Paid by Check # 372741		05/18/2020	06/11/2020	06/17/2020		06/17/2020	507.32
2235 - BEARING DISTRIBUTORS INC - BDI	9501265242	RAD/DEEP GRV BALL BEARING	Paid by Check # 372741		05/26/2020	06/11/2020	06/11/2020		06/17/2020	(35.24)
2235 - BEARING DISTRIBUTORS INC - BDI	9501265242	RAD/DEEP GRV BALL BEARING	Paid by Check # 372741		05/26/2020	06/11/2020	06/17/2020		06/17/2020	35.24
1064 - BIG SKY HYDRAULIC & MACHINING	114863	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 372742		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(68.48)
1064 - BIG SKY HYDRAULIC & MACHINING	114863	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 372742		05/27/2020	06/08/2020	06/17/2020		06/17/2020	68.48
1136 - BISON MOTOR CO	5174408	CHECK ASSY DOOR	Paid by Check # 372743		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(30.27)
1136 - BISON MOTOR CO	5174408	CHECK ASSY DOOR	Paid by Check # 372743		06/03/2020	06/08/2020	06/17/2020		06/17/2020	30.27
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(22.50)
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/17/2020		06/17/2020	22.50
1253 - CARQUEST	2283527645	CORE RETURN - CREDIT	Paid by Check # 372748		04/15/2020	04/20/2020	06/17/2020		06/17/2020	(35.00)
1253 - CARQUEST	2283527645	CORE RETURN - CREDIT	Paid by Check # 372748		04/15/2020	04/20/2020	04/20/2020		06/17/2020	35.00
1253 - CARQUEST	2283532475	WIRE TERMINAL CLIP	Paid by Check # 372748		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(20.00)
1253 - CARQUEST	2283532475	WIRE TERMINAL CLIP	Paid by Check # 372748		06/04/2020	06/08/2020	06/17/2020		06/17/2020	20.00
1253 - CARQUEST	2283532591	ANALOG HR METER	Paid by Check # 372748		06/05/2020	06/11/2020	06/11/2020		06/17/2020	(47.51)
1253 - CARQUEST	2283532591	ANALOG HR METER	Paid by Check # 372748		06/05/2020	06/11/2020	06/17/2020		06/17/2020	47.51
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(20.87)
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/17/2020		06/17/2020	20.87
3172 - COPPER STATE BOLT & NUT CO	IO4247149	HEX JAM NUT ZINC	Paid by Check # 372756		05/26/2020	06/11/2020	06/11/2020		06/17/2020	(14.16)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	IO4247149	HEX JAM NUT ZINC	Paid by Check # 372756		05/26/2020	06/11/2020	06/17/2020		06/17/2020	14.16
3172 - COPPER STATE BOLT & NUT CO	IO4255691	SOCKET HEAD CAP SCREW	Paid by Check # 372756		05/31/2020	06/12/2020	06/12/2020		06/17/2020	(6.02)
3172 - COPPER STATE BOLT & NUT CO	IO4255691	SOCKET HEAD CAP SCREW	Paid by Check # 372756		05/31/2020	06/12/2020	06/17/2020		06/17/2020	6.02
3286 - DANA SAFETY SUPPLY INC	642071	HAV UNIVERSAL RUGGED ARTICULATING DUAL BALL MOUNT	Paid by Check # 372757		05/21/2020	06/11/2020	06/11/2020		06/17/2020	(123.10)
3286 - DANA SAFETY SUPPLY INC	642071	HAV UNIVERSAL RUGGED ARTICULATING DUAL BALL MOUNT	Paid by Check # 372757		05/21/2020	06/11/2020	06/17/2020		06/17/2020	123.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO5337	3M HIGH POWER BRAKE CLEANER, BATTERY ASM	Paid by Check # 372760		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(452.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO5337	3M HIGH POWER BRAKE CLEANER, BATTERY ASM	Paid by Check # 372760		06/04/2020	06/08/2020	06/17/2020		06/17/2020	452.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO5685	FILTER ASSY - OIL	Paid by Check # 372760		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(14.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO5685	FILTER ASSY - OIL	Paid by Check # 372760		06/05/2020	06/08/2020	06/17/2020		06/17/2020	14.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8620	BATTERY ASM	Paid by Check # 372760		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(131.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8620	BATTERY ASM	Paid by Check # 372760		06/11/2020	06/12/2020	06/17/2020		06/17/2020	131.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8621	TUBING, SHRINK 3/16	Paid by Check # 372760		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(20.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8621	TUBING, SHRINK 3/16	Paid by Check # 372760		06/11/2020	06/12/2020	06/17/2020		06/17/2020	20.50
1066 - FASTENAL COMPANY	MTGRE208419	M16-2.0, M12-1.75, M16 DIN,M16-2.OX80	Paid by Check # 372766		05/15/2020	06/08/2020	06/08/2020		06/17/2020	(24.50)
1066 - FASTENAL COMPANY	MTGRE208419	M16-2.0, M12-1.75, M16 DIN,M16-2.OX80	Paid by Check # 372766		05/15/2020	06/08/2020	06/17/2020		06/17/2020	24.50
1066 - FASTENAL COMPANY	MTGRE2083649	8.8 HCS M12-1.5X40Z	Paid by Check # 372766		05/12/2020	06/08/2020	06/08/2020		06/17/2020	(3.51)
1066 - FASTENAL COMPANY	MTGRE2083649	8.8 HCS M12-1.5X40Z	Paid by Check # 372766		05/12/2020	06/08/2020	06/17/2020		06/17/2020	3.51
1066 - FASTENAL COMPANY	MTGRE207898	PPH SMS 6 X 3/8 Z A	Paid by Check # 372766		04/16/2020	06/11/2020	06/11/2020		06/17/2020	(2.69)
1066 - FASTENAL COMPANY	MTGRE207898	PPH SMS 6 X 3/8 Z A	Paid by Check # 372766		04/16/2020	06/11/2020	06/17/2020		06/17/2020	2.69



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448495	15A DPST TGL SW-CREDIT	Paid by Check # 372772		05/20/2020	06/11/2020	06/17/2020		06/17/2020	(13.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448495	15A DPST TGL SW-CREDIT	Paid by Check # 372772		05/20/2020	06/11/2020	06/11/2020		06/17/2020	13.36
1403 - GRAFIX SHOPPE	132960	SIDE STRIPE ONLY - 2020 WHITE FORD SUV & FRT	Paid by Check # 372773		03/10/2020	06/11/2020	06/11/2020		06/17/2020	(113.29)
1403 - GRAFIX SHOPPE	132960	SIDE STRIPE ONLY - 2020 WHITE FORD SUV & FRT	Paid by Check # 372773		03/10/2020	06/11/2020	06/17/2020		06/17/2020	113.29
1100 - GREAT FALLS ACE	3405593	REPEL DEEP WOODS OFF	Paid by Check # 372774		06/03/2020	06/11/2020	06/11/2020		06/17/2020	(7.99)
1100 - GREAT FALLS ACE	3405593	REPEL DEEP WOODS OFF	Paid by Check # 372774		06/03/2020	06/11/2020	06/17/2020		06/17/2020	7.99
1565 - HOLTZ INDUSTRIES INC	562468	WASHERS, COTTER PINS, PAD & FRT	Paid by Check # 372777		05/12/2020	06/08/2020	06/08/2020		06/17/2020	(122.64)
1565 - HOLTZ INDUSTRIES INC	562468	WASHERS, COTTER PINS, PAD & FRT	Paid by Check # 372777		05/12/2020	06/08/2020	06/17/2020		06/17/2020	122.64
1430 - HUGHES FIRE EQUIPMENT INC	550635	KIT CONVERSION 2" VALVE & BLOWER ASSY	Paid by Check # 372778		05/13/2020	06/08/2020	06/08/2020		06/17/2020	(430.84)
1430 - HUGHES FIRE EQUIPMENT INC	550635	KIT CONVERSION 2" VALVE & BLOWER ASSY	Paid by Check # 372778		05/13/2020	06/08/2020	06/17/2020		06/17/2020	430.84
1430 - HUGHES FIRE EQUIPMENT INC	550694	BLOWER ASSEMBLY	Paid by Check # 372778		05/14/2020	06/08/2020	06/08/2020		06/17/2020	(216.19)
1430 - HUGHES FIRE EQUIPMENT INC	550694	BLOWER ASSEMBLY	Paid by Check # 372778		05/14/2020	06/08/2020	06/17/2020		06/17/2020	216.19
1430 - HUGHES FIRE EQUIPMENT INC	550679	GTT 79H LED EMITTER	Paid by Check # 372778		05/14/2020	06/08/2020	06/08/2020		06/17/2020	(1,840.02)
1430 - HUGHES FIRE EQUIPMENT INC	550679	GTT 79H LED EMITTER	Paid by Check # 372778		05/14/2020	06/08/2020	06/17/2020		06/17/2020	1,840.02
1582 - I STATE TRUCK CENTER INC	C25212991701	BELT ASSY SEAT	Paid by Check # 372779		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(187.39)
1582 - I STATE TRUCK CENTER INC	C25212991701	BELT ASSY SEAT	Paid by Check # 372779		06/03/2020	06/08/2020	06/17/2020		06/17/2020	187.39
1582 - I STATE TRUCK CENTER INC	C25213009701	KIT-FILTER 4" SUMP	Paid by Check # 372779		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(348.36)
1582 - I STATE TRUCK CENTER INC	C25213009701	KIT-FILTER 4" SUMP	Paid by Check # 372779		06/05/2020	06/08/2020	06/17/2020		06/17/2020	348.36
1074 - KOIS BROTHERS EQUIPMENT CO	119996	PRESSURE SWITCH	Paid by Check # 372788		06/05/2020	06/11/2020	06/11/2020		06/17/2020	(242.35)
1074 - KOIS BROTHERS EQUIPMENT CO	119996	PRESSURE SWITCH	Paid by Check # 372788		06/05/2020	06/11/2020	06/17/2020		06/17/2020	242.35



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Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	120029	HL-POPPET VALVE	Paid by Check # 372788		06/10/2020	06/12/2020	06/12/2020		06/17/2020	(591.20)
1074 - KOIS BROTHERS EQUIPMENT CO	120029	HL-POPPET VALVE	Paid by Check # 372788		06/10/2020	06/12/2020	06/17/2020		06/17/2020	591.20
1392 - KUSSMAUL ELECTRONICS CO INC	0000168794	FEMALE COUPLER, WEATHERPROOF COVER & FRT	Paid by Check # 372790		05/12/2020	06/08/2020	06/08/2020		06/17/2020	(120.69)
1392 - KUSSMAUL ELECTRONICS CO INC	0000168794	FEMALE COUPLER, WEATHERPROOF COVER & FRT	Paid by Check # 372790		05/12/2020	06/08/2020	06/17/2020		06/17/2020	120.69
1428 - LAWSON PRODUCTS INC	9307586356	SCRATCH BRUSH, STAINLESS STEEL, BRASS, COUPLER	Paid by Check # 372791		05/14/2020	06/11/2020	06/11/2020		06/17/2020	(49.38)
1428 - LAWSON PRODUCTS INC	9307586356	SCRATCH BRUSH, STAINLESS STEEL, BRASS, COUPLER	Paid by Check # 372791		05/14/2020	06/11/2020	06/17/2020		06/17/2020	49.38
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(19.31)
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/17/2020		06/17/2020	19.31
2682 - MASTERCARD PROCESSING CENTER	6695/060520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372802		06/05/2020	06/10/2020	06/10/2020		06/17/2020	(34.97)
2682 - MASTERCARD PROCESSING CENTER	6695/060520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372802		06/05/2020	06/10/2020	06/17/2020		06/17/2020	34.97
2682 - MASTERCARD PROCESSING CENTER	6695/060820	5569631000686695/A MAZON	Paid by Check # 372802		06/08/2020	06/11/2020	06/11/2020		06/17/2020	(25.99)
2682 - MASTERCARD PROCESSING CENTER	6695/060820	5569631000686695/A MAZON	Paid by Check # 372802		06/08/2020	06/11/2020	06/17/2020		06/17/2020	25.99
2682 - MASTERCARD PROCESSING CENTER	6695/052820	5569631000686695/A MAZON	Paid by Check # 372802		05/28/2020	06/11/2020	06/11/2020		06/17/2020	(34.95)
2682 - MASTERCARD PROCESSING CENTER	6695/052820	5569631000686695/A MAZON	Paid by Check # 372802		05/28/2020	06/11/2020	06/17/2020		06/17/2020	34.95
2682 - MASTERCARD PROCESSING CENTER	6695/052820A	5569631000686695/A MAZON	Paid by Check # 372802		05/28/2020	06/11/2020	06/11/2020		06/17/2020	(44.39)
2682 - MASTERCARD PROCESSING CENTER	6695/052820A	5569631000686695/A MAZON	Paid by Check # 372802		05/28/2020	06/11/2020	06/17/2020		06/17/2020	44.39
1212 - MIDLAND IMPLEMENT CO INC	055823001	TORO HYD OIL DYE & FRT	Paid by Check # 372806		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(169.69)
1212 - MIDLAND IMPLEMENT CO INC	055823001	TORO HYD OIL DYE & FRT	Paid by Check # 372806		06/04/2020	06/08/2020	06/17/2020		06/17/2020	169.69



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Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	055823002	TORO HYD OIL DYE RED & FRT	Paid by Check # 372806		06/08/2020	06/11/2020	06/11/2020		06/17/2020	(27.31)
1212 - MIDLAND IMPLEMENT CO INC	055823002	TORO HYD OIL DYE RED & FRT	Paid by Check # 372806		06/08/2020	06/11/2020	06/17/2020		06/17/2020	27.31
1212 - MIDLAND IMPLEMENT CO INC	056135001	TORO BOLT BLADE, TORO HANDLE & FRT	Paid by Check # 372806		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(281.89)
1212 - MIDLAND IMPLEMENT CO INC	056135001	TORO BOLT BLADE, TORO HANDLE & FRT	Paid by Check # 372806		06/05/2020	06/12/2020	06/17/2020		06/17/2020	281.89
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	(23.33)
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/17/2020		06/17/2020	23.33
1972 - MONTANA PETERBILT LLC	02P68839	HARNESS-SENSOR & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/08/2020		06/17/2020	(59.68)
1972 - MONTANA PETERBILT LLC	02P68839	HARNESS-SENSOR & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/17/2020		06/17/2020	59.68
1972 - MONTANA PETERBILT LLC	02P68900	SENDER- TEMPERATURE & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/08/2020		06/17/2020	(78.86)
1972 - MONTANA PETERBILT LLC	02P68900	SENDER- TEMPERATURE & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/17/2020		06/17/2020	78.86
1972 - MONTANA PETERBILT LLC	02P68902	SENDER- TEMPERATURE, CONN AS & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/08/2020		06/17/2020	(78.86)
1972 - MONTANA PETERBILT LLC	02P68902	SENDER- TEMPERATURE, CONN AS & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/17/2020		06/17/2020	78.86
1826 - MOTOR POWER GREAT FALLS INC	02GI267995	FILTER KIT-DEF PUMP	Paid by Check # 372812		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(91.15)
1826 - MOTOR POWER GREAT FALLS INC	02GI267995	FILTER KIT-DEF PUMP	Paid by Check # 372812		06/05/2020	06/08/2020	06/17/2020		06/17/2020	91.15
1324 - MOUNTAIN VIEW CO-OP	420000627A	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(7,718.86)
1324 - MOUNTAIN VIEW CO-OP	420000627A	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/09/2020	06/10/2020	06/17/2020		06/17/2020	7,718.86
1324 - MOUNTAIN VIEW CO-OP	420000628	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(6,950.39)
1324 - MOUNTAIN VIEW CO-OP	420000628	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/09/2020	06/10/2020	06/17/2020		06/17/2020	6,950.39
1324 - MOUNTAIN VIEW CO-OP	420000630	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/10/2020	06/12/2020	06/12/2020		06/17/2020	(3,564.21)



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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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000630	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372813		06/10/2020	06/12/2020	06/17/2020		06/17/2020	3,564.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	435490	DRIVESHAFT SUPPORT	Paid by Check # 372818		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(88.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	435490	DRIVESHAFT SUPPORT	Paid by Check # 372818		06/04/2020	06/08/2020	06/17/2020		06/17/2020	88.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	435564	U JOINT	Paid by Check # 372818		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(43.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	435564	U JOINT	Paid by Check # 372818		06/04/2020	06/08/2020	06/17/2020		06/17/2020	43.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	435881	AIR FILTERS, TENSIONER, OIL FILTERS, V RIBBED BELT	Paid by Check # 372818		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(309.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	435881	AIR FILTERS, TENSIONER, OIL FILTERS, V RIBBED BELT	Paid by Check # 372818		06/05/2020	06/08/2020	06/17/2020		06/17/2020	309.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	434799	BRAKE CONTROLLER	Paid by Check # 372818		06/03/2020	06/11/2020	06/11/2020		06/17/2020	(97.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	434799	BRAKE CONTROLLER	Paid by Check # 372818		06/03/2020	06/11/2020	06/17/2020		06/17/2020	97.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	434798	BRAKE CONTROLLER	Paid by Check # 372818		06/03/2020	06/11/2020	06/11/2020		06/17/2020	(97.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	434798	BRAKE CONTROLLER	Paid by Check # 372818		06/03/2020	06/11/2020	06/17/2020		06/17/2020	97.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	435883	7 POLE TRAILER CO (572)	Paid by Check # 372818		06/05/2020	06/11/2020	06/11/2020		06/17/2020	(4.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	435883	7 POLE TRAILER CO (572)	Paid by Check # 372818		06/05/2020	06/11/2020	06/17/2020		06/17/2020	4.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	437263	DOOR CHECK KIT (W01)	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(143.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	437263	DOOR CHECK KIT (W01)	Paid by Check # 372818		06/09/2020	06/11/2020	06/17/2020		06/17/2020	143.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	437430	AIR FILTER	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(10.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	437430	AIR FILTER	Paid by Check # 372818		06/09/2020	06/11/2020	06/17/2020		06/17/2020	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	437436	HEAT SHRINK TUBIN (B07)	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(33.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	437436	HEAT SHRINK TUBIN (B07)	Paid by Check # 372818		06/09/2020	06/11/2020	06/17/2020		06/17/2020	33.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	437555	AIR FILTERS	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(16.68)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	437555	AIR FILTERS	Paid by Check # 372818		06/09/2020	06/11/2020	06/17/2020		06/17/2020	16.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	438296	PRIMARY W (B09)	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(26.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438296	PRIMARY W (B09)	Paid by Check # 372818		06/11/2020	06/12/2020	06/17/2020		06/17/2020	26.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	438389	BUTT CONNECTOR	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438389	BUTT CONNECTOR	Paid by Check # 372818		06/11/2020	06/12/2020	06/17/2020		06/17/2020	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	438515	HATCH (130, PL2, W01)	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(7.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438515	HATCH (130, PL2, W01)	Paid by Check # 372818		06/11/2020	06/12/2020	06/17/2020		06/17/2020	7.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	438438	OIL FILTER, HYDRAULIC FILTERS, AIR FILTERS	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(93.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438438	OIL FILTER, HYDRAULIC FILTERS, AIR FILTERS	Paid by Check # 372818		06/11/2020	06/12/2020	06/17/2020		06/17/2020	93.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	438048	SYNOW20 (516, P02)	Paid by Check # 372818		06/10/2020	06/12/2020	06/12/2020		06/17/2020	(20.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438048	SYNOW20 (516, P02)	Paid by Check # 372818		06/10/2020	06/12/2020	06/17/2020		06/17/2020	20.34
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(2.87)
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/17/2020		06/17/2020	2.87
1061 - NATIONAL LAUNDRY	86633/2251	COVERALLS - SHOP	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(142.56)
1061 - NATIONAL LAUNDRY	86633/2251	COVERALLS - SHOP	Paid by Check # 372819		06/09/2020	06/11/2020	06/17/2020		06/17/2020	142.56
1061 - NATIONAL LAUNDRY	86635/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(117.75)
1061 - NATIONAL LAUNDRY	86635/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372819		06/09/2020	06/11/2020	06/17/2020		06/17/2020	117.75
1080 - O'REILLY AUTO PARTS	1554318006	RANGURD BEANS, MUD FLAPS	Paid by Check # 372824		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(72.12)
1080 - O'REILLY AUTO PARTS	1554318006	RANGURD BEANS, MUD FLAPS	Paid by Check # 372824		06/05/2020	06/12/2020	06/17/2020		06/17/2020	72.12
1115 - PACIFIC STEEL & RECYCLING	7256640	1 1/2 X .120 ROUND TUBE 20', HR FLAT 20'	Paid by Check # 372826		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(321.68)
1115 - PACIFIC STEEL & RECYCLING	7256640	1 1/2 X .120 ROUND TUBE 20', HR FLAT 20'	Paid by Check # 372826		06/05/2020	06/08/2020	06/17/2020		06/17/2020	321.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(46.91)
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/17/2020		06/17/2020	46.91
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	(13.15)
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/17/2020		06/17/2020	13.15
2871 - PREFERRED AUTO GLASS	31637	ACOUSTIC INTERLAYER/GREEN TINT PD1	Paid by Check # 372831		06/10/2020	06/12/2020	06/12/2020		06/17/2020	(221.00)
2871 - PREFERRED AUTO GLASS	31637	ACOUSTIC INTERLAYER/GREEN TINT PD1	Paid by Check # 372831		06/10/2020	06/12/2020	06/17/2020		06/17/2020	221.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37780	FUEIL FILTERS & FRT	Paid by Check # 372835		05/19/2020	06/08/2020	06/08/2020		06/17/2020	(382.38)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37780	FUEIL FILTERS & FRT	Paid by Check # 372835		05/19/2020	06/08/2020	06/17/2020		06/17/2020	382.38
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37779	FRONT CRANK SEAL	Paid by Check # 372835		05/19/2020	06/08/2020	06/08/2020		06/17/2020	(31.40)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37779	FRONT CRANK SEAL	Paid by Check # 372835		05/19/2020	06/08/2020	06/17/2020		06/17/2020	31.40
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37820	PRESSURE SENSOR	Paid by Check # 372835		06/02/2020	06/11/2020	06/11/2020		06/17/2020	(131.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37820	PRESSURE SENSOR	Paid by Check # 372835		06/02/2020	06/11/2020	06/17/2020		06/17/2020	131.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37819	FILTER KIT	Paid by Check # 372835		06/02/2020	06/11/2020	06/11/2020		06/17/2020	(84.21)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37819	FILTER KIT	Paid by Check # 372835		06/02/2020	06/11/2020	06/17/2020		06/17/2020	84.21
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37818	ELEMENT	Paid by Check # 372835		06/02/2020	06/11/2020	06/11/2020		06/17/2020	(70.52)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37818	ELEMENT	Paid by Check # 372835		06/02/2020	06/11/2020	06/17/2020		06/17/2020	70.52
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37836	FILTER KIT, FUEL FILTERS	Paid by Check # 372835		06/03/2020	06/12/2020	06/12/2020		06/17/2020	(177.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37836	FILTER KIT, FUEL FILTERS	Paid by Check # 372835		06/03/2020	06/12/2020	06/17/2020		06/17/2020	177.30
1107 - SMITH EQUIPMENT CO	321755	GASOLIA 1 PT	Paid by Check # 372837		06/11/2020	06/12/2020	06/12/2020		06/17/2020	(52.00)
1107 - SMITH EQUIPMENT CO	321755	GASOLIA 1 PT	Paid by Check # 372837		06/11/2020	06/12/2020	06/17/2020		06/17/2020	52.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS78073	HANKOOK, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	(842.22)
1566 - SUPERIOR TIRE INC	1GS78073	HANKOOK, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 372840		05/26/2020	06/12/2020	06/17/2020		06/17/2020	842.22
1566 - SUPERIOR TIRE INC	1GS78074	HANKOOK DM04 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	(1,263.33)
1566 - SUPERIOR TIRE INC	1GS78074	HANKOOK DM04 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 372840		05/26/2020	06/12/2020	06/17/2020		06/17/2020	1,263.33
1566 - SUPERIOR TIRE INC	178075	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	(53.75)
1566 - SUPERIOR TIRE INC	178075	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/17/2020		06/17/2020	53.75
1566 - SUPERIOR TIRE INC	178077	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	(53.75)
1566 - SUPERIOR TIRE INC	178077	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/17/2020		06/17/2020	53.75
1566 - SUPERIOR TIRE INC	178076	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	(53.75)
1566 - SUPERIOR TIRE INC	178076	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/17/2020		06/17/2020	53.75
2624 - TESSCO INCORPORATED	070842	MOUNT NO CONNECTOR, MALE CRIMP, & FRT	Paid by Check # 372842		06/03/2020	06/11/2020	06/11/2020		06/17/2020	(104.11)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	070842	MOUNT NO CONNECTOR, MALE CRIMP, & FRT	Paid by Check # 372842		06/03/2020	06/11/2020	06/17/2020		06/17/2020	104.11
1207 - TITAN MACHINERY INC	14073559GP	FILTER ENGINE	Paid by Check # 372844		06/04/2020	06/08/2020	06/08/2020		06/17/2020	(44.50)
1207 - TITAN MACHINERY INC	14073559GP	FILTER ENGINE	Paid by Check # 372844		06/04/2020	06/08/2020	06/17/2020		06/17/2020	44.50
1207 - TITAN MACHINERY INC	14096697GP	REMAN-ALTERN	Paid by Check # 372844		06/10/2020	06/11/2020	06/11/2020		06/17/2020	(310.00)
1207 - TITAN MACHINERY INC	14096697GP	REMAN-ALTERN	Paid by Check # 372844		06/10/2020	06/11/2020	06/17/2020		06/17/2020	310.00
1207 - TITAN MACHINERY INC	14050402GP	LUBE AXLE W/GRE & FRT	Paid by Check # 372844		05/22/2020	06/11/2020	06/11/2020		06/17/2020	(41.16)
1207 - TITAN MACHINERY INC	14050402GP	LUBE AXLE W/GRE & FRT	Paid by Check # 372844		05/22/2020	06/11/2020	06/17/2020		06/17/2020	41.16
1207 - TITAN MACHINERY INC	14003278GP	LUBE AXLE W/GRE - CREDIT	Paid by Check # 372844		05/20/2020	06/11/2020	06/17/2020		06/17/2020	(10.58)
1207 - TITAN MACHINERY INC	14003278GP	LUBE AXLE W/GRE - CREDIT	Paid by Check # 372844		05/20/2020	06/11/2020	06/11/2020		06/17/2020	10.58
1271 - TOLAN DISTRIBUTING INC	27755	PHILLIPS 66 MEGAPLEX XD3	Paid by Check # 372845		06/10/2020	06/11/2020	06/11/2020		06/17/2020	(179.69)
1271 - TOLAN DISTRIBUTING INC	27755	PHILLIPS 66 MEGAPLEX XD3	Paid by Check # 372845		06/10/2020	06/11/2020	06/17/2020		06/17/2020	179.69
1271 - TOLAN DISTRIBUTING INC	27751	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372845		06/10/2020	06/12/2020	06/12/2020		06/17/2020	(103.68)
1271 - TOLAN DISTRIBUTING INC	27751	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 372845		06/10/2020	06/12/2020	06/17/2020		06/17/2020	103.68
3055 - WATCH GUARD VIDEO	ACCINV002541	CABIN MICROPHONE 7' & FRT	Paid by Check # 372855		05/20/2020	06/11/2020	06/11/2020		06/17/2020	(40.00)
3055 - WATCH GUARD VIDEO	ACCINV002541	CABIN MICROPHONE 7' & FRT	Paid by Check # 372855		05/20/2020	06/11/2020	06/17/2020		06/17/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	4939/061520	5569632600044939/6 E-SEEK CABLES FOR PW SHOP	Paid by Check # 372996		06/15/2020	06/18/2020	06/18/2020		06/24/2020	(140.55)
2682 - MASTERCARD PROCESSING CENTER	4939/061520	5569632600044939/6 E-SEEK CABLES FOR PW SHOP	Paid by Check # 372996		06/15/2020	06/18/2020	06/24/2020		06/24/2020	140.55
1459 - BEST OIL DISTRIBUTING	150342	KENDALL HYKEN GLACIAL BLUE-5 GALLONS	Paid by Check # 372938		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(125.00)
1459 - BEST OIL DISTRIBUTING	150342	KENDALL HYKEN GLACIAL BLUE-5 GALLONS	Paid by Check # 372938		06/12/2020	06/15/2020	06/24/2020		06/24/2020	125.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	115212	RUN TEE, SWIVEL ADAPTER, MALE ORB, ORB SHUTTLE	Paid by Check # 372939		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(61.56)
1064 - BIG SKY HYDRAULIC & MACHINING	115212	RUN TEE, SWIVEL ADAPTER, MALE ORB, ORB SHUTTLE	Paid by Check # 372939		06/12/2020	06/15/2020	06/24/2020		06/24/2020	61.56
1064 - BIG SKY HYDRAULIC & MACHINING	115188	MALE JIC PLUGS, FNTS CAP NUTS	Paid by Check # 372939		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(9.84)
1064 - BIG SKY HYDRAULIC & MACHINING	115188	MALE JIC PLUGS, FNTS CAP NUTS	Paid by Check # 372939		06/11/2020	06/15/2020	06/24/2020		06/24/2020	9.84
1064 - BIG SKY HYDRAULIC & MACHINING	115248	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 372939		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(103.81)
1064 - BIG SKY HYDRAULIC & MACHINING	115248	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 372939		06/15/2020	06/17/2020	06/24/2020		06/24/2020	103.81
1136 - BISON MOTOR CO	5174761	MOULDING-WIND SPORD	Paid by Check # 372941		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(61.02)
1136 - BISON MOTOR CO	5174761	MOULDING-WIND SPORD	Paid by Check # 372941		06/16/2020	06/18/2020	06/24/2020		06/24/2020	61.02
1253 - CARQUEST	2283533474	BAND CLAMP	Paid by Check # 372945		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(9.09)
1253 - CARQUEST	2283533474	BAND CLAMP	Paid by Check # 372945		06/15/2020	06/17/2020	06/24/2020		06/24/2020	9.09
1253 - CARQUEST	2283533717	LG RAVEN P/F BLK NITRILE	Paid by Check # 372945		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(13.99)
1253 - CARQUEST	2283533717	LG RAVEN P/F BLK NITRILE	Paid by Check # 372945		06/17/2020	06/18/2020	06/24/2020		06/24/2020	13.99
1253 - CARQUEST	2283533781	PRIMARY WIRE	Paid by Check # 372945		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(34.50)
1253 - CARQUEST	2283533781	PRIMARY WIRE	Paid by Check # 372945		06/17/2020	06/19/2020	06/24/2020		06/24/2020	34.50
1253 - CARQUEST	2283533731	BAND CLAMP - CREDIT	Paid by Check # 372945		06/17/2020	06/19/2020	06/24/2020		06/24/2020	(9.09)
1253 - CARQUEST	2283533731	BAND CLAMP - CREDIT	Paid by Check # 372945		06/17/2020	06/19/2020	06/19/2020		06/24/2020	9.09
1114 - CITY MOTOR CO INC	43629	THERMOSTAT	Paid by Check # 372950		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(83.20)
1114 - CITY MOTOR CO INC	43629	THERMOSTAT	Paid by Check # 372950		06/12/2020	06/15/2020	06/24/2020		06/24/2020	83.20
2438 - CUMMINS ROCKY MOUNTAIN LLC	38-27317	STRIKER, FASTENER KIT, RESTRICTION GUAGE, CAB LATCH	Paid by Check # 372953		05/22/2020	06/15/2020	06/15/2020		06/24/2020	(587.59)
2438 - CUMMINS ROCKY MOUNTAIN LLC	38-27317	STRIKER, FASTENER KIT, RESTRICTION GUAGE, CAB LATCH	Paid by Check # 372953		05/22/2020	06/15/2020	06/24/2020		06/24/2020	587.59



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3827974	ISOLATOR RM-AUTOCAR	Paid by Check # 372953		06/08/2020	06/17/2020	06/17/2020		06/24/2020	(82.94)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3827974	ISOLATOR RM-AUTOCAR	Paid by Check # 372953		06/08/2020	06/17/2020	06/24/2020		06/24/2020	82.94
3286 - DANA SAFETY SUPPLY INC	644151	HAV SELF-ADJUSTING DOUBLE CUP HOLDER-QTY 8	Paid by Check # 372955		05/30/2020	06/17/2020	06/17/2020		06/24/2020	(333.72)
3286 - DANA SAFETY SUPPLY INC	644151	HAV SELF-ADJUSTING DOUBLE CUP HOLDER-QTY 8	Paid by Check # 372955		05/30/2020	06/17/2020	06/24/2020		06/24/2020	333.72
3286 - DANA SAFETY SUPPLY INC	644493	SMC UNCOATED POLYCARBONATE PARTITION - QTY 4	Paid by Check # 372955		06/02/2020	06/17/2020	06/17/2020		06/24/2020	(2,700.00)
3286 - DANA SAFETY SUPPLY INC	644493	SMC UNCOATED POLYCARBONATE PARTITION - QTY 4	Paid by Check # 372955		06/02/2020	06/17/2020	06/24/2020		06/24/2020	2,700.00
3286 - DANA SAFETY SUPPLY INC	644149	HAV CONSOLE ACCESSORY BOX, PHONE CRADLE & MOUNT	Paid by Check # 372955		05/30/2020	06/17/2020	06/17/2020		06/24/2020	(156.00)
3286 - DANA SAFETY SUPPLY INC	644149	HAV CONSOLE ACCESSORY BOX, PHONE CRADLE & MOUNT	Paid by Check # 372955		05/30/2020	06/17/2020	06/24/2020		06/24/2020	156.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8831	THERMOSTAT ASM-ENG COOL	Paid by Check # 372956		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(62.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8831	THERMOSTAT ASM-ENG COOL	Paid by Check # 372956		06/11/2020	06/15/2020	06/24/2020		06/24/2020	62.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO9273	STANT RADIATOR CAP	Paid by Check # 372956		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(8.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO9273	STANT RADIATOR CAP	Paid by Check # 372956		06/12/2020	06/15/2020	06/24/2020		06/24/2020	8.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP0385	ANTI FREEZE	Paid by Check # 372956		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(18.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP0385	ANTI FREEZE	Paid by Check # 372956		06/15/2020	06/17/2020	06/24/2020		06/24/2020	18.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO9564	ROTOR ASY BRAKE, BRAKE LINING	Paid by Check # 372956		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(233.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO9564	ROTOR ASY BRAKE, BRAKE LINING	Paid by Check # 372956		06/12/2020	06/17/2020	06/24/2020		06/24/2020	233.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP0872	SCREEN ASY	Paid by Check # 372956		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(27.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP0872	SCREEN ASY	Paid by Check # 372956		06/16/2020	06/17/2020	06/24/2020		06/24/2020	27.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2581	ELEMENT ASY-AIR CLEANER	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(43.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2581	ELEMENT ASY-AIR CLEANER	Paid by Check # 372956		06/18/2020	06/19/2020	06/24/2020		06/24/2020	43.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2184	FILTER ASSY, ELEMENT AIR CLEANER	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(14.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2184	FILTER ASSY, ELEMENT AIR CLEANER	Paid by Check # 372956		06/18/2020	06/19/2020	06/24/2020		06/24/2020	14.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2567	FULE PUMP & SENDER ASSY	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(162.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2567	FULE PUMP & SENDER ASSY	Paid by Check # 372956		06/18/2020	06/19/2020	06/24/2020		06/24/2020	162.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2568	ENGINE VALVE COVER GASKET	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(7.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2568	ENGINE VALVE COVER GASKET	Paid by Check # 372956		06/18/2020	06/19/2020	06/24/2020		06/24/2020	7.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP1913	PUMP-WATER, ENGINE TIMING COVER SEAL	Paid by Check # 372956		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(110.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP1913	PUMP-WATER, ENGINE TIMING COVER SEAL	Paid by Check # 372956		06/17/2020	06/19/2020	06/24/2020		06/24/2020	110.10
1066 - FASTENAL COMPANY	MTGRE208692	PPH MS 10-32 X 1/2 Z, PPH SMS 8X1 ZA	Paid by Check # 372963		06/02/2020	06/17/2020	06/17/2020		06/24/2020	(6.74)
1066 - FASTENAL COMPANY	MTGRE208692	PPH MS 10-32 X 1/2 Z, PPH SMS 8X1 ZA	Paid by Check # 372963		06/02/2020	06/17/2020	06/24/2020		06/24/2020	6.74
1066 - FASTENAL COMPANY	MTGRE208827	3/8 X 1 3/4 LDT, 5/16 X 6 MX4 SDS+BIT	Paid by Check # 372963		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(54.56)
1066 - FASTENAL COMPANY	MTGRE208827	3/8 X 1 3/4 LDT, 5/16 X 6 MX4 SDS+BIT	Paid by Check # 372963		06/09/2020	06/17/2020	06/24/2020		06/24/2020	54.56
1068 - GENERAL DISTRIBUTING CO	00883117	LENS COVERS	Paid by Check # 372969		06/05/2020	06/17/2020	06/17/2020		06/24/2020	(16.20)
1068 - GENERAL DISTRIBUTING CO	00883117	LENS COVERS	Paid by Check # 372969		06/05/2020	06/17/2020	06/24/2020		06/24/2020	16.20
1100 - GREAT FALLS ACE	3409043	SALT SOFTENER CRYSTALS 40 LB. BAGS	Paid by Check # 372971		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(32.45)
1100 - GREAT FALLS ACE	3409043	SALT SOFTENER CRYSTALS 40 LB. BAGS	Paid by Check # 372971		06/15/2020	06/15/2020	06/24/2020		06/24/2020	32.45
1100 - GREAT FALLS ACE	3409583	FUEL PROPANE, DUSTING BRUSH	Paid by Check # 372971		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(20.98)
1100 - GREAT FALLS ACE	3409583	FUEL PROPANE, DUSTING BRUSH	Paid by Check # 372971		06/16/2020	06/17/2020	06/24/2020		06/24/2020	20.98
1100 - GREAT FALLS ACE	3409373	HOOK ROPE ZNC	Paid by Check # 372971		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(10.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3409373	HOOK ROPE ZNC	Paid by Check # 372971		06/15/2020	06/17/2020	06/24/2020		06/24/2020	10.74
1430 - HUGHES FIRE EQUIPMENT INC	551195	WATER JACKET, CBP DRIVE & FRT	Paid by Check # 372978		06/02/2020	06/17/2020	06/17/2020		06/24/2020	(796.74)
1430 - HUGHES FIRE EQUIPMENT INC	551195	WATER JACKET, CBP DRIVE & FRT	Paid by Check # 372978		06/02/2020	06/17/2020	06/24/2020		06/24/2020	796.74
1430 - HUGHES FIRE EQUIPMENT INC	551294	WATER JACKET, CBP DRIVE & FRT	Paid by Check # 372978		06/04/2020	06/17/2020	06/17/2020		06/24/2020	(823.73)
1430 - HUGHES FIRE EQUIPMENT INC	551294	WATER JACKET, CBP DRIVE & FRT	Paid by Check # 372978		06/04/2020	06/17/2020	06/24/2020		06/24/2020	823.73
1430 - HUGHES FIRE EQUIPMENT INC	551094	WATER JACKET, CBP DU GASKET, SCREW, BUSHING & FRT	Paid by Check # 372978		05/29/2020	06/17/2020	06/17/2020		06/24/2020	(947.30)
1430 - HUGHES FIRE EQUIPMENT INC	551094	WATER JACKET, CBP DU GASKET, SCREW, BUSHING & FRT	Paid by Check # 372978		05/29/2020	06/17/2020	06/24/2020		06/24/2020	947.30
1430 - HUGHES FIRE EQUIPMENT INC	551546	STRAW, DOOR GORTITE & FRT	Paid by Check # 372978		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(975.25)
1430 - HUGHES FIRE EQUIPMENT INC	551546	STRAW, DOOR GORTITE & FRT	Paid by Check # 372978		06/11/2020	06/17/2020	06/24/2020		06/24/2020	975.25
1582 - I STATE TRUCK CENTER INC	C25213022301	SWITCH-MULTI FUNCTION TURN SIGNAL & FRT	Paid by Check # 372979		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(164.03)
1582 - I STATE TRUCK CENTER INC	C25213022301	SWITCH-MULTI FUNCTION TURN SIGNAL & FRT	Paid by Check # 372979		06/15/2020	06/17/2020	06/24/2020		06/24/2020	164.03
1074 - KOIS BROTHERS EQUIPMENT CO	120021	HL-POPPET VALVE	Paid by Check # 372987		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(528.36)
1074 - KOIS BROTHERS EQUIPMENT CO	120021	HL-POPPET VALVE	Paid by Check # 372987		06/09/2020	06/17/2020	06/24/2020		06/24/2020	528.36
1428 - LAWSON PRODUCTS INC	9307642742	CABLES, TUBE,BATTERIES, SCREWS, FUSES	Paid by Check # 372988		06/10/2020	06/19/2020	06/19/2020		06/24/2020	(104.89)
1428 - LAWSON PRODUCTS INC	9307642742	CABLES, TUBE,BATTERIES, SCREWS, FUSES	Paid by Check # 372988		06/10/2020	06/19/2020	06/24/2020		06/24/2020	104.89
2682 - MASTERCARD PROCESSING CENTER	6695/061820	5569631000686695/A MAZON	Paid by Check # 373003		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(42.25)
2682 - MASTERCARD PROCESSING CENTER	6695/061820	5569631000686695/A MAZON	Paid by Check # 373003		06/18/2020	06/19/2020	06/24/2020		06/24/2020	42.25
1212 - MIDLAND IMPLEMENT CO INC	052609001	TORO SHAFT-PIVOT & FRT	Paid by Check # 373007		05/28/2020	06/15/2020	06/15/2020		06/24/2020	(210.17)
1212 - MIDLAND IMPLEMENT CO INC	052609001	TORO SHAFT-PIVOT & FRT	Paid by Check # 373007		05/28/2020	06/15/2020	06/24/2020		06/24/2020	210.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	2578776PS	SCREWS, GASKETS, SPACERS, BOLTS, NUTS, MAINFOLD EXHAUST & FRT	Paid by Check # 373008		06/01/2020	06/17/2020	06/17/2020		06/24/2020	(642.36)
1842 - MODERN MACHINERY CO INC	2578776PS	SCREWS, GASKETS, SPACERS, BOLTS, NUTS, MAINFOLD EXHAUST & FRT	Paid by Check # 373008		06/01/2020	06/17/2020	06/24/2020		06/24/2020	642.36
1972 - MONTANA PETERBILT LLC	02P70145	WHEEL SPEED SENSOR & FRT	Paid by Check # 373013		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(82.49)
1972 - MONTANA PETERBILT LLC	02P70145	WHEEL SPEED SENSOR & FRT	Paid by Check # 373013		06/10/2020	06/17/2020	06/24/2020		06/24/2020	82.49
1972 - MONTANA PETERBILT LLC	02P70056	MIRROR-RH MTR HTD BLACK & FRT	Paid by Check # 373013		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(352.39)
1972 - MONTANA PETERBILT LLC	02P70056	MIRROR-RH MTR HTD BLACK & FRT	Paid by Check # 373013		06/09/2020	06/17/2020	06/24/2020		06/24/2020	352.39
1826 - MOTOR POWER GREAT FALLS INC	02GI268513	MOTOR BLOWER DBL SHAFT, RESISTOR FAN SPEED	Paid by Check # 373016		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(122.28)
1826 - MOTOR POWER GREAT FALLS INC	02GI268513	MOTOR BLOWER DBL SHAFT, RESISTOR FAN SPEED	Paid by Check # 373016		06/16/2020	06/17/2020	06/24/2020		06/24/2020	122.28
1826 - MOTOR POWER GREAT FALLS INC	02GI268641	SENSOR-COOLANT LEVEL	Paid by Check # 373016		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(73.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI268641	SENSOR-COOLANT LEVEL	Paid by Check # 373016		06/18/2020	06/19/2020	06/24/2020		06/24/2020	73.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	438809	FUEL INJECTION	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(57.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438809	FUEL INJECTION	Paid by Check # 373018		06/12/2020	06/15/2020	06/24/2020		06/24/2020	57.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	438964	AEROS LUBRICANT	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(23.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438964	AEROS LUBRICANT	Paid by Check # 373018		06/12/2020	06/15/2020	06/24/2020		06/24/2020	23.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	439099	HORN	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(15.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439099	HORN	Paid by Check # 373018		06/12/2020	06/15/2020	06/24/2020		06/24/2020	15.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	438458	NAPAGOLD AIR FILTER	Paid by Check # 373018		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(10.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	438458	NAPAGOLD AIR FILTER	Paid by Check # 373018		06/11/2020	06/15/2020	06/24/2020		06/24/2020	10.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	438854	AIR FILTER	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(10.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	438854	AIR FILTER	Paid by Check # 373018		06/12/2020	06/15/2020	06/24/2020		06/24/2020	10.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	439655	RELAY (F04)	Paid by Check # 373018		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(19.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439655	RELAY (F04)	Paid by Check # 373018		06/15/2020	06/15/2020	06/24/2020		06/24/2020	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	439652	CONNECTOR	Paid by Check # 373018		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(20.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439652	CONNECTOR	Paid by Check # 373018		06/15/2020	06/15/2020	06/24/2020		06/24/2020	20.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	439644	RELAY (B10)	Paid by Check # 373018		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(44.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439644	RELAY (B10)	Paid by Check # 373018		06/15/2020	06/15/2020	06/24/2020		06/24/2020	44.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	439607	STRAIGHT TUBING, HANGER,U-BOLT, CLAMP	Paid by Check # 373018		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(36.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439607	STRAIGHT TUBING, HANGER,U-BOLT, CLAMP	Paid by Check # 373018		06/15/2020	06/17/2020	06/24/2020		06/24/2020	36.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	439895	NAPA AIR FILTER	Paid by Check # 373018		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(5.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439895	NAPA AIR FILTER	Paid by Check # 373018		06/15/2020	06/17/2020	06/24/2020		06/24/2020	5.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	439063	CLAMP	Paid by Check # 373018		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(41.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439063	CLAMP	Paid by Check # 373018		06/12/2020	06/17/2020	06/24/2020		06/24/2020	41.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	439080	STRAIGHT TUBING (P02)	Paid by Check # 373018		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(14.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439080	STRAIGHT TUBING (P02)	Paid by Check # 373018		06/12/2020	06/17/2020	06/24/2020		06/24/2020	14.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	440423	TOWELS (220)	Paid by Check # 373018		06/16/2020	06/18/2020	06/18/2020		06/24/2020	(12.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	440423	TOWELS (220)	Paid by Check # 373018		06/16/2020	06/18/2020	06/24/2020		06/24/2020	12.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	440702	RAVEN BLKNITRILE (F18)	Paid by Check # 373018		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	440702	RAVEN BLKNITRILE (F18)	Paid by Check # 373018		06/17/2020	06/18/2020	06/24/2020		06/24/2020	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	439730	RELAY, CLAMP - CREDIT	Paid by Check # 373018		06/15/2020	06/19/2020	06/24/2020		06/24/2020	(73.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	439730	RELAY, CLAMP - CREDIT	Paid by Check # 373018		06/15/2020	06/19/2020	06/19/2020		06/24/2020	73.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	441195	COUPLER	Paid by Check # 373018		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(26.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441195	COUPLER	Paid by Check # 373018		06/18/2020	06/19/2020	06/24/2020		06/24/2020	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	441189	ADAPTER, COUPLERS	Paid by Check # 373018		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(25.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441189	ADAPTER, COUPLERS	Paid by Check # 373018		06/18/2020	06/19/2020	06/24/2020		06/24/2020	25.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	441186	FLASHER, TOGGLE SWITCH, RELAY, HYDRAULIC, OIL FILTERS	Paid by Check # 373018		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(133.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441186	FLASHER, TOGGLE SWITCH, RELAY, HYDRAULIC, OIL FILTERS	Paid by Check # 373018		06/18/2020	06/19/2020	06/24/2020		06/24/2020	133.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	440959	MAXI FUSE	Paid by Check # 373018		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(14.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	440959	MAXI FUSE	Paid by Check # 373018		06/17/2020	06/19/2020	06/24/2020		06/24/2020	14.49
1061 - NATIONAL LAUNDRY	74430/2251	COVERALLS - SHOP	Paid by Check # 373019		04/21/2020	06/17/2020	06/17/2020		06/24/2020	(98.03)
1061 - NATIONAL LAUNDRY	74430/2251	COVERALLS - SHOP	Paid by Check # 373019		04/21/2020	06/17/2020	06/24/2020		06/24/2020	98.03
1061 - NATIONAL LAUNDRY	88401/2251	COVERALLS - SHOP	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(98.03)
1061 - NATIONAL LAUNDRY	88401/2251	COVERALLS - SHOP	Paid by Check # 373019		06/16/2020	06/17/2020	06/24/2020		06/24/2020	98.03
1061 - NATIONAL LAUNDRY	88402/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(100.40)
1061 - NATIONAL LAUNDRY	88402/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373019		06/16/2020	06/17/2020	06/24/2020		06/24/2020	100.40
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	(2.48)
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/24/2020		06/24/2020	2.48
1540 - NCI ENGINEERING CO	1B	19A PUBLIC WORKDS FUEL TANK SPCC	Paid by Check # 373020		04/17/2020	06/16/2020	06/16/2020		06/24/2020	(3,500.00)
1540 - NCI ENGINEERING CO	1B	19A PUBLIC WORKDS FUEL TANK SPCC	Paid by Check # 373020		04/17/2020	06/16/2020	06/24/2020		06/24/2020	3,500.00
1080 - O'REILLY AUTO PARTS	1554320929	V/C GASKET	Paid by Check # 373030		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(62.28)
1080 - O'REILLY AUTO PARTS	1554320929	V/C GASKET	Paid by Check # 373030		06/17/2020	06/19/2020	06/24/2020		06/24/2020	62.28



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER	Paid by Check		06/11/2020	06/17/2020	06/17/2020		06/24/2020	(43.99)
		TOWELS, COPY PAPER	# 373038							
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER	Paid by Check		06/11/2020	06/17/2020	06/24/2020		06/24/2020	43.99
		TOWELS, COPY PAPER	# 373038							
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(28.87)
			# 373038							
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check		06/15/2020	06/17/2020	06/24/2020		06/24/2020	28.87
			# 373038							
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(12.30)
			# 373038							
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check		06/15/2020	06/17/2020	06/24/2020		06/24/2020	12.30
			# 373038							
2871 - PREFERRED AUTO GLASS	31701	3RD VISOR FRIT- ACOUSTIC INTERLAY	Paid by Check		06/16/2020	06/19/2020	06/19/2020		06/24/2020	(229.00)
		GREEN/BLUE TINT	# 373040							
2871 - PREFERRED AUTO GLASS	31701	3RD VISOR FRIT- ACOUSTIC INTERLAY	Paid by Check		06/16/2020	06/19/2020	06/24/2020		06/24/2020	229.00
		GREEN/BLUE TINT	# 373040							
2581 - RALPH WARD & SONS INC	42580	TAIL LAMPS - FORD	Paid by Check		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(40.00)
		F150 P/U'S	# 373041							
2581 - RALPH WARD & SONS INC	42580	TAIL LAMPS - FORD	Paid by Check		06/18/2020	06/19/2020	06/24/2020		06/24/2020	40.00
		F150 P/U'S	# 373041							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37850	SENSOR, CONNECTION	Paid by Check		06/09/2020	06/17/2020	06/17/2020		06/24/2020	(151.92)
		GASKET, GASKET	# 373042							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37850	SENSOR, CONNECTION	Paid by Check		06/09/2020	06/17/2020	06/24/2020		06/24/2020	151.92
		GASKET, GASKET	# 373042							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37861	GASKET	Paid by Check		06/10/2020	06/17/2020	06/17/2020		06/24/2020	(9.89)
			# 373042							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37861	GASKET	Paid by Check		06/10/2020	06/17/2020	06/24/2020		06/24/2020	9.89
			# 373042							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37891	TURBO ACT CORE	Paid by Check		06/16/2020	06/19/2020	06/24/2020		06/24/2020	(143.75)
		RETURNED - CREDIT	# 373042							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37891	TURBO ACT CORE	Paid by Check		06/16/2020	06/19/2020	06/19/2020		06/24/2020	143.75
		RETURNED - CREDIT	# 373042							
1179 - SIX ROBBLEES INC	11232567	SPECIAL BLUE CE	Paid by Check		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(127.88)
			# 373047							
1179 - SIX ROBBLEES INC	11232567	SPECIAL BLUE CE	Paid by Check		06/15/2020	06/17/2020	06/24/2020		06/24/2020	127.88
			# 373047							
1107 - SMITH EQUIPMENT CO	321963	PW NOZZLE TIP	Paid by Check		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(34.50)
			# 373048							
1107 - SMITH EQUIPMENT CO	321963	PW NOZZLE TIP	Paid by Check		06/17/2020	06/18/2020	06/24/2020		06/24/2020	34.50
			# 373048							
1566 - SUPERIOR TIRE INC	178702	HANKOOK I-PIKE RW 11 SNOW	Paid by Check		06/12/2020	06/15/2020	06/15/2020		06/24/2020	(260.00)
			# 373050							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	178702	HANKOOK I-PIKE RW 11 SNOW	Paid by Check # 373050		06/12/2020	06/15/2020	06/24/2020		06/24/2020	260.00
1566 - SUPERIOR TIRE INC	178871	GALAXY XD 2010 14 PR, LIQUITUBE SEALER	Paid by Check # 373050		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(1,230.00)
1566 - SUPERIOR TIRE INC	178871	GALAXY XD 2010 14 PR, LIQUITUBE SEALER	Paid by Check # 373050		06/17/2020	06/18/2020	06/24/2020		06/24/2020	1,230.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	25370	ELECTRIC P	Paid by Check # 373051		06/11/2020	06/15/2020	06/15/2020		06/24/2020	(11.19)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	25370	ELECTRIC P	Paid by Check # 373051		06/11/2020	06/15/2020	06/24/2020		06/24/2020	11.19
1207 - TITAN MACHINERY INC	14108238GP	CORE ALTERNATOR	Paid by Check # 373056		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(25.00)
1207 - TITAN MACHINERY INC	14108238GP	CORE ALTERNATOR	Paid by Check # 373056		06/12/2020	06/17/2020	06/24/2020		06/24/2020	25.00
1207 - TITAN MACHINERY INC	14108621GP	CORE RETURN - CREDIT	Paid by Check # 373056		06/12/2020	06/17/2020	06/24/2020		06/24/2020	(25.00)
1207 - TITAN MACHINERY INC	14108621GP	CORE RETURN - CREDIT	Paid by Check # 373056		06/12/2020	06/17/2020	06/17/2020		06/24/2020	25.00
1207 - TITAN MACHINERY INC	14108600GP	CORE RETURN - CREDIT	Paid by Check # 373056		06/12/2020	06/17/2020	06/24/2020		06/24/2020	(25.00)
1207 - TITAN MACHINERY INC	14108600GP	CORE RETURN - CREDIT	Paid by Check # 373056		06/12/2020	06/17/2020	06/17/2020		06/24/2020	25.00
1207 - TITAN MACHINERY INC	14127517GP	HOSE, A/C	Paid by Check # 373056		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(89.00)
1207 - TITAN MACHINERY INC	14127517GP	HOSE, A/C	Paid by Check # 373056		06/17/2020	06/18/2020	06/24/2020		06/24/2020	89.00
1207 - TITAN MACHINERY INC	14127638GP	AIR FILTER	Paid by Check # 373056		06/17/2020	06/18/2020	06/18/2020		06/24/2020	(34.00)
1207 - TITAN MACHINERY INC	14127638GP	AIR FILTER	Paid by Check # 373056		06/17/2020	06/18/2020	06/24/2020		06/24/2020	34.00
1448 - TNT TRUCK PARTS	SG87216	SPRING BRAKE	Paid by Check # 373057		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(99.00)
1448 - TNT TRUCK PARTS	SG87216	SPRING BRAKE	Paid by Check # 373057		06/18/2020	06/19/2020	06/24/2020		06/24/2020	99.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1617	ELECTRICAL SYSTEM - LABOR	Paid by Check # 373059		06/03/2020	06/17/2020	06/17/2020		06/24/2020	(220.50)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1617	ELECTRICAL SYSTEM - LABOR	Paid by Check # 373059		06/03/2020	06/17/2020	06/24/2020		06/24/2020	220.50
3055 - WATCH GUARD VIDEO	ADVREP190070	TRANSMITTER MICROPHONE, CLIP MICROPHONE PIVOT	Paid by Check # 373066		06/04/2020	06/17/2020	06/17/2020		06/24/2020	(870.00)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
3055 - WATCH GUARD VIDEO	ADVREP190070	TRANSMITTER MICROPHONE, CLIP MICROPHONE PIVOT	Paid by Check # 373066		06/04/2020	06/17/2020	06/24/2020		06/24/2020	870.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 512	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33366	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 372674		05/15/2020	06/03/2020	06/03/2020		06/10/2020	25.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$25.44
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283531490	OEM WIRE TERMINALS	Paid by Check # 372584		05/26/2020	06/02/2020	06/02/2020		06/10/2020	35.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	431457	CLEANER (527)	Paid by Check # 372663		05/26/2020	06/02/2020	06/02/2020		06/10/2020	38.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	428956	ENR ELECT BATTERY	Paid by Check # 372663		05/19/2020	06/02/2020	06/02/2020		06/10/2020	6.11	
1039 - NAPA AUTO PARTS OF GREAT FALLS	428959	BATTERY - CREDIT	Paid by Check # 372663		05/19/2020	06/02/2020	06/02/2020		06/10/2020	(9.42)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	428922	BATTERY	Paid by Check # 372663		05/19/2020	06/02/2020	06/02/2020		06/10/2020	9.42	
1039 - NAPA AUTO PARTS OF GREAT FALLS	432056	PX 16BR BLK R (201, B06)	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	12.58	
1078 - PICKWICKS OFFICE CITY	6191420	BRT LABELS MAKERS	Paid by Check # 372672		05/18/2020	06/03/2020	06/03/2020		06/10/2020	21.99	
1253 - CARQUEST	2283532475	WIRE TERMINAL CLIP	Paid by Check # 372748		06/04/2020	06/08/2020	06/08/2020		06/17/2020	20.00	
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	20.87	
1428 - LAWSON PRODUCTS INC	9307586356	SCRATCH BRUSH, STAINLESS STEEL, BRASS, COUPLER	Paid by Check # 372791		05/14/2020	06/11/2020	06/11/2020		06/17/2020	49.38	
2682 - MASTERCARD PROCESSING CENTER	6695/060520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 372802		06/05/2020	06/10/2020	06/10/2020		06/17/2020	34.97	
1039 - NAPA AUTO PARTS OF GREAT FALLS	437436	HEAT SHRINK TUBIN (B07)	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	33.50	
1078 - PICKWICKS OFFICE CITY	6193960	PAPER, BATTERIES, 11X17 PAPER	Paid by Check # 372828		06/01/2020	06/08/2020	06/08/2020		06/17/2020	46.91	
1078 - PICKWICKS OFFICE CITY	6195070	KEY TAGS, ADDING MACHINE PAPER	Paid by Check # 372828		06/09/2020	06/10/2020	06/10/2020		06/17/2020	13.15	
1107 - SMITH EQUIPMENT CO	321755	GASOLIA 1 PT	Paid by Check # 372837		06/11/2020	06/12/2020	06/12/2020		06/17/2020	52.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4939/061520	5569632600044939/6 E-SEEK CABLES FOR PW SHOP	Paid by Check # 372996		06/15/2020	06/18/2020	06/18/2020		06/24/2020	140.55
1253 - CARQUEST	2283533717	LG RAVEN P/F BLK NITRILE	Paid by Check # 372945		06/17/2020	06/18/2020	06/18/2020		06/24/2020	13.99
1068 - GENERAL DISTRIBUTING CO	00883117	LENS COVERS	Paid by Check # 372969		06/05/2020	06/17/2020	06/17/2020		06/24/2020	16.20
1100 - GREAT FALLS ACE	3409043	SALT SOFTENER CRYSTALS 40 LB. BAGS	Paid by Check # 372971		06/15/2020	06/15/2020	06/15/2020		06/24/2020	32.45
1100 - GREAT FALLS ACE	3409583	FUEL PROPANE, DUSTING BRUSH	Paid by Check # 372971		06/16/2020	06/17/2020	06/17/2020		06/24/2020	20.98
1428 - LAWSON PRODUCTS INC	9307642742	CABLES, TUBE,BATTERIES, SCREWS, FUSES	Paid by Check # 372988		06/10/2020	06/19/2020	06/19/2020		06/24/2020	104.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	438964	AEROS LUBRICANT	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	23.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	440702	RAVEN BLKNITRILE (F18)	Paid by Check # 373018		06/17/2020	06/18/2020	06/18/2020		06/24/2020	16.49
1078 - PICKWICKS OFFICE CITY	6196150	TISSUE, PAPER TOWELS, COPY PAPER	Paid by Check # 373038		06/11/2020	06/17/2020	06/17/2020		06/24/2020	43.99
1078 - PICKWICKS OFFICE CITY	6196650	LABELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	28.87
1078 - PICKWICKS OFFICE CITY	6196151	PAPER TOWELS	Paid by Check # 373038		06/15/2020	06/17/2020	06/17/2020		06/24/2020	12.30
1179 - SIX ROBBLEES INC	11232567	SPECIAL BLUE CE	Paid by Check # 373047		06/15/2020	06/17/2020	06/17/2020		06/24/2020	127.88
1107 - SMITH EQUIPMENT CO	321963	PW NOZZLE TIP	Paid by Check # 373048		06/17/2020	06/18/2020	06/18/2020		06/24/2020	34.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 28	\$1,001.98
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1927 - NORTHWEST FUEL SYSTEMS	SO301583	SERVICE LABOR, TRUCK & TRAVEL SURCHARGE, MISC SUPPLIES	Paid by Check # 372669		05/15/2020	06/02/2020	06/02/2020		06/10/2020	94.50
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	\$94.50
Object 42320 - MOTOR VEHICLE PARTS										
1736 - APPLIED CONCEPTS INC	366717	DSR ERGONOMIC REMOTE CONTROL W/SCREW LATCH	Paid by Check # 372573		05/13/2020	06/02/2020	06/02/2020		06/10/2020	500.95
1064 - BIG SKY HYDRAULIC & MACHINING	114783	2WAY ALUM BODY, MALE ORB, MALE FOS RUN TEE	Paid by Check # 372578		05/22/2020	06/02/2020	06/02/2020		06/10/2020	34.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5174369	INDICATOR ASY	Paid by Check # 372579		06/02/2020	06/04/2020	06/04/2020		06/10/2020	21.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO0981	JOINT ASSY - BALL	Paid by Check # 372599		05/28/2020	06/02/2020	06/02/2020		06/10/2020	86.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO2926	NEW ALTERNATOR	Paid by Check # 372599		06/01/2020	06/02/2020	06/02/2020		06/10/2020	129.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO2773	BATTERY ASM	Paid by Check # 372599		06/01/2020	06/02/2020	06/02/2020		06/10/2020	126.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4047	HUB ASY-WHEEL	Paid by Check # 372599		06/02/2020	06/04/2020	06/04/2020		06/10/2020	119.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4553	HUB ASY-WHEEL	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	119.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4883	BATTERY ASM - CREDIT	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(106.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4816	HUB ASY-WHEEL- CREDIT	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	(238.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO4458	BATTERY ASM	Paid by Check # 372599		06/03/2020	06/04/2020	06/04/2020		06/10/2020	106.20
1066 - FASTENAL COMPANY	MTGRE208495	PPH MS 10-24 X 3/4 Z	Paid by Check # 372610		05/19/2020	06/04/2020	06/04/2020		06/10/2020	2.94
2698 - FLAWLESS AUTO BODY, INC	11853	REPAIRS TO PD 7 - REAR END DAMAGE	Paid by Check # 372613		05/29/2020	06/01/2020	06/01/2020		06/10/2020	9,219.37
2728 - DAVID HAGGART	052020	30 TUBE CASE OF SCHAEFFER, 219-2 SYNFORCE GREEN GREASE	Paid by Check # 372623		05/20/2020	06/02/2020	06/02/2020		06/10/2020	160.50
1430 - HUGHES FIRE EQUIPMENT INC	551089	MOUNTING RIB-SLAT, LIGHT, AMDOR LUM BAR LED	Paid by Check # 372626		05/29/2020	06/04/2020	06/04/2020		06/10/2020	333.07
1430 - HUGHES FIRE EQUIPMENT INC	550983	HANDLE, VINYL KNOB BLACK & FRT	Paid by Check # 372626		05/26/2020	06/04/2020	06/04/2020		06/10/2020	151.22
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1089255	FLAT REPAIR-PASS/LT - PARK & REC	Paid by Check # 372629		05/22/2020	06/02/2020	06/02/2020		06/10/2020	20.00
1074 - KOIS BROTHERS EQUIPMENT CO	119932	PROX CABLE	Paid by Check # 372633		05/28/2020	06/02/2020	06/02/2020		06/10/2020	92.32
1972 - MONTANA PETERBILT LLC	02P69531	SENSOR-FUEL, HARNESS FUEL SENDER & FRT	Paid by Check # 372659		05/28/2020	06/02/2020	06/02/2020		06/10/2020	202.36
1826 - MOTOR POWER GREAT FALLS INC	02GI267051	BUSHING-SHOCK ABSORBERS	Paid by Check # 372660		05/19/2020	06/02/2020	06/02/2020		06/10/2020	144.18
1826 - MOTOR POWER GREAT FALLS INC	02GI267318	BUSHING-SHOCK ABSORBERS-CREDIT	Paid by Check # 372660		05/21/2020	06/02/2020	06/02/2020		06/10/2020	(9.60)



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Fund 6010 - CENTRAL GARAGE										
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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI267577	FITTINGS, HOSE	Paid by Check # 372660		05/28/2020	06/02/2020	06/02/2020		06/10/2020	69.09
1826 - MOTOR POWER GREAT FALLS INC	02GI267481	SENSOR-DEF CONCENTRATION, KIT	Paid by Check # 372660		05/27/2020	06/02/2020	06/02/2020		06/10/2020	339.52
1826 - MOTOR POWER GREAT FALLS INC	02GI267556	SENSOR-DEF CONCENTRATION & FRT	Paid by Check # 372660		05/29/2020	06/04/2020	06/04/2020		06/10/2020	339.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	430351	IDLER PULLEY	Paid by Check # 372663		05/21/2020	06/02/2020	06/02/2020		06/10/2020	42.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	430046	TRUCK FILTER WREN (F15)	Paid by Check # 372663		05/21/2020	06/02/2020	06/02/2020		06/10/2020	12.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	432028	RELAY (B10)	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	20.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	432166	BUTTON (W01)	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	432218	IDLER PULLEY, TRCK TRCTR OIL - CREDIT	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(50.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	432021	FUEL FILTERS	Paid by Check # 372663		05/27/2020	06/02/2020	06/02/2020		06/10/2020	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	432376	LUB PUMP (501)	Paid by Check # 372663		05/28/2020	06/02/2020	06/02/2020		06/10/2020	4.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	433030	1QT SYNGEAR OIL- QTY 3	Paid by Check # 372663		05/29/2020	06/04/2020	06/04/2020		06/10/2020	27.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	434605	VIRTUAL KIT, BRAKE ROTOR, DISC PAD	Paid by Check # 372663		06/02/2020	06/04/2020	06/04/2020		06/10/2020	123.23
1181 - NORMONT EQUIPMENT CO	22614	BOOT, TURBO BOOT SILICONE, CLAMP T BOLT & FRT	Paid by Check # 372666		05/27/2020	06/04/2020	06/04/2020		06/10/2020	108.06
1104 - NORTH 40 OUTFITTERS	0045544	BALL MOUNT TRIPLE BALL W/HOOK, GROOVED PIN & CLIP	Paid by Check # 372667		05/19/2020	06/02/2020	06/02/2020		06/10/2020	53.48
1104 - NORTH 40 OUTFITTERS	0050504	WHEEL & TIRE ST225/75D15D	Paid by Check # 372667		06/01/2020	06/02/2020	06/02/2020		06/10/2020	139.99
1865 - NORTHERN HYDRAULICS INC	3728	TUBE NUT W/O SLEEVE, SEAMLESS STEEL, SINGLE FLARE	Paid by Check # 372668		05/20/2020	06/02/2020	06/02/2020		06/10/2020	13.67
2871 - PREFERRED AUTO GLASS	31493	REPLACE WINDSHIELD #913	Paid by Check # 372673		06/01/2020	06/04/2020	06/04/2020		06/10/2020	219.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37800	ACTUATOR KIT & FRT	Paid by Check # 372675		05/27/2020	06/04/2020	06/04/2020		06/10/2020	354.00
1448 - TNT TRUCK PARTS	SG86639	AIR HOSE, HOSE ASSY	Paid by Check # 372690		05/22/2020	06/02/2020	06/02/2020		06/10/2020	18.75



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1448 - TNT TRUCK PARTS	SG86721	AIR HOSE - CREDIT	Paid by Check # 372690		05/28/2020	06/02/2020	06/02/2020		06/10/2020	(9.50)
1448 - TNT TRUCK PARTS	SG86804	SHOE BOX, DRUM BALANACED	Paid by Check # 372690		06/01/2020	06/04/2020	06/04/2020		06/10/2020	456.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P3083	PRESSURE SENSOR	Paid by Check # 372693		06/02/2020	06/04/2020	06/04/2020		06/10/2020	162.54
1192 - WHALEN TIRE	492287	FLAT REPAIR LIGHT TRUCK, INSTALLED SENSOR ON LEFT FRONT	Paid by Check # 372700		05/21/2020	06/02/2020	06/02/2020		06/10/2020	110.00
2497 - A & I DISTRIBUTORS	3470740	NATL BATTERY 19.2 VOLT	Paid by Check # 372736		05/22/2020	06/08/2020	06/08/2020		06/17/2020	80.64
2235 - BEARING DISTRIBUTORS INC - BDI	9501259113	BEARING CUP, BEARING CONE	Paid by Check # 372741		05/20/2020	06/11/2020	06/11/2020		06/17/2020	130.20
2235 - BEARING DISTRIBUTORS INC - BDI	9501246995	RED/DEEP GRV BALL BEARINGS	Paid by Check # 372741		05/12/2020	06/11/2020	06/11/2020		06/17/2020	17.62
2235 - BEARING DISTRIBUTORS INC - BDI	9501255242	CAM FOLLOWER BEARING	Paid by Check # 372741		05/18/2020	06/11/2020	06/11/2020		06/17/2020	507.32
2235 - BEARING DISTRIBUTORS INC - BDI	9501265242	RAD/DEEP GRV BALL BEARING	Paid by Check # 372741		05/26/2020	06/11/2020	06/11/2020		06/17/2020	35.24
1064 - BIG SKY HYDRAULIC & MACHINING	114863	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 372742		05/27/2020	06/08/2020	06/08/2020		06/17/2020	68.48
1136 - BISON MOTOR CO	5174408	CHECK ASSY DOOR	Paid by Check # 372743		06/03/2020	06/08/2020	06/08/2020		06/17/2020	30.27
1253 - CARQUEST	2283527645	CORE RETURN - CREDIT	Paid by Check # 372748		04/15/2020	04/20/2020	04/20/2020		06/17/2020	(35.00)
1253 - CARQUEST	2283532591	ANALOG HR METER	Paid by Check # 372748		06/05/2020	06/11/2020	06/11/2020		06/17/2020	47.51
3172 - COPPER STATE BOLT & NUT CO	IO4247149	HEX JAM NUT ZINC	Paid by Check # 372756		05/26/2020	06/11/2020	06/11/2020		06/17/2020	14.16
3172 - COPPER STATE BOLT & NUT CO	IO4255691	SOCKET HEAD CAP SCREW	Paid by Check # 372756		05/31/2020	06/12/2020	06/12/2020		06/17/2020	6.02
3286 - DANA SAFETY SUPPLY INC	642071	HAV UNIVERSAL RUGGED ARTICULATING DUAL BALL MOUNT	Paid by Check # 372757		05/21/2020	06/11/2020	06/11/2020		06/17/2020	123.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8621	TUBING, SHRINK 3/16	Paid by Check # 372760		06/11/2020	06/12/2020	06/12/2020		06/17/2020	20.50
1066 - FASTENAL COMPANY	MTGRE208419	M16-2.0, M12-1.75, M16 DIN, M16-2.OX80	Paid by Check # 372766		05/15/2020	06/08/2020	06/08/2020		06/17/2020	24.50



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Object 42320 - MOTOR VEHICLE PARTS										
1066 - FASTENAL COMPANY	MTGRE2083649	8.8 HCS M12-1.5X40Z	Paid by Check # 372766		05/12/2020	06/08/2020	06/08/2020		06/17/2020	3.51
1066 - FASTENAL COMPANY	MTGRE207898	PPH SMS 6 X 3/8 Z A	Paid by Check # 372766		04/16/2020	06/11/2020	06/11/2020		06/17/2020	2.69
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448495	15A DPST TGL SW-CREDIT	Paid by Check # 372772		05/20/2020	06/11/2020	06/11/2020		06/17/2020	(13.36)
1403 - GRAFIX SHOPPE	132960	SIDE STRIPE ONLY - 2020 WHITE FORD SUV & FRT	Paid by Check # 372773		03/10/2020	06/11/2020	06/11/2020		06/17/2020	113.29
1100 - GREAT FALLS ACE	3405593	REPEL DEEP WOODS OFF	Paid by Check # 372774		06/03/2020	06/11/2020	06/11/2020		06/17/2020	7.99
1430 - HUGHES FIRE EQUIPMENT INC	550679	GTT 79H LED EMITTER	Paid by Check # 372778		05/14/2020	06/08/2020	06/08/2020		06/17/2020	1,840.02
1582 - I STATE TRUCK CENTER INC	C25212991701	BELT ASSY SEAT	Paid by Check # 372779		06/03/2020	06/08/2020	06/08/2020		06/17/2020	187.39
1074 - KOIS BROTHERS EQUIPMENT CO	119996	PRESSURE SWITCH	Paid by Check # 372788		06/05/2020	06/11/2020	06/11/2020		06/17/2020	242.35
1074 - KOIS BROTHERS EQUIPMENT CO	120029	HL-POPPET VALVE	Paid by Check # 372788		06/10/2020	06/12/2020	06/12/2020		06/17/2020	591.20
2682 - MASTERCARD PROCESSING CENTER	6695/060820	5569631000686695/A MAZON	Paid by Check # 372802		06/08/2020	06/11/2020	06/11/2020		06/17/2020	25.99
2682 - MASTERCARD PROCESSING CENTER	6695/052820	5569631000686695/A MAZON	Paid by Check # 372802		05/28/2020	06/11/2020	06/11/2020		06/17/2020	34.95
2682 - MASTERCARD PROCESSING CENTER	6695/052820A	5569631000686695/A MAZON	Paid by Check # 372802		05/28/2020	06/11/2020	06/11/2020		06/17/2020	44.39
1212 - MIDLAND IMPLEMENT CO INC	056135001	TORO BOLT BLADE, TORO HANDLE & FRT	Paid by Check # 372806		06/05/2020	06/12/2020	06/12/2020		06/17/2020	281.89
1972 - MONTANA PETERBILT LLC	02P68839	HARNNESS-SENSOR & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/08/2020		06/17/2020	59.68
1972 - MONTANA PETERBILT LLC	02P68900	SENDER-TEMPERATURE & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/08/2020		06/17/2020	78.86
1972 - MONTANA PETERBILT LLC	02P68902	SENDER-TEMPERATURE, CONN AS & FRT	Paid by Check # 372809		05/15/2020	06/08/2020	06/08/2020		06/17/2020	78.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	435490	DRIVESHAFT SUPPORT	Paid by Check # 372818		06/04/2020	06/08/2020	06/08/2020		06/17/2020	88.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	435564	U JOINT	Paid by Check # 372818		06/04/2020	06/08/2020	06/08/2020		06/17/2020	43.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	434799	BRAKE CONTROLLER	Paid by Check # 372818		06/03/2020	06/11/2020	06/11/2020		06/17/2020	97.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	434798	BRAKE CONTROLLER	Paid by Check # 372818		06/03/2020	06/11/2020	06/11/2020		06/17/2020	97.12



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Fund 6010 - CENTRAL GARAGE										
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Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	437430	AIR FILTER	Paid by Check # 372818		06/09/2020	06/11/2020	06/11/2020		06/17/2020	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	438296	PRIMARY W (B09)	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	26.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	438389	BUTT CONNECTOR	Paid by Check # 372818		06/11/2020	06/12/2020	06/12/2020		06/17/2020	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	438048	SYNOW20 (516, P02)	Paid by Check # 372818		06/10/2020	06/12/2020	06/12/2020		06/17/2020	20.34
1115 - PACIFIC STEEL & RECYCLING	7256640	1 1/2 X .120 ROUND TUBE 20', HR FLAT 20'	Paid by Check # 372826		06/05/2020	06/08/2020	06/08/2020		06/17/2020	321.68
2871 - PREFERRED AUTO GLASS	31637	ACOUSTIC INTERLAYER/GREEN TINT PD1	Paid by Check # 372831		06/10/2020	06/12/2020	06/12/2020		06/17/2020	221.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37779	FRONT CRANK SEAL	Paid by Check # 372835		05/19/2020	06/08/2020	06/08/2020		06/17/2020	31.40
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37820	PRESSURE SENSOR	Paid by Check # 372835		06/02/2020	06/11/2020	06/11/2020		06/17/2020	131.94
1566 - SUPERIOR TIRE INC	1GS78073	HANKOOK, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	842.22
1566 - SUPERIOR TIRE INC	1GS78074	HANKOOK DM04 16 PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	1,263.33
1566 - SUPERIOR TIRE INC	178075	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	53.75
1566 - SUPERIOR TIRE INC	178077	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	53.75
1566 - SUPERIOR TIRE INC	178076	DISMOUNT/MOUNT, VALVE STEM, COUNTERACT BALANCE	Paid by Check # 372840		05/26/2020	06/12/2020	06/12/2020		06/17/2020	53.75
2624 - TESCO INCORPORATED	070842	MOUNT NO CONNECTOR, MALE CRIMP, & FRT	Paid by Check # 372842		06/03/2020	06/11/2020	06/11/2020		06/17/2020	104.11
1207 - TITAN MACHINERY INC	14073559GP	FILTER ENGINE	Paid by Check # 372844		06/04/2020	06/08/2020	06/08/2020		06/17/2020	22.25



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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	14096697GP	REMAN-ALTERN	Paid by Check # 372844		06/10/2020	06/11/2020	06/11/2020		06/17/2020	310.00
1207 - TITAN MACHINERY INC	14003278GP	LUBE AXLE W/GRE - CREDIT	Paid by Check # 372844		05/20/2020	06/11/2020	06/11/2020		06/17/2020	(10.58)
3055 - WATCH GUARD VIDEO	ACCINV002541	CABIN MICROPHONE 7' & FRT	Paid by Check # 372855		05/20/2020	06/11/2020	06/11/2020		06/17/2020	40.00
1459 - BEST OIL DISTRIBUTING	150342	KENDALL HYKEN GLACIAL BLUE-5 GALLONS	Paid by Check # 372938		06/12/2020	06/15/2020	06/15/2020		06/24/2020	125.00
1064 - BIG SKY HYDRAULIC & MACHINING	115212	RUN TEE, SWIVEL ADAPTER, MALE ORB, ORB SHUTTLE	Paid by Check # 372939		06/12/2020	06/15/2020	06/15/2020		06/24/2020	61.56
1064 - BIG SKY HYDRAULIC & MACHINING	115188	MALE JIC PLUGS, FNTS CAP NUTS	Paid by Check # 372939		06/11/2020	06/15/2020	06/15/2020		06/24/2020	9.84
1064 - BIG SKY HYDRAULIC & MACHINING	115248	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 372939		06/15/2020	06/17/2020	06/17/2020		06/24/2020	103.81
1136 - BISON MOTOR CO	5174761	MOULDING-WIND SPORD	Paid by Check # 372941		06/16/2020	06/18/2020	06/18/2020		06/24/2020	61.02
1253 - CARQUEST	2283533474	BAND CLAMP	Paid by Check # 372945		06/15/2020	06/17/2020	06/17/2020		06/24/2020	9.09
1253 - CARQUEST	2283533781	PRIMARY WIRE	Paid by Check # 372945		06/17/2020	06/19/2020	06/19/2020		06/24/2020	34.50
1253 - CARQUEST	2283533731	BAND CLAMP - CREDIT	Paid by Check # 372945		06/17/2020	06/19/2020	06/19/2020		06/24/2020	(9.09)
1114 - CITY MOTOR CO INC	43629	THERMOSTAT	Paid by Check # 372950		06/12/2020	06/15/2020	06/15/2020		06/24/2020	83.20
2438 - CUMMINS ROCKY MOUNTAIN LLC	38-27317	STRIKER, FASTENER KIT, RESTRICTION GUAGE, CAB LATCH	Paid by Check # 372953		05/22/2020	06/15/2020	06/15/2020		06/24/2020	587.59
2438 - CUMMINS ROCKY MOUNTAIN LLC	3827974	ISOLATOR RM- AUTOCAR	Paid by Check # 372953		06/08/2020	06/17/2020	06/17/2020		06/24/2020	82.94
3286 - DANA SAFETY SUPPLY INC	644151	HAV SELF-ADJUSTING DOUBLE CUP HOLDER- QTY 8	Paid by Check # 372955		05/30/2020	06/17/2020	06/17/2020		06/24/2020	333.72
3286 - DANA SAFETY SUPPLY INC	644493	SMC UNCOATED POLYCARBONATE PARTITION - QTY 4	Paid by Check # 372955		06/02/2020	06/17/2020	06/17/2020		06/24/2020	2,700.00
3286 - DANA SAFETY SUPPLY INC	644149	HAV CONSOLE ACCESSORY BOX, PHONE CRADLE & MOUNT	Paid by Check # 372955		05/30/2020	06/17/2020	06/17/2020		06/24/2020	156.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO8831	THERMOSTAT ASM-ENG COOL	Paid by Check # 372956		06/11/2020	06/15/2020	06/15/2020		06/24/2020	62.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EO9273	STANT RADIATOR CAP	Paid by Check # 372956		06/12/2020	06/15/2020	06/15/2020		06/24/2020	8.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP0385	ANTI FREEZE	Paid by Check # 372956		06/15/2020	06/17/2020	06/17/2020		06/24/2020	18.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP0872	SCREEN ASY	Paid by Check # 372956		06/16/2020	06/17/2020	06/17/2020		06/24/2020	27.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2567	FULE PUMP & SENDER ASSY	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	162.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP2568	ENGINE VALVE COVER GASKET	Paid by Check # 372956		06/18/2020	06/19/2020	06/19/2020		06/24/2020	7.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EP1913	PUMP-WATER, ENGINE TIMING COVER SEAL	Paid by Check # 372956		06/17/2020	06/19/2020	06/19/2020		06/24/2020	110.10
1066 - FASTENAL COMPANY	MTGRE208692	PPH MS 10-32 X 1/2 Z, PPH SMS 8X1 ZA	Paid by Check # 372963		06/02/2020	06/17/2020	06/17/2020		06/24/2020	6.74
1066 - FASTENAL COMPANY	MTGRE208827	3/8 X 1 3/4 LDT, 5/16 X 6 MX4 SDS+BIT	Paid by Check # 372963		06/09/2020	06/17/2020	06/17/2020		06/24/2020	54.56
1100 - GREAT FALLS ACE	3409373	HOOK ROPE ZNC	Paid by Check # 372971		06/15/2020	06/17/2020	06/17/2020		06/24/2020	10.74
1430 - HUGHES FIRE EQUIPMENT INC	551195	WATER JACKET, CBP DRIVE & FRT	Paid by Check # 372978		06/02/2020	06/17/2020	06/17/2020		06/24/2020	796.74
1430 - HUGHES FIRE EQUIPMENT INC	551294	WATER JACKET, CBP DRIVE & FRT	Paid by Check # 372978		06/04/2020	06/17/2020	06/17/2020		06/24/2020	823.73
1430 - HUGHES FIRE EQUIPMENT INC	551094	WATER JACKET, CBP DU GASKET, SCREW, BUSHING & FRT	Paid by Check # 372978		05/29/2020	06/17/2020	06/17/2020		06/24/2020	947.30
1430 - HUGHES FIRE EQUIPMENT INC	551546	STRAW, DOOR GORTITE & FRT	Paid by Check # 372978		06/11/2020	06/17/2020	06/17/2020		06/24/2020	975.25
1582 - I STATE TRUCK CENTER INC	C25213022301	SWITCH-MULTI FUNCTION TURN SIGNAL & FRT	Paid by Check # 372979		06/15/2020	06/17/2020	06/17/2020		06/24/2020	164.03
1074 - KOIS BROTHERS EQUIPMENT CO	120021	HL-POPPET VALVE	Paid by Check # 372987		06/09/2020	06/17/2020	06/17/2020		06/24/2020	528.36
1212 - MIDLAND IMPLEMENT CO INC	052609001	TORO SHAFT-PIVOT & FRT	Paid by Check # 373007		05/28/2020	06/15/2020	06/15/2020		06/24/2020	210.17
1842 - MODERN MACHINERY CO INC	2578776PS	SCREWS, GASKETS, SPACERS, BOLTS, NUTS, MAINFOLD EXHAUST & FRT	Paid by Check # 373008		06/01/2020	06/17/2020	06/17/2020		06/24/2020	642.36
1972 - MONTANA PETERBILT LLC	02P70145	WHEEL SPEED SENSOR & FRT	Paid by Check # 373013		06/10/2020	06/17/2020	06/17/2020		06/24/2020	82.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1972 - MONTANA PETERBILT LLC	02P70056	MIRROR-RH MTR HTD BLACK & FRT	Paid by Check # 373013		06/09/2020	06/17/2020	06/17/2020		06/24/2020	352.39
1826 - MOTOR POWER GREAT FALLS INC	02GI268513	MOTOR BLOWER DBL SHAFT, RESISTOR FAN SPEED	Paid by Check # 373016		06/16/2020	06/17/2020	06/17/2020		06/24/2020	122.28
1826 - MOTOR POWER GREAT FALLS INC	02GI268641	SENSOR-COOLANT LEVEL	Paid by Check # 373016		06/18/2020	06/19/2020	06/19/2020		06/24/2020	73.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	438809	FUEL INJECTION	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	57.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	439099	HORN	Paid by Check # 373018		06/12/2020	06/15/2020	06/15/2020		06/24/2020	15.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	438458	NAPAGOLD AIR FILTER	Paid by Check # 373018		06/11/2020	06/15/2020	06/15/2020		06/24/2020	10.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	439644	RELAY (B10)	Paid by Check # 373018		06/15/2020	06/15/2020	06/15/2020		06/24/2020	44.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	439607	STRAIGHT TUBING, HANGER,U-BOLT, CLAMP	Paid by Check # 373018		06/15/2020	06/17/2020	06/17/2020		06/24/2020	36.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	439063	CLAMP	Paid by Check # 373018		06/12/2020	06/17/2020	06/17/2020		06/24/2020	41.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	439080	STRAIGHT TUBING (P02)	Paid by Check # 373018		06/12/2020	06/17/2020	06/17/2020		06/24/2020	14.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	440423	TOWELS (220)	Paid by Check # 373018		06/16/2020	06/18/2020	06/18/2020		06/24/2020	12.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	439730	RELAY, CLAMP - CREDIT	Paid by Check # 373018		06/15/2020	06/19/2020	06/19/2020		06/24/2020	(73.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	441195	COUPLER	Paid by Check # 373018		06/18/2020	06/19/2020	06/19/2020		06/24/2020	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	440959	MAXI FUSE	Paid by Check # 373018		06/17/2020	06/19/2020	06/19/2020		06/24/2020	14.49
1080 - O'REILLY AUTO PARTS	1554320929	V/C GASKET	Paid by Check # 373030		06/17/2020	06/19/2020	06/19/2020		06/24/2020	62.28
2871 - PREFERRED AUTO GLASS	31701	3RD VISOR FRIT-ACOUSTIC INTERLAY GREEN/BLUE TINT	Paid by Check # 373040		06/16/2020	06/19/2020	06/19/2020		06/24/2020	229.00
2581 - RALPH WARD & SONS INC	42580	TAIL LAMPS - FORD F150 P/U'S	Paid by Check # 373041		06/18/2020	06/19/2020	06/19/2020		06/24/2020	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37850	SENSOR, CONNECTION GASKET, GASKET	Paid by Check # 373042		06/09/2020	06/17/2020	06/17/2020		06/24/2020	151.92
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37861	GASKET	Paid by Check # 373042		06/10/2020	06/17/2020	06/17/2020		06/24/2020	9.89



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37891	TURBO ACT CORE RETURNED - CREDIT	Paid by Check # 373042		06/16/2020	06/19/2020	06/19/2020		06/24/2020	(143.75)	
1566 - SUPERIOR TIRE INC	178702	HANKOOK I-PIKE RW 11 SNOW	Paid by Check # 373050		06/12/2020	06/15/2020	06/15/2020		06/24/2020	260.00	
1566 - SUPERIOR TIRE INC	178871	GALAXY XD 2010 14 PR, LIQUITUBE SEALER	Paid by Check # 373050		06/17/2020	06/18/2020	06/18/2020		06/24/2020	1,230.00	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	25370	ELECTRIC P	Paid by Check # 373051		06/11/2020	06/15/2020	06/15/2020		06/24/2020	11.19	
1207 - TITAN MACHINERY INC	14108238GP	CORE ALTERNATOR	Paid by Check # 373056		06/12/2020	06/17/2020	06/17/2020		06/24/2020	25.00	
1207 - TITAN MACHINERY INC	14108621GP	CORE RETURN - CREDIT	Paid by Check # 373056		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(25.00)	
1207 - TITAN MACHINERY INC	14108600GP	CORE RETURN - CREDIT	Paid by Check # 373056		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(25.00)	
1207 - TITAN MACHINERY INC	14127517GP	HOSE, A/C	Paid by Check # 373056		06/17/2020	06/18/2020	06/18/2020		06/24/2020	89.00	
1207 - TITAN MACHINERY INC	14127638GP	AIR FILTER	Paid by Check # 373056		06/17/2020	06/18/2020	06/18/2020		06/24/2020	34.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1617	ELECTRICAL SYSTEM - LABOR	Paid by Check # 373059		06/03/2020	06/17/2020	06/17/2020		06/24/2020	220.50	
3055 - WATCH GUARD VIDEO	ADVREP190070	TRANSMITTER MICROPHONE, CLIP MICROPHONE PIVOT	Paid by Check # 373066		06/04/2020	06/17/2020	06/17/2020		06/24/2020	870.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 159	<u>\$36,035.20</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	22.50	
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	19.31	
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	23.33	
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	2.87	
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	2.48	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$70.49</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2207 - SNAP ON TOOLS	05302052930	STD LCK RAT, 13MM DP SKT, 4IN KNR EXT	Paid by Check # 372682		05/30/2020	06/02/2020	06/02/2020		06/10/2020	185.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1540 - NCI ENGINEERING CO	1B	19A PUBLIC WORKDS FUEL TANK SPCC	Paid by Check # 373020		04/17/2020	06/16/2020	06/16/2020		06/24/2020	3,500.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$3,685.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	82994/2251	COVERALLS - SHOP	Paid by Check # 372664		05/26/2020	06/02/2020	06/02/2020		06/10/2020	142.56
1061 - NATIONAL LAUNDRY	84771/2251	COVERALLS - SHOP	Paid by Check # 372664		06/02/2020	06/03/2020	06/03/2020		06/10/2020	98.03
1061 - NATIONAL LAUNDRY	82996/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		05/26/2020	06/03/2020	06/03/2020		06/10/2020	23.98
1061 - NATIONAL LAUNDRY	84772/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		06/02/2020	06/03/2020	06/03/2020		06/10/2020	39.53
1061 - NATIONAL LAUNDRY	86633/2251	COVERALLS - SHOP	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	142.56
1061 - NATIONAL LAUNDRY	86635/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	117.75
1061 - NATIONAL LAUNDRY	74430/2251	COVERALLS - SHOP	Paid by Check # 373019		04/21/2020	06/17/2020	06/17/2020		06/24/2020	98.03
1061 - NATIONAL LAUNDRY	88401/2251	COVERALLS - SHOP	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	98.03
1061 - NATIONAL LAUNDRY	88402/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	100.40
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 9	<u>\$860.87</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 205	<u>\$41,773.48</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 205	<u>\$41,773.48</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 769	<u>\$84,164.24</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	XWP9159	EPSON 110/220 AC POWER ADAPTER PS180	Paid by Check # 372750		05/21/2020	06/09/2020	06/09/2020		06/17/2020	(132.64)
1462 - CDW GOVERNMENT	XWP9159	EPSON 110/220 AC POWER ADAPTER PS180	Paid by Check # 372750		05/21/2020	06/09/2020	06/17/2020		06/17/2020	132.64
1462 - CDW GOVERNMENT	XXB7861	EPSON 110/220 AC POWER ADAPTER PS180	Paid by Check # 372750		05/26/2020	06/09/2020	06/09/2020		06/17/2020	(198.96)
1462 - CDW GOVERNMENT	XXB7861	EPSON 110/220 AC POWER ADAPTER PS180	Paid by Check # 372750		05/26/2020	06/09/2020	06/17/2020		06/17/2020	198.96



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3542 - SPECTRUM ENTERPRISE	0903286010601	090328601/JUN20	Paid by Check		06/01/2020	06/09/2020	06/09/2020		06/17/2020	(114.98)
	20		# 372874							
3542 - SPECTRUM ENTERPRISE	0903286010601	090328601/JUN20	Paid by Check		06/01/2020	06/09/2020	06/17/2020		06/17/2020	114.98
	20		# 372874							
1102 - CENTURYLINK	1493156319	MONTHLY ISP	Paid by Check		06/07/2020	06/18/2020	06/18/2020		06/24/2020	(1,467.80)
		CHARGES	# 372947							
1102 - CENTURYLINK	1493156319	MONTHLY ISP	Paid by Check		06/07/2020	06/18/2020	06/24/2020		06/24/2020	1,467.80
		CHARGES	# 372947							
2490 - CHARTER COMMUNICATIONS	0000414060120	8313205000000414/M	Paid by Check		06/01/2020	06/18/2020	06/18/2020		06/24/2020	(199.78)
		AY20	# 373110							
2490 - CHARTER COMMUNICATIONS	0000414060120	8313205000000414/M	Paid by Check		06/01/2020	06/18/2020	06/24/2020		06/24/2020	199.78
		AY20	# 373110							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
3542 - SPECTRUM ENTERPRISE	0903286010601	090328601/JUN20	Paid by Check		06/01/2020	06/09/2020	06/09/2020		06/17/2020	114.98
	20		# 372874							
1102 - CENTURYLINK	1493156319	MONTHLY ISP	Paid by Check		06/07/2020	06/18/2020	06/18/2020		06/24/2020	1,467.80
		CHARGES	# 372947							
2490 - CHARTER COMMUNICATIONS	0000414060120	8313205000000414/M	Paid by Check		06/01/2020	06/18/2020	06/18/2020		06/24/2020	199.78
		AY20	# 373110							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$1,782.56</u>
								Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3	<u>\$1,782.56</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	XWP9159	EPSON 110/220 AC	Paid by Check		05/21/2020	06/09/2020	06/09/2020		06/17/2020	132.64
		POWER ADAPTER	# 372750							
		PS180								
1462 - CDW GOVERNMENT	XXB7861	EPSON 110/220 AC	Paid by Check		05/26/2020	06/09/2020	06/09/2020		06/17/2020	198.96
		POWER ADAPTER	# 372750							
		PS180								
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$331.60</u>
								Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2	<u>\$331.60</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$2,114.16</u>
								Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 15	<u>\$2,114.16</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND	Paid by Check		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(99.56)
		DATA FOR	# 372698							
		RISK/HR/MGR AND								
		COMM SPEC								



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC SUPPLIES	Paid by Check # 372698		05/21/2020	06/01/2020	06/10/2020		06/10/2020	99.56
1078 - PICKWICKS OFFICE CITY	6192470	SUPPLIES	Paid by Check # 372672		05/22/2020	06/03/2020	06/03/2020		06/10/2020	(33.98)
1078 - PICKWICKS OFFICE CITY	6192470	SUPPLIES	Paid by Check # 372672		05/22/2020	06/03/2020	06/10/2020		06/10/2020	33.98
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(68.49)
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/17/2020		06/17/2020	68.49
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	(11.86)
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/24/2020		06/24/2020	11.86
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	32008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 373010		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(3,087.56)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	32008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 373010		06/15/2020	06/15/2020	06/24/2020		06/24/2020	3,087.56
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	42008	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 373011		05/05/2020	06/15/2020	06/15/2020		06/24/2020	(1,026.40)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	42008	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 373011		05/05/2020	06/15/2020	06/24/2020		06/24/2020	1,026.40
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	520007	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 373012		06/18/2020	06/18/2020	06/18/2020		06/24/2020	(9,869.53)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	520007	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 373012		06/18/2020	06/18/2020	06/24/2020		06/24/2020	9,869.53
1078 - PICKWICKS OFFICE CITY	6195250	SUPPLIES	Paid by Check # 373038		06/08/2020	06/15/2020	06/15/2020		06/24/2020	(9.49)
1078 - PICKWICKS OFFICE CITY	6195250	SUPPLIES	Paid by Check # 373038		06/08/2020	06/15/2020	06/24/2020		06/24/2020	9.49
1078 - PICKWICKS OFFICE CITY	6196700	SUPPLIES	Paid by Check # 373038		06/15/2020	06/15/2020	06/15/2020		06/24/2020	(91.52)
1078 - PICKWICKS OFFICE CITY	6196700	SUPPLIES	Paid by Check # 373038		06/15/2020	06/15/2020	06/24/2020		06/24/2020	91.52
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00



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Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6192470	SUPPLIES	Paid by Check # 372672		05/22/2020	06/03/2020	06/03/2020		06/10/2020	33.98	
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	11.86	
1078 - PICKWICKS OFFICE CITY	6195250	SUPPLIES	Paid by Check # 373038		06/08/2020	06/15/2020	06/15/2020		06/24/2020	9.49	
1078 - PICKWICKS OFFICE CITY	6196700	SUPPLIES	Paid by Check # 373038		06/15/2020	06/15/2020	06/15/2020		06/24/2020	91.52	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$146.85</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/01/2020		06/10/2020	99.56	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$99.56</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	68.49	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$68.49</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	32008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 373010		06/15/2020	06/15/2020	06/15/2020		06/24/2020	3,087.56	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	42008	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 373011		05/05/2020	06/15/2020	06/15/2020		06/24/2020	1,026.40	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	520007	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 373012		06/18/2020	06/18/2020	06/18/2020		06/24/2020	9,869.53	
								Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 3	<u>\$13,983.49</u>
								Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 9	<u>\$14,298.39</u>
								Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 9	<u>\$14,298.39</u>
								Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 27	<u>\$14,298.39</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/01/2020		06/10/2020	(119.49)	



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/10/2020		06/10/2020	119.49
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	(68.49)
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/17/2020		06/17/2020	68.49
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/09/2020		06/17/2020	(8,400.00)
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/17/2020		06/17/2020	8,400.00
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	(11.84)
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/24/2020		06/24/2020	11.84
1501 - SHI INTERNATIONAL CORP	B11791502	OFFICE STD 2019 LICENSE ADD FOR HR	Paid by Check # 373046		05/26/2020	06/18/2020	06/18/2020		06/24/2020	(269.56)
1501 - SHI INTERNATIONAL CORP	B11791502	OFFICE STD 2019 LICENSE ADD FOR HR	Paid by Check # 373046		05/26/2020	06/18/2020	06/24/2020		06/24/2020	269.56
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B11791502	OFFICE STD 2019 LICENSE ADD FOR HR	Paid by Check # 373046		05/26/2020	06/18/2020	06/18/2020		06/24/2020	269.56
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$269.56</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/061820	5569631000934541/ SAMS CLUB BREAKROOM SUPPLIES	Paid by Check # 372997		06/18/2020	06/22/2020	06/22/2020		06/24/2020	11.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$11.84</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9855063739	CELL PHONE AND DATA FOR RISK/HR/MGR AND COMM SPEC	Paid by Check # 372698		05/21/2020	06/01/2020	06/01/2020		06/10/2020	119.49
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$119.49</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/09/2020		06/17/2020	8,400.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>8,400.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	806296	COPIER MAINTENANCE 4/28/20 - 5/27/20	Paid by Check # 372768		05/28/2020	06/08/2020	06/08/2020		06/17/2020	68.49
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>68.49</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 5	<u>\$8,869.38</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 5	<u>\$8,869.38</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 15	<u>\$8,869.38</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/JUN20	4064521937407M/JUN20	Paid by Check # 372753		06/01/2020	06/09/2020	06/09/2020		06/17/2020	(355.53)
1102 - CENTURYLINK	4521937/JUN20	4064521937407M/JUN20	Paid by Check # 372753		06/01/2020	06/09/2020	06/17/2020		06/17/2020	355.53
1102 - CENTURYLINK	120404570	SIP CHARGES	Paid by Check # 372947		06/07/2020	06/18/2020	06/18/2020		06/24/2020	(4,586.42)
1102 - CENTURYLINK	120404570	SIP CHARGES	Paid by Check # 372947		06/07/2020	06/18/2020	06/24/2020		06/24/2020	4,586.42
1102 - CENTURYLINK	1493401636	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 372947		06/11/2020	06/18/2020	06/18/2020		06/24/2020	(163.86)
1102 - CENTURYLINK	1493401636	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 372947		06/11/2020	06/18/2020	06/24/2020		06/24/2020	163.86
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/JUN20	4064521937407M/JUN20	Paid by Check # 372753		06/01/2020	06/09/2020	06/09/2020		06/17/2020	355.53
1102 - CENTURYLINK	120404570	SIP CHARGES	Paid by Check # 372947		06/07/2020	06/18/2020	06/18/2020		06/24/2020	4,586.42



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Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1493401636	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 372947		06/11/2020	06/18/2020	06/18/2020		06/24/2020	163.86
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$5,105.81
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3		\$5,105.81
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		\$5,105.81
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		\$5,105.81
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5777	MAY 2020 MONTHLY TRANSACTIONS	Paid by Check # 372580		06/02/2020	06/02/2020	06/02/2020		06/10/2020	(342.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5777	MAY 2020 MONTHLY TRANSACTIONS	Paid by Check # 372580		06/02/2020	06/02/2020	06/10/2020		06/10/2020	342.80
2348 - CENTRON SERVICES INC	4632/MAR20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 372587		03/26/2020	06/02/2020	06/02/2020		06/10/2020	(51.25)
2348 - CENTRON SERVICES INC	4632/MAR20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 372587		03/26/2020	06/02/2020	06/10/2020		06/10/2020	51.25
2348 - CENTRON SERVICES INC	4632/APR20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372587		04/27/2020	06/02/2020	06/02/2020		06/10/2020	(73.17)
2348 - CENTRON SERVICES INC	4632/APR20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372587		04/27/2020	06/02/2020	06/10/2020		06/10/2020	73.17
2348 - CENTRON SERVICES INC	4632/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372587		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(261.94)
2348 - CENTRON SERVICES INC	4632/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372587		05/26/2020	06/02/2020	06/10/2020		06/10/2020	261.94
1419 - INNOVATIVE POSTAL SERVICES INC	052920	POSTAGE FOR THE WEEK OF 05/29/20	Paid by Check # 372627		05/29/2020	06/02/2020	06/02/2020		06/10/2020	(529.72)
1419 - INNOVATIVE POSTAL SERVICES INC	052920	POSTAGE FOR THE WEEK OF 05/29/20	Paid by Check # 372627		05/29/2020	06/02/2020	06/10/2020		06/10/2020	529.72
2682 - MASTERCARD PROCESSING CENTER	5823/060120	5569631000735823/BATTERIES FOR KEYBOARDS	Paid by Check # 372644		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(24.59)
2682 - MASTERCARD PROCESSING CENTER	5823/060120	5569631000735823/BATTERIES FOR KEYBOARDS	Paid by Check # 372644		06/01/2020	06/02/2020	06/10/2020		06/10/2020	24.59
2682 - MASTERCARD PROCESSING CENTER	5823/060520	5569631000735823/OFFICE SUPPLIES	Paid by Check # 372644		06/05/2020	06/02/2020	06/02/2020		06/10/2020	(59.96)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/060520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372644		06/05/2020	06/02/2020	06/10/2020		06/10/2020	59.96
3446 - ONLINE INFORMATION SERVICES INC	997380	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 372671		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(299.26)
3446 - ONLINE INFORMATION SERVICES INC	997380	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 372671		05/31/2020	06/02/2020	06/10/2020		06/10/2020	299.26
2734 - SAFEGUARD BUSINESS SYSTEMS INC	034087962	COURT CHECKS AND CLEAR BAGS	Paid by Check # 372676		05/29/2020	06/02/2020	06/02/2020		06/10/2020	(997.05)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	034087962	COURT CHECKS AND CLEAR BAGS	Paid by Check # 372676		05/29/2020	06/02/2020	06/10/2020		06/10/2020	997.05
2392 - TYLER TECHNOLOGIES INC	045605008	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372695		05/29/2020	06/02/2020	06/02/2020		06/10/2020	(4,200.00)
2392 - TYLER TECHNOLOGIES INC	045605008	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372695		05/29/2020	06/02/2020	06/10/2020		06/10/2020	4,200.00
3560 - DATAPROSE LLC	DP2001649	MAY 2020 POSTAGE AND STATEMENT PRINTING	Paid by Check # 372758		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(10,118.62)
3560 - DATAPROSE LLC	DP2001649	MAY 2020 POSTAGE AND STATEMENT PRINTING	Paid by Check # 372758		05/31/2020	06/09/2020	06/17/2020		06/17/2020	10,118.62
2348 - CENTRON SERVICES INC	4610/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372752		05/26/2020	06/09/2020	06/09/2020		06/17/2020	(51.79)
2348 - CENTRON SERVICES INC	4610/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372752		05/26/2020	06/09/2020	06/17/2020		06/17/2020	51.79
2348 - CENTRON SERVICES INC	4609/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372752		05/26/2020	06/09/2020	06/09/2020		06/17/2020	(491.48)
2348 - CENTRON SERVICES INC	4609/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372752		05/26/2020	06/09/2020	06/17/2020		06/17/2020	491.48
3560 - DATAPROSE LLC	8167	FIREWORKS FOREVER INSERTS	Paid by Check # 372758		06/04/2020	06/09/2020	06/09/2020		06/17/2020	(138.96)
3560 - DATAPROSE LLC	8167	FIREWORKS FOREVER INSERTS	Paid by Check # 372758		06/04/2020	06/09/2020	06/17/2020		06/17/2020	138.96
3477 - FISHER'S TECHNOLOGY	809031	COPIER MAINTENANCE 5/8/20 - 6/7/20	Paid by Check # 372768		06/08/2020	06/09/2020	06/09/2020		06/17/2020	(303.10)
3477 - FISHER'S TECHNOLOGY	809031	COPIER MAINTENANCE 5/8/20 - 6/7/20	Paid by Check # 372768		06/08/2020	06/09/2020	06/17/2020		06/17/2020	303.10
1419 - INNOVATIVE POSTAL SERVICES INC	060520	POSTAGE FOR THE WEEK OF 6/5/2020	Paid by Check # 372782		06/05/2020	06/09/2020	06/09/2020		06/17/2020	(730.34)
1419 - INNOVATIVE POSTAL SERVICES INC	060520	POSTAGE FOR THE WEEK OF 6/5/2020	Paid by Check # 372782		06/05/2020	06/09/2020	06/17/2020		06/17/2020	730.34
1144 - MASCO	23268	LARGE LATEX FREE GLOVES FOR UTILITIES/COVID19	Paid by Check # 372793		06/12/2020	06/09/2020	06/09/2020		06/17/2020	(9.36)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	23268	LARGE LATEX FREE GLOVES FOR UTILITIES/COVID19	Paid by Check # 372793		06/12/2020	06/09/2020	06/17/2020		06/17/2020	9.36
2682 - MASTERCARD PROCESSING CENTER	5823/061120	5569631000735823/GF OA REGISTRATION	Paid by Check # 372794		06/11/2020	06/09/2020	06/09/2020		06/17/2020	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5823/061120	5569631000735823/GF OA REGISTRATION	Paid by Check # 372794		06/11/2020	06/09/2020	06/17/2020		06/17/2020	35.00
2682 - MASTERCARD PROCESSING CENTER	5823/061120A	5569631000735823/GF OA REGISTRATION	Paid by Check # 372794		06/11/2020	06/09/2020	06/09/2020		06/17/2020	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5823/061120A	5569631000735823/GF OA REGISTRATION	Paid by Check # 372794		06/11/2020	06/09/2020	06/17/2020		06/17/2020	35.00
2682 - MASTERCARD PROCESSING CENTER	5823/061320	5569631000735823/CO RRECTION TAPE	Paid by Check # 372794		06/13/2020	06/09/2020	06/09/2020		06/17/2020	(9.64)
2682 - MASTERCARD PROCESSING CENTER	5823/061320	5569631000735823/CO RRECTION TAPE	Paid by Check # 372794		06/13/2020	06/09/2020	06/17/2020		06/17/2020	9.64
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/09/2020		06/17/2020	(11,900.00)
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/17/2020		06/17/2020	11,900.00
2392 - TYLER TECHNOLOGIES INC	045305383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(12,450.00)
2392 - TYLER TECHNOLOGIES INC	045305383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/31/2020	06/09/2020	06/17/2020		06/17/2020	12,450.00
1419 - INNOVATIVE POSTAL SERVICES INC	061220	POSTAGE FOR THE WEEK OF 6/12/20	Paid by Check # 372983		06/12/2020	06/17/2020	06/17/2020		06/24/2020	(850.48)
1419 - INNOVATIVE POSTAL SERVICES INC	061220	POSTAGE FOR THE WEEK OF 6/12/20	Paid by Check # 372983		06/12/2020	06/17/2020	06/24/2020		06/24/2020	850.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/060120	5569631000735823/BA TTERIES FOR KEYBOARDS	Paid by Check # 372644		06/01/2020	06/02/2020	06/02/2020		06/10/2020	8.19
2682 - MASTERCARD PROCESSING CENTER	5823/060520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372644		06/05/2020	06/02/2020	06/02/2020		06/10/2020	1.59
2682 - MASTERCARD PROCESSING CENTER	5823/061320	5569631000735823/CO RRECTION TAPE	Paid by Check # 372794		06/13/2020	06/09/2020	06/09/2020		06/17/2020	4.53
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$14.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/MAR20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 372587		03/26/2020	06/02/2020	06/02/2020		06/10/2020	51.25
2348 - CENTRON SERVICES INC	4632/APR20	COLLECTION FEES THROUGH 4/27/20	Paid by Check # 372587		04/27/2020	06/02/2020	06/02/2020		06/10/2020	73.17



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372587		05/26/2020	06/02/2020	06/02/2020		06/10/2020	261.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$386.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045605008	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372695		05/29/2020	06/02/2020	06/02/2020		06/10/2020	4,200.00
3477 - FISHER'S TECHNOLOGY	809031	COPIER MAINTENANCE 5/8/20 - 6/7/20	Paid by Check # 372768		06/08/2020	06/09/2020	06/09/2020		06/17/2020	181.85
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/09/2020		06/17/2020	6,300.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$10,681.85</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/061120	5569631000735823/GF OA REGISTRATION	Paid by Check # 372794		06/11/2020	06/09/2020	06/09/2020		06/17/2020	35.00
2682 - MASTERCARD PROCESSING CENTER	5823/061120A	5569631000735823/GF OA REGISTRATION	Paid by Check # 372794		06/11/2020	06/09/2020	06/09/2020		06/17/2020	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$70.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 11	<u>\$11,152.52</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/060120	5569631000735823/BA TTERIES FOR KEYBOARDS	Paid by Check # 372644		06/01/2020	06/02/2020	06/02/2020		06/10/2020	8.20
2682 - MASTERCARD PROCESSING CENTER	5823/060520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372644		06/05/2020	06/02/2020	06/02/2020		06/10/2020	1.59
2682 - MASTERCARD PROCESSING CENTER	5823/061320	5569631000735823/CO RRECTION TAPE	Paid by Check # 372794		06/13/2020	06/09/2020	06/09/2020		06/17/2020	.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$10.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	809031	COPIER MAINTENANCE 5/8/20 - 6/7/20	Paid by Check # 372768		06/08/2020	06/09/2020	06/09/2020		06/17/2020	15.16
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$15.16</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 4	<u>\$25.53</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/060120	5569631000735823/BA TTERIES FOR KEYBOARDS	Paid by Check # 372644		06/01/2020	06/02/2020	06/02/2020		06/10/2020	8.20
2682 - MASTERCARD PROCESSING CENTER	5823/060520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372644		06/05/2020	06/02/2020	06/02/2020		06/10/2020	56.78



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1144 - MASCO	23268	LARGE LATEX FREE GLOVES FOR UTILITIES/COVID19	Paid by Check # 372793		06/12/2020	06/09/2020	06/09/2020		06/17/2020	9.36	
2682 - MASTERCARD PROCESSING CENTER	5823/061320	5569631000735823/CO RRECTION TAPE	Paid by Check # 372794		06/13/2020	06/09/2020	06/09/2020		06/17/2020	4.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$78.87</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	052920	POSTAGE FOR THE WEEK OF 05/29/20	Paid by Check # 372627		05/29/2020	06/02/2020	06/02/2020		06/10/2020	38.08	
3560 - DATAPROSE LLC	DP2001649	MAY 2020 POSTAGE AND STATEMENT PRINTING	Paid by Check # 372758		05/31/2020	06/09/2020	06/09/2020		06/17/2020	7,891.22	
1419 - INNOVATIVE POSTAL SERVICES INC	060520	POSTAGE FOR THE WEEK OF 6/5/2020	Paid by Check # 372782		06/05/2020	06/09/2020	06/09/2020		06/17/2020	75.70	
1419 - INNOVATIVE POSTAL SERVICES INC	061220	POSTAGE FOR THE WEEK OF 6/12/20	Paid by Check # 372983		06/12/2020	06/17/2020	06/17/2020		06/24/2020	46.48	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$8,051.48</u>
Object 43210 - PRINTING, FORMS, ETC											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	034087962	COURT CHECKS AND CLEAR BAGS	Paid by Check # 372676		05/29/2020	06/02/2020	06/02/2020		06/10/2020	997.05	
3560 - DATAPROSE LLC	DP2001649	MAY 2020 POSTAGE AND STATEMENT PRINTING	Paid by Check # 372758		05/31/2020	06/09/2020	06/09/2020		06/17/2020	2,227.40	
3560 - DATAPROSE LLC	8167	FIREWORKS FOREVER INSERTS	Paid by Check # 372758		06/04/2020	06/09/2020	06/09/2020		06/17/2020	138.96	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$3,363.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3446 - ONLINE INFORMATION SERVICES INC	997380	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 372671		05/31/2020	06/02/2020	06/02/2020		06/10/2020	299.26	
2348 - CENTRON SERVICES INC	4610/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372752		05/26/2020	06/09/2020	06/09/2020		06/17/2020	51.79	
2348 - CENTRON SERVICES INC	4609/MAY20	COLLECTION FEES THROUGH 5/26/20	Paid by Check # 372752		05/26/2020	06/09/2020	06/09/2020		06/17/2020	491.48	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$842.53</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	809031	COPIER MAINTENANCE 5/8/20 - 6/7/20	Paid by Check # 372768		06/08/2020	06/09/2020	06/09/2020		06/17/2020	106.09	
2392 - TYLER TECHNOLOGIES INC	045305709	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/30/2020	06/09/2020	06/09/2020		06/17/2020	5,600.00	



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045305383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 372849		05/31/2020	06/09/2020	06/09/2020		06/17/2020	12,450.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>12,450.00</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5777	MAY 2020 MONTHLY TRANSACTIONS	Paid by Check # 372580		06/02/2020	06/02/2020	06/02/2020		06/10/2020	342.80
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>342.80</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 18	<u>\$30,835.18</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	052920	POSTAGE FOR THE WEEK OF 05/29/20	Paid by Check # 372627		05/29/2020	06/02/2020	06/02/2020		06/10/2020	491.64
1419 - INNOVATIVE POSTAL SERVICES INC	060520	POSTAGE FOR THE WEEK OF 6/5/2020	Paid by Check # 372782		06/05/2020	06/09/2020	06/09/2020		06/17/2020	654.64
1419 - INNOVATIVE POSTAL SERVICES INC	061220	POSTAGE FOR THE WEEK OF 6/12/20	Paid by Check # 372983		06/12/2020	06/17/2020	06/17/2020		06/24/2020	804.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,950.28</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$1,950.28</u>
							Department 15 - FINANCE Totals		Invoice Transactions 36	<u>\$43,963.51</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 82	<u>\$43,963.51</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	82996/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		05/26/2020	06/03/2020	06/03/2020		06/10/2020	(26.15)
1061 - NATIONAL LAUNDRY	82996/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		05/26/2020	06/03/2020	06/10/2020		06/10/2020	26.15
1061 - NATIONAL LAUNDRY	84772/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		06/02/2020	06/03/2020	06/03/2020		06/10/2020	(5.97)
1061 - NATIONAL LAUNDRY	84772/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		06/02/2020	06/03/2020	06/10/2020		06/10/2020	5.97
1078 - PICKWICKS OFFICE CITY	6193560	PENS, BATTERIES, USB DRIVES	Paid by Check # 372672		06/02/2020	06/03/2020	06/03/2020		06/10/2020	(92.71)
1078 - PICKWICKS OFFICE CITY	6193560	PENS, BATTERIES, USB DRIVES	Paid by Check # 372672		06/02/2020	06/03/2020	06/10/2020		06/10/2020	92.71
1310 - SELBYS	B9003087000	INK TANKS, BOND ROLLS	Paid by Check # 372677		05/27/2020	06/03/2020	06/03/2020		06/10/2020	(315.53)
1310 - SELBYS	B9003087000	INK TANKS, BOND ROLLS	Paid by Check # 372677		05/27/2020	06/03/2020	06/10/2020		06/10/2020	315.53
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	(280.07)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/10/2020		06/10/2020	280.07
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	(80.79)
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/17/2020		06/17/2020	80.79
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	(22.50)
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/17/2020		06/17/2020	22.50
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	(20.87)
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/17/2020		06/17/2020	20.87
1105 - JOHNSON MADISON LUMBER CO INC	6114260	STAKES, TAPE MEASURE, SLEDGE HAMMER	Paid by Check # 372786		06/08/2020	06/09/2020	06/09/2020		06/17/2020	(65.58)
1105 - JOHNSON MADISON LUMBER CO INC	6114260	STAKES, TAPE MEASURE, SLEDGE HAMMER	Paid by Check # 372786		06/08/2020	06/09/2020	06/17/2020		06/17/2020	65.58
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	(19.31)
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/17/2020		06/17/2020	19.31
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	(23.32)
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/17/2020		06/17/2020	23.32
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(16.45)
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/17/2020		06/17/2020	16.45
1061 - NATIONAL LAUNDRY	86635/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	(29.10)
1061 - NATIONAL LAUNDRY	86635/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372819		06/09/2020	06/11/2020	06/17/2020		06/17/2020	29.10
1078 - PICKWICKS OFFICE CITY	6194920	CUPS DXE	Paid by Check # 372828		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(74.99)
1078 - PICKWICKS OFFICE CITY	6194920	CUPS DXE	Paid by Check # 372828		06/05/2020	06/08/2020	06/17/2020		06/17/2020	74.99



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6195060	TONER	Paid by Check # 372828		06/09/2020	06/09/2020	06/09/2020		06/17/2020	(253.31)	
1078 - PICKWICKS OFFICE CITY	6195060	TONER	Paid by Check # 372828		06/09/2020	06/09/2020	06/17/2020		06/17/2020	253.31	
3477 - FISHER'S TECHNOLOGY	809575	COPIER AGREEMENT	Paid by Check # 372965		06/10/2020	06/19/2020	06/19/2020		06/24/2020	(309.33)	
3477 - FISHER'S TECHNOLOGY	809575	COPIER AGREEMENT	Paid by Check # 372965		06/10/2020	06/19/2020	06/24/2020		06/24/2020	309.33	
1061 - NATIONAL LAUNDRY	88402/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	(7.89)	
1061 - NATIONAL LAUNDRY	88402/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373019		06/16/2020	06/17/2020	06/24/2020		06/24/2020	7.89	
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	(14.22)	
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/24/2020		06/24/2020	14.22	
1078 - PICKWICKS OFFICE CITY	6197710	CARDSTOCK PAPER	Paid by Check # 373038		06/18/2020	06/19/2020	06/19/2020		06/24/2020	(104.00)	
1078 - PICKWICKS OFFICE CITY	6197710	CARDSTOCK PAPER	Paid by Check # 373038		06/18/2020	06/19/2020	06/24/2020		06/24/2020	104.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1310 - SELBYS	B9003087000	INK TANKS, BOND ROLLS	Paid by Check # 372677		05/27/2020	06/03/2020	06/03/2020		06/10/2020	315.53	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$315.53
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6193560	PENS, BATTERIES, USB DRIVES	Paid by Check # 372672		06/02/2020	06/03/2020	06/03/2020		06/10/2020	92.71	
1105 - JOHNSON MADISON LUMBER CO INC	6114260	STAKES, TAPE MEASURE, SLEDGE HAMMER	Paid by Check # 372786		06/08/2020	06/09/2020	06/09/2020		06/17/2020	65.58	
1078 - PICKWICKS OFFICE CITY	6194920	CUPS DXE	Paid by Check # 372828		06/05/2020	06/08/2020	06/08/2020		06/17/2020	74.99	
1078 - PICKWICKS OFFICE CITY	6195060	TONER	Paid by Check # 372828		06/09/2020	06/09/2020	06/09/2020		06/17/2020	253.31	
1078 - PICKWICKS OFFICE CITY	6197710	CARDSTOCK PAPER	Paid by Check # 373038		06/18/2020	06/19/2020	06/19/2020		06/24/2020	104.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	\$590.59
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5017371195	FIRST AID KIT SUPPLIES	Paid by Check # 372754		06/05/2020	06/12/2020	06/12/2020		06/17/2020	20.87	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$20.87



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003360149	ACCT# 259116 MAY 2020 CHARGES	Paid by Check # 372872		05/31/2020	06/09/2020	06/09/2020		06/17/2020	80.79
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>80.79</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9854670066	MONTHLY CHARGE - IPADS	Paid by Check # 372698		05/15/2020	06/01/2020	06/01/2020		06/10/2020	280.07
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>280.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	82996/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		05/26/2020	06/03/2020	06/03/2020		06/10/2020	26.15
1061 - NATIONAL LAUNDRY	84772/2510	MATS, ENERGY CHARGE	Paid by Check # 372664		06/02/2020	06/03/2020	06/03/2020		06/10/2020	5.97
1554 - BUG DOCTOR	2950	PEST CONTROL - PW OFFICES	Paid by Check # 372744		05/20/2020	06/08/2020	06/08/2020		06/17/2020	22.50
1144 - MASCO	23042	DUST BAG, E/C ENHANCER, HAND SOAP, BROWN STRIP PAD	Paid by Check # 372793		05/27/2020	06/08/2020	06/08/2020		06/17/2020	19.31
1091 - MONTANA BROOM & BRUSH COMPANY	1431690	GOJO HAND CLEANER	Paid by Check # 372808		06/02/2020	06/10/2020	06/10/2020		06/17/2020	23.32
1061 - NATIONAL LAUNDRY	82998/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372819		05/26/2020	06/08/2020	06/08/2020		06/17/2020	16.45
1061 - NATIONAL LAUNDRY	86635/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372819		06/09/2020	06/11/2020	06/11/2020		06/17/2020	29.10
3477 - FISHER'S TECHNOLOGY	809575	COPIER AGREEMENT	Paid by Check # 372965		06/10/2020	06/19/2020	06/19/2020		06/24/2020	309.33
1061 - NATIONAL LAUNDRY	88402/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 373019		06/16/2020	06/17/2020	06/17/2020		06/24/2020	7.89
1061 - NATIONAL LAUNDRY	86637/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 373019		06/09/2020	06/19/2020	06/19/2020		06/24/2020	14.22
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 10	<u>\$474.24</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 19	<u>\$1,762.09</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 19	<u>\$1,762.09</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 57	<u>\$1,762.09</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(726.47)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	726.47
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(409.30)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	409.30
1078 - PICKWICKS OFFICE CITY	6192830	2" BINDER	Paid by Check # 372672		05/26/2020	05/27/2020	05/27/2020		06/10/2020	(4.79)
1078 - PICKWICKS OFFICE CITY	6192830	2" BINDER	Paid by Check # 372672		05/26/2020	05/27/2020	06/10/2020		06/10/2020	4.79
1412 - KENCO SECURITY AND TECHNOLOGY	214218	FIRE ALARM MAINTENANCE	Paid by Check # 372787		05/21/2020	06/08/2020	06/08/2020		06/17/2020	(362.70)
1412 - KENCO SECURITY AND TECHNOLOGY	214218	FIRE ALARM MAINTENANCE	Paid by Check # 372787		05/21/2020	06/08/2020	06/17/2020		06/17/2020	362.70
1412 - KENCO SECURITY AND TECHNOLOGY	2088429	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(84.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2088429	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/17/2020		06/17/2020	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088433	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2088433	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/17/2020		06/17/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2088426	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/08/2020		06/17/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2088426	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/17/2020		06/17/2020	47.00
1061 - NATIONAL LAUNDRY	S90540/2251	HAND SANITIZER ALCOHOL	Paid by Check # 373019		06/18/2020	06/15/2020	06/15/2020		06/24/2020	(70.00)
1061 - NATIONAL LAUNDRY	S90540/2251	HAND SANITIZER ALCOHOL	Paid by Check # 373019		06/18/2020	06/15/2020	06/24/2020		06/24/2020	70.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6192830	2" BINDER	Paid by Check # 372672		05/26/2020	05/27/2020	05/27/2020		06/10/2020	4.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$4.79
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	S90540/2251	HAND SANITIZER ALCOHOL	Paid by Check # 373019		06/18/2020	06/15/2020	06/15/2020		06/24/2020	70.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$70.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	409.30
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>409.30</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	726.47
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>726.47</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	214218	FIRE ALARM MAINTENANCE	Paid by Check # 372787		05/21/2020	06/08/2020	06/08/2020		06/17/2020	362.70
1412 - KENCO SECURITY AND TECHNOLOGY	2088429	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/08/2020		06/17/2020	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	2088433	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/08/2020		06/17/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2088426	ALARM MONITORING JUNE 2020	Paid by Check # 372787		06/01/2020	06/08/2020	06/08/2020		06/17/2020	47.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>541.20</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 8	<u>1,751.76</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 8	<u>1,751.76</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 24	<u>1,751.76</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	(2,717.23)
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/10/2020		06/10/2020	2,717.23
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	(29.42)
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/10/2020		06/10/2020	29.42
1337 - ENTERPRISE ELECTRIC INC	3980	CIVIC CENTER LADYS BATHROOM EXHAUST FAN REPAIR	Paid by Check # 372607		05/27/2020	06/02/2020	06/02/2020		06/10/2020	(694.50)
1337 - ENTERPRISE ELECTRIC INC	3980	CIVIC CENTER LADYS BATHROOM EXHAUST FAN REPAIR	Paid by Check # 372607		05/27/2020	06/02/2020	06/10/2020		06/10/2020	694.50



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16220	6 SCI DMD AND 1 BOX OF 50 TAGS	Paid by Check # 372751		06/05/2020	06/08/2020	06/08/2020		06/17/2020	(23.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16220	6 SCI DMD AND 1 BOX OF 50 TAGS	Paid by Check # 372751		06/05/2020	06/08/2020	06/17/2020		06/17/2020	23.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-448618	18W LED LAMP	Paid by Check # 372772		05/26/2020	06/08/2020	06/08/2020		06/17/2020	(130.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-448618	18W LED LAMP	Paid by Check # 372772		05/26/2020	06/08/2020	06/17/2020		06/17/2020	130.40
1061 - NATIONAL LAUNDRY	578313	6 BUCKETS SANI WIPES	Paid by Check # 372819		05/01/2020	06/08/2020	06/08/2020		06/17/2020	(30.00)
1061 - NATIONAL LAUNDRY	578313	6 BUCKETS SANI WIPES	Paid by Check # 372819		05/01/2020	06/08/2020	06/17/2020		06/17/2020	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2289420-1	Z LINE PLEATEDD FILTERS	Paid by Check # 372823		06/30/2020	06/08/2020	06/08/2020		06/17/2020	(107.61)
1224 - NORTHWEST PIPE FITTINGS INC	2289420-1	Z LINE PLEATEDD FILTERS	Paid by Check # 372823		06/30/2020	06/08/2020	06/17/2020		06/17/2020	107.61
1193 - TC GLASS DISTRIBUTOR INC	I046220	CHARCOAL ALUMINUM RESCREEN	Paid by Check # 372841		06/03/2020	06/08/2020	06/08/2020		06/17/2020	(31.10)
1193 - TC GLASS DISTRIBUTOR INC	I046220	CHARCOAL ALUMINUM RESCREEN	Paid by Check # 372841		06/03/2020	06/08/2020	06/17/2020		06/17/2020	31.10
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	(127.31)
1139 - NORTHWESTERN ENERGY	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/24/2020		06/24/2020	127.31
1285 - B & B HEATING & AIR CONDITIONING	71373	SERVICE AND CHANGE THERMOSTAT	Paid by Check # 372912		06/15/2020	06/16/2020	06/16/2020		06/24/2020	(822.50)
1285 - B & B HEATING & AIR CONDITIONING	71373	SERVICE AND CHANGE THERMOSTAT	Paid by Check # 372912		06/15/2020	06/16/2020	06/24/2020		06/24/2020	822.50
1100 - GREAT FALLS ACE	341077/3	WET DRY VAC, BATTERIES, FILTERS	Paid by Check # 372971		06/19/2020	06/16/2020	06/16/2020		06/24/2020	(253.87)
1100 - GREAT FALLS ACE	341077/3	WET DRY VAC, BATTERIES, FILTERS	Paid by Check # 372971		06/19/2020	06/16/2020	06/24/2020		06/24/2020	253.87
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(96.44)
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/24/2020		06/24/2020	96.44
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	(47.61)
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/24/2020		06/24/2020	47.61
1091 - MONTANA BROOM & BRUSH COMPANY	1434078	TISSUE PAPER	Paid by Check # 373009		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(1,177.80)
1091 - MONTANA BROOM & BRUSH COMPANY	1434078	TISSUE PAPER	Paid by Check # 373009		06/16/2020	06/16/2020	06/24/2020		06/24/2020	1,177.80



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1434293	PAPER TOWELS	Paid by Check # 373009		06/16/2020	06/16/2020	06/16/2020		06/24/2020	(1,290.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1434293	PAPER TOWELS	Paid by Check # 373009		06/16/2020	06/16/2020	06/24/2020		06/24/2020	1,290.00
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/16/2020		06/24/2020	(24.45)
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/24/2020		06/24/2020	24.45
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16220	6 SCI DMD AND 1 BOX OF 50 TAGS	Paid by Check # 372751		06/05/2020	06/08/2020	06/08/2020		06/17/2020	23.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-448618	18W LED LAMP	Paid by Check # 372772		05/26/2020	06/08/2020	06/08/2020		06/17/2020	130.40
1061 - NATIONAL LAUNDRY	578313	6 BUCKETS SANI WIPES	Paid by Check # 372819		05/01/2020	06/08/2020	06/08/2020		06/17/2020	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2289420-1	Z LINE PLEATEDD FILTERS	Paid by Check # 372823		06/30/2020	06/08/2020	06/08/2020		06/17/2020	107.61
1100 - GREAT FALLS ACE	341077/3	WET DRY VAC, BATTERIES, FILTERS	Paid by Check # 372971		06/19/2020	06/16/2020	06/16/2020		06/24/2020	253.87
1091 - MONTANA BROOM & BRUSH COMPANY	1434078	TISSUE PAPER	Paid by Check # 373009		06/16/2020	06/16/2020	06/16/2020		06/24/2020	1,177.80
1091 - MONTANA BROOM & BRUSH COMPANY	1434293	PAPER TOWELS	Paid by Check # 373009		06/16/2020	06/16/2020	06/16/2020		06/24/2020	1,290.00
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$3,012.68</u>
Object 42350 - BUILDING PARTS										
1285 - B & B HEATING & AIR CONDITIONING	71373	SERVICE AND CHANGE THERMOSTAT	Paid by Check # 372912		06/15/2020	06/16/2020	06/16/2020		06/24/2020	822.50
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$822.50</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	5746/061920	5569631000775746	Paid by Check # 372992		06/19/2020	06/16/2020	06/16/2020		06/24/2020	47.61
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$47.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9856095178	CELL PHONES AND IPADS	Paid by Check # 373064		06/06/2020	06/16/2020	06/16/2020		06/24/2020	24.45
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$24.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APR20	ACCT# 0409725 APR 2020 CHARGES	Paid by Check # 372717		06/01/2020	06/02/2020	06/02/2020		06/10/2020	29.42



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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	0408513/MAY20	ACCT#0408513 MAY 20 CHARGES	Paid by Check # 373029		06/15/2020	06/17/2020	06/17/2020		06/24/2020	127.31
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$156.73</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY20	ACCT#002070 MAY20 NATURAL GAS CHARGES	Paid by Check # 372714		05/31/2020	06/02/2020	06/02/2020		06/10/2020	2,717.23
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,717.23</u>
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	3980	CIVIC CENTER LADYS BATHROOM EXHAUST FAN REPAIR	Paid by Check # 372607		05/27/2020	06/02/2020	06/02/2020		06/10/2020	694.50
1193 - TC GLASS DISTRIBUTOR INC	I046220	CHARCOAL ALUMINUM RESCREEN	Paid by Check # 372841		06/03/2020	06/08/2020	06/08/2020		06/17/2020	31.10
2682 - MASTERCARD PROCESSING CENTER	9423/61620	5569631000539423	Paid by Check # 372999		06/16/2020	06/16/2020	06/16/2020		06/24/2020	96.44
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$822.04</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 16	<u>\$7,603.24</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 16	<u>\$7,603.24</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 48	<u>\$7,603.24</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000758	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 372548		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000760	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372549		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1998 - CSED	2020-00000761	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 372550		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000762	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372551		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000763	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372552		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1028 - IAM & AW LOCAL #88	2020-00000766	MACHINIST DUES - MACHINIST DUE	Paid by Check # 372553		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2020-00000767	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 372554		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1366 - IBEW LOCAL UNION 233	2020-00000768	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 372555		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000770	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372556		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000772	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 372557		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000773	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 372558		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1369 - MT OE - CI TRUST FUND	2020-00000774	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 372559		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000776	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 372560		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1016 - UNITED FUND	2020-00000780	UNITED WAY - UNITED WAY	Paid by Check # 372561		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
2002 - WAGeworks INC	2020-00000786	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 372562		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000782	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372563		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000783	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 372564		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000784	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 372565		06/09/2020	06/09/2020	06/09/2020		06/09/2020	.00
3246 - STANDARD INSURANCE CO	05012020	LIFE INSURANCE	Paid by Check # 372732		05/01/2020	06/09/2020	06/09/2020		06/10/2020	(3,140.33)
3246 - STANDARD INSURANCE CO	05012020	LIFE INSURANCE	Paid by Check # 372732		05/01/2020	06/09/2020	06/10/2020		06/10/2020	3,140.33
1126 - AFLAC	2020-00000815	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 372892		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1998 - CSED	2020-00000817	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 372893		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000818	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372894		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000822	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372895		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000823	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 372896		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000824	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 372897		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1362 - LIUNA LOCAL 1686	2020-00000825	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 372898		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000826	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 372899		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000827	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 372900		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000829	CARPENTER DUES - CARPENTER DUES	Paid by Check # 372901		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000830	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 372902		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
1016 - UNITED FUND	2020-00000835	UNITED WAY - UNITED WAY*	Paid by Check # 372903		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000838	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372904		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000839	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 372905		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000840	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 372906		06/23/2020	06/23/2020	06/23/2020		06/23/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 35	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000781	FED - FEDERAL TAX*	Paid by EFT # 58506		06/09/2020	06/09/2020	06/09/2020		06/09/2020	100,088.66
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000836	FED - FEDERAL TAX*	Paid by EFT # 58519		06/23/2020	06/23/2020	06/23/2020		06/23/2020	87,233.20
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$187,321.86
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000778	MT - STATE TAX*	Paid by EFT # 58504		06/09/2020	06/09/2020	06/09/2020		06/09/2020	47,816.00
1129 - STATE OF MONTANA	2020-00000833	MT - STATE TAX*	Paid by EFT # 58517		06/23/2020	06/23/2020	06/23/2020		06/23/2020	45,490.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$93,306.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000781	FED - FEDERAL TAX*	Paid by EFT # 58506		06/09/2020	06/09/2020	06/09/2020		06/09/2020	105,089.22
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000836	FED - FEDERAL TAX*	Paid by EFT # 58519		06/23/2020	06/23/2020	06/23/2020		06/23/2020	106,131.22
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$211,220.44
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000779	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58505		06/09/2020	06/09/2020	06/09/2020		06/09/2020	66,598.28
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000834	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58518		06/23/2020	06/23/2020	06/23/2020		06/23/2020	64,678.75
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 2	\$131,277.03
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000777	PERS - PERS 6.9% +1%*	Paid by EFT # 58503		06/09/2020	06/09/2020	06/09/2020		06/09/2020	119,807.84
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000832	PERS - PERS 6.9% +1%*	Paid by EFT # 58516		06/23/2020	06/23/2020	06/23/2020		06/23/2020	119,460.35
								Object 20207 - PERS Totals	Invoice Transactions 2	\$239,268.19
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000764	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58498		06/09/2020	06/09/2020	06/09/2020		06/09/2020	57,783.01
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000819	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58511		06/23/2020	06/23/2020	06/23/2020		06/23/2020	51,093.64
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000827	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 372900		06/23/2020	06/23/2020	06/23/2020		06/23/2020	3,592.80
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 3	\$112,469.45
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000776	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 372560		06/09/2020	06/09/2020	06/09/2020		06/09/2020	4,010.00
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	\$4,010.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000771	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58501		06/09/2020	06/09/2020	06/09/2020		06/09/2020	23,202.37
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$23,202.37
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000783	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 372564		06/09/2020	06/09/2020	06/09/2020		06/09/2020	16,242.30
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	\$16,242.30
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000758	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 372548		06/09/2020	06/09/2020	06/09/2020		06/09/2020	1,814.63



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2020-00000772	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 372557		06/09/2020	06/09/2020	06/09/2020		06/09/2020	694.61	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,509.24
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2020-00000774	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 372559		06/09/2020	06/09/2020	06/09/2020		06/09/2020	24,913.95	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$24,913.95
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2020-00000767	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 372554		06/09/2020	06/09/2020	06/09/2020		06/09/2020	2,099.20	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$2,099.20
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	2020-00000760	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372549		06/09/2020	06/09/2020	06/09/2020		06/09/2020	548.66	
1998 - CSED	2020-00000761	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 372550		06/09/2020	06/09/2020	06/09/2020		06/09/2020	3,282.05	
2000 - EQUITY PROCESS MANAGEMENT	2020-00000762	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372551		06/09/2020	06/09/2020	06/09/2020		06/09/2020	319.33	
2410 - FAMILY SUPPORT REGISTRY	2020-00000763	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372552		06/09/2020	06/09/2020	06/09/2020		06/09/2020	86.80	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000770	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372556		06/09/2020	06/09/2020	06/09/2020		06/09/2020	525.00	
1016 - UNITED FUND	2020-00000780	UNITED WAY - UNITED WAY	Paid by Check # 372561		06/09/2020	06/09/2020	06/09/2020		06/09/2020	412.85	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000782	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372563		06/09/2020	06/09/2020	06/09/2020		06/09/2020	99.37	
2001 - WILLIAMS INVESTIGATIONS	2020-00000784	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 372565		06/09/2020	06/09/2020	06/09/2020		06/09/2020	696.99	
1998 - CSED	2020-00000817	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 372893		06/23/2020	06/23/2020	06/23/2020		06/23/2020	3,238.27	
2000 - EQUITY PROCESS MANAGEMENT	2020-00000818	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 372894		06/23/2020	06/23/2020	06/23/2020		06/23/2020	311.61	



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000822	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372895		06/23/2020	06/23/2020	06/23/2020		06/23/2020	581.54	
1016 - UNITED FUND	2020-00000835	UNITED WAY - UNITED WAY*	Paid by Check # 372903		06/23/2020	06/23/2020	06/23/2020		06/23/2020	412.85	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000838	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 372904		06/23/2020	06/23/2020	06/23/2020		06/23/2020	99.37	
2001 - WILLIAMS INVESTIGATIONS	2020-00000839	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 372905		06/23/2020	06/23/2020	06/23/2020		06/23/2020	665.81	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 14	\$11,280.50
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000830	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 372902		06/23/2020	06/23/2020	06/23/2020		06/23/2020	845.57	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$845.57
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2020-00000825	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 372898		06/23/2020	06/23/2020	06/23/2020		06/23/2020	4,229.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$4,229.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2020-00000766	MACHINIST DUES - MACHINIST DUE	Paid by Check # 372553		06/09/2020	06/09/2020	06/09/2020		06/09/2020	285.24	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$285.24
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000824	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 372897		06/23/2020	06/23/2020	06/23/2020		06/23/2020	2,997.38	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,997.38
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2020-00000768	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 372555		06/09/2020	06/09/2020	06/09/2020		06/09/2020	592.30	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$592.30
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000823	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 372896		06/23/2020	06/23/2020	06/23/2020		06/23/2020	1,421.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,421.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000826	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 372899		06/23/2020	06/23/2020	06/23/2020		06/23/2020	1,693.97	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,693.97



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Fund 7910 - PAYROLL											
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-0000829	CARPENTER DUES - CARPENTER DUES	Paid by Check # 372901		06/23/2020	06/23/2020	06/23/2020		06/23/2020	50.83	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.83</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-0000765	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58499		06/09/2020	06/09/2020	06/09/2020		06/09/2020	2,709.55	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-0000820	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58512		06/23/2020	06/23/2020	06/23/2020		06/23/2020	2,709.55	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 2	<u>\$5,419.10</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2020-0000831	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58515		06/23/2020	06/23/2020	06/23/2020		06/23/2020	14,055.50	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$14,055.50</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2020-0000816	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58510		06/23/2020	06/23/2020	06/23/2020		06/23/2020	1,496.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,496.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-0000769	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58500		06/09/2020	06/09/2020	06/09/2020		06/09/2020	10,079.29	
1007 - ICMA RETIREMENT TRUST 457	2020-0000821	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58513		06/23/2020	06/23/2020	06/23/2020		06/23/2020	9,147.90	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	<u>\$19,227.19</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-0000775	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58502		06/09/2020	06/09/2020	06/09/2020		06/09/2020	13,403.49	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-0000828	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58514		06/23/2020	06/23/2020	06/23/2020		06/23/2020	12,849.51	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2	<u>\$26,253.00</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-0000840	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 372906		06/23/2020	06/23/2020	06/23/2020		06/23/2020	6,300.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-0000773	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 372558		06/09/2020	06/09/2020	06/09/2020		06/09/2020	3,025.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,025.00</u>



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Fund 7910 - PAYROLL										
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	05012020	LIFE INSURANCE	Paid by Check # 372732		05/01/2020	06/09/2020	06/09/2020		06/10/2020	3,140.33
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,140.33</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000759	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58497		06/09/2020	06/09/2020	06/09/2020		06/09/2020	4,428.74
1125 - AFLAC	2020-00000814	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58509		06/23/2020	06/23/2020	06/23/2020		06/23/2020	4,401.31
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 2	<u>\$8,830.05</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000759	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58497		06/09/2020	06/09/2020	06/09/2020		06/09/2020	3,534.82
1125 - AFLAC	2020-00000814	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58509		06/23/2020	06/23/2020	06/23/2020		06/23/2020	3,494.62
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 2	<u>\$7,029.44</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2020-00000785	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58507		06/09/2020	06/09/2020	06/09/2020		06/09/2020	3,337.79
2002 - WAGeworks INC	2020-00000837	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58520		06/23/2020	06/23/2020	06/23/2020		06/23/2020	3,337.79
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 2	<u>\$6,675.58</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2020-00000785	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58507		06/09/2020	06/09/2020	06/09/2020		06/09/2020	304.16
2002 - WAGeworks INC	2020-00000837	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58520		06/23/2020	06/23/2020	06/23/2020		06/23/2020	304.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 2	<u>\$608.32</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000759	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58497		06/09/2020	06/09/2020	06/09/2020		06/09/2020	344.44



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Fund 7910 - PAYROLL											
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000814	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58509		06/23/2020	06/23/2020	06/23/2020		06/23/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 2	<u>\$688.88</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000759	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58497		06/09/2020	06/09/2020	06/09/2020		06/09/2020	1,184.19	
1125 - AFLAC	2020-00000814	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58509		06/23/2020	06/23/2020	06/23/2020		06/23/2020	1,166.09	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 2	<u>\$2,350.28</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2020-00000815	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 372892		06/23/2020	06/23/2020	06/23/2020		06/23/2020	411.64	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$411.64</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2020-00000786	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 372562		06/09/2020	06/09/2020	06/09/2020		06/09/2020	211.70	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$211.70</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000775	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58502		06/09/2020	06/09/2020	06/09/2020		06/09/2020	1,070.00	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000828	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58514		06/23/2020	06/23/2020	06/23/2020		06/23/2020	1,070.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 2	<u>\$2,140.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000769	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58500		06/09/2020	06/09/2020	06/09/2020		06/09/2020	427.05	
1007 - ICMA RETIREMENT TRUST 457	2020-00000821	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58513		06/23/2020	06/23/2020	06/23/2020		06/23/2020	483.66	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 2	<u>\$910.71</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 106	<u>\$1,180,009.04</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(162.34)	



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Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	162.34
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	162.34
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$162.34
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$162.34
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$162.34
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$162.34
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(9.52)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	9.52
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	9.52
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$9.52
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$9.52
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$9.52
								Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$9.52
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(80.61)



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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 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	80.61
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	80.61
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$80.61
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$80.61
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$80.61
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	\$80.61
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(557.62)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	557.62
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	557.62
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$557.62
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$557.62
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$557.62
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$557.62
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(4.07)



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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 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	4.07
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	4.07
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$4.07
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$4.07
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$4.07
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	\$4.07
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(315.54)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	315.54
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	315.54
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$315.54
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$315.54
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$315.54
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	\$315.54
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(254.48)



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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 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	254.48
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	254.48
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$254.48
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$254.48
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$254.48
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$254.48
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(11.27)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	11.27
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	11.27
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$11.27
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$11.27
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$11.27
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$11.27
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(22.52)



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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 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	22.52
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	22.52
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$22.52
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$22.52
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$22.52
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	\$22.52
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(230.32)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	230.32
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	230.32
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$230.32
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$230.32
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$230.32
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$230.32
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(639.57)



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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 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	639.57
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	639.57
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$639.57
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$639.57
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$639.57
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$639.57
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(276.66)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	276.66
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	276.66
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$276.66
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$276.66
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$276.66
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$276.66
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(866.13)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	866.13
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	866.13
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$866.13
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$866.13
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$866.13
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$866.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(77.06)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	77.06
								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	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	77.06
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$77.06
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$77.06
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$77.06
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$77.06
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/MAY 20	ACCT#05614805 MAY20 SLDA CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(8,930.95)
1139 - NORTHWESTERN ENERGY	05614805/MAY 20	ACCT#05614805 MAY20 SLDA CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	8,930.95
								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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/MAY 20	ACCT#05614805 MAY20 SLDA CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	8,930.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$8,930.95</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$8,930.95</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$8,930.95</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	<u>\$8,930.95</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(1,423.20)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	1,423.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	1,423.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,423.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,423.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,423.20</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	<u>\$1,423.20</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(371.74)
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	371.74
1139 - NORTHWESTERN ENERGY	05614938/MAY/ 20	ACCT#05614938 MAY20 SLDR CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(63,770.42)
1139 - NORTHWESTERN ENERGY	05614938/MAY/ 20	ACCT#05614938 MAY20 SLDR CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	63,770.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/04/20 - 06/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	108551	ELECTRICITY CHARGES FOR MAY 2020	Paid by EFT # 58508		06/10/2020	06/10/2020	06/12/2020		06/12/2020	50,778.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$50,778.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 2020	ACCT#04102919 MAY2020 SLDI CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	371.74
1139 - NORTHWESTERN ENERGY	05614938/MAY/20	ACCT#05614938 MAY20 SLDR CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	63,770.42
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$64,142.16</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$64,142.16</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$64,142.16</u>
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 7	<u>\$114,920.16</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAY 20	ACCT# 05621545 MAY 2020 SLDT CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	(1,239.03)
1139 - NORTHWESTERN ENERGY	05621545/MAY 20	ACCT# 05621545 MAY 2020 SLDT CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/10/2020		06/10/2020	1,239.03
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAY 20	ACCT# 05621545 MAY 2020 SLDT CHARGES	Paid by Check # 372717		05/26/2020	06/02/2020	06/02/2020		06/10/2020	1,239.03
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,239.03</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$1,239.03</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$1,239.03</u>
								Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	<u>\$1,239.03</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448832	30MM CONTACT BLOCK, 30MM HOA SWITCH	Paid by Check # 372970		06/01/2020	06/18/2020	06/18/2020		06/24/2020	(51.43)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448832	30MM CONTACT BLOCK, 30MM HOA SWITCH	Paid by Check # 372970		06/01/2020	06/18/2020	06/24/2020		06/24/2020	51.43
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/04/20 - 06/24/20

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										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810448832	30MM CONTACT BLOCK, 30MM HOA SWITCH	Paid by Check # 372970		06/01/2020	06/18/2020	06/18/2020		06/24/2020	51.43
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	<u>\$51.43</u>
Division 536 - TRAFFIC Totals							Invoice Transactions		1	<u>\$51.43</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		1	<u>\$51.43</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions		3	<u>\$51.43</u>
Grand Totals							Invoice Transactions		3962	<u>\$3,927,409.30</u>