



Accounts Payable by G/L Distribution Report

Payment Date Range 11/08/18 - 11/21/18

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										
1088 - A T KLEMENS INC	S82765	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 358767		10/23/2018	11/05/2018	11/05/2018		11/14/2018	(169.00)
1088 - A T KLEMENS INC	S82765	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 358767		10/23/2018	11/05/2018	11/14/2018		11/14/2018	169.00
1292 - ANIMAL MEDICAL CLINIC	81742	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 358772		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(1,038.00)
1292 - ANIMAL MEDICAL CLINIC	81742	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 358772		10/31/2018	11/05/2018	11/14/2018		11/14/2018	1,038.00
1292 - ANIMAL MEDICAL CLINIC	GA101718	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358772		10/17/2018	11/05/2018	11/05/2018		11/14/2018	(887.00)
1292 - ANIMAL MEDICAL CLINIC	GA101718	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358772		10/17/2018	11/05/2018	11/14/2018		11/14/2018	887.00
1292 - ANIMAL MEDICAL CLINIC	81746ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		11/01/2018	11/05/2018	11/05/2018		11/14/2018	(1,072.50)
1292 - ANIMAL MEDICAL CLINIC	81746ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		11/01/2018	11/05/2018	11/14/2018		11/14/2018	1,072.50
1292 - ANIMAL MEDICAL CLINIC	81643	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/29/2018	11/05/2018	11/05/2018		11/14/2018	(975.00)
1292 - ANIMAL MEDICAL CLINIC	81643	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/29/2018	11/05/2018	11/14/2018		11/14/2018	975.00
1292 - ANIMAL MEDICAL CLINIC	81569ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/22/2018	11/05/2018	11/05/2018		11/14/2018	(620.00)
1292 - ANIMAL MEDICAL CLINIC	81569ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/22/2018	11/05/2018	11/14/2018		11/14/2018	620.00
1292 - ANIMAL MEDICAL CLINIC	81505ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/17/2018	11/05/2018	11/05/2018		11/14/2018	(100.00)
1292 - ANIMAL MEDICAL CLINIC	81505ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/17/2018	11/05/2018	11/14/2018		11/14/2018	100.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA12714	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 358774		10/11/2018	11/05/2018	11/05/2018		11/14/2018	(129.25)
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA12714	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 358774		10/11/2018	11/05/2018	11/14/2018		11/14/2018	129.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2057 - CITY OF BILLINGS	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358783		11/08/2018	11/08/2018	11/08/2018		11/14/2018	(7,694.37)
2057 - CITY OF BILLINGS	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358783		11/08/2018	11/08/2018	11/14/2018		11/14/2018	7,694.37
2278 - CITY OF BOZEMAN	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358784		11/08/2018	11/08/2018	11/08/2018		11/14/2018	(6,846.79)
2278 - CITY OF BOZEMAN	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358784		11/08/2018	11/08/2018	11/14/2018		11/14/2018	6,846.79
3499 - CITY OF HELENA	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358785		11/08/2018	11/08/2018	11/08/2018		11/14/2018	(3,271.58)
3499 - CITY OF HELENA	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358785		11/08/2018	11/08/2018	11/14/2018		11/14/2018	3,271.58
1782 - CITY OF MISSOULA	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358786		11/08/2018	11/08/2018	11/08/2018		11/14/2018	(8,770.22)
1782 - CITY OF MISSOULA	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358786		11/08/2018	11/08/2018	11/14/2018		11/14/2018	8,770.22
ELAINE DOW	A12487/A12486	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358902		10/25/2018	11/05/2018	11/05/2018		11/14/2018	(100.00)
ELAINE DOW	A12487/A12486	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358902		10/25/2018	11/05/2018	11/14/2018		11/14/2018	100.00
BRIANNA DUAL	A11944	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358903		10/16/2018	11/05/2018	11/05/2018		11/14/2018	(100.00)
BRIANNA DUAL	A11944	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358903		10/16/2018	11/05/2018	11/14/2018		11/14/2018	100.00
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(3,304.42)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	3,304.42
3498 - WILLIAM THOMAS FISHER	HAZMAT 2018	HMEP GRANT REIMBURSEMENTS	Paid by Check # 358801		11/08/2018	11/08/2018	11/08/2018		11/14/2018	(1,121.57)
3498 - WILLIAM THOMAS FISHER	HAZMAT 2018	HMEP GRANT REIMBURSEMENTS	Paid by Check # 358801		11/08/2018	11/08/2018	11/14/2018		11/14/2018	1,121.57
3477 - FISHER'S TECHNOLOGY	637387	ANIMAL SHELTER COPIER	Paid by Check # 358802		10/09/2018	11/05/2018	11/05/2018		11/14/2018	(218.30)
3477 - FISHER'S TECHNOLOGY	637387	ANIMAL SHELTER COPIER	Paid by Check # 358802		10/09/2018	11/05/2018	11/14/2018		11/14/2018	218.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429807	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 358803		10/15/2018	11/05/2018	11/05/2018		11/14/2018	(144.33)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429807	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 358803		10/15/2018	11/05/2018	11/14/2018		11/14/2018	144.33
JON GUNTER	A12087/A12088	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358904		10/19/2018	11/05/2018	11/05/2018		11/14/2018	(100.00)
JON GUNTER	A12087/A12088	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358904		10/19/2018	11/05/2018	11/14/2018		11/14/2018	100.00
CODY HEBERT	A12484	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358905		10/26/2018	11/05/2018	11/05/2018		11/14/2018	(50.00)
CODY HEBERT	A12484	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358905		10/26/2018	11/05/2018	11/14/2018		11/14/2018	50.00
1608 - HILL'S PET NUTRITION SALES INC	231726507	ANIMAL SHELTER DOG FOOD	Paid by Check # 358805		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(145.79)
1608 - HILL'S PET NUTRITION SALES INC	231726507	ANIMAL SHELTER DOG FOOD	Paid by Check # 358805		10/31/2018	11/05/2018	11/14/2018		11/14/2018	145.79
LAURIE HOLCOMB	A12639	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358906		10/30/2018	11/05/2018	11/05/2018		11/14/2018	(50.00)
LAURIE HOLCOMB	A12639	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358906		10/30/2018	11/05/2018	11/14/2018		11/14/2018	50.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R8727	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358807		11/01/2018	11/05/2018	11/05/2018		11/14/2018	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R8727	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358807		11/01/2018	11/05/2018	11/14/2018		11/14/2018	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43813ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358816		10/25/2018	11/05/2018	11/05/2018		11/14/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43813ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358816		10/25/2018	11/05/2018	11/14/2018		11/14/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43756ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358816		10/24/2018	11/05/2018	11/05/2018		11/14/2018	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43756ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358816		10/24/2018	11/05/2018	11/14/2018		11/14/2018	85.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
FORREST LA BELLE	A11943	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358907		10/12/2018	11/05/2018	11/05/2018		11/14/2018	(100.00)
FORREST LA BELLE	A11943	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358907		10/12/2018	11/05/2018	11/14/2018		11/14/2018	100.00
1061 - NATIONAL LAUNDRY	31807/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358846		10/30/2018	11/05/2018	11/05/2018		11/14/2018	(46.85)
1061 - NATIONAL LAUNDRY	31807/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358846		10/30/2018	11/05/2018	11/14/2018		11/14/2018	46.85
1830 - NELSON ARCHITECTS LLC	1800301	2019-135 ANIMAL SHELTER HUG PROJECT REDESIGN FEE	Paid by Check # 358847		06/05/2018	11/05/2018	11/05/2018		11/14/2018	(10,796.40)
1830 - NELSON ARCHITECTS LLC	1800301	2019-135 ANIMAL SHELTER HUG PROJECT REDESIGN FEE	Paid by Check # 358847		06/05/2018	11/05/2018	11/14/2018		11/14/2018	10,796.40
1143 - RYANS CASH & CARRY	27441	ANIMAL SHELTER LITTER PANS	Paid by Check # 358858		11/02/2018	11/05/2018	11/05/2018		11/14/2018	(373.14)
1143 - RYANS CASH & CARRY	27441	ANIMAL SHELTER LITTER PANS	Paid by Check # 358858		11/02/2018	11/05/2018	11/14/2018		11/14/2018	373.14
JUDY SMITH	R11948	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358909		10/29/2018	11/05/2018	11/05/2018		11/14/2018	(15.00)
JUDY SMITH	R11948	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358909		10/29/2018	11/05/2018	11/14/2018		11/14/2018	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GA12611	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358880		10/11/2018	11/05/2018	11/05/2018		11/14/2018	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GA12611	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358880		10/11/2018	11/05/2018	11/14/2018		11/14/2018	150.00
1786 - WESTSIDE ANIMAL CLINIC	R12562/R12561	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358882		10/09/2018	11/05/2018	11/05/2018		11/14/2018	(30.00)
1786 - WESTSIDE ANIMAL CLINIC	R12562/R12561	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358882		10/09/2018	11/05/2018	11/14/2018		11/14/2018	30.00
1088 - A T KLEMENS INC	S82444	BOILER GAS LEAK REPAIR	Paid by Check # 358767		10/30/2018	11/07/2018	11/07/2018		11/14/2018	(275.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S82444	BOILER GAS LEAK REPAIR	Paid by Check # 358767		10/30/2018	11/07/2018	11/14/2018		11/14/2018	275.25
1088 - A T KLEMENS INC	E4543	REPLACE GENERATOR PANEL	Paid by Check # 358767		10/31/2018	11/07/2018	11/07/2018		11/14/2018	(4,432.00)
1088 - A T KLEMENS INC	E4543	REPLACE GENERATOR PANEL	Paid by Check # 358767		10/31/2018	11/07/2018	11/14/2018		11/14/2018	4,432.00
1077 - A TO Z LOCK & KEY	43501	STATION KEYS	Paid by Check # 358768		10/30/2018	11/07/2018	11/07/2018		11/14/2018	(60.00)
1077 - A TO Z LOCK & KEY	43501	STATION KEYS	Paid by Check # 358768		10/30/2018	11/07/2018	11/14/2018		11/14/2018	60.00
3495 - ALTIMUS DISTRIBUTING INC	64218	PO 19-153 WASHER/EXTRACTOR TURNOUTS	Paid by Check # 358769		10/23/2018	11/07/2018	11/07/2018		11/14/2018	(9,700.00)
3495 - ALTIMUS DISTRIBUTING INC	64218	PO 19-153 WASHER/EXTRACTOR TURNOUTS	Paid by Check # 358769		10/23/2018	11/07/2018	11/14/2018		11/14/2018	9,700.00
1743 - CARP'S DRAIN CLEANING INC	56773	SEWER REPAIR STA 2	Paid by Check # 358776		10/25/2018	11/07/2018	11/07/2018		11/14/2018	(402.50)
1743 - CARP'S DRAIN CLEANING INC	56773	SEWER REPAIR STA 2	Paid by Check # 358776		10/25/2018	11/07/2018	11/14/2018		11/14/2018	402.50
1298 - EKLUNDS APPLIANCE & TV INC	253315	VALVE REPAIR	Paid by Check # 358796		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(66.20)
1298 - EKLUNDS APPLIANCE & TV INC	253315	VALVE REPAIR	Paid by Check # 358796		11/01/2018	11/07/2018	11/14/2018		11/14/2018	66.20
1298 - EKLUNDS APPLIANCE & TV INC	252674	DRYER STA 3	Paid by Check # 358796		10/17/2018	11/07/2018	11/07/2018		11/14/2018	(568.95)
1298 - EKLUNDS APPLIANCE & TV INC	252674	DRYER STA 3	Paid by Check # 358796		10/17/2018	11/07/2018	11/14/2018		11/14/2018	568.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	228546	BATTERY REHAB TRAILER	Paid by Check # 358845		11/06/2018	11/07/2018	11/07/2018		11/14/2018	(131.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	228546	BATTERY REHAB TRAILER	Paid by Check # 358845		11/06/2018	11/07/2018	11/14/2018		11/14/2018	131.58
1082 - SHIP-IT	101018	ECMS - REPAIR TURNOUTS	Paid by Check # 358864		10/10/2018	11/07/2018	11/07/2018		11/14/2018	(165.99)
1082 - SHIP-IT	101018	ECMS - REPAIR TURNOUTS	Paid by Check # 358864		10/10/2018	11/07/2018	11/14/2018		11/14/2018	165.99
1082 - SHIP-IT	101818	TASK FORCE TIPS	Paid by Check # 358864		10/18/2018	11/07/2018	11/07/2018		11/14/2018	(39.30)
1082 - SHIP-IT	101818	TASK FORCE TIPS	Paid by Check # 358864		10/18/2018	11/07/2018	11/14/2018		11/14/2018	39.30
1129 - STATE OF MONTANA	11118	STATE EMS LICENSE	Paid by Check # 358897		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(35.00)
1129 - STATE OF MONTANA	11118	STATE EMS LICENSE	Paid by Check # 358897		11/01/2018	11/07/2018	11/14/2018		11/14/2018	35.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1854 - GREG DOYON	TRAVEL/102318 R	INFRASTRUCTURE COALITION MLCT/HELENA,MT	Paid by Check # 358883		10/23/2018	11/05/2018	11/05/2018		11/14/2018	(108.54)
1854 - GREG DOYON	TRAVEL/102318 R	INFRASTRUCTURE COALITION MLCT/HELENA,MT	Paid by Check # 358883		10/23/2018	11/05/2018	11/14/2018		11/14/2018	108.54
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(22.67)
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/14/2018		11/14/2018	22.67
1479 - CTA ARCHITECTS ENGINEERS	140650	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 358791		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(3,778.03)
1479 - CTA ARCHITECTS ENGINEERS	140650	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 358791		10/31/2018	11/08/2018	11/14/2018		11/14/2018	3,778.03
1292 - ANIMAL MEDICAL CLINIC	81743	MEDICAL SERVICES BATS	Paid by Check # 358772		10/31/2018	11/07/2018	11/07/2018		11/14/2018	(50.00)
1292 - ANIMAL MEDICAL CLINIC	81743	MEDICAL SERVICES BATS	Paid by Check # 358772		10/31/2018	11/07/2018	11/14/2018		11/14/2018	50.00
1228 - COGSWELL AGENCY	107002231/GR UBB	NOTARY RENEWAL GRUBB 107002231	Paid by Check # 358787		10/30/2018	11/07/2018	11/07/2018		11/14/2018	(110.00)
1228 - COGSWELL AGENCY	107002231/GR UBB	NOTARY RENEWAL GRUBB 107002231	Paid by Check # 358787		10/30/2018	11/07/2018	11/14/2018		11/14/2018	110.00
3477 - FISHER'S TECHNOLOGY	643214	OCT 2018 PD COPIES	Paid by Check # 358802		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(358.14)
3477 - FISHER'S TECHNOLOGY	643214	OCT 2018 PD COPIES	Paid by Check # 358802		11/01/2018	11/07/2018	11/14/2018		11/14/2018	358.14
1977 - GREAT FALLS INTERPRETING SERVICES	11186	INTERPRETING SERVICES CR18-14094/59406/62813	Paid by Check # 358894		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(210.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11186	INTERPRETING SERVICES CR18-14094/59406/62813	Paid by Check # 358894		11/01/2018	11/07/2018	11/14/2018		11/14/2018	210.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	32756	DEREK MAHLUM 32756	Paid by Check # 358911		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(80.00)
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	32756	DEREK MAHLUM 32756	Paid by Check # 358911		11/01/2018	11/07/2018	11/14/2018		11/14/2018	80.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	32757	TRAVIS BURROW 32757	Paid by Check # 358912		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(80.00)



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INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	32757	TRAVIS BURROW 32757	Paid by Check # 358912		11/01/2018	11/07/2018	11/14/2018		11/14/2018	80.00
3408 - IRON MOUNTAIN	AGSL406	SHREDDING OCT 18 PD	Paid by Check # 358811		10/31/2018	11/07/2018	11/07/2018		11/14/2018	(64.00)
3408 - IRON MOUNTAIN	AGSL406	SHREDDING OCT 18 PD	Paid by Check # 358811		10/31/2018	11/07/2018	11/14/2018		11/14/2018	64.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1573182	WATER FOR PD	Paid by Check # 358821		11/06/2018	11/07/2018	11/07/2018		11/14/2018	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1573182	WATER FOR PD	Paid by Check # 358821		11/06/2018	11/07/2018	11/14/2018		11/14/2018	60.00
1358 - LYNN PEAVEY COMPANY	351183	MACPHEILS HEMIDENK EVID	Paid by Check # 358822		10/31/2018	11/07/2018	11/07/2018		11/14/2018	(19.00)
1358 - LYNN PEAVEY COMPANY	351183	MACPHEILS HEMIDENK EVID	Paid by Check # 358822		10/31/2018	11/07/2018	11/14/2018		11/14/2018	19.00
2682 - MASTERCARD PROCESSING CENTER	6732/110518	5569632000046732/110518	Paid by Check # 358831		11/05/2018	11/07/2018	11/07/2018		11/14/2018	(38.63)
2682 - MASTERCARD PROCESSING CENTER	6732/110518	5569632000046732/110518	Paid by Check # 358831		11/05/2018	11/07/2018	11/14/2018		11/14/2018	38.63
2682 - MASTERCARD PROCESSING CENTER	4262/110518	5569633100044262/110518	Paid by Check # 358829		11/05/2018	11/07/2018	11/07/2018		11/14/2018	(1,026.00)
2682 - MASTERCARD PROCESSING CENTER	4262/110518	5569633100044262/110518	Paid by Check # 358829		11/05/2018	11/07/2018	11/14/2018		11/14/2018	1,026.00
2682 - MASTERCARD PROCESSING CENTER	4262/110718	5569633100044262/110718	Paid by Check # 358829		11/07/2018	11/07/2018	11/07/2018		11/14/2018	(239.40)
2682 - MASTERCARD PROCESSING CENTER	4262/110718	5569633100044262/110718	Paid by Check # 358829		11/07/2018	11/07/2018	11/14/2018		11/14/2018	239.40
2682 - MASTERCARD PROCESSING CENTER	4138/110718	5569633300044138/110718	Paid by Check # 358830		11/07/2018	11/07/2018	11/07/2018		11/14/2018	(6.65)
2682 - MASTERCARD PROCESSING CENTER	4138/110718	5569633300044138/110718	Paid by Check # 358830		11/07/2018	11/07/2018	11/14/2018		11/14/2018	6.65
3234 - OX & SON TOWING & RECOVERY LLC	1117PD	TOWING CR18-8686 - 6/1/18	Paid by Check # 358852		06/08/2018	11/07/2018	11/07/2018		11/14/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	1117PD	TOWING CR18-8686 - 6/1/18	Paid by Check # 358852		06/08/2018	11/07/2018	11/14/2018		11/14/2018	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4763PD	TOWING CR18-64657	Paid by Check # 358852		11/08/2018	11/07/2018	11/07/2018		11/14/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4763PD	TOWING CR18-64657	Paid by Check # 358852		11/08/2018	11/07/2018	11/14/2018		11/14/2018	100.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53835	MRO SERVICES 9/28-10/31/18	Paid by Check # 358860		10/31/2018	11/07/2018	11/07/2018		11/14/2018	(120.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53835	MRO SERVICES 9/28-10/31/18	Paid by Check # 358860		10/31/2018	11/07/2018	11/14/2018		11/14/2018	120.00
2993 - SCHEELS ALL SPORTS	GF101901IN	AMMO FOR HRU	Paid by Check # 358861		10/02/2018	11/07/2018	11/07/2018		11/14/2018	(11.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2993 - SCHEELS ALL SPORTS	GF101901IN	AMMO FOR HRU	Paid by Check # 358861		10/02/2018	11/07/2018	11/14/2018		11/14/2018	11.97
2185 - DAN SMITH	CR18-15434/REIMB	REIMB FOR CALL OUT CR18-15434	Paid by Check # 358886		11/05/2018	11/07/2018	11/07/2018		11/14/2018	(36.40)
2185 - DAN SMITH	CR18-15434/REIMB	REIMB FOR CALL OUT CR18-15434	Paid by Check # 358886		11/05/2018	11/07/2018	11/14/2018		11/14/2018	36.40
1129 - STATE OF MONTANA	GRUBB/107002231	NOTARY RENEWAL GRUBB 107002231	Paid by Check # 358887		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(25.00)
1129 - STATE OF MONTANA	GRUBB/107002231	NOTARY RENEWAL GRUBB 107002231	Paid by Check # 358887		11/01/2018	11/07/2018	11/14/2018		11/14/2018	25.00
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	(1,682.25)
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/14/2018		11/14/2018	1,682.25
1194 - ANDERSON STEEL SUPPLY INC	187	VISITOR CENTER DECK REPAIR	Paid by Check # 358771		10/29/2018	11/08/2018	11/08/2018		11/14/2018	(175.98)
1194 - ANDERSON STEEL SUPPLY INC	187	VISITOR CENTER DECK REPAIR	Paid by Check # 358771		10/29/2018	11/08/2018	11/14/2018		11/14/2018	175.98
2682 - MASTERCARD PROCESSING CENTER	7234/110518	5569630002727234/BO OKSHELF DIRECTOR OFFICE	Paid by Check # 358834		11/05/2018	11/08/2018	11/08/2018		11/14/2018	(29.49)
2682 - MASTERCARD PROCESSING CENTER	7234/110518	5569630002727234/BO OKSHELF DIRECTOR OFFICE	Paid by Check # 358834		11/05/2018	11/08/2018	11/14/2018		11/14/2018	29.49
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16974767	VISITOR CENTER REPAIRS	Paid by Check # 358836		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(127.60)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16974767	VISITOR CENTER REPAIRS	Paid by Check # 358836		10/31/2018	11/08/2018	11/14/2018		11/14/2018	127.60
CHRIS NICHOLS	1648098	CANCELLED D/T WEATHER	Paid by Check # 358908		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(35.00)
CHRIS NICHOLS	1648098	CANCELLED D/T WEATHER	Paid by Check # 358908		11/08/2018	11/05/2018	11/14/2018		11/14/2018	35.00
1107 - SMITH EQUIPMENT CO	305515	VISITOR CENTER REPAIRS	Paid by Check # 358866		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(171.00)
1107 - SMITH EQUIPMENT CO	305515	VISITOR CENTER REPAIRS	Paid by Check # 358866		10/31/2018	11/08/2018	11/14/2018		11/14/2018	171.00
1500 - STEEL ETC	559985	VISITOR CENTER REPAIRS	Paid by Check # 358869		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(117.25)
1500 - STEEL ETC	559985	VISITOR CENTER REPAIRS	Paid by Check # 358869		10/30/2018	11/08/2018	11/14/2018		11/14/2018	117.25
1129 - STATE OF MONTANA	BRAGG/106210805	NOTARY RENEWAL BRAGG 106210805	Paid by Check # 358914		11/14/2018	11/14/2018	11/14/2018		11/15/2018	(25.00)
1129 - STATE OF MONTANA	BRAGG/106210805	NOTARY RENEWAL BRAGG 106210805	Paid by Check # 358914		11/14/2018	11/14/2018	11/15/2018		11/15/2018	25.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1831	PRINTING OF BUSINESS CARDS	Paid by Check # 358951		11/08/2018	11/05/2018	11/05/2018		11/21/2018	(16.00)
1217 - CASCADE COUNTY	1831	PRINTING OF BUSINESS CARDS	Paid by Check # 358951		11/08/2018	11/05/2018	11/21/2018		11/21/2018	16.00
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	(609.92)
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/21/2018		11/21/2018	609.92
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/13/2018		11/21/2018	(197.66)
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/21/2018		11/21/2018	197.66
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	110518	ANNUAL MEMBERSHIP FEE THROUGH 12/31/19 LISA KUNZ	Paid by Check # 359067		11/05/2018	11/16/2018	11/16/2018		11/21/2018	(210.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	110518	ANNUAL MEMBERSHIP FEE THROUGH 12/31/19 LISA KUNZ	Paid by Check # 359067		11/05/2018	11/16/2018	11/21/2018		11/21/2018	210.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1105181	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2019 DARCY DEA	Paid by Check # 359067		11/05/2018	11/16/2018	11/16/2018		11/21/2018	(110.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1105181	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2019 DARCY DEA	Paid by Check # 359067		11/05/2018	11/16/2018	11/21/2018		11/21/2018	110.00
2682 - MASTERCARD PROCESSING CENTER	4564/110818	5569632800044564, ICMA P&R REVENUES AND BENEFITS	Paid by Check # 358997		11/08/2018	11/05/2018	11/05/2018		11/21/2018	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/110818	5569632800044564, ICMA P&R REVENUES AND BENEFITS	Paid by Check # 358997		11/08/2018	11/05/2018	11/21/2018		11/21/2018	149.00
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	(22.28)
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/21/2018		11/21/2018	22.28
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	(175.74)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/21/2018		11/21/2018	175.74
2682 - MASTERCARD PROCESSING CENTER	4564/111518B	5569632800044564 360 OFFICE SUPPLIES, BULLETIN BAR FOR DESKS	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	(37.74)
2682 - MASTERCARD PROCESSING CENTER	4564/111518B	5569632800044564 360 OFFICE SUPPLIES, BULLETIN BAR FOR DESKS	Paid by Check # 358997		11/15/2018	11/05/2018	11/21/2018		11/21/2018	37.74
1062 - ADVANCED LITHO PRINTING	75473	REQUEST FORMS	Paid by Check # 358941		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(640.00)
1062 - ADVANCED LITHO PRINTING	75473	REQUEST FORMS	Paid by Check # 358941		10/31/2018	11/16/2018	11/21/2018		11/21/2018	640.00
1137 - BENEFIS HOSPITALS INC	111018	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 358945		11/10/2018	11/16/2018	11/16/2018		11/21/2018	(36.00)
1137 - BENEFIS HOSPITALS INC	111018	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 358945		11/10/2018	11/16/2018	11/21/2018		11/21/2018	36.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388732	SCBA REPAIR	Paid by Check # 358946		10/29/2018	11/15/2018	11/15/2018		11/21/2018	(1,941.97)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388732	SCBA REPAIR	Paid by Check # 358946		10/29/2018	11/15/2018	11/21/2018		11/21/2018	1,941.97
1554 - BUG DOCTOR	5502	EXTERMINATOR STA 2	Paid by Check # 358948		11/09/2018	11/16/2018	11/16/2018		11/21/2018	(125.00)
1554 - BUG DOCTOR	5502	EXTERMINATOR STA 2	Paid by Check # 358948		11/09/2018	11/16/2018	11/21/2018		11/21/2018	125.00
3401 - BUILDERS FIRSTSOURCE INC	3047002	SAW BLADES	Paid by Check # 358949		11/06/2018	11/16/2018	11/16/2018		11/21/2018	(92.98)
3401 - BUILDERS FIRSTSOURCE INC	3047002	SAW BLADES	Paid by Check # 358949		11/06/2018	11/16/2018	11/21/2018		11/21/2018	92.98
2552 - TUCKER COOK	COOKT/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359051		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
2552 - TUCKER COOK	COOKT/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359051		10/31/2018	11/16/2018	11/21/2018		11/21/2018	85.00
1145 - DE LAGE LANDEN	61361011	COPIER LEASE	Paid by Check # 358963		11/10/2018	11/16/2018	11/16/2018		11/21/2018	(180.00)
1145 - DE LAGE LANDEN	61361011	COPIER LEASE	Paid by Check # 358963		11/10/2018	11/16/2018	11/21/2018		11/21/2018	180.00
3477 - FISHER'S TECHNOLOGY	641870	COPIER MAINT	Paid by Check # 358972		10/29/2018	11/16/2018	11/16/2018		11/21/2018	(102.61)
3477 - FISHER'S TECHNOLOGY	641870	COPIER MAINT	Paid by Check # 358972		10/29/2018	11/16/2018	11/21/2018		11/21/2018	102.61



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00692045	CYLINDER RENTAL	Paid by Check # 358974		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	00692045	CYLINDER RENTAL	Paid by Check # 358974		10/31/2018	11/15/2018	11/21/2018		11/21/2018	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430262	CONNECTOR PLUG	Paid by Check # 358977		10/26/2018	11/16/2018	11/16/2018		11/21/2018	(18.73)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430262	CONNECTOR PLUG	Paid by Check # 358977		10/26/2018	11/16/2018	11/21/2018		11/21/2018	18.73
1100 - GREAT FALLS ACE	3249863	WINDOW CAULK FOAM	Paid by Check # 358978		11/05/2018	11/15/2018	11/15/2018		11/21/2018	(13.98)
1100 - GREAT FALLS ACE	3249863	WINDOW CAULK FOAM	Paid by Check # 358978		11/05/2018	11/15/2018	11/21/2018		11/21/2018	13.98
1100 - GREAT FALLS ACE	3248813	MOUSE TRAP	Paid by Check # 358978		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(6.99)
1100 - GREAT FALLS ACE	3248813	MOUSE TRAP	Paid by Check # 358978		10/31/2018	11/15/2018	11/21/2018		11/21/2018	6.99
1100 - GREAT FALLS ACE	3249223	MOUSE TRAP	Paid by Check # 358978		11/02/2018	11/15/2018	11/15/2018		11/21/2018	(3.98)
1100 - GREAT FALLS ACE	3249223	MOUSE TRAP	Paid by Check # 358978		11/02/2018	11/15/2018	11/21/2018		11/21/2018	3.98
1100 - GREAT FALLS ACE	0455631	CHAINSAW OIL	Paid by Check # 358978		11/05/2018	11/15/2018	11/15/2018		11/21/2018	(15.92)
1100 - GREAT FALLS ACE	0455631	CHAINSAW OIL	Paid by Check # 358978		11/05/2018	11/15/2018	11/21/2018		11/21/2018	15.92
1100 - GREAT FALLS ACE	0458811	SHORELINE REPAIR STA 3	Paid by Check # 358978		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(8.99)
1100 - GREAT FALLS ACE	0458811	SHORELINE REPAIR STA 3	Paid by Check # 358978		11/14/2018	11/15/2018	11/21/2018		11/21/2018	8.99
1100 - GREAT FALLS ACE	325453	SNOW SHOVEL	Paid by Check # 358978		11/07/2018	11/15/2018	11/15/2018		11/21/2018	(62.98)
1100 - GREAT FALLS ACE	325453	SNOW SHOVEL	Paid by Check # 358978		11/07/2018	11/15/2018	11/21/2018		11/21/2018	62.98
2154 - MICHAEL KUNTZ	KUNTZ/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359053		11/03/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
2154 - MICHAEL KUNTZ	KUNTZ/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359053		11/03/2018	11/16/2018	11/21/2018		11/21/2018	85.00
2459 - LIFE-ASSIST INC	886183	ALS SUPPLIES	Paid by Check # 358989		11/08/2018	11/15/2018	11/15/2018		11/21/2018	(794.30)
2459 - LIFE-ASSIST INC	886183	ALS SUPPLIES	Paid by Check # 358989		11/08/2018	11/15/2018	11/21/2018		11/21/2018	794.30
2682 - MASTERCARD PROCESSING CENTER	8701/111618	5569630002588701	Paid by Check # 359002		11/16/2018	11/16/2018	11/16/2018		11/21/2018	(19.13)
2682 - MASTERCARD PROCESSING CENTER	8701/111618	5569630002588701	Paid by Check # 359002		11/16/2018	11/16/2018	11/21/2018		11/21/2018	19.13



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/111618	5569632400045359	Paid by Check # 358993		11/16/2018	11/16/2018	11/16/2018		11/21/2018	(542.46)
2682 - MASTERCARD PROCESSING CENTER	5359/111618	5569632400045359	Paid by Check # 358993		11/16/2018	11/16/2018	11/21/2018		11/21/2018	542.46
1091 - MONTANA BROOM & BRUSH COMPANY	1322898	ROLL TOWELS	Paid by Check # 359005		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1322898	ROLL TOWELS	Paid by Check # 359005		11/13/2018	11/16/2018	11/21/2018		11/21/2018	242.40
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1278474	EMS JACKETS	Paid by Check # 359012		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(688.05)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1278474	EMS JACKETS	Paid by Check # 359012		10/31/2018	11/16/2018	11/21/2018		11/21/2018	688.05
3504 - RYAN OLSON	OLSON/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359055		11/03/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
3504 - RYAN OLSON	OLSON/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359055		11/03/2018	11/16/2018	11/21/2018		11/21/2018	85.00
2162 - BRYAN PAINTER	PAINTER/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359056		10/26/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
2162 - BRYAN PAINTER	PAINTER/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359056		10/26/2018	11/16/2018	11/21/2018		11/21/2018	85.00
1078 - PICKWICKS OFFICE CITY	6043620	CALENDAR	Paid by Check # 359021		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(52.85)
1078 - PICKWICKS OFFICE CITY	6043620	CALENDAR	Paid by Check # 359021		11/15/2018	11/16/2018	11/21/2018		11/21/2018	52.85
1106 - PLAZA UNITED PHARMACY	103118	GLUTOSE	Paid by Check # 359023		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(78.60)
1106 - PLAZA UNITED PHARMACY	103118	GLUTOSE	Paid by Check # 359023		10/31/2018	11/15/2018	11/21/2018		11/21/2018	78.60
2767 - MAREN REILLY	REILLYM/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359058		11/03/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
2767 - MAREN REILLY	REILLYM/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359058		11/03/2018	11/16/2018	11/21/2018		11/21/2018	85.00
2156 - NATHAN SCHMIDT	SCHMIDT/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359059		11/07/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
2156 - NATHAN SCHMIDT	SCHMIDT/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359059		11/07/2018	11/16/2018	11/21/2018		11/21/2018	85.00
2386 - SERVICE PLUMBERS	5152	VALVE REPAIR STA 3	Paid by Check # 359030		10/30/2018	11/15/2018	11/15/2018		11/21/2018	(101.00)
2386 - SERVICE PLUMBERS	5152	VALVE REPAIR STA 3	Paid by Check # 359030		10/30/2018	11/15/2018	11/21/2018		11/21/2018	101.00
3181 - JOSEPH TINSLEY	TINSLEY/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359062		10/29/2018	11/16/2018	11/16/2018		11/21/2018	(85.00)
3181 - JOSEPH TINSLEY	TINSLEY/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359062		10/29/2018	11/16/2018	11/21/2018		11/21/2018	85.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9817556864	DEFIBS	Paid by Check # 359045		11/01/2018	11/15/2018	11/15/2018		11/21/2018	(28.08)
1076 - VERIZON WIRELESS	9817556864	DEFIBS	Paid by Check # 359045		11/01/2018	11/15/2018	11/21/2018		11/21/2018	28.08
2567 - STEVE BOLSTAD	TRAVEL/113018	FALL 2018 JUDGES CONFERENCE/BUTTE, MT	Paid by Check # 359050		10/12/2018	11/13/2018	11/13/2018		11/21/2018	(365.30)
2567 - STEVE BOLSTAD	TRAVEL/113018	FALL 2018 JUDGES CONFERENCE/BUTTE, MT	Paid by Check # 359050		10/12/2018	11/13/2018	11/21/2018		11/21/2018	365.30
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	(168.90)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/21/2018		11/21/2018	168.90
1078 - PICKWICKS OFFICE CITY	6040400	2019 CALENDARS	Paid by Check # 359021		11/06/2018	11/13/2018	11/13/2018	11/07/2018	11/21/2018	(44.54)
1078 - PICKWICKS OFFICE CITY	6040400	2019 CALENDARS	Paid by Check # 359021		11/06/2018	11/13/2018	11/21/2018	11/07/2018	11/21/2018	44.54
1076 - VERIZON WIRELESS	9817130207	LEGAL 868-3404, 590- 1093,590-1040,590- 1036,564-2011	Paid by Check # 359045		10/23/2018	11/13/2018	11/13/2018	11/05/2018	11/21/2018	(267.75)
1076 - VERIZON WIRELESS	9817130207	LEGAL 868-3404, 590- 1093,590-1040,590- 1036,564-2011	Paid by Check # 359045		10/23/2018	11/13/2018	11/21/2018	11/05/2018	11/21/2018	267.75
3438 - ADORAMA CAMERA INC	216042631	TIFFEN FILTERS INVESTIGATIONS	Paid by Check # 358940		11/05/2018	11/14/2018	11/14/2018		11/21/2018	(141.40)
3438 - ADORAMA CAMERA INC	216042631	TIFFEN FILTERS INVESTIGATIONS	Paid by Check # 358940		11/05/2018	11/14/2018	11/21/2018		11/21/2018	141.40
2490 - CHARTER COMMUNICATIONS	0937252110618	WIRELESS INTERNET PD NOV 18	Paid by Check # 359064		11/06/2018	11/14/2018	11/14/2018		11/21/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252110618	WIRELESS INTERNET PD NOV 18	Paid by Check # 359064		11/06/2018	11/14/2018	11/21/2018		11/21/2018	69.99
1228 - COGSWELL AGENCY	107007957/BRA GG	NOTARY RENEWAL BRAGG 107007957	Paid by Check # 358959		11/13/2018	11/14/2018	11/14/2018		11/21/2018	(110.00)
1228 - COGSWELL AGENCY	107007957/BRA GG	NOTARY RENEWAL BRAGG 107007957	Paid by Check # 358959		11/13/2018	11/14/2018	11/21/2018		11/21/2018	110.00
1145 - DE LAGE LANDEN	61394545	NOV 18 BIZHUB LEASE PD	Paid by Check # 358963		11/10/2018	11/14/2018	11/14/2018		11/21/2018	(700.00)
1145 - DE LAGE LANDEN	61394545	NOV 18 BIZHUB LEASE PD	Paid by Check # 358963		11/10/2018	11/14/2018	11/21/2018		11/21/2018	700.00
1140 - ECOLAB INC	5882773	PEST CONTROL NOV 18 PD	Paid by Check # 358968		11/13/2018	11/14/2018	11/14/2018		11/21/2018	(119.92)
1140 - ECOLAB INC	5882773	PEST CONTROL NOV 18 PD	Paid by Check # 358968		11/13/2018	11/14/2018	11/21/2018		11/21/2018	119.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1775 - EQUIFAX INFORMATION SERVICES LLC	5094476	CREDIT CKS OCT 18 PD	Paid by Check # 358970		11/07/2018	11/14/2018	11/14/2018		11/21/2018	(400.13)
1775 - EQUIFAX INFORMATION SERVICES LLC	5094476	CREDIT CKS OCT 18 PD	Paid by Check # 358970		11/07/2018	11/14/2018	11/21/2018		11/21/2018	400.13
1100 - GREAT FALLS ACE	3252643	PP1 SAT NEUT GL EVIDENCE	Paid by Check # 358978		11/15/2018	11/14/2018	11/14/2018		11/21/2018	(33.99)
1100 - GREAT FALLS ACE	3252643	PP1 SAT NEUT GL EVIDENCE	Paid by Check # 358978		11/15/2018	11/14/2018	11/21/2018		11/21/2018	33.99
3403 - INTOXIMETERS INC	612265	DRYGAS	Paid by Check # 358983		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(205.25)
3403 - INTOXIMETERS INC	612265	DRYGAS	Paid by Check # 358983		11/09/2018	11/14/2018	11/21/2018		11/21/2018	205.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1581249	WATER FOR PD	Paid by Check # 358988		11/13/2018	11/14/2018	11/14/2018		11/21/2018	(78.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1581249	WATER FOR PD	Paid by Check # 358988		11/13/2018	11/14/2018	11/21/2018		11/21/2018	78.00
2682 - MASTERCARD PROCESSING CENTER	4262/111418	5569633100044262/111418	Paid by Check # 358999		11/14/2018	11/14/2018	11/14/2018		11/21/2018	(1,400.05)
2682 - MASTERCARD PROCESSING CENTER	4262/111418	5569633100044262/111418	Paid by Check # 358999		11/14/2018	11/14/2018	11/21/2018		11/21/2018	1,400.05
2682 - MASTERCARD PROCESSING CENTER	4138/102718	5569633300044138/102718	Paid by Check # 359000		10/27/2018	11/14/2018	11/14/2018		11/21/2018	(140.00)
2682 - MASTERCARD PROCESSING CENTER	4138/102718	5569633300044138/102718	Paid by Check # 359000		10/27/2018	11/14/2018	11/21/2018		11/21/2018	140.00
1078 - PICKWICKS OFFICE CITY	6041690	CHAIR FOR OTTO PATROL	Paid by Check # 359021		11/08/2018	11/14/2018	11/14/2018		11/21/2018	(249.00)
1078 - PICKWICKS OFFICE CITY	6041690	CHAIR FOR OTTO PATROL	Paid by Check # 359021		11/08/2018	11/14/2018	11/21/2018		11/21/2018	249.00
1921 - JESSE SLAUGHTER	110318/BOZO	REIMB FOR TRAVEL TO MSU SECURITY	Paid by Check # 359060		11/03/2018	11/14/2018	11/14/2018		11/21/2018	(48.02)
1921 - JESSE SLAUGHTER	110318/BOZO	REIMB FOR TRAVEL TO MSU SECURITY	Paid by Check # 359060		11/03/2018	11/14/2018	11/21/2018		11/21/2018	48.02
1129 - STATE OF MONTANA	LABARD/106212066	NOTARY RENEWAL LABARD 106212066	Paid by Check # 359061		11/15/2018	11/14/2018	11/14/2018		11/21/2018	(25.00)
1129 - STATE OF MONTANA	LABARD/106212066	NOTARY RENEWAL LABARD 106212066	Paid by Check # 359061		11/15/2018	11/14/2018	11/21/2018		11/21/2018	25.00
1415 - THOMSON WEST	839206929	CLEAR SERVICE OCT 2018	Paid by Check # 359070		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(302.40)
1415 - THOMSON WEST	839206929	CLEAR SERVICE OCT 2018	Paid by Check # 359070		11/01/2018	11/14/2018	11/21/2018		11/21/2018	302.40
1253 - CARQUEST	2283481260	RAVEN PWDR FREE/	Paid by Check # 358950		11/02/2018	11/05/2018	11/05/2018		11/21/2018	(36.06)
1253 - CARQUEST	2283481260	RAVEN PWDR FREE/	Paid by Check # 358950		11/02/2018	11/05/2018	11/21/2018		11/21/2018	36.06



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/NOV18	4067270017/288B - NOV. PHONE SERV PLAYHOUSE	Paid by Check # 358955		11/01/2018	11/15/2018	11/15/2018		11/21/2018	(46.74)
1102 - CENTURYLINK	7270017/NOV18	4067270017/288B - NOV. PHONE SERV PLAYHOUSE	Paid by Check # 358955		11/01/2018	11/15/2018	11/21/2018		11/21/2018	46.74
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1648539	REFUND ALCOHOL FOR OBSTACLE CHALLENGE	Paid by Check # 358966		11/16/2018	11/15/2018	11/15/2018		11/21/2018	(75.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1648539	REFUND ALCOHOL FOR OBSTACLE CHALLENGE	Paid by Check # 358966		11/16/2018	11/15/2018	11/21/2018		11/21/2018	75.00
1068 - GENERAL DISTRIBUTING CO	00692869	OCTOBER ACETYLENE /IND HP[100 CUFT - SHOP	Paid by Check # 358974		10/31/2018	11/05/2018	11/05/2018		11/21/2018	(75.33)
1068 - GENERAL DISTRIBUTING CO	00692869	OCTOBER ACETYLENE /IND HP[100 CUFT - SHOP	Paid by Check # 358974		10/31/2018	11/05/2018	11/21/2018		11/21/2018	75.33
1100 - GREAT FALLS ACE	0928151	STIHL DRIVER - RET	Paid by Check # 358978		11/02/2018	11/05/2018	11/05/2018		11/21/2018	(21.99)
1100 - GREAT FALLS ACE	0928151	STIHL DRIVER - RET	Paid by Check # 358978		11/02/2018	11/05/2018	11/21/2018		11/21/2018	21.99
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1072782	FLAT REPAIR PASS/LT	Paid by Check # 358984		11/08/2018	11/05/2018	11/05/2018		11/21/2018	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1072782	FLAT REPAIR PASS/LT	Paid by Check # 358984		11/08/2018	11/05/2018	11/21/2018		11/21/2018	15.00
2296 - MACON SUPPLY	843749	ELEMENT KOLAA BROWN	Paid by Check # 358990		11/06/2018	11/05/2018	11/05/2018		11/21/2018	(76.75)
2296 - MACON SUPPLY	843749	ELEMENT KOLAA BROWN	Paid by Check # 358990		11/06/2018	11/05/2018	11/21/2018		11/21/2018	76.75
1091 - MONTANA BROOM & BRUSH COMPANY	1321359	TISSUE PACIFICA ROLLS/ FOAMING ANTI BACK HND CLNR	Paid by Check # 359005		11/06/2018	11/05/2018	11/05/2018		11/21/2018	(119.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1321359	TISSUE PACIFICA ROLLS/ FOAMING ANTI BACK HND CLNR	Paid by Check # 359005		11/06/2018	11/05/2018	11/21/2018		11/21/2018	119.40
1061 - NATIONAL LAUNDRY	34034/2581	LAUNDRY - SHOP TOWELS/ DUST MOP - PARK MNT	Paid by Check # 359014		11/07/2018	11/05/2018	11/05/2018		11/21/2018	(13.85)
1061 - NATIONAL LAUNDRY	34034/2581	LAUNDRY - SHOP TOWELS/ DUST MOP - PARK MNT	Paid by Check # 359014		11/07/2018	11/05/2018	11/21/2018		11/21/2018	13.85
1061 - NATIONAL LAUNDRY	S22517	CLEAN RED RUG - OIL STAIN	Paid by Check # 359014		10/10/2018	11/15/2018	11/15/2018		11/21/2018	(12.35)
1061 - NATIONAL LAUNDRY	S22517	CLEAN RED RUG - OIL STAIN	Paid by Check # 359014		10/10/2018	11/15/2018	11/21/2018		11/21/2018	12.35



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7235571	DRIVE PATCH	Paid by Check		11/02/2018	11/05/2018	11/05/2018		11/21/2018	(10.99)
		ASPHALT REPAIR 10#	# 359016							
1104 - NORTH 40 OUTFITTERS	7235571	DRIVE PATCH	Paid by Check		11/02/2018	11/05/2018	11/21/2018		11/21/2018	10.99
		ASPHALT REPAIR 10#	# 359016							
1104 - NORTH 40 OUTFITTERS	7239591	2 - DEWALT BATTERY	Paid by Check		11/09/2018	11/05/2018	11/05/2018		11/21/2018	(99.98)
		18 V BULK	# 359016							
1104 - NORTH 40 OUTFITTERS	7239591	2 - DEWALT BATTERY	Paid by Check		11/09/2018	11/05/2018	11/21/2018		11/21/2018	99.98
		18 V BULK	# 359016							
1104 - NORTH 40 OUTFITTERS	7234071	18 GAL - RV ANTI	Paid by Check		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(53.82)
		FREEZE - BLOW OUTS	# 359016							
		- LEGION PARK								
1104 - NORTH 40 OUTFITTERS	7234071	18 GAL - RV ANTI	Paid by Check		10/31/2018	11/15/2018	11/21/2018		11/21/2018	53.82
		FREEZE - BLOW OUTS	# 359016							
		- LEGION PARK								
1078 - PICKWICKS OFFICE CITY	6040180	BNDR VIEW	Paid by Check		11/05/2018	11/05/2018	11/05/2018		11/21/2018	(33.75)
		2"/RUBBER CEMENT	# 359021							
1078 - PICKWICKS OFFICE CITY	6040180	BNDR VIEW	Paid by Check		11/05/2018	11/05/2018	11/21/2018		11/21/2018	33.75
		2"/RUBBER CEMENT	# 359021							
1494 - SELSTAD'S SOD FARM	29115	2 - SMALL ROLL SOD -	Paid by Check		10/31/2018	11/05/2018	11/05/2018		11/21/2018	(7.00)
		RIVERS EDGE TRAIL	# 359029							
1494 - SELSTAD'S SOD FARM	29115	2 - SMALL ROLL SOD -	Paid by Check		10/31/2018	11/05/2018	11/21/2018		11/21/2018	7.00
		RIVERS EDGE TRAIL	# 359029							
1107 - SMITH EQUIPMENT CO	305334	RED SPONGE RUBBER	Paid by Check		10/25/2018	11/05/2018	11/05/2018		11/21/2018	(47.00)
		FLOAT	# 359031							
		/RECRETE/UNICON								
		QUART								
1107 - SMITH EQUIPMENT CO	305334	RED SPONGE RUBBER	Paid by Check		10/25/2018	11/05/2018	11/21/2018		11/21/2018	47.00
		FLOAT	# 359031							
		/RECRETE/UNICON								
		QUART								
1067 - SODERS FLEET SUPPLY	7729	CLC TOTE 23 PKT 12"	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/21/2018	(19.95)
		BIGMOUTH	# 359032							
1067 - SODERS FLEET SUPPLY	7729	CLC TOTE 23 PKT 12"	Paid by Check		11/08/2018	11/05/2018	11/21/2018		11/21/2018	19.95
		BIGMOUTH	# 359032							
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE	Paid by Check		10/21/2018	11/05/2018	11/05/2018		11/21/2018	(335.62)
		SERVICE - PARK &	# 359045							
		REC. STAFF								
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE	Paid by Check		10/21/2018	11/05/2018	11/21/2018		11/21/2018	335.62
		SERVICE - PARK &	# 359045							
		REC. STAFF								
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 300	\$0.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R8727	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358807		11/01/2018	11/05/2018	11/05/2018		11/14/2018	15.00	
JUDY SMITH	R11948	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358909		10/29/2018	11/05/2018	11/05/2018		11/14/2018	15.00	
1786 - WESTSIDE ANIMAL CLINIC	R12562/R12561	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358882		10/09/2018	11/05/2018	11/05/2018		11/14/2018	30.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	\$60.00
Object 20322 - SPAY/NEUTER DEPOSITS											
ELAINE DOW	A12487/A12486	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358902		10/25/2018	11/05/2018	11/05/2018		11/14/2018	100.00	
BRIANNA DUAL	A11944	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358903		10/16/2018	11/05/2018	11/05/2018		11/14/2018	100.00	
JON GUNTER	A12087/A12088	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358904		10/19/2018	11/05/2018	11/05/2018		11/14/2018	100.00	
CODY HEBERT	A12484	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358905		10/26/2018	11/05/2018	11/05/2018		11/14/2018	50.00	
LAURIE HOLCOMB	A12639	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358906		10/30/2018	11/05/2018	11/05/2018		11/14/2018	50.00	
FORREST LA BELLE	A11943	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 358907		10/12/2018	11/05/2018	11/05/2018		11/14/2018	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 6	\$500.00
Object 20361 - RECTRAC REFUND											
CHRIS NICHOLS	1648098	CANCELLED D/T WEATHER	Paid by Check # 358908		11/08/2018	11/05/2018	11/05/2018		11/14/2018	35.00	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1648539	REFUND ALCOHOL FOR OBSTACLE CHALLENGE	Paid by Check # 358966		11/16/2018	11/15/2018	11/15/2018		11/21/2018	75.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	\$110.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	5.57	



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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	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	43.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$49.51</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	152.48
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$152.48</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$201.99</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$201.99</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	5.57
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	43.93
2682 - MASTERCARD PROCESSING CENTER	4564/111518B	5569632800044564 360 OFFICE SUPPLIES, BULLETIN BAR FOR DESKS	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	37.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$87.24</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	4564/110818	5569632800044564, ICMA P&R REVENUES AND BENEFITS	Paid by Check # 358997		11/08/2018	11/05/2018	11/05/2018		11/21/2018	149.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$149.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1854 - GREG DOYON	TRAVEL/102318 R	INFRASTRUCTURE COALITION MLCT/HELENA,MT	Paid by Check # 358883		10/23/2018	11/05/2018	11/05/2018		11/14/2018	108.54
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$108.54</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	152.48
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$152.48</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 6		<u>\$497.26</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	5.57
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	43.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$49.51</u>
Object 43350 - MEMBERSHIPS & DUES										
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	110518	ANNUAL MEMBERSHIP FEE THROUGH 12/31/19 LISA KUNZ	Paid by Check # 359067		11/05/2018	11/16/2018	11/16/2018		11/21/2018	210.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1105181	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2019 DARCY DEA	Paid by Check # 359067		11/05/2018	11/16/2018	11/16/2018		11/21/2018	110.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$320.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	152.48
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$152.48</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 5		<u>\$521.99</u>
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	231726507	ANIMAL SHELTER DOG FOOD	Paid by Check # 358805		10/31/2018	11/05/2018	11/05/2018		11/14/2018	145.79
1143 - RYANS CASH & CARRY	27441	ANIMAL SHELTER LITTER PANS	Paid by Check # 358858		11/02/2018	11/05/2018	11/05/2018		11/14/2018	373.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$518.93</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	661.53
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>661.53</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	81742	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 358772		10/31/2018	11/05/2018	11/05/2018		11/14/2018	1,038.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>1,038.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	81746ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		11/01/2018	11/05/2018	11/05/2018		11/14/2018	1,072.50
1292 - ANIMAL MEDICAL CLINIC	81643	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/29/2018	11/05/2018	11/05/2018		11/14/2018	975.00
1292 - ANIMAL MEDICAL CLINIC	81569ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/22/2018	11/05/2018	11/05/2018		11/14/2018	620.00
1292 - ANIMAL MEDICAL CLINIC	81505ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358772		10/17/2018	11/05/2018	11/05/2018		11/14/2018	100.00
3477 - FISHER'S TECHNOLOGY	637387	ANIMAL SHELTER COPIER	Paid by Check # 358802		10/09/2018	11/05/2018	11/05/2018		11/14/2018	218.30
2064 - KELLERS MOBILE VETERINARY CLINIC	43813ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358816		10/25/2018	11/05/2018	11/05/2018		11/14/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43756ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 358816		10/24/2018	11/05/2018	11/05/2018		11/14/2018	85.00
1830 - NELSON ARCHITECTS LLC	1800301	2019-135 ANIMAL SHELTER HUG PROJECT REDESIGN FEE	Paid by Check # 358847		06/05/2018	11/05/2018	11/05/2018		11/14/2018	10,796.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$13,967.20</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S82765	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 358767		10/23/2018	11/05/2018	11/05/2018		11/14/2018	169.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429807	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 358803		10/15/2018	11/05/2018	11/05/2018		11/14/2018	144.33
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$313.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31807/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358846		10/30/2018	11/05/2018	11/05/2018		11/14/2018	46.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$46.85</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	GA101718	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358772		10/17/2018	11/05/2018	11/05/2018		11/14/2018	887.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA12714	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 358774		10/11/2018	11/05/2018	11/05/2018		11/14/2018	129.25
2531 - TWO RIVERS PET HOSPITAL INC	GA12611	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358880		10/11/2018	11/05/2018	11/05/2018		11/14/2018	150.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3		<u>\$1,166.25</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 18		<u>\$17,712.09</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1194 - ANDERSON STEEL SUPPLY INC	187	VISITOR CENTER DECK REPAIR	Paid by Check # 358771		10/29/2018	11/08/2018	11/08/2018		11/14/2018	175.98
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16974767	VISITOR CENTER REPAIRS	Paid by Check # 358836		10/31/2018	11/08/2018	11/08/2018		11/14/2018	127.60
1107 - SMITH EQUIPMENT CO	305515	VISITOR CENTER REPAIRS	Paid by Check # 358866		10/31/2018	11/08/2018	11/08/2018		11/14/2018	171.00
1500 - STEEL ETC	559985	VISITOR CENTER REPAIRS	Paid by Check # 358869		10/30/2018	11/08/2018	11/08/2018		11/14/2018	117.25
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/13/2018		11/21/2018	41.29
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$633.12</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	140650	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 358791		10/31/2018	11/08/2018	11/08/2018		11/14/2018	3,778.03
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$3,778.03</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 6		<u>\$4,411.15</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Totals								Invoice Transactions	35	\$23,142.49
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/113018	FALL 2018 JUDGES CONFERENCE/BUTTE, MT	Paid by Check # 359050		10/12/2018	11/13/2018	11/13/2018		11/21/2018	365.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$365.30
Division 153 - COURT ELECTED JUDGE Totals								Invoice Transactions	1	\$365.30
Department 16 - MUNICIPAL COURT Totals								Invoice Transactions	1	\$365.30
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	5.57
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	43.93
1078 - PICKWICKS OFFICE CITY	6040400	2019 CALENDARS	Paid by Check # 359021		11/06/2018	11/13/2018	11/13/2018	11/07/2018	11/21/2018	44.54
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$94.04
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9817130207	LEGAL 868-3404, 590-1093,590-1040,590-1036,564-2011	Paid by Check # 359045		10/23/2018	11/13/2018	11/13/2018	11/05/2018	11/21/2018	267.75
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$267.75
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	152.48
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$152.48
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	5	\$514.27
Department 17 - LEGAL Totals								Invoice Transactions	5	\$514.27
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/110518	5569633100044262/110518	Paid by Check # 358829		11/05/2018	11/07/2018	11/07/2018		11/14/2018	1,012.51
2682 - MASTERCARD PROCESSING CENTER	4262/111418	5569633100044262/111418	Paid by Check # 358999		11/14/2018	11/14/2018	11/14/2018		11/21/2018	1,150.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$2,163.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1573182	WATER FOR PD	Paid by Check # 358821		11/06/2018	11/07/2018	11/07/2018		11/14/2018	60.00
2490 - CHARTER COMMUNICATIONS	0937252110618	WIRELESS INTERNET PD NOV 18	Paid by Check # 359064		11/06/2018	11/14/2018	11/14/2018		11/21/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1581249	WATER FOR PD	Paid by Check # 358988		11/13/2018	11/14/2018	11/14/2018		11/21/2018	78.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$207.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	1,682.25
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,682.25</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	287.74
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$287.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	AGSL406	SHREDDING OCT 18 PD	Paid by Check # 358811		10/31/2018	11/07/2018	11/07/2018		11/14/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	643214	OCT 2018 PD COPIES	Paid by Check # 358802		11/01/2018	11/07/2018	11/07/2018		11/14/2018	358.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$358.14</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	110318/BOZO	REIMB FOR TRAVEL TO MSU SECURITY	Paid by Check # 359060		11/03/2018	11/14/2018	11/14/2018		11/21/2018	48.02
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$48.02</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	107002231/GR UBB	NOTARY RENEWAL GRUBB 107002231	Paid by Check # 358787		10/30/2018	11/07/2018	11/07/2018		11/14/2018	110.00
1129 - STATE OF MONTANA	GRUBB/107002 231	NOTARY RENEWAL GRUBB 107002231	Paid by Check # 358887		11/01/2018	11/07/2018	11/07/2018		11/14/2018	25.00
1129 - STATE OF MONTANA	BRAGG/106210 805	NOTARY RENEWAL BRAGG 106210805	Paid by Check # 358914		11/14/2018	11/14/2018	11/14/2018		11/15/2018	25.00
1228 - COGSWELL AGENCY	107007957/BRA GG	NOTARY RENEWAL BRAGG 107007957	Paid by Check # 358959		11/13/2018	11/14/2018	11/14/2018		11/21/2018	110.00
1129 - STATE OF MONTANA	LABARD/10621 2066	NOTARY RENEWAL LABARD 106212066	Paid by Check # 359061		11/15/2018	11/14/2018	11/14/2018		11/21/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 5	<u>\$295.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	61394545	NOV 18 BIZHUB LEASE PD	Paid by Check # 358963		11/10/2018	11/14/2018	11/14/2018		11/21/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	16	<u>\$5,806.14</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	4262/111418	5569633100044262/111418	Paid by Check # 358999		11/14/2018	11/14/2018	11/14/2018		11/21/2018	196.08
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$196.08</u>
Object 42250 - FIREARM SUPPLIES										
2993 - SCHEELS ALL SPORTS	GF101901IN	AMMO FOR HRU	Paid by Check # 358861		10/02/2018	11/07/2018	11/07/2018		11/14/2018	11.97
3403 - INTOXIMETERS INC	612265	DRYGAS	Paid by Check # 358983		11/09/2018	11/14/2018	11/14/2018		11/21/2018	205.25
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	2	<u>\$217.22</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6041690	CHAIR FOR OTTO PATROL	Paid by Check # 359021		11/08/2018	11/14/2018	11/14/2018		11/21/2018	249.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$249.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11186	INTERPRETING SERVICES CR18-14094/59406/62813	Paid by Check # 358894		11/01/2018	11/07/2018	11/07/2018		11/14/2018	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$210.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	5	<u>\$872.30</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/110718	5569633100044262/110718	Paid by Check # 358829		11/07/2018	11/07/2018	11/07/2018		11/14/2018	239.40
2682 - MASTERCARD PROCESSING CENTER	4138/102718	5569633300044138/102718	Paid by Check # 359000		10/27/2018	11/14/2018	11/14/2018		11/21/2018	135.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$374.40</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	5094476	CREDIT CKS OCT 18 PD	Paid by Check # 358970		11/07/2018	11/14/2018	11/14/2018		11/21/2018	400.13
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$400.13</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53835	MRO SERVICES 9/28-10/31/18	Paid by Check # 358860		10/31/2018	11/07/2018	11/07/2018		11/14/2018	120.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>120.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	81743	MEDICAL SERVICES BATS	Paid by Check # 358772		10/31/2018	11/07/2018	11/07/2018		11/14/2018	50.00
3234 - OX & SON TOWING & RECOVERY LLC	1117PD	TOWING CR18-8686 - 6/1/18	Paid by Check # 358852		06/08/2018	11/07/2018	11/07/2018		11/14/2018	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4763PD	TOWING CR18-64657	Paid by Check # 358852		11/08/2018	11/07/2018	11/07/2018		11/14/2018	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>250.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5882773	PEST CONTROL NOV 18 PD	Paid by Check # 358968		11/13/2018	11/14/2018	11/14/2018		11/21/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/110718	5569633300044138/110718	Paid by Check # 358830		11/07/2018	11/07/2018	11/07/2018		11/14/2018	6.65
2682 - MASTERCARD PROCESSING CENTER	4138/102718	5569633300044138/102718	Paid by Check # 359000		10/27/2018	11/14/2018	11/14/2018		11/21/2018	5.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>11.65</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 10	<u>1,276.10</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	839206929	CLEAR SERVICE OCT 2018	Paid by Check # 359070		11/01/2018	11/14/2018	11/14/2018		11/21/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>302.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/110518	5569632000046732/110518	Paid by Check # 358831		11/05/2018	11/07/2018	11/07/2018		11/14/2018	38.63
3438 - ADORAMA CAMERA INC	216042631	TIFFEN FILTERS INVESTIGATIONS	Paid by Check # 358940		11/05/2018	11/14/2018	11/14/2018		11/21/2018	141.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>180.03</u>
Object 43350 - MEMBERSHIPS & DUES										
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	32756	DEREK MAHLUM 32756	Paid by Check # 358911		11/01/2018	11/07/2018	11/07/2018		11/14/2018	80.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	32757	TRAVIS BURROW 32757	Paid by Check # 358912		11/01/2018	11/07/2018	11/07/2018		11/14/2018	80.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>160.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2185 - DAN SMITH	CR18-15434/REIMB	REIMB FOR CALL OUT CR18-15434	Paid by Check # 358886		11/05/2018	11/07/2018	11/07/2018		11/14/2018	36.40
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$36.40</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 6		<u>\$678.83</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	351183	MACPHEILS HEMIDENK EVID	Paid by Check # 358822		10/31/2018	11/07/2018	11/07/2018		11/14/2018	19.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$19.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/110518	5569633100044262/110518	Paid by Check # 358829		11/05/2018	11/07/2018	11/07/2018		11/14/2018	13.49
1100 - GREAT FALLS ACE	3252643	PP1 SAT NEUT GL EVIDENCE	Paid by Check # 358978		11/15/2018	11/14/2018	11/14/2018		11/21/2018	33.99
2682 - MASTERCARD PROCESSING CENTER	4262/111418	5569633100044262/111418	Paid by Check # 358999		11/14/2018	11/14/2018	11/14/2018		11/21/2018	53.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$100.96</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 4		<u>\$119.96</u>
							Department 21 - POLICE Totals	Invoice Transactions 41		<u>\$8,753.33</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1831	PRINTING OF BUSINESS CARDS	Paid by Check # 358951		11/08/2018	11/05/2018	11/05/2018		11/21/2018	16.00
1078 - PICKWICKS OFFICE CITY	6043620	CALENDAR	Paid by Check # 359021		11/15/2018	11/16/2018	11/16/2018		11/21/2018	52.85
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$68.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/111618	5569632400045359	Paid by Check # 358993		11/16/2018	11/16/2018	11/16/2018		11/21/2018	25.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.96</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	886183	ALS SUPPLIES	Paid by Check # 358989		11/08/2018	11/15/2018	11/15/2018		11/21/2018	794.30
1106 - PLAZA UNITED PHARMACY	103118	GLUTOSE	Paid by Check # 359023		10/31/2018	11/15/2018	11/15/2018		11/21/2018	78.60
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$872.90</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3248813	MOUSE TRAP	Paid by Check # 358978		10/31/2018	11/15/2018	11/15/2018		11/21/2018	6.99	
1100 - GREAT FALLS ACE	3249223	MOUSE TRAP	Paid by Check # 358978		11/02/2018	11/15/2018	11/15/2018		11/21/2018	3.98	
1100 - GREAT FALLS ACE	325453	SNOW SHOVEL	Paid by Check # 358978		11/07/2018	11/15/2018	11/15/2018		11/21/2018	62.98	
2682 - MASTERCARD PROCESSING CENTER	5359/111618	5569632400045359	Paid by Check # 358993		11/16/2018	11/16/2018	11/16/2018		11/21/2018	75.28	
1091 - MONTANA BROOM & BRUSH COMPANY	1322898	ROLL TOWELS	Paid by Check # 359005		11/13/2018	11/16/2018	11/16/2018		11/21/2018	242.40	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$391.63</u>
Object 42240 - CLOTHING & UNIFORM											
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1278474	EMS JACKETS	Paid by Check # 359012		10/31/2018	11/16/2018	11/16/2018		11/21/2018	688.05	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$688.05</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
3495 - ALTIMUS DISTRIBUTING INC	64218	PO 19-153 WASHER/EXTRACTOR TURNOUTS	Paid by Check # 358769		10/23/2018	11/07/2018	11/07/2018		11/14/2018	9,700.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388732	SCBA REPAIR	Paid by Check # 358946		10/29/2018	11/15/2018	11/15/2018		11/21/2018	1,941.97	
3401 - BUILDERS FIRSTSOURCE INC	3047002	SAW BLADES	Paid by Check # 358949		11/06/2018	11/16/2018	11/16/2018		11/21/2018	92.98	
2682 - MASTERCARD PROCESSING CENTER	5359/111618	5569632400045359	Paid by Check # 358993		11/16/2018	11/16/2018	11/16/2018		11/21/2018	291.22	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$12,026.17</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1100 - GREAT FALLS ACE	0455631	CHAINSAW OIL	Paid by Check # 358978		11/05/2018	11/15/2018	11/15/2018		11/21/2018	15.92	
2682 - MASTERCARD PROCESSING CENTER	8701/111618	5569630002588701	Paid by Check # 359002		11/16/2018	11/16/2018	11/16/2018		11/21/2018	12.43	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$28.35</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1077 - A TO Z LOCK & KEY	43501	STATION KEYS	Paid by Check # 358768		10/30/2018	11/07/2018	11/07/2018		11/14/2018	60.00	
1298 - EKLUNDS APPLIANCE & TV INC	252674	DRYER STA 3	Paid by Check # 358796		10/17/2018	11/07/2018	11/07/2018		11/14/2018	568.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	228546	BATTERY REHAB TRAILER	Paid by Check # 358845		11/06/2018	11/07/2018	11/07/2018		11/14/2018	131.58	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$760.53</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	101018	ECMS - REPAIR	Paid by Check		10/10/2018	11/07/2018	11/07/2018		11/14/2018	165.99	
		TURNOUTS	# 358864								
1082 - SHIP-IT	101818	TASK FORCE TIPS	Paid by Check		10/18/2018	11/07/2018	11/07/2018		11/14/2018	39.30	
			# 358864								
2682 - MASTERCARD PROCESSING CENTER	8701/111618	5569630002588701	Paid by Check		11/16/2018	11/16/2018	11/16/2018		11/21/2018	6.70	
			# 359002								
			Object 43110 - POSTAGE, BOX RENT, ETC. Totals					Invoice Transactions	3		<u>\$211.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	75473	REQUEST FORMS	Paid by Check		10/31/2018	11/16/2018	11/16/2018		11/21/2018	640.00	
			# 358941								
			Object 43210 - PRINTING, FORMS, ETC Totals					Invoice Transactions	1		<u>\$640.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	11118	STATE EMS LICENSE	Paid by Check		11/01/2018	11/07/2018	11/07/2018		11/14/2018	35.00	
			# 358897								
			Object 43350 - MEMBERSHIPS & DUES Totals					Invoice Transactions	1		<u>\$35.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9817556864	DEFIBS	Paid by Check		11/01/2018	11/15/2018	11/15/2018		11/21/2018	28.08	
			# 359045								
			Object 43415 - CELL PHONE Totals					Invoice Transactions	1		<u>\$28.08</u>
Object 43430 - GAS UTILITY											
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check		10/31/2018	11/08/2018	11/08/2018		11/14/2018	1,546.66	
			# 358892								
			Object 43430 - GAS UTILITY Totals					Invoice Transactions	1		<u>\$1,546.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1137 - BENEFIS HOSPITALS INC	111018	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check		11/10/2018	11/16/2018	11/16/2018		11/21/2018	36.00	
			# 358945								
1554 - BUG DOCTOR	5502	EXTERMINATOR STA 2	Paid by Check		11/09/2018	11/16/2018	11/16/2018		11/21/2018	125.00	
			# 358948								
			Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals					Invoice Transactions	2		<u>\$161.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S82444	BOILER GAS LEAK REPAIR	Paid by Check		10/30/2018	11/07/2018	11/07/2018		11/14/2018	275.25	
			# 358767								
1088 - A T KLEMENS INC	E4543	REPLACE GENERATOR PANEL	Paid by Check		10/31/2018	11/07/2018	11/07/2018		11/14/2018	4,432.00	
			# 358767								
1743 - CARP'S DRAIN CLEANING INC	56773	SEWER REPAIR STA 2	Paid by Check		10/25/2018	11/07/2018	11/07/2018		11/14/2018	402.50	
			# 358776								
1298 - EKLUNDS APPLIANCE & TV INC	253315	VALVE REPAIR	Paid by Check		11/01/2018	11/07/2018	11/07/2018		11/14/2018	66.20	
			# 358796								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430262	CONNECTOR PLUG	Paid by Check		10/26/2018	11/16/2018	11/16/2018		11/21/2018	18.73	
			# 358977								



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3249863	WINDOW CAULK FOAM	Paid by Check # 358978		11/05/2018	11/15/2018	11/15/2018		11/21/2018	13.98
1100 - GREAT FALLS ACE	0458811	SHORELINE REPAIR STA 3	Paid by Check # 358978		11/14/2018	11/15/2018	11/15/2018		11/21/2018	8.99
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 7	<u>\$5,217.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61361011	COPIER LEASE	Paid by Check # 358963		11/10/2018	11/16/2018	11/16/2018		11/21/2018	180.00
3477 - FISHER'S TECHNOLOGY	641870	COPIER MAINT	Paid by Check # 358972		10/29/2018	11/16/2018	11/16/2018		11/21/2018	102.61
2386 - SERVICE PLUMBERS	5152	VALVE REPAIR STA 3	Paid by Check # 359030		10/30/2018	11/15/2018	11/15/2018		11/21/2018	101.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$383.61</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00692045	CYLINDER RENTAL	Paid by Check # 358974		10/31/2018	11/15/2018	11/15/2018		11/21/2018	43.40
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$43.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2552 - TUCKER COOK	COOKT/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359051		10/31/2018	11/16/2018	11/16/2018		11/21/2018	85.00
2154 - MICHAEL KUNTZ	KUNTZ/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359053		11/03/2018	11/16/2018	11/16/2018		11/21/2018	85.00
3504 - RYAN OLSON	OLSON/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359055		11/03/2018	11/16/2018	11/16/2018		11/21/2018	85.00
2162 - BRYAN PAINTER	PAINTER/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359056		10/26/2018	11/16/2018	11/16/2018		11/21/2018	85.00
2767 - MAREN REILLY	REILLYM/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359058		11/03/2018	11/16/2018	11/16/2018		11/21/2018	85.00
2156 - NATHAN SCHMIDT	SCHMIDT/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359059		11/07/2018	11/16/2018	11/16/2018		11/21/2018	85.00
3181 - JOSEPH TINSLEY	TINSLEY/2018	CAR SEAT SAFETY TRAINING	Paid by Check # 359062		10/29/2018	11/16/2018	11/16/2018		11/21/2018	85.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 7	<u>\$595.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2057 - CITY OF BILLINGS	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358783		11/08/2018	11/08/2018	11/08/2018		11/14/2018	7,694.37
2278 - CITY OF BOZEMAN	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358784		11/08/2018	11/08/2018	11/08/2018		11/14/2018	6,846.79
3499 - CITY OF HELENA	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358785		11/08/2018	11/08/2018	11/08/2018		11/14/2018	3,271.58



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1782 - CITY OF MISSOULA	HAZMAT 2018	HMEP GRANT REIMBURSEMENT	Paid by Check # 358786		11/08/2018	11/08/2018	11/08/2018		11/14/2018	8,770.22
3498 - WILLIAM THOMAS FISHER	HAZMAT 2018	HMEP GRANT REIMBURSEMENTS	Paid by Check # 358801		11/08/2018	11/08/2018	11/08/2018		11/14/2018	1,121.57
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	5	<u>\$27,704.53</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	52	<u>\$51,429.36</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5359/111618	5569632400045359	Paid by Check # 358993		11/16/2018	11/16/2018	11/16/2018		11/21/2018	150.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$150.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	1	<u>\$150.00</u>
							Department 24 - FIRE Totals	Invoice Transactions	53	<u>\$51,579.36</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/110518	5569630002727234/BO OKSHELF DIRECTOR OFFICE	Paid by Check # 358834		11/05/2018	11/08/2018	11/08/2018		11/14/2018	29.49
1078 - PICKWICKS OFFICE CITY	6040180	BNDR VIEW 2"/RUBBER CEMENT	Paid by Check # 359021		11/05/2018	11/05/2018	11/05/2018		11/21/2018	33.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$63.24</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	284.61
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$284.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	22.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$22.67</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	412.13
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$412.13</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	5	<u>\$782.65</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1321359	TISSUE PACIFICA ROLLS/ FOAMING ANTI BACK HND CLNR	Paid by Check # 359005		11/06/2018	11/05/2018	11/05/2018		11/21/2018	119.40
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>119.40</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	34034/2581	LAUNDRY - SHOP TOWELS/ DUST MOP - PARK MNT	Paid by Check # 359014		11/07/2018	11/05/2018	11/05/2018		11/21/2018	13.85
1061 - NATIONAL LAUNDRY	522517	CLEAN RED RUG - OIL STAIN	Paid by Check # 359014		10/10/2018	11/15/2018	11/15/2018		11/21/2018	12.35
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>26.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283481260	RAVEN PWDR FREE/	Paid by Check # 358950		11/02/2018	11/05/2018	11/05/2018		11/21/2018	36.06
1068 - GENERAL DISTRIBUTING CO	00692869	OCTOBER ACETYLENE /IND HP[100 CUFT - SHOP	Paid by Check # 358974		10/31/2018	11/05/2018	11/05/2018		11/21/2018	75.33
1104 - NORTH 40 OUTFITTERS	7239591	2 - DEWALT BATTERY 18 V BULK	Paid by Check # 359016		11/09/2018	11/05/2018	11/05/2018		11/21/2018	99.98
1104 - NORTH 40 OUTFITTERS	7234071	18 GAL - RV ANTI FREEZE - BLOW OUTS - LEGION PARK	Paid by Check # 359016		10/31/2018	11/15/2018	11/15/2018		11/21/2018	53.82
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>265.19</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/NOV18	4067270017/288B - NOV. PHONE SERV PLAYHOUSE	Paid by Check # 358955		11/01/2018	11/15/2018	11/15/2018		11/21/2018	46.74
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>46.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	168.90
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>168.90</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	396.36
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>396.36</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/13/2018		11/21/2018	156.37
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>156.37</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 11	<u>\$1,179.16</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42215 - PLANTING SUPPLIES										
1494 - SELSTAD'S SOD FARM	29115	2 - SMALL ROLL SOD - RIVERS EDGE TRAIL	Paid by Check # 359029		10/31/2018	11/05/2018	11/05/2018		11/21/2018	7.00
							Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 1		<u>\$7.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0928151	STIHL DRIVER - RET	Paid by Check # 358978		11/02/2018	11/05/2018	11/05/2018		11/21/2018	21.99
2296 - MACON SUPPLY	843749	ELEMENT KOLAA BROWN	Paid by Check # 358990		11/06/2018	11/05/2018	11/05/2018		11/21/2018	76.75
1104 - NORTH 40 OUTFITTERS	7235571	DRIVE PATCH ASPHALT REPAIR 10#	Paid by Check # 359016		11/02/2018	11/05/2018	11/05/2018		11/21/2018	10.99
1107 - SMITH EQUIPMENT CO	305334	RED SPONGE RUBBER FLOAT /RECRETE/UNICON QUART	Paid by Check # 359031		10/25/2018	11/05/2018	11/05/2018		11/21/2018	47.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$156.73</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	7729	CLC TOTE 23 PKT 12" BIGMOUTH	Paid by Check # 359032		11/08/2018	11/05/2018	11/05/2018		11/21/2018	19.95
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$19.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	51.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$51.01</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1072782	FLAT REPAIR PASS/LT	Paid by Check # 358984		11/08/2018	11/05/2018	11/05/2018		11/21/2018	15.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$15.00</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 8		<u>\$249.69</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 24		<u>\$2,211.50</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 473		<u>\$87,438.24</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	137976	MEMORIAL - ZANE KIRKHULF	Paid by Check # 358877		11/05/2018	11/08/2018	11/08/2018		11/14/2018	(435.00)
1314 - THE FAGENSTROM COMPANY	137976	MEMORIAL - ZANE KIRKHULF	Paid by Check # 358877		11/05/2018	11/08/2018	11/14/2018		11/14/2018	435.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	137976	MEMORIAL - ZANE KIRKHULF	Paid by Check # 358877		11/05/2018	11/08/2018	11/08/2018		11/14/2018	435.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$435.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	<u>\$435.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$435.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	3	<u>\$435.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(276.08)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	276.08
1379 - BAKER & TAYLOR INC	MULT/102318	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/23/2018	11/02/2018	11/02/2018		11/14/2018	(125.60)
1379 - BAKER & TAYLOR INC	MULT/102318	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/23/2018	11/02/2018	11/14/2018		11/14/2018	125.60
1379 - BAKER & TAYLOR INC	MULT/101218A	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(359.29)
1379 - BAKER & TAYLOR INC	MULT/101218A	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/12/2018	11/02/2018	11/14/2018		11/14/2018	359.29
3493 - ENVIRONMENTAL SOLUTIONS LLC	181416	ASBESTOS AIR SAMPLING	Paid by Check # 358799		10/22/2018	11/02/2018	11/02/2018		11/14/2018	(2,125.00)
3493 - ENVIRONMENTAL SOLUTIONS LLC	181416	ASBESTOS AIR SAMPLING	Paid by Check # 358799		10/22/2018	11/02/2018	11/14/2018		11/14/2018	2,125.00
3477 - FISHER'S TECHNOLOGY	641936	COPIER SERVICES	Paid by Check # 358802		10/29/2018	11/02/2018	11/02/2018		11/14/2018	(296.18)
3477 - FISHER'S TECHNOLOGY	641936	COPIER SERVICES	Paid by Check # 358802		10/29/2018	11/02/2018	11/14/2018		11/14/2018	296.18
1888 - MIDWEST TAPE LLC	96564510	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(41.04)
1888 - MIDWEST TAPE LLC	96564510	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	41.04
1888 - MIDWEST TAPE LLC	96564706	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(164.04)
1888 - MIDWEST TAPE LLC	96564706	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	164.04
1888 - MIDWEST TAPE LLC	96564708	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(203.33)
1888 - MIDWEST TAPE LLC	96564708	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	203.33
1888 - MIDWEST TAPE LLC	96568180	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	(55.03)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96568180	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/14/2018		11/14/2018	55.03
1888 - MIDWEST TAPE LLC	96568181	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	(67.62)
1888 - MIDWEST TAPE LLC	96568181	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/14/2018		11/14/2018	67.62
1888 - MIDWEST TAPE LLC	96519152	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(94.64)
1888 - MIDWEST TAPE LLC	96519152	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/14/2018		11/14/2018	94.64
1888 - MIDWEST TAPE LLC	96519154	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(64.42)
1888 - MIDWEST TAPE LLC	96519154	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/14/2018		11/14/2018	64.42
3418 - MONTANA AIR CARTAGE	YQV103118	COURIER SERVICES	Paid by Check # 358838		11/01/2018	11/02/2018	11/02/2018		11/14/2018	(202.50)
3418 - MONTANA AIR CARTAGE	YQV103118	COURIER SERVICES	Paid by Check # 358838		11/01/2018	11/02/2018	11/14/2018		11/14/2018	202.50
1085 - SUPPLYWORKS	461159576	MAINTENANCE SUPPLIES	Paid by Check # 358873		10/22/2018	11/02/2018	11/02/2018		11/14/2018	(93.97)
1085 - SUPPLYWORKS	461159576	MAINTENANCE SUPPLIES	Paid by Check # 358873		10/22/2018	11/02/2018	11/14/2018		11/14/2018	93.97
1379 - BAKER & TAYLOR INC	MULT/102318A	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/16/2018	11/16/2018	11/16/2018		11/21/2018	(197.70)
1379 - BAKER & TAYLOR INC	MULT/102318A	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/16/2018	11/16/2018	11/21/2018		11/21/2018	197.70
1379 - BAKER & TAYLOR INC	MULT/1101201 8	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(382.43)
1379 - BAKER & TAYLOR INC	MULT/1101201 8	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/01/2018	11/16/2018	11/21/2018		11/21/2018	382.43
1145 - DE LAGE LANDEN	61070302	COPIER SERVICE AGREEMENTS	Paid by Check # 358963		12/01/2018	11/16/2018	11/16/2018		11/21/2018	(678.00)
1145 - DE LAGE LANDEN	61070302	COPIER SERVICE AGREEMENTS	Paid by Check # 358963		12/01/2018	11/16/2018	11/21/2018		11/21/2018	678.00
1321 - EBSCO	0412780	MATERIALS PURCHASED	Paid by Check # 358967		11/02/2018	11/16/2018	11/16/2018		11/21/2018	(2,572.03)
1321 - EBSCO	0412780	MATERIALS PURCHASED	Paid by Check # 358967		11/02/2018	11/16/2018	11/21/2018		11/21/2018	2,572.03
2682 - MASTERCARD PROCESSING CENTER	7896/103118	5569630300057896	Paid by Check # 358995		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(176.68)
2682 - MASTERCARD PROCESSING CENTER	7896/103118	5569630300057896	Paid by Check # 358995		10/31/2018	11/16/2018	11/21/2018		11/21/2018	176.68
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/16/2018		11/21/2018	(30.94)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/21/2018		11/21/2018	30.94	
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/16/2018		11/21/2018	(572.48)	
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/21/2018		11/21/2018	572.48	
1888 - MIDWEST TAPE LLC	96517389	MATERIALS PURCHASED	Paid by Check # 359004		10/12/2018	11/16/2018	11/16/2018		11/21/2018	(50.99)	
1888 - MIDWEST TAPE LLC	96517389	MATERIALS PURCHASED	Paid by Check # 359004		10/12/2018	11/16/2018	11/21/2018		11/21/2018	50.99	
1888 - MIDWEST TAPE LLC	96519696	MATERIALS PURCHASED	Paid by Check # 359004		10/15/2018	11/16/2018	11/16/2018		11/21/2018	(85.98)	
1888 - MIDWEST TAPE LLC	96519696	MATERIALS PURCHASED	Paid by Check # 359004		10/15/2018	11/16/2018	11/21/2018		11/21/2018	85.98	
1888 - MIDWEST TAPE LLC	96519695	MATERIALS PURCHASED	Paid by Check # 359004		10/15/2018	11/16/2018	11/16/2018		11/21/2018	(42.99)	
1888 - MIDWEST TAPE LLC	96519695	MATERIALS PURCHASED	Paid by Check # 359004		10/15/2018	11/16/2018	11/21/2018		11/21/2018	42.99	
1839 - RON HALL SPRINKLERS INC	57560	SNOW REMOVAL	Paid by Check # 359027		11/16/2018	11/16/2018	11/16/2018		11/21/2018	(224.00)	
1839 - RON HALL SPRINKLERS INC	57560	SNOW REMOVAL	Paid by Check # 359027		11/16/2018	11/16/2018	11/21/2018		11/21/2018	224.00	
1489 - UNIQUE MANAGEMENT SERVICES INC	475930	COLLECTION PLACEMENTS	Paid by Check # 359042		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(295.35)	
1489 - UNIQUE MANAGEMENT SERVICES INC	475930	COLLECTION PLACEMENTS	Paid by Check # 359042		11/01/2018	11/16/2018	11/21/2018		11/21/2018	295.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/16/2018		11/21/2018	19.95	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$19.95
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/16/2018		11/21/2018	10.99	
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/16/2018		11/21/2018	494.80	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	\$505.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/16/2018		11/21/2018	54.68	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$54.68



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1085 - SUPPLYWORKS	461159576	MAINTENANCE SUPPLIES	Paid by Check # 358873		10/22/2018	11/02/2018	11/02/2018		11/14/2018	93.97
2682 - MASTERCARD PROCESSING CENTER	7896/103118	5569630300057896	Paid by Check # 358995		10/31/2018	11/16/2018	11/16/2018		11/21/2018	176.68
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/16/2018		11/21/2018	23.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 3			\$293.65
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/102318	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/23/2018	11/02/2018	11/02/2018		11/14/2018	125.60
1379 - BAKER & TAYLOR INC	MULT/101218A	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/12/2018	11/02/2018	11/02/2018		11/14/2018	359.29
1888 - MIDWEST TAPE LLC	96564510	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	41.04
1888 - MIDWEST TAPE LLC	96564706	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	164.04
1888 - MIDWEST TAPE LLC	96564708	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	203.33
1888 - MIDWEST TAPE LLC	96568180	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	55.03
1888 - MIDWEST TAPE LLC	96568181	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	67.62
1888 - MIDWEST TAPE LLC	96519152	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	94.64
1888 - MIDWEST TAPE LLC	96519154	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	64.42
1379 - BAKER & TAYLOR INC	MULT/102318A	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/16/2018	11/16/2018	11/16/2018		11/21/2018	197.70
1379 - BAKER & TAYLOR INC	MULT/1101201 8	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/01/2018	11/16/2018	11/16/2018		11/21/2018	382.43
1321 - EBSCO	0412780	MATERIALS PURCHASED	Paid by Check # 358967		11/02/2018	11/16/2018	11/16/2018		11/21/2018	2,572.03
1888 - MIDWEST TAPE LLC	96517389	MATERIALS PURCHASED	Paid by Check # 359004		10/12/2018	11/16/2018	11/16/2018		11/21/2018	50.99
1888 - MIDWEST TAPE LLC	96519696	MATERIALS PURCHASED	Paid by Check # 359004		10/15/2018	11/16/2018	11/16/2018		11/21/2018	85.98
1888 - MIDWEST TAPE LLC	96519695	MATERIALS PURCHASED	Paid by Check # 359004		10/15/2018	11/16/2018	11/16/2018		11/21/2018	42.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 15			\$4,507.13



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	276.08
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$276.08</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	475930	COLLECTION PLACEMENTS	Paid by Check # 359042		11/01/2018	11/16/2018	11/16/2018		11/21/2018	295.35
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$295.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3418 - MONTANA AIR CARTAGE	YQV103118	COURIER SERVICES	Paid by Check # 358838		11/01/2018	11/02/2018	11/02/2018		11/14/2018	202.50
1839 - RON HALL SPRINKLERS INC	57560	SNOW REMOVAL	Paid by Check # 359027		11/16/2018	11/16/2018	11/16/2018		11/21/2018	224.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$426.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	641936	COPIER SERVICES	Paid by Check # 358802		10/29/2018	11/02/2018	11/02/2018		11/14/2018	296.18
1145 - DE LAGE LANDEN	61070302	COPIER SERVICE AGREEMENTS	Paid by Check # 358963		12/01/2018	11/16/2018	11/16/2018		11/21/2018	678.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$974.18</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3493 - ENVIRONMENTAL SOLUTIONS LLC	181416	ASBESTOS AIR SAMPLING	Paid by Check # 358799		10/22/2018	11/02/2018	11/02/2018		11/14/2018	2,125.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$2,125.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 29	<u>\$9,478.31</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 29	<u>\$9,478.31</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 81	<u>\$9,478.31</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/102318	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/23/2018	11/02/2018	11/02/2018		11/14/2018	(2,075.04)
1379 - BAKER & TAYLOR INC	MULT/102318	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/23/2018	11/02/2018	11/14/2018		11/14/2018	2,075.04
1379 - BAKER & TAYLOR INC	MULT/101218A	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(1,737.20)
1379 - BAKER & TAYLOR INC	MULT/101218A	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/12/2018	11/02/2018	11/14/2018		11/14/2018	1,737.20
1745 - CENTER POINT INC	1632860	MATERIALS PURCHASED	Paid by Check # 358778		11/02/2018	11/02/2018	11/02/2018		11/14/2018	(45.00)
1745 - CENTER POINT INC	1632860	MATERIALS PURCHASED	Paid by Check # 358778		11/02/2018	11/02/2018	11/14/2018		11/14/2018	45.00



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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										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96564511	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(41.99)
1888 - MIDWEST TAPE LLC	96564511	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	41.99
1888 - MIDWEST TAPE LLC	96517387	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(28.49)
1888 - MIDWEST TAPE LLC	96517387	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/14/2018		11/14/2018	28.49
1888 - MIDWEST TAPE LLC	96562187	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(30.98)
1888 - MIDWEST TAPE LLC	96562187	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	30.98
1888 - MIDWEST TAPE LLC	96562189	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(50.38)
1888 - MIDWEST TAPE LLC	96562189	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	50.38
1888 - MIDWEST TAPE LLC	96564705	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(40.08)
1888 - MIDWEST TAPE LLC	96564705	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	40.08
1888 - MIDWEST TAPE LLC	96564707	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(27.38)
1888 - MIDWEST TAPE LLC	96564707	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	27.38
1888 - MIDWEST TAPE LLC	96565130	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	(40.38)
1888 - MIDWEST TAPE LLC	96565130	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/14/2018		11/14/2018	40.38
1888 - MIDWEST TAPE LLC	96568099	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	(167.00)
1888 - MIDWEST TAPE LLC	96568099	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/14/2018		11/14/2018	167.00
1888 - MIDWEST TAPE LLC	96568183	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	(32.07)
1888 - MIDWEST TAPE LLC	96568183	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/14/2018		11/14/2018	32.07
1888 - MIDWEST TAPE LLC	96519150	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(14.29)
1888 - MIDWEST TAPE LLC	96519150	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/14/2018		11/14/2018	14.29
1888 - MIDWEST TAPE LLC	96519153	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	(51.77)
1888 - MIDWEST TAPE LLC	96519153	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/14/2018		11/14/2018	51.77



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/102318A	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/16/2018	11/16/2018	11/16/2018		11/21/2018	(1,093.19)
1379 - BAKER & TAYLOR INC	MULT/102318A	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/16/2018	11/16/2018	11/21/2018		11/21/2018	1,093.19
1379 - BAKER & TAYLOR INC	MULT/1101201 8	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(1,941.56)
1379 - BAKER & TAYLOR INC	MULT/1101201 8	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/01/2018	11/16/2018	11/21/2018		11/21/2018	1,941.56
1591 - CENGAGE LEARNING	65398642	MATERIALS PURCHASED	Paid by Check # 358952		10/10/2018	11/16/2018	11/16/2018		11/21/2018	(22.50)
1591 - CENGAGE LEARNING	65398642	MATERIALS PURCHASED	Paid by Check # 358952		10/10/2018	11/16/2018	11/21/2018		11/21/2018	22.50
1591 - CENGAGE LEARNING	65378521	MATERIALS PURCHASED	Paid by Check # 358952		10/08/2018	11/16/2018	11/16/2018		11/21/2018	(60.78)
1591 - CENGAGE LEARNING	65378521	MATERIALS PURCHASED	Paid by Check # 358952		10/08/2018	11/16/2018	11/21/2018		11/21/2018	60.78
1321 - EBSCO	0412780	MATERIALS PURCHASED	Paid by Check # 358967		11/02/2018	11/16/2018	11/16/2018		11/21/2018	(229.95)
1321 - EBSCO	0412780	MATERIALS PURCHASED	Paid by Check # 358967		11/02/2018	11/16/2018	11/21/2018		11/21/2018	229.95
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/16/2018		11/21/2018	(1,218.00)
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/21/2018		11/21/2018	1,218.00
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/21/2018		11/21/2018	(469.10)
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/16/2018		11/21/2018	469.10
1888 - MIDWEST TAPE LLC	96519155	MATERIALS PURCHASED	Paid by Check # 359004		10/12/2018	11/16/2018	11/16/2018		11/21/2018	(11.69)
1888 - MIDWEST TAPE LLC	96519155	MATERIALS PURCHASED	Paid by Check # 359004		10/12/2018	11/16/2018	11/21/2018		11/21/2018	11.69
PONDERA HISTORY ASSOCIATION	004	MATERIALS PURCHASED	Paid by Check # 359072		10/10/2018	11/16/2018	11/16/2018		11/21/2018	(20.00)
PONDERA HISTORY ASSOCIATION	004	MATERIALS PURCHASED	Paid by Check # 359072		10/10/2018	11/16/2018	11/21/2018		11/21/2018	20.00
1528 - RECORDED BOOKS LLC	76022957	MATERIALS PURCHASED	Paid by Check # 359025		10/25/2018	11/16/2018	11/16/2018		11/21/2018	(30.04)
1528 - RECORDED BOOKS LLC	76022957	MATERIALS PURCHASED	Paid by Check # 359025		10/25/2018	11/16/2018	11/21/2018		11/21/2018	30.04
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 48		\$0.00

Department 61 - LIBRARY



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/102318	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/23/2018	11/02/2018	11/02/2018		11/14/2018	2,075.04
1379 - BAKER & TAYLOR INC	MULT/101218A	ACCT#415503L397877 4B00000	Paid by Check # 358773		10/12/2018	11/02/2018	11/02/2018		11/14/2018	1,737.20
1745 - CENTER POINT INC	1632860	MATERIALS PURCHASED	Paid by Check # 358778		11/02/2018	11/02/2018	11/02/2018		11/14/2018	45.00
1888 - MIDWEST TAPE LLC	96564511	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	41.99
1888 - MIDWEST TAPE LLC	96517387	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	28.49
1888 - MIDWEST TAPE LLC	96562187	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	30.98
1888 - MIDWEST TAPE LLC	96562189	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	50.38
1888 - MIDWEST TAPE LLC	96564705	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	40.08
1888 - MIDWEST TAPE LLC	96564707	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	27.38
1888 - MIDWEST TAPE LLC	96565130	MATERIALS PURCHASED	Paid by Check # 358837		10/27/2018	11/02/2018	11/02/2018		11/14/2018	40.38
1888 - MIDWEST TAPE LLC	96568099	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	167.00
1888 - MIDWEST TAPE LLC	96568183	MATERIALS PURCHASED	Paid by Check # 358837		10/29/2018	11/02/2018	11/02/2018		11/14/2018	32.07
1888 - MIDWEST TAPE LLC	96519150	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	14.29
1888 - MIDWEST TAPE LLC	96519153	MATERIALS PURCHASED	Paid by Check # 358837		10/12/2018	11/02/2018	11/02/2018		11/14/2018	51.77
1379 - BAKER & TAYLOR INC	MULT/102318A	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/16/2018	11/16/2018	11/16/2018		11/21/2018	1,093.19
1379 - BAKER & TAYLOR INC	MULT/1101201 8	ACCT#415503L397877 4B00000	Paid by Check # 358943		11/01/2018	11/16/2018	11/16/2018		11/21/2018	1,941.56
1591 - CENGAGE LEARNING	65398642	MATERIALS PURCHASED	Paid by Check # 358952		10/10/2018	11/16/2018	11/16/2018		11/21/2018	22.50
1591 - CENGAGE LEARNING	65378521	MATERIALS PURCHASED	Paid by Check # 358952		10/08/2018	11/16/2018	11/16/2018		11/21/2018	60.78
1321 - EBSCO	0412780	MATERIALS PURCHASED	Paid by Check # 358967		11/02/2018	11/16/2018	11/16/2018		11/21/2018	229.95
2682 - MASTERCARD PROCESSING CENTER	4280/101518	5569630400054280	Paid by Check # 358996		10/15/2018	11/16/2018	11/16/2018		11/21/2018	1,218.00
1888 - MIDWEST TAPE LLC	96519155	MATERIALS PURCHASED	Paid by Check # 359004		10/12/2018	11/16/2018	11/16/2018		11/21/2018	11.69



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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										
PONDERA HISTORY ASSOCIATION	004	MATERIALS PURCHASED	Paid by Check # 359072		10/10/2018	11/16/2018	11/16/2018		11/21/2018	20.00
1528 - RECORDED BOOKS LLC	76022957	MATERIALS PURCHASED	Paid by Check # 359025		10/25/2018	11/16/2018	11/16/2018		11/21/2018	30.04
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	23	\$9,009.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7136/101518	556963020067136	Paid by Check # 358994		10/15/2018	11/16/2018	11/16/2018		11/21/2018	(469.10)
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	(\$469.10)
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	24	\$8,540.66
							Department 61 - LIBRARY Totals	Invoice Transactions	24	\$8,540.66
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	72	\$8,540.66
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(140.00)
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/14/2018		11/14/2018	140.00
2607 - STEWART TITLE - GREAT FALLS	304802	WILLIAM BRAINARD	Paid by Check # 358871		10/26/2018	11/08/2018	11/08/2018		11/14/2018	(200.00)
2607 - STEWART TITLE - GREAT FALLS	304802	WILLIAM BRAINARD	Paid by Check # 358871		10/26/2018	11/08/2018	11/14/2018		11/14/2018	200.00
1145 - DE LAGE LANDEN	61331286	PCD COPIER CONTRACT	Paid by Check # 358963		11/10/2018	11/16/2018	11/16/2018		11/21/2018	(93.45)
1145 - DE LAGE LANDEN	61331286	PCD COPIER CONTRACT	Paid by Check # 358963		11/10/2018	11/16/2018	11/21/2018		11/21/2018	93.45
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	(60.30)
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/21/2018		11/21/2018	60.30
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/16/2018		11/21/2018	(989.39)
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/21/2018		11/21/2018	989.39
1837 - MONTANA INTERACTIVE	111618	VEHICLE SEARCH	Paid by Check # 359007		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(28.38)
1837 - MONTANA INTERACTIVE	111618	VEHICLE SEARCH	Paid by Check # 359007		11/15/2018	11/16/2018	11/21/2018		11/21/2018	28.38



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2373 - ROBERT PECCIA AND ASSOCIATES INC	4	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDATE	Paid by Check # 359026		11/07/2018	11/16/2018	11/16/2018		11/21/2018	(25,606.99)
2373 - ROBERT PECCIA AND ASSOCIATES INC	4	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDATE	Paid by Check # 359026		11/07/2018	11/16/2018	11/21/2018		11/21/2018	25,606.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	60.30
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/16/2018		11/21/2018	700.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$760.30</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	140.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$140.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/16/2018		11/21/2018	98.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$98.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2607 - STEWART TITLE - GREAT FALLS	304802	WILLIAM BRAINARD	Paid by Check # 358871		10/26/2018	11/08/2018	11/08/2018		11/14/2018	200.00
1837 - MONTANA INTERACTIVE	111618	VEHICLE SEARCH	Paid by Check # 359007		11/15/2018	11/16/2018	11/16/2018		11/21/2018	28.38
2373 - ROBERT PECCIA AND ASSOCIATES INC	4	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDATE	Paid by Check # 359026		11/07/2018	11/16/2018	11/16/2018		11/21/2018	25,606.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$25,835.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61331286	PCD COPIER CONTRACT	Paid by Check # 358963		11/10/2018	11/16/2018	11/16/2018		11/21/2018	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$93.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/16/2018		11/21/2018	191.39
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$191.39</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 9	\$27,118.51
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$27,118.51
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 23	\$27,118.51
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/110718	5569632600044939/BL UEBEAM SUBSCRIPTION FOR CSHEETS	Paid by Check # 358827		11/07/2018	11/09/2018	11/09/2018		11/14/2018	(349.00)
2682 - MASTERCARD PROCESSING CENTER	4939/110718	5569632600044939/BL UEBEAM SUBSCRIPTION FOR CSHEETS	Paid by Check # 358827		11/07/2018	11/09/2018	11/14/2018		11/14/2018	349.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033165368	DEPOSIT TICKETS AND BAGS FOR CD & PLANNING	Paid by Check # 358859		11/05/2018	11/05/2018	11/05/2018		11/14/2018	(1,033.68)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033165368	DEPOSIT TICKETS AND BAGS FOR CD & PLANNING	Paid by Check # 358859		11/05/2018	11/05/2018	11/14/2018		11/14/2018	1,033.68
1217 - CASCADE COUNTY	1831	PRINTING OF BUSINESS CARDS	Paid by Check # 358951		11/08/2018	11/05/2018	11/05/2018		11/21/2018	(8.00)
1217 - CASCADE COUNTY	1831	PRINTING OF BUSINESS CARDS	Paid by Check # 358951		11/08/2018	11/05/2018	11/21/2018		11/21/2018	8.00
1145 - DE LAGE LANDEN	61331286	PCD COPIER CONTRACT	Paid by Check # 358963		11/10/2018	11/16/2018	11/16/2018		11/21/2018	(93.45)
1145 - DE LAGE LANDEN	61331286	PCD COPIER CONTRACT	Paid by Check # 358963		11/10/2018	11/16/2018	11/21/2018		11/21/2018	93.45
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	(3,597.12)
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/21/2018		11/21/2018	3,597.12
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/16/2018		11/21/2018	(59.78)
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/21/2018		11/21/2018	59.78
2206 - WOMER & ASSOCIATES INC	12090	ROCKCRESS, PLANET FITNESS, EAGLE JET HANAGER, WESTBANK	Paid by Check # 359048		11/06/2018	11/16/2018	11/16/2018		11/21/2018	(3,460.00)
2206 - WOMER & ASSOCIATES INC	12090	ROCKCRESS, PLANET FITNESS, EAGLE JET HANAGER, WESTBANK	Paid by Check # 359048		11/06/2018	11/16/2018	11/21/2018		11/21/2018	3,460.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4939/110718	5569632600044939/BL UEBEAM SUBSCRIPTION FOR CSHEETS	Paid by Check # 358827		11/07/2018	11/09/2018	11/09/2018		11/14/2018	349.00
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	39.94
2682 - MASTERCARD PROCESSING CENTER	9423/102918	5569631000539423	Paid by Check # 358998		10/29/2018	11/16/2018	11/16/2018		11/21/2018	59.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>448.72</u>
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033165368	DEPOSIT TICKETS AND BAGS FOR CD & PLANNING	Paid by Check # 358859		11/05/2018	11/05/2018	11/05/2018		11/14/2018	1,033.68
1217 - CASCADE COUNTY	1831	PRINTING OF BUSINESS CARDS	Paid by Check # 358951		11/08/2018	11/05/2018	11/05/2018		11/21/2018	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,041.68</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	209.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$209.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12090	ROCKCRESS, PLANET FITNESS, EAGLE JET HANAGER, WESTBANK	Paid by Check # 359048		11/06/2018	11/16/2018	11/16/2018		11/21/2018	3,460.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,460.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61331286	PCD COPIER CONTRACT	Paid by Check # 358963		11/10/2018	11/16/2018	11/16/2018		11/21/2018	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$93.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	3,348.18
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$3,348.18</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 9		<u>\$8,601.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$8,601.03</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 23		<u>\$8,601.03</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110718/2019	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 358895		11/07/2018	11/05/2018	11/05/2018		11/14/2018	(187.00)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110718/2019	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 358895		11/07/2018	11/05/2018	11/14/2018		11/14/2018	187.00
1067 - SODERS FLEET SUPPLY	14507	SMALL TOOLS	Paid by Check # 358868		11/07/2018	11/05/2018	11/05/2018		11/14/2018	(19.95)
1067 - SODERS FLEET SUPPLY	14507	SMALL TOOLS	Paid by Check # 358868		11/07/2018	11/05/2018	11/14/2018		11/14/2018	19.95
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025206	2019 NISSAN FRONTIER - FOREST DEPT	Paid by Check # 358947		10/17/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025206	2019 NISSAN FRONTIER - FOREST DEPT	Paid by Check # 358947		10/17/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	110718/2019	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 358895		11/07/2018	11/05/2018	11/05/2018		11/14/2018	187.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	\$187.00
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 1	\$187.00
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	14507	SMALL TOOLS	Paid by Check # 358868		11/07/2018	11/05/2018	11/05/2018		11/14/2018	19.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$19.95
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025206	2019 NISSAN FRONTIER - FOREST DEPT	Paid by Check # 358947		10/17/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$25,329.00
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 2	\$25,348.95
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	\$25,535.95
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 9	\$25,535.95
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(19.24)
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/14/2018		11/14/2018	19.24



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	(22.50)
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/14/2018		11/14/2018	22.50
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(12.16)
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	12.16
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(37.59)
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/14/2018		11/14/2018	37.59
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/14/2018		11/14/2018	91.15
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(13.80)
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/14/2018		11/14/2018	13.80
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	(50.95)
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/14/2018		11/14/2018	50.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/14/2018		11/14/2018	14.79
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	(34.37)
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/21/2018		11/21/2018	34.37
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(15.78)
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	15.78
1102 - CENTURYLINK	7278637/NOV18	4067278637935B/NOV18	Paid by Check # 358955		11/01/2018	11/15/2018	11/15/2018		11/21/2018	(65.51)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/NOV18	4067278637935B/NOV18	Paid by Check # 358955		11/01/2018	11/15/2018	11/21/2018		11/21/2018	65.51
1222 - ELECTRIC CITY CONCRETE LLC	I170611383	CURB & GUTTER	Paid by Check # 358969		10/30/2018	11/14/2018	11/14/2018		11/21/2018	(396.00)
1222 - ELECTRIC CITY CONCRETE LLC	I170611383	PERMIT MTL & LABOR CURB & GUTTER	Paid by Check # 358969		10/30/2018	11/14/2018	11/21/2018		11/21/2018	396.00
1066 - FASTENAL COMPANY	MTGRE196451	PERMIT MTL & LABOR SW SN PN	Paid by Check # 358971		10/22/2018	11/14/2018	11/14/2018		11/21/2018	(2.67)
1066 - FASTENAL COMPANY	MTGRE196451	SW SN PN	Paid by Check # 358971		10/22/2018	11/14/2018	11/21/2018		11/21/2018	2.67
1066 - FASTENAL COMPANY	MTGRE196760	USS F/W, TAPGSZ	Paid by Check # 358971		11/02/2018	11/14/2018	11/14/2018		11/21/2018	(31.73)
1066 - FASTENAL COMPANY	MTGRE196760	USS F/W, TAPGSZ	Paid by Check # 358971		11/02/2018	11/14/2018	11/21/2018		11/21/2018	31.73
1872 - GERANIOS ENTERPRISES INC	1/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 358976		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(16,092.76)
1872 - GERANIOS ENTERPRISES INC	1/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 358976		10/31/2018	11/15/2018	11/21/2018		11/21/2018	16,092.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/15/2018		11/21/2018	(31.65)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/21/2018		11/21/2018	31.65
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/15/2018		11/21/2018	(91.13)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/21/2018		11/21/2018	91.13
1100 - GREAT FALLS ACE	3251133	PLUG RUBBER, OIL MOTOR,SEAFOAM	Paid by Check # 358978		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(25.56)
1100 - GREAT FALLS ACE	3251133	MOTOR PLUG RUBBER, OIL MOTOR,SEAFOAM	Paid by Check # 358978		11/09/2018	11/14/2018	11/21/2018		11/21/2018	25.56
1211 - GREAT FALLS SAND & GRAVEL INC	0037636IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/29/2018	11/14/2018	11/14/2018		11/21/2018	(470.16)
1211 - GREAT FALLS SAND & GRAVEL INC	0037636IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/29/2018	11/14/2018	11/21/2018		11/21/2018	470.16
1211 - GREAT FALLS SAND & GRAVEL INC	0037653IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/30/2018	11/14/2018	11/14/2018		11/21/2018	(2,485.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0037653IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/30/2018	11/14/2018	11/21/2018		11/21/2018	2,485.11



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037654IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/30/2018	11/14/2018	11/14/2018		11/21/2018	(1,616.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037654IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/30/2018	11/14/2018	11/21/2018		11/21/2018	1,616.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037665IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/31/2018	11/14/2018	11/14/2018		11/21/2018	(201.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037665IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/31/2018	11/14/2018	11/21/2018		11/21/2018	201.50
2015 - HOWARDS PIZZA INC	53097	OT MEALS - FENNER	Paid by Check # 358981		11/11/2018	11/14/2018	11/14/2018		11/21/2018	(12.00)
2015 - HOWARDS PIZZA INC	53097	OT MEALS - FENNER	Paid by Check # 358981		11/11/2018	11/14/2018	11/21/2018		11/21/2018	12.00
1478 - KUGLIN CONSTRUCTION	111418/PYMT7	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 359052		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(12,238.63)
1478 - KUGLIN CONSTRUCTION	111418/PYMT7	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 359052		11/14/2018	11/15/2018	11/21/2018		11/21/2018	12,238.63
2682 - MASTERCARD PROCESSING CENTER	6695/110518	5569631000686695/H OME DEPOT	Paid by Check # 359001		11/05/2018	11/14/2018	11/14/2018		11/21/2018	(299.00)
2682 - MASTERCARD PROCESSING CENTER	6695/110518	5569631000686695/H OME DEPOT	Paid by Check # 359001		11/05/2018	11/14/2018	11/21/2018		11/21/2018	299.00
2682 - MASTERCARD PROCESSING CENTER	6695/110518A	5569631000686695/A WS PARTS ORDER	Paid by Check # 359001		11/05/2018	11/14/2018	11/14/2018		11/21/2018	(152.31)
2682 - MASTERCARD PROCESSING CENTER	6695/110518A	5569631000686695/A WS PARTS ORDER	Paid by Check # 359001		11/05/2018	11/14/2018	11/21/2018		11/21/2018	152.31
2682 - MASTERCARD PROCESSING CENTER	6695/111518	5569631000686695/A MAZON	Paid by Check # 359001		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(23.80)
2682 - MASTERCARD PROCESSING CENTER	6695/111518	5569631000686695/A MAZON	Paid by Check # 359001		11/15/2018	11/16/2018	11/21/2018		11/21/2018	23.80
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16981220	COMPACTOR, PLATE	Paid by Check # 359003		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(78.88)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16981220	COMPACTOR, PLATE	Paid by Check # 359003		11/15/2018	11/16/2018	11/21/2018		11/21/2018	78.88
3389 - MONTANA ELECTRONICS CO INC	1895	AAH03KEF8AA7AN & FRT	Paid by Check # 359006		11/12/2018	11/16/2018	11/16/2018		11/21/2018	(614.00)
3389 - MONTANA ELECTRONICS CO INC	1895	AAH03KEF8AA7AN & FRT	Paid by Check # 359006		11/12/2018	11/16/2018	11/21/2018		11/21/2018	614.00
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/14/2018		11/21/2018	(43.91)
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/21/2018		11/21/2018	43.91
1104 - NORTH 40 OUTFITTERS	7239561	CHAIN - GREEN, CHAIN OIL	Paid by Check # 359016		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(60.97)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7239561	CHAIN - GREEN, CHAIN OIL	Paid by Check # 359016		11/09/2018	11/14/2018	11/21/2018		11/21/2018	60.97
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(25.44)
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/21/2018		11/21/2018	25.44
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	(15.66)
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/21/2018		11/21/2018	15.66
1067 - SODERS FLEET SUPPLY	14631	KOCH CHN, QUICK BINDER PLUS	Paid by Check # 359032		11/08/2018	11/16/2018	11/16/2018		11/21/2018	(142.88)
1067 - SODERS FLEET SUPPLY	14631	KOCH CHN, QUICK BINDER PLUS	Paid by Check # 359032		11/08/2018	11/16/2018	11/21/2018		11/21/2018	142.88
1129 - STATE OF MONTANA	111518/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359069		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(162.55)
1129 - STATE OF MONTANA	111518/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359069		10/31/2018	11/15/2018	11/21/2018		11/21/2018	162.55
1129 - STATE OF MONTANA	111418/PYMT7	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 359069		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(123.63)
1129 - STATE OF MONTANA	111418/PYMT7	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 359069		11/14/2018	11/15/2018	11/21/2018		11/21/2018	123.63
1314 - THE FAGENSTROM COMPANY	137750	TIGER RINGS, MASTIC ROLLS	Paid by Check # 359036		10/05/2018	11/16/2018	11/16/2018		11/21/2018	(468.00)
1314 - THE FAGENSTROM COMPANY	137750	TIGER RINGS, MASTIC ROLLS	Paid by Check # 359036		10/05/2018	11/16/2018	11/21/2018		11/21/2018	468.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	133112	SANDING MATERIAL	Paid by Check # 359043		10/30/2018	11/14/2018	11/14/2018		11/21/2018	(1,815.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133112	SANDING MATERIAL	Paid by Check # 359043		10/30/2018	11/14/2018	11/21/2018		11/21/2018	1,815.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	133128	SANDING MATERIAL	Paid by Check # 359043		10/31/2018	11/14/2018	11/14/2018		11/21/2018	(2,989.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133128	SANDING MATERIAL	Paid by Check # 359043		10/31/2018	11/14/2018	11/21/2018		11/21/2018	2,989.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	133171	SANDING MATERIAL	Paid by Check # 359043		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(3,705.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133171	SANDING MATERIAL	Paid by Check # 359043		11/01/2018	11/14/2018	11/21/2018		11/21/2018	3,705.66



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	133266	SANDING MATERIAL	Paid by Check # 359043		11/02/2018	11/14/2018	11/14/2018		11/21/2018	(3,787.30)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133266	SANDING MATERIAL	Paid by Check # 359043		11/02/2018	11/14/2018	11/21/2018		11/21/2018	3,787.30	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133293	SANDING MATERIAL	Paid by Check # 359043		11/05/2018	11/14/2018	11/14/2018		11/21/2018	(3,707.35)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133293	SANDING MATERIAL	Paid by Check # 359043		11/05/2018	11/14/2018	11/21/2018		11/21/2018	3,707.35	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7176/PYMT3	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359046		10/18/2018	11/13/2018	11/13/2018		11/21/2018	(7,633.27)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7176/PYMT3	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359046		10/18/2018	11/13/2018	11/21/2018		11/21/2018	7,633.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 86	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	7.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.39
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	25.48	
1066 - FASTENAL COMPANY	MTGRE196760	USS F/W, TAPG5Z	Paid by Check # 358971		11/02/2018	11/14/2018	11/14/2018		11/21/2018	31.73	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/15/2018		11/21/2018	31.65	
3389 - MONTANA ELECTRONICS CO INC	1895	AAH03KEF8AA7AN & FRT	Paid by Check # 359006		11/12/2018	11/16/2018	11/16/2018		11/21/2018	614.00	
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	12.72	
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	7.83	
1067 - SODERS FLEET SUPPLY	14631	KOCH CHN, QUICK BINDER PLUS	Paid by Check # 359032		11/08/2018	11/16/2018	11/16/2018		11/21/2018	142.88	
1314 - THE FAGENSTROM COMPANY	137750	TIGER RINGS, MASTIC ROLLS	Paid by Check # 359036		10/05/2018	11/16/2018	11/16/2018		11/21/2018	468.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	\$1,334.29
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0037636IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/29/2018	11/14/2018	11/14/2018		11/21/2018	470.16	



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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	0037653IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/30/2018	11/14/2018	11/14/2018		11/21/2018	2,485.11
1211 - GREAT FALLS SAND & GRAVEL INC	0037654IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/30/2018	11/14/2018	11/14/2018		11/21/2018	1,616.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037665IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358980		10/31/2018	11/14/2018	11/14/2018		11/21/2018	201.50
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16981220	COMPACTOR, PLATE	Paid by Check # 359003		11/15/2018	11/16/2018	11/16/2018		11/21/2018	78.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	133112	SANDING MATERIAL	Paid by Check # 359043		10/30/2018	11/14/2018	11/14/2018		11/21/2018	1,815.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	133128	SANDING MATERIAL	Paid by Check # 359043		10/31/2018	11/14/2018	11/14/2018		11/21/2018	2,989.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	133171	SANDING MATERIAL	Paid by Check # 359043		11/01/2018	11/14/2018	11/14/2018		11/21/2018	3,705.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	133266	SANDING MATERIAL	Paid by Check # 359043		11/02/2018	11/14/2018	11/14/2018		11/21/2018	3,787.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	133293	SANDING MATERIAL	Paid by Check # 359043		11/05/2018	11/14/2018	11/14/2018		11/21/2018	3,707.35
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	10	\$20,856.36
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7239561	CHAIN - GREEN, CHAIN OIL	Paid by Check # 359016		11/09/2018	11/14/2018	11/14/2018		11/21/2018	60.97
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$60.97
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	5.81
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89
1102 - CENTURYLINK	7278637/NOV18	4067278637935B/NOV18	Paid by Check # 358955		11/01/2018	11/15/2018	11/15/2018		11/21/2018	65.51
Object 43410 - TELEPHONE Totals								Invoice Transactions	3	\$79.21
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	6695/111518	5569631000686695/A MAZON	Paid by Check # 359001		11/15/2018	11/16/2018	11/16/2018		11/21/2018	23.80
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$23.80
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	19.24
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$19.24



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/15/2018		11/21/2018	91.13
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>91.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	11.25
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	22.55
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	45.58
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	11.39
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/14/2018		11/21/2018	43.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$134.68</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1222 - ELECTRIC CITY CONCRETE LLC	I170611383	CURB & GUTTER PERMIT MTL & LABOR OF 1730.2 ADA	Paid by Check # 358969		10/30/2018	11/14/2018	11/14/2018		11/21/2018	396.00
1478 - KUGLIN CONSTRUCTION	111418/PYMT7	HANDICAP RAMPS APPROVED 041718	Paid by Check # 359052		11/14/2018	11/15/2018	11/15/2018		11/21/2018	12,238.63
1129 - STATE OF MONTANA	111418/PYMT7	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 359069		11/14/2018	11/15/2018	11/15/2018		11/21/2018	123.63
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$12,758.26</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	53097	OT MEALS - FENNER	Paid by Check # 358981		11/11/2018	11/14/2018	11/14/2018		11/21/2018	12.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$12.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	1/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 358976		10/31/2018	11/15/2018	11/15/2018		11/21/2018	16,092.76



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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	111518/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359069		10/31/2018	11/15/2018	11/15/2018		11/21/2018	162.55	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$16,255.31</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7176/PYMT3	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359046		10/18/2018	11/13/2018	11/13/2018		11/21/2018	7,633.27	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$7,633.27</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 38	<u>\$59,265.91</u>
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	7.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	25.47	
1066 - FASTENAL COMPANY	MTGRE196451	SW SN PN	Paid by Check # 358971		10/22/2018	11/14/2018	11/14/2018		11/21/2018	2.67	
1100 - GREAT FALLS ACE	3251133	PLUG RUBBER, OIL MOTOR,SEAFOAM MOTOR	Paid by Check # 358978		11/09/2018	11/14/2018	11/14/2018		11/21/2018	25.56	
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	12.72	
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	7.83	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$74.25</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/110518	5569631000686695/H OME DEPOT	Paid by Check # 359001		11/05/2018	11/14/2018	11/14/2018		11/21/2018	299.00	
2682 - MASTERCARD PROCESSING CENTER	6695/110518A	5569631000686695/A WS PARTS ORDER	Paid by Check # 359001		11/05/2018	11/14/2018	11/14/2018		11/21/2018	152.31	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2	<u>\$451.31</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	6.35	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$14.24</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	34.37	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$34.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	11.25	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	15.04	
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	45.57	
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	2.41	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$63.02</u>
								Division 536 - TRAFFIC Totals		Invoice Transactions 15	<u>\$655.84</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 53	<u>\$59,921.75</u>
								Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 139	<u>\$59,921.75</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT 18 TAX DIST	OCTOBER 2018 TAX DISTRIBUTION	Paid by Check # 359065		11/13/2018	11/13/2018	11/13/2018		11/21/2018	(3,292.07)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT 18 TAX DIST	OCTOBER 2018 TAX DISTRIBUTION	Paid by Check # 359065		11/13/2018	11/13/2018	11/21/2018		11/21/2018	3,292.07	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT 18 TAX DIST	OCTOBER 2018 TAX DISTRIBUTION	Paid by Check # 359065		11/13/2018	11/13/2018	11/13/2018		11/21/2018	3,292.07
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$3,292.07</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$3,292.07</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$3,292.07</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	<u>\$3,292.07</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3480 - INTEGRATED TECHNOLOGY AND SECURITY	24117	INTERVIEW RM EQUIPMENT PD	Paid by Check # 358810		11/09/2018	11/07/2018	11/07/2018		11/14/2018	(16,104.00)
3480 - INTEGRATED TECHNOLOGY AND SECURITY	24117	INTERVIEW RM EQUIPMENT PD	Paid by Check # 358810		11/09/2018	11/07/2018	11/14/2018		11/14/2018	16,104.00
1474 - MONTANA WASTE SYSTEMS INC	630829	GARBAGE SERVICE RANGE NOV 18	Paid by Check # 358841		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	630829	GARBAGE SERVICE RANGE NOV 18	Paid by Check # 358841		11/01/2018	11/07/2018	11/14/2018		11/14/2018	58.19
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	(46.41)
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/14/2018		11/14/2018	46.41
1140 - ECOLAB INC	2390680	PEST CONTROL NOV 18 RANGE	Paid by Check # 358968		11/12/2018	11/14/2018	11/14/2018		11/21/2018	(60.00)
1140 - ECOLAB INC	2390680	PEST CONTROL NOV 18 RANGE	Paid by Check # 358968		11/12/2018	11/14/2018	11/21/2018		11/21/2018	60.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	46.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$46.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	630829	GARBAGE SERVICE RANGE NOV 18	Paid by Check # 358841		11/01/2018	11/07/2018	11/07/2018		11/14/2018	58.19
1140 - ECOLAB INC	2390680	PEST CONTROL NOV 18 RANGE	Paid by Check # 358968		11/12/2018	11/14/2018	11/14/2018		11/21/2018	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	<u>\$164.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3480 - INTEGRATED TECHNOLOGY AND SECURITY	24117	INTERVIEW RM EQUIPMENT PD	Paid by Check # 358810		11/09/2018	11/07/2018	11/07/2018		11/14/2018	16,104.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$16,104.00
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	\$16,104.00
							Department 21 - POLICE Totals	Invoice Transactions	4	\$16,268.60
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	12	\$16,268.60
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	110818/HIDTA	HIDTA OT HINCHMAN 10/20-11/4/18	Paid by Check # 358777		11/08/2018	11/07/2018	11/07/2018		11/14/2018	(123.84)
1217 - CASCADE COUNTY	110818/HIDTA	HIDTA OT HINCHMAN 10/20-11/4/18	Paid by Check # 358777		11/08/2018	11/07/2018	11/14/2018		11/14/2018	123.84
3477 - FISHER'S TECHNOLOGY	641868	9/17-10/16/18 COPIES FOR HIDTA	Paid by Check # 358802		10/29/2018	11/07/2018	11/07/2018		11/14/2018	(80.79)
3477 - FISHER'S TECHNOLOGY	641868	9/17-10/16/18 COPIES FOR HIDTA	Paid by Check # 358802		10/29/2018	11/07/2018	11/14/2018		11/14/2018	80.79
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFDP	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	(397.25)
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFDP	Paid by Check # 358881		10/23/2018	11/07/2018	11/14/2018		11/14/2018	397.25
2146 - TIGER SPRING PROPERTIES	DEC18/HIDTA	DEC 2018 HIDTA BLDG LEASE	Paid by Check # 359037		11/14/2018	11/14/2018	11/14/2018		11/21/2018	(2,990.22)
2146 - TIGER SPRING PROPERTIES	DEC18/HIDTA	DEC 2018 HIDTA BLDG LEASE	Paid by Check # 359037		11/14/2018	11/14/2018	11/21/2018		11/21/2018	2,990.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	110818/HIDTA	HIDTA OT HINCHMAN 10/20-11/4/18	Paid by Check # 358777		11/08/2018	11/07/2018	11/07/2018		11/14/2018	123.84
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions	1	\$123.84
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFDP	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	52.72
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$52.72
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFDP	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	344.53
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$344.53



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	641868	9/17-10/16/18 COPIES FOR HIDTA	Paid by Check # 358802		10/29/2018	11/07/2018	11/07/2018		11/14/2018	80.79
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>80.79</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	DEC18/HIDTA	DEC 2018 HIDTA BLDG LEASE	Paid by Check # 359037		11/14/2018	11/14/2018	11/14/2018		11/21/2018	2,990.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$2,990.22</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 5	<u>\$3,592.10</u>
							Department 21 - POLICE Totals		Invoice Transactions 5	<u>\$3,592.10</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 13	<u>\$3,592.10</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6046434	LUMBER TRAINING CENTER	Paid by Check # 358814		10/18/2018	11/07/2018	11/07/2018		11/14/2018	(1,014.00)
1105 - JOHNSON MADISON LUMBER CO INC	6046434	LUMBER TRAINING CENTER	Paid by Check # 358814		10/18/2018	11/07/2018	11/14/2018		11/14/2018	1,014.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6046434	LUMBER TRAINING CENTER	Paid by Check # 358814		10/18/2018	11/07/2018	11/07/2018		11/14/2018	1,014.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,014.00</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1	<u>\$1,014.00</u>
							Department 24 - FIRE Totals		Invoice Transactions 1	<u>\$1,014.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$1,014.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(35.00)
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/14/2018		11/14/2018	35.00
1297 - L'HEUREUX PAGE WERNER PC	22141/PYMT4	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 358819		10/25/2018	11/07/2018	11/07/2018		11/14/2018	(1,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	22141/PYMT4	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 358819		10/25/2018	11/07/2018	11/14/2018		11/14/2018	1,000.00
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	(382.29)
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/21/2018		11/21/2018	382.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	58.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$58.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	323.32
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$323.32</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$382.29</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	35.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1297 - L'HEUREUX PAGE WERNER PC	22141/PYMT4	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 358819		10/25/2018	11/07/2018	11/07/2018		11/14/2018	1,000.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,000.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$1,035.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$1,417.29</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 10		<u>\$1,417.29</u>
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/31/2018		11/21/2018	850.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/21/2018		11/21/2018	850.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	850.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$850.00</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	<u>\$850.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$850.00</u>
								Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 5	<u>\$850.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(35.00)
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/14/2018		11/14/2018	35.00
1231 - DORSEY & WHITNEY LLP	3457910	WEST BANK LANDING LEGAL SERVICES THRU OCT 2018	Paid by Check # 358965		11/06/2018	11/13/2018	11/13/2018		11/21/2018	(207.50)
1231 - DORSEY & WHITNEY LLP	3457910	WEST BANK LANDING LEGAL SERVICES THRU OCT 2018	Paid by Check # 358965		11/06/2018	11/13/2018	11/21/2018		11/21/2018	207.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	35.00
1231 - DORSEY & WHITNEY LLP	3457910	WEST BANK LANDING LEGAL SERVICES THRU OCT 2018	Paid by Check # 358965		11/06/2018	11/13/2018	11/13/2018		11/21/2018	207.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$242.50</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$242.50</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$242.50</u>
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 6	<u>\$242.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	33626	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358846		11/06/2018	11/05/2018	11/05/2018		11/14/2018	(11.41)
1061 - NATIONAL LAUNDRY	33626	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358846		11/06/2018	11/05/2018	11/14/2018		11/14/2018	11.41
CASEY FURR	110118	REIMBURSEMENT- PICNIC TABLES FOR GRANDE VISTA PARK	Paid by Check # 359071		11/01/2018	11/05/2018	11/05/2018		11/21/2018	(100.00)
CASEY FURR	110118	REIMBURSEMENT- PICNIC TABLES FOR GRANDE VISTA PARK	Paid by Check # 359071		11/01/2018	11/05/2018	11/21/2018		11/21/2018	100.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CASEY FURR	110118	REIMBURSEMENT- PICNIC TABLES FOR GRANDE VISTA PARK	Paid by Check # 359071		11/01/2018	11/05/2018	11/05/2018		11/21/2018	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 1	<u>\$100.00</u>
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	33626	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358846		11/06/2018	11/05/2018	11/05/2018		11/14/2018	11.41
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.41</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 1	<u>\$11.41</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$111.41</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 6	<u>\$111.41</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(273.96)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	273.96
1139 - NORTHWESTERN ENERGY	0481982/OCT18	OCTOBER 2018 CHARGES ACCT #0481982	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(2,760.06)
1139 - NORTHWESTERN ENERGY	0481982/OCT18	OCTOBER 2018 CHARGES ACCT #0481982	Paid by Check # 358896		10/31/2018	11/05/2018	11/14/2018		11/14/2018	2,760.06



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(249.55)	
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/14/2018		11/14/2018	249.55	
2682 - MASTERCARD PROCESSING CENTER	8064/102918	5569630800048064/TOKEN ACCEPTER	Paid by Check # 358825		10/29/2018	11/08/2018	11/08/2018		11/14/2018	(236.32)	
2682 - MASTERCARD PROCESSING CENTER	8064/102918	5569630800048064/TOKEN ACCEPTER	Paid by Check # 358825		10/29/2018	11/08/2018	11/14/2018		11/14/2018	236.32	
3401 - BUILDERS FIRSTSOURCE INC	2282204	3- PVC 90 ELBOW FIP 1"	Paid by Check # 358949		11/10/2018	11/05/2018	11/05/2018		11/21/2018	(11.37)	
3401 - BUILDERS FIRSTSOURCE INC	2282204	3- PVC 90 ELBOW FIP 1"	Paid by Check # 358949		11/10/2018	11/05/2018	11/21/2018		11/21/2018	11.37	
1100 - GREAT FALLS ACE	0450731	STIHL 12. OZ ULTRA OIL - EF MNT	Paid by Check # 358978		10/22/2018	11/05/2018	11/05/2018		11/21/2018	(8.59)	
1100 - GREAT FALLS ACE	0450731	STIHL 12. OZ ULTRA OIL - EF MNT	Paid by Check # 358978		10/22/2018	11/05/2018	11/21/2018		11/21/2018	8.59	
3473 - JAMES R MARTINSON	10012018	OCTOBER - FUEL/MILEAGE REIMBURSEMENT - GOLF PRO SHOP	Paid by Check # 358991		10/01/2018	11/05/2018	11/05/2018		11/21/2018	(13.62)	
3473 - JAMES R MARTINSON	10012018	OCTOBER - FUEL/MILEAGE REIMBURSEMENT - GOLF PRO SHOP	Paid by Check # 358991		10/01/2018	11/05/2018	11/21/2018		11/21/2018	13.62	
1061 - NATIONAL LAUNDRY	21081/2581	LAUNDRY - CARPET MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 359014		09/19/2018	11/05/2018	11/05/2018		11/21/2018	(100.28)	
1061 - NATIONAL LAUNDRY	21081/2581	LAUNDRY - CARPET MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 359014		09/19/2018	11/05/2018	11/21/2018		11/21/2018	100.28	
1061 - NATIONAL LAUNDRY	28539/2581	LAUNDRY - CARPET MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 359014		10/17/2018	11/15/2018	11/15/2018		11/21/2018	(100.28)	
1061 - NATIONAL LAUNDRY	28539/2581	LAUNDRY - CARPET MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 359014		10/17/2018	11/15/2018	11/21/2018		11/21/2018	100.28	
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	(177.72)	
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/21/2018		11/21/2018	177.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/102918	5569630800048064/TO KEN ACCEPTER	Paid by Check # 358825		10/29/2018	11/08/2018	11/08/2018		11/14/2018	118.16
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>118.16</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	37.43
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>37.43</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	26.43
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>26.43</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 3		<u>\$182.02</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2282204	3- PVC 90 ELBOW FIP 1"	Paid by Check # 358949		11/10/2018	11/05/2018	11/05/2018		11/21/2018	11.37
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>11.37</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	47.00
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>47.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/OCT18	OCTOBER 2018 CHARGES ACCT #0481982	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	1,742.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,742.55</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	96.59
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$96.59</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$1,897.51</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	21081/2581	LAUNDRY - CARPET MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 359014		09/19/2018	11/05/2018	11/05/2018		11/21/2018	100.28



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	28539/2581	LAUNDRY - CARPET MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 359014		10/17/2018	11/15/2018	11/15/2018		11/21/2018	100.28
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$200.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/102918	5569630800048064/TOKEN ACCEPTER	Paid by Check # 358825		10/29/2018	11/08/2018	11/08/2018		11/14/2018	118.16
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$118.16</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	37.44
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.44</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	150.94
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$150.94</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3473 - JAMES R MARTINSON	10012018	OCTOBER - FUEL/MILEAGE REIMBURSEMENT - GOLF PRO SHOP	Paid by Check # 358991		10/01/2018	11/05/2018	11/05/2018		11/21/2018	13.62
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$13.62</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 6	<u>\$520.72</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0450731	STIHL 12. OZ ULTRA OIL - EF MNT	Paid by Check # 358978		10/22/2018	11/05/2018	11/05/2018		11/21/2018	8.59
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$8.59</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	55.85
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$55.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/OCT18	OCTOBER 2018 CHARGES ACCT #0481982	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	1,017.51



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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 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	249.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$1,267.06</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	4	<u>\$1,331.50</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	17	<u>\$3,931.75</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	37	<u>\$3,931.75</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(1,550.66)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	1,550.66
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(11.46)
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/14/2018		11/14/2018	11.46
1554 - BUG DOCTOR	5277	PEST CONTROL	Paid by Check # 358775		10/23/2018	11/08/2018	11/08/2018	10/23/2018	11/14/2018	(50.00)
1554 - BUG DOCTOR	5277	PEST CONTROL	Paid by Check # 358775		10/23/2018	11/08/2018	11/14/2018	10/23/2018	11/14/2018	50.00
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(3.86)
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	3.86
2885 - CULLIGAN OF GREAT FALLS	193X01087204	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 358792		10/31/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01087204	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 358792		10/31/2018	11/08/2018	11/14/2018	11/05/2018	11/14/2018	25.00
1109 - ENERGY LABORATORIES INC	194715	TESTING	Paid by Check # 358798		10/30/2018	11/08/2018	11/08/2018	10/31/2018	11/14/2018	(97.00)
1109 - ENERGY LABORATORIES INC	194715	TESTING	Paid by Check # 358798		10/30/2018	11/08/2018	11/14/2018	10/31/2018	11/14/2018	97.00
1109 - ENERGY LABORATORIES INC	194584	TESTING	Paid by Check # 358798		10/30/2018	11/08/2018	11/08/2018	10/31/2018	11/14/2018	(75.00)
1109 - ENERGY LABORATORIES INC	194584	TESTING	Paid by Check # 358798		10/30/2018	11/08/2018	11/14/2018	10/31/2018	11/14/2018	75.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	195874	TESTING	Paid by Check # 358798		11/05/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	(82.00)
1109 - ENERGY LABORATORIES INC	195874	TESTING	Paid by Check # 358798		11/05/2018	11/08/2018	11/14/2018	11/05/2018	11/14/2018	82.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429718	MINI LAMPS & FUSES	Paid by Check # 358803		10/24/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(24.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429718	MINI LAMPS & FUSES	Paid by Check # 358803		10/24/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	24.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68324/1723	SHOP TOWELS	Paid by Check # 358808		10/09/2018	11/08/2018	11/08/2018	10/31/2018	11/14/2018	(41.63)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68324/1723	SHOP TOWELS	Paid by Check # 358808		10/09/2018	11/08/2018	11/14/2018	10/31/2018	11/14/2018	41.63
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71087/1723	SHOP TOWELS	Paid by Check # 358808		11/06/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	(47.29)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71087/1723	SHOP TOWELS	Paid by Check # 358808		11/06/2018	11/08/2018	11/14/2018	11/05/2018	11/14/2018	47.29
1412 - KENCO SECURITY AND TECHNOLOGY	1510034	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1510034	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1510031	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1510031	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1510032	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1510032	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1510033	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1510033	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	45.50
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(41.47)
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/14/2018		11/14/2018	41.47
2682 - MASTERCARD PROCESSING CENTER	3613/110518	5569633900043613, BATTERY WAREHOUSE	Paid by Check # 358833		11/05/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	(29.95)
2682 - MASTERCARD PROCESSING CENTER	3613/110518	5569633900043613, BATTERY WAREHOUSE	Paid by Check # 358833		11/05/2018	11/08/2018	11/14/2018	11/05/2018	11/14/2018	29.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/103018	5569633900043613, SAM'S CLUB	Paid by Check # 358833		10/30/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(218.12)
2682 - MASTERCARD PROCESSING CENTER	3613/103018	5569633900043613, SAM'S CLUB	Paid by Check # 358833		10/30/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	218.12
2682 - MASTERCARD PROCESSING CENTER	3613/1030181	5569633900043613, HOME DEPOT	Paid by Check # 358833		10/30/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	(32.59)
2682 - MASTERCARD PROCESSING CENTER	3613/1030181	5569633900043613, HOME DEPOT	Paid by Check # 358833		10/30/2018	11/08/2018	11/14/2018	10/30/2018	11/14/2018	32.59
2682 - MASTERCARD PROCESSING CENTER	3613/102518B	5569633900043613, RATERMAN	Paid by Check # 358833		11/02/2018	11/08/2018	11/08/2018	11/09/2018	11/14/2018	(2,649.62)
2682 - MASTERCARD PROCESSING CENTER	3613/102518B	5569633900043613, RATERMAN	Paid by Check # 358833		11/02/2018	11/08/2018	11/14/2018	11/09/2018	11/14/2018	2,649.62
2682 - MASTERCARD PROCESSING CENTER	3613/102518A	5569633900043613, RATERMAN	Paid by Check # 358833		10/26/2018	11/08/2018	11/08/2018	11/02/2018	11/14/2018	(549.79)
2682 - MASTERCARD PROCESSING CENTER	3613/102518A	5569633900043613, RATERMAN	Paid by Check # 358833		10/26/2018	11/08/2018	11/14/2018	11/02/2018	11/14/2018	549.79
1213 - MOSCH ELECTRIC MOTORS INC	103866	MOTOR	Paid by Check # 358842		10/24/2018	11/09/2018	11/09/2018	10/25/2018	11/14/2018	(203.50)
1213 - MOSCH ELECTRIC MOTORS INC	103866	MOTOR	Paid by Check # 358842		10/24/2018	11/09/2018	11/14/2018	10/25/2018	11/14/2018	203.50
1213 - MOSCH ELECTRIC MOTORS INC	103868	MILWAUKEE DRILL REBUILD & BATTERY	Paid by Check # 358842		10/24/2018	11/09/2018	11/09/2018	10/25/2018	11/14/2018	(88.13)
1213 - MOSCH ELECTRIC MOTORS INC	103868	MILWAUKEE DRILL REBUILD & BATTERY	Paid by Check # 358842		10/24/2018	11/09/2018	11/14/2018	10/25/2018	11/14/2018	88.13
1656 - MT WATERWORKS	AR26929	VALVE BOX RISERS 23 EA	Paid by Check # 358844		08/14/2018	11/05/2018	11/05/2018		11/14/2018	(759.00)
1656 - MT WATERWORKS	AR26929	VALVE BOX RISERS 23 EA	Paid by Check # 358844		08/14/2018	11/05/2018	11/14/2018		11/14/2018	759.00
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(12.09)
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/14/2018		11/14/2018	12.09
1104 - NORTH 40 OUTFITTERS	7236521	STARTER/CHARGER	Paid by Check # 358848		11/05/2018	11/09/2018	11/09/2018	11/05/2018	11/14/2018	(79.99)
1104 - NORTH 40 OUTFITTERS	7236521	STARTER/CHARGER	Paid by Check # 358848		11/05/2018	11/09/2018	11/14/2018	11/05/2018	11/14/2018	79.99
1224 - NORTHWEST PIPE FITTINGS INC	256259	CARTRIDGE	Paid by Check # 358850		10/25/2018	11/09/2018	11/09/2018	10/30/2018	11/14/2018	(135.26)
1224 - NORTHWEST PIPE FITTINGS INC	256259	CARTRIDGE	Paid by Check # 358850		10/25/2018	11/09/2018	11/14/2018	10/30/2018	11/14/2018	135.26
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813844500	PLEATED FILTERS	Paid by Check # 358856		10/05/2018	11/09/2018	11/09/2018	11/08/2018	11/14/2018	(49.68)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813844500	PLEATED FILTERS	Paid by Check # 358856		10/05/2018	11/09/2018	11/14/2018	11/08/2018	11/14/2018	49.68



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	348383	SODIUM METABISULFITE	Paid by Check # 358876		10/22/2018	11/09/2018	11/09/2018	11/01/2018	11/14/2018	(1,463.85)
1168 - THATCHER CO OF MONTANA	348383	SODIUM METABISULFITE	Paid by Check # 358876		10/22/2018	11/09/2018	11/14/2018	11/01/2018	11/14/2018	1,463.85
1087 - THE OFFICE CENTER INC	IN9983	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 358878		10/22/2018	11/09/2018	11/09/2018	10/30/2018	11/14/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN9983	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 358878		10/22/2018	11/09/2018	11/14/2018	10/30/2018	11/14/2018	50.00
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	(45.28)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/21/2018		11/21/2018	45.28
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	11/21/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/21/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/21/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/21/2018		11/21/2018	850.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(7.89)
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	7.89
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	80	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/103018	5569633900043613, SAM'S CLUB	Paid by Check # 358833		10/30/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	75.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$75.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	194715	TESTING	Paid by Check # 358798		10/30/2018	11/08/2018	11/08/2018	10/31/2018	11/14/2018	97.00
1109 - ENERGY LABORATORIES INC	194584	TESTING	Paid by Check # 358798		10/30/2018	11/08/2018	11/08/2018	10/31/2018	11/14/2018	75.00
1109 - ENERGY LABORATORIES INC	195874	TESTING	Paid by Check # 358798		11/05/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	82.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$254.00</u>
							Division 553 - WATER LAB & TESTING Totals	Invoice Transactions	4	<u>\$329.30</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/103018	5569633900043613, SAM'S CLUB	Paid by Check # 358833		10/30/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	11.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$11.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	348383	SODIUM METABISULFITE	Paid by Check # 358876		10/22/2018	11/09/2018	11/09/2018	11/01/2018	11/14/2018	1,463.85
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$1,463.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1554 - BUG DOCTOR	5277	PEST CONTROL	Paid by Check # 358775		10/23/2018	11/08/2018	11/08/2018	10/23/2018	11/14/2018	50.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68324/1723	SHOP TOWELS	Paid by Check # 358808		10/09/2018	11/08/2018	11/08/2018	10/31/2018	11/14/2018	41.63
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71087/1723	SHOP TOWELS	Paid by Check # 358808		11/06/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	47.29
2682 - MASTERCARD PROCESSING CENTER	3613/103018	5569633900043613, SAM'S CLUB	Paid by Check # 358833		10/30/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	130.84
2682 - MASTERCARD PROCESSING CENTER	3613/1030181	5569633900043613, HOME DEPOT	Paid by Check # 358833		10/30/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	32.59
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$302.35</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1213 - MOSCH ELECTRIC MOTORS INC	103866	MOTOR	Paid by Check # 358842		10/24/2018	11/09/2018	11/09/2018	10/25/2018	11/14/2018	203.50	
1224 - NORTHWEST PIPE FITTINGS INC	256259	CARTRIDGE	Paid by Check # 358850		10/25/2018	11/09/2018	11/09/2018	10/30/2018	11/14/2018	135.26	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813844500	PLEATED FILTERS	Paid by Check # 358856		10/05/2018	11/09/2018	11/09/2018	11/08/2018	11/14/2018	49.68	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$388.44</u>
Object 42380 - MINOR EQUIPMENT											
2682 - MASTERCARD PROCESSING CENTER	3613/102518B	5569633900043613, RATERMAN	Paid by Check # 358833		11/02/2018	11/08/2018	11/08/2018	11/09/2018	11/14/2018	2,649.62	
2682 - MASTERCARD PROCESSING CENTER	3613/102518A	5569633900043613, RATERMAN	Paid by Check # 358833		10/26/2018	11/08/2018	11/08/2018	11/02/2018	11/14/2018	549.79	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 2	<u>\$3,199.41</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429718	MINI LAMPS & FUSES	Paid by Check # 358803		10/24/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	24.97	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$24.97</u>
Object 42410 - SMALL TOOLS											
1213 - MOSCH ELECTRIC MOTORS INC	103868	MILWAUKEE DRILL REBUILD & BATTERY	Paid by Check # 358842		10/24/2018	11/09/2018	11/09/2018	10/25/2018	11/14/2018	88.13	
1104 - NORTH 40 OUTFITTERS	7236521	STARTER/CHARGER	Paid by Check # 358848		11/05/2018	11/09/2018	11/09/2018	11/05/2018	11/14/2018	79.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$168.12</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	3613/110518	5569633900043613, BATTERY WAREHOUSE	Paid by Check # 358833		11/05/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	29.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$29.95</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	11.46	
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	45.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$56.74</u>
Object 43430 - GAS UTILITY											
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	1,550.66	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,550.66</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X01087204	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 358792		10/31/2018	11/08/2018	11/08/2018	11/05/2018	11/14/2018	25.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1510034	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1510031	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1510032	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1510033	ALARM MONITORING	Paid by Check # 358817		11/01/2018	11/08/2018	11/08/2018	10/30/2018	11/14/2018	45.50
1087 - THE OFFICE CENTER INC	IN9983	COPIER MAINTENANCE 9/15-10/14	Paid by Check # 358878		10/22/2018	11/09/2018	11/09/2018	10/30/2018	11/14/2018	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$252.50</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 25	<u>\$7,448.97</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	41.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$41.47</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR26929	VALVE BOX RISERS 23 EA	Paid by Check # 358844		08/14/2018	11/05/2018	11/05/2018		11/14/2018	759.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$759.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	3.86
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/24/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$3,400.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	12.09
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$12.09</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	9	<u>\$4,224.31</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	38	<u>\$12,002.58</u>
							Fund 5210 - WATER Totals	Invoice Transactions	118	<u>\$12,002.58</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	(60.00)
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/14/2018		11/14/2018	60.00
2759 - CENTRAL EXCAVATION	33481972/PYM T1	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 358779		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(201,212.45)
2759 - CENTRAL EXCAVATION	33481972/PYM T1	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 358779		10/31/2018	11/05/2018	11/14/2018		11/14/2018	201,212.45
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(7.17)
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	7.17
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(32.59)
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/14/2018		11/14/2018	32.59
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(9.50)
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/14/2018		11/14/2018	9.50
1129 - STATE OF MONTANA	103118/PYMT1	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 358899		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(2,032.45)
1129 - STATE OF MONTANA	103118/PYMT1	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 358899		10/31/2018	11/05/2018	11/14/2018		11/14/2018	2,032.45



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	10536615/2019	PESTICIDE APPLICATOR LICENSE RENEWAL CALVERT	Paid by Check # 358898		11/05/2018	11/05/2018	11/05/2018		11/14/2018	(120.00)
1129 - STATE OF MONTANA	10536615/2019	PESTICIDE APPLICATOR LICENSE RENEWAL CALVERT	Paid by Check # 358898		11/05/2018	11/05/2018	11/14/2018		11/14/2018	120.00
1129 - STATE OF MONTANA	10560715/2019	2019 PESTICIDE APPLICATOR RENEWAL JOHNNY CAVILL	Paid by Check # 358898		11/05/2018	11/05/2018	11/05/2018		11/14/2018	(140.00)
1129 - STATE OF MONTANA	10560715/2019	2019 PESTICIDE APPLICATOR RENEWAL JOHNNY CAVILL	Paid by Check # 358898		11/05/2018	11/05/2018	11/14/2018		11/14/2018	140.00
1129 - STATE OF MONTANA	5A1900040B	EMISSIONS FEES FOR WWTP	Paid by Check # 358900		11/01/2018	11/05/2018	11/05/2018		11/14/2018	(1,309.67)
1129 - STATE OF MONTANA	5A1900040B	EMISSIONS FEES FOR WWTP	Paid by Check # 358900		11/01/2018	11/05/2018	11/14/2018		11/14/2018	1,309.67
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	11/21/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	11/21/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	11/21/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/31/2018		11/21/2018	850.00	
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/21/2018		11/21/2018	850.00	
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(7.89)	
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	7.89	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025199	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025199	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025197	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025197	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025196	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025196	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/FINALPMT	OF1674.6 SAN SEWER TRENCHLESS REHAB PH20	Paid by Check # 359022		10/23/2018	11/14/2018	11/14/2018		11/21/2018	(522,051.75)	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/FINALPMT	OF1674.6 SAN SEWER TRENCHLESS REHAB PH20	Paid by Check # 359022		10/23/2018	11/14/2018	11/21/2018		11/21/2018	522,051.75	
1129 - STATE OF MONTANA	001/FINALPMT	OF1674.6 SAN SEWER TRENCHLESS REHAB PH20	Paid by Check # 359069		10/23/2018	11/14/2018	11/14/2018		11/21/2018	(5,273.25)	
1129 - STATE OF MONTANA	001/FINALPMT	OF1674.6 SAN SEWER TRENCHLESS REHAB PH20	Paid by Check # 359069		10/23/2018	11/14/2018	11/21/2018		11/21/2018	5,273.25	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025199	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025197	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025196	3 - 2019 NISSAN FRONTIERS - SEWER	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	\$75,987.00
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 3	\$75,987.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/24/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 359035		10/23/2018	10/24/2018	10/24/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	10/24/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$3,400.00</u>
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5A1900040B	EMISSIONS FEES FOR WWTP	Paid by Check # 358900		11/01/2018	11/05/2018	11/05/2018		11/14/2018	1,309.67
							Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions	1	<u>\$1,309.67</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33481972/PYM T1	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 358779		10/31/2018	11/05/2018	11/05/2018		11/14/2018	201,212.45
1129 - STATE OF MONTANA	103118/PYMT1	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 358899		10/31/2018	11/05/2018	11/05/2018		11/14/2018	2,032.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$203,244.90</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	7	<u>\$207,954.57</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	22.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$22.96</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	10536615/2019	PESTICIDE APPLICATOR LICENSE RENEWAL CALVERT	Paid by Check # 358898		11/05/2018	11/05/2018	11/05/2018		11/14/2018	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$120.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	3.86
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$11.75</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	30.00
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	6.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$36.69</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/FINALPYM T	OF1674.6 SAN SEWER TRENCHLESS REHAB PH20	Paid by Check # 359022		10/23/2018	11/14/2018	11/14/2018		11/21/2018	522,051.75
1129 - STATE OF MONTANA	001/FINALPYM T	OF1674.6 SAN SEWER TRENCHLESS REHAB PH20	Paid by Check # 359069		10/23/2018	11/14/2018	11/14/2018		11/21/2018	5,273.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$527,325.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 8		<u>\$527,516.40</u>
Division 567 - ENVIRONMENTAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	9.63
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$9.63</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	10560715/2019	2019 PESTICIDE APPLICATOR RENEWAL JOHNNY CAVILL	Paid by Check # 358898		11/05/2018	11/05/2018	11/05/2018		11/14/2018	140.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$140.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	3.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$3.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	30.00
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	2.81
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$32.81</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5		<u>\$185.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 23		<u>\$811,643.72</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 69		<u>\$811,643.72</u>
Fund 5315 - STORM DRAIN										



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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										
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(154.00)
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/14/2018		11/14/2018	154.00
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	(30.00)
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/14/2018		11/14/2018	30.00
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(3.31)
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	3.31
3296 - WILLIAM FERDERER	110518/FINAL	OF 1554.2 6TH ST S POND NEW PO W/ADDITIONAL FUNDS OF 2018-137	Paid by Check # 358800		11/05/2018	11/07/2018	11/07/2018		11/14/2018	(42,061.00)
3296 - WILLIAM FERDERER	110518/FINAL	OF 1554.2 6TH ST S POND NEW PO W/ADDITIONAL FUNDS OF 2018-137	Paid by Check # 358800		11/05/2018	11/07/2018	11/14/2018		11/14/2018	42,061.00
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/31/2018		11/21/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	11/21/2018		11/21/2018	850.00
2759 - CENTRAL EXCAVATION	33481981/PYM T8	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358953		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(458,371.19)
2759 - CENTRAL EXCAVATION	33481981/PYM T8	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358953		10/31/2018	11/16/2018	11/21/2018		11/21/2018	458,371.19
1872 - GERANIOS ENTERPRISES INC	1/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 358976		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(55,068.78)
1872 - GERANIOS ENTERPRISES INC	1/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 358976		10/31/2018	11/15/2018	11/21/2018		11/21/2018	55,068.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	111518/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359069		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(556.25)	
1129 - STATE OF MONTANA	111518/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359069		10/31/2018	11/15/2018	11/21/2018		11/21/2018	556.25	
1129 - STATE OF MONTANA	103118/PYMT8	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 359069		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(4,630.02)	
1129 - STATE OF MONTANA	103118/PYMT8	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 359069		10/31/2018	11/16/2018	11/21/2018		11/21/2018	4,630.02	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7176/PYMT3	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359046		10/18/2018	11/13/2018	11/13/2018		11/21/2018	(24,449.23)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7176/PYMT3	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359046		10/18/2018	11/13/2018	11/21/2018		11/21/2018	24,449.23	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	3.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$3.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	10312018	RECORDING FEES 10/01/18 - 10/31/18	Paid by Check # 358888		10/31/2018	11/05/2018	11/05/2018		11/14/2018	154.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$154.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	30.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 3	<u>\$187.31</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 359035		10/24/2018	10/24/2018	10/24/2018		11/21/2018	850.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$850.00</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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3296 - WILLIAM FERDERER	110518/FINAL	OF 1554.2 6TH ST S POND NEW PO W/ADDITIONAL FUNDS OF 2018-137	Paid by Check # 358800		11/05/2018	11/07/2018	11/07/2018		11/14/2018	42,061.00
1872 - GERANIOS ENTERPRISES INC	1/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 358976		10/31/2018	11/15/2018	11/15/2018		11/21/2018	55,068.78
1129 - STATE OF MONTANA	111518/PYMT1	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359069		10/31/2018	11/15/2018	11/15/2018		11/21/2018	556.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$97,686.03</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7176/PYMT3	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359046		10/18/2018	11/13/2018	11/13/2018		11/21/2018	24,449.23
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$24,449.23</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 5		<u>\$122,985.26</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33481981/PYMT8	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358953		10/31/2018	11/16/2018	11/16/2018		11/21/2018	458,371.19
1129 - STATE OF MONTANA	103118/PYMT8	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 359069		10/31/2018	11/16/2018	11/16/2018		11/21/2018	4,630.02
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$463,001.21</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2		<u>\$463,001.21</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10		<u>\$586,173.78</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 32		<u>\$586,173.78</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	(22.50)
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/14/2018		11/14/2018	22.50
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(3.58)
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	3.58



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3489 - CONTAINER COMPONENTS, INC.	108319	DURAFLEX DBL WALL LIDS & FRT	Paid by Check # 358789		10/25/2018	11/08/2018	11/08/2018		11/14/2018	(1,491.80)
3489 - CONTAINER COMPONENTS, INC.	108319	DURAFLEX DBL WALL LIDS & FRT	Paid by Check # 358789		10/25/2018	11/08/2018	11/14/2018		11/14/2018	1,491.80
1596 - DEX MEDIA WEST INC	120586060/102518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 358891		10/25/2018	11/08/2018	11/08/2018		11/14/2018	(242.55)
1596 - DEX MEDIA WEST INC	120586060/102518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 358891		10/25/2018	11/08/2018	11/14/2018		11/14/2018	242.55
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(37.59)
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/14/2018		11/14/2018	37.59
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/14/2018		11/14/2018	91.15
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(13.80)
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/14/2018		11/14/2018	13.80
1115 - PACIFIC STEEL & RECYCLING	17520	FREON APPLIANCES	Paid by Check # 358853		11/01/2018	11/08/2018	11/08/2018		11/14/2018	(770.00)
1115 - PACIFIC STEEL & RECYCLING	17520	FREON APPLIANCES	Paid by Check # 358853		11/01/2018	11/08/2018	11/14/2018		11/14/2018	770.00
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	(50.96)
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/14/2018		11/14/2018	50.96
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/14/2018		11/14/2018	14.79
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/13/2018		11/21/2018	(86,136.54)
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/21/2018		11/21/2018	86,136.54



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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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(7.88)
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	7.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/15/2018		11/21/2018	(31.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/21/2018		11/21/2018	31.66
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/15/2018		11/21/2018	(91.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/21/2018		11/21/2018	91.12
1884 - GREAT FALLS MEDICAL SERVICES	19301	DOT PHYSICAL - MCMASTER	Paid by Check # 358979		08/21/2018	11/16/2018	11/16/2018		11/21/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19301	DOT PHYSICAL - MCMASTER	Paid by Check # 358979		08/21/2018	11/16/2018	11/21/2018		11/21/2018	160.00
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/14/2018		11/21/2018	(43.90)
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/21/2018		11/21/2018	43.90
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(25.45)
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/21/2018		11/21/2018	25.45
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	(15.66)
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/21/2018		11/21/2018	15.66
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		36
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	7.40
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		\$7.40
								Invoice Transactions		1
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	25.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/15/2018		11/21/2018	15.83
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	12.73



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	7.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$61.87</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3489 - CONTAINER COMPONENTS, INC.	108319	DURAFLEX DBL WALL LIDS & FRT	Paid by Check # 358789		10/25/2018	11/08/2018	11/08/2018		11/14/2018	1,491.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$1,491.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	1.79
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	3.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$5.73</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/102 518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 358891		10/25/2018	11/08/2018	11/08/2018		11/14/2018	121.28
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$121.28</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/13/2018		11/21/2018	28,559.00
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$28,559.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/15/2018		11/21/2018	45.56
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$45.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	11.25
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	18.79
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	45.58
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	6.90
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/14/2018		11/21/2018	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$104.47</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 Totals										\$30,397.11
Invoice Transactions 16										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	7.39
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$7.39
Invoice Transactions 1										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	25.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430635	#12 AWG EXT CORD	Paid by Check # 358977		11/07/2018	11/15/2018	11/15/2018		11/21/2018	15.83
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	12.72
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	7.83
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$61.86
Invoice Transactions 4										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	1.79
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	3.94
Object 43410 - TELEPHONE Totals										\$5.73
Invoice Transactions 2										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/102518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 358891		10/25/2018	11/08/2018	11/08/2018		11/14/2018	121.27
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										\$121.27
Invoice Transactions 1										
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000183	OCTOBER 2018 CHARGES	Paid by Check # 359066		10/31/2018	11/13/2018	11/13/2018		11/21/2018	57,577.54
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										\$57,577.54
Invoice Transactions 1										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	19301	DOT PHYSICAL - MCMaster	Paid by Check # 358979		08/21/2018	11/16/2018	11/16/2018		11/21/2018	160.00
Object 43560 - MEDICAL SERVICES Totals										\$160.00
Invoice Transactions 1										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1115 - PACIFIC STEEL & RECYCLING	17520	FREON APPLIANCES	Paid by Check # 358853		11/01/2018	11/08/2018	11/08/2018		11/14/2018	770.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$770.00
Invoice Transactions 1										



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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 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430165	DE BYP 500K - BATHROOM LIGHTS	Paid by Check # 358977		10/26/2018	11/15/2018	11/15/2018		11/21/2018	45.56
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>45.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	11.25
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	18.80
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	45.57
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	6.90
1061 - NATIONAL LAUNDRY	35526/2251	MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/14/2018	11/14/2018		11/21/2018	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$104.47</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 17	<u>\$58,853.82</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 33	<u>\$89,250.93</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 69	<u>\$89,250.93</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(2,619.55)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	2,619.55
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	(14.42)
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/14/2018		11/14/2018	14.42
2208 - MARIAN PERMANN	TRAVEL/102118 R	2018 WORLD WATERPARK CONFERENCE/LAS VEGAS, NV	Paid by Check # 358884		10/03/2018	11/05/2018	11/05/2018		11/14/2018	(480.57)
2208 - MARIAN PERMANN	TRAVEL/102118 R	2018 WORLD WATERPARK CONFERENCE/LAS VEGAS, NV	Paid by Check # 358884		10/03/2018	11/05/2018	11/14/2018		11/14/2018	480.57



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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 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1077 - A TO Z LOCK & KEY	43520	COMBO LOCK CHANGE AT MITCHELL/J.C./W.T.	Paid by Check # 358768		11/08/2018	11/08/2018	11/08/2018		11/14/2018	(45.00)	
1077 - A TO Z LOCK & KEY	43520	COMBO LOCK CHANGE AT MITCHELL/J.C./W.T.	Paid by Check # 358768		11/08/2018	11/08/2018	11/14/2018		11/14/2018	45.00	
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	(11.69)	
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/21/2018		11/21/2018	11.69	
1102 - CENTURYLINK	7271080/NOV1 8	4067271080168B/NOV 18	Paid by Check # 358955		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(46.31)	
1102 - CENTURYLINK	7271080/NOV1 8	4067271080168B/NOV 18	Paid by Check # 358955		11/01/2018	11/13/2018	11/21/2018		11/21/2018	46.31	
1102 - CENTURYLINK	4549008/NOV1 8	4064549008036B/NOV 18	Paid by Check # 358955		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(46.31)	
1102 - CENTURYLINK	4549008/NOV1 8	4064549008036B/NOV 18	Paid by Check # 358955		11/01/2018	11/13/2018	11/21/2018		11/21/2018	46.31	
1102 - CENTURYLINK	4523733/NOV1 8	4064523733341B/NOV 18	Paid by Check # 358955		11/07/2018	11/13/2018	11/13/2018		11/21/2018	(42.28)	
1102 - CENTURYLINK	4523733/NOV1 8	4064523733341B/NOV 18	Paid by Check # 358955		11/07/2018	11/13/2018	11/21/2018		11/21/2018	42.28	
1061 - NATIONAL LAUNDRY	44657/2991	LAUNDRY SERVICES	Paid by Check # 359014		11/06/2018	11/13/2018	11/13/2018		11/21/2018	(20.68)	
1061 - NATIONAL LAUNDRY	44657/2991	LAUNDRY SERVICES	Paid by Check # 359014		11/06/2018	11/13/2018	11/21/2018		11/21/2018	20.68	
1067 - SODERS FLEET SUPPLY	14774	JB WELD QUICK	Paid by Check # 359032		11/09/2018	11/13/2018	11/13/2018		11/21/2018	(2.97)	
1067 - SODERS FLEET SUPPLY	14774	JB WELD QUICK	Paid by Check # 359032		11/09/2018	11/13/2018	11/21/2018		11/21/2018	2.97	
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	(28.27)	
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/21/2018		11/21/2018	28.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1077 - A TO Z LOCK & KEY	43520	COMBO LOCK CHANGE AT MITCHELL/J.C./W.T.	Paid by Check # 358768		11/08/2018	11/08/2018	11/08/2018		11/14/2018	15.30	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$15.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/NOV18	4064549008036B/NOV18	Paid by Check # 358955		11/01/2018	11/13/2018	11/13/2018		11/21/2018	46.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.31</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	334.23
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$334.23</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2208 - MARIAN PERMANN	TRAVEL/102118R	2018 WORLD WATERPARK CONFERENCE/LAS VEGAS, NV	Paid by Check # 358884		10/03/2018	11/05/2018	11/05/2018		11/14/2018	480.57
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$480.57</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4		<u>\$876.41</u>
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1061 - NATIONAL LAUNDRY	44657/2991	LAUNDRY SERVICES	Paid by Check # 359014		11/06/2018	11/13/2018	11/13/2018		11/21/2018	20.68
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$20.68</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/NOV18	4064523733341B/NOV18	Paid by Check # 358955		11/07/2018	11/13/2018	11/13/2018		11/21/2018	42.28
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$42.28</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919364	OCTOBER-CELL PHONE SERVICE - PARK & REC. STAFF	Paid by Check # 359045		10/21/2018	11/05/2018	11/05/2018		11/21/2018	28.27
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.27</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	2,065.32
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,065.32</u>
Object 43620 - BUILDING REPAIR & MAINT										
1067 - SODERS FLEET SUPPLY	14774	JB WELD QUICK	Paid by Check # 359032		11/09/2018	11/13/2018	11/13/2018		11/21/2018	2.97
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$2.97</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 5		<u>\$2,159.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42350 - BUILDING PARTS										
1077 - A TO Z LOCK & KEY	43520	COMBO LOCK CHANGE AT MITCHELL/J.C./W.T.	Paid by Check # 358768		11/08/2018	11/08/2018	11/08/2018		11/14/2018	29.70
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$29.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/NOV18	4067271080168B/NOV18	Paid by Check # 358955		11/01/2018	11/13/2018	11/13/2018		11/21/2018	46.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.31</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/SEPT	SEPTEMBER 2018 CHARGES ACCT #0410037	Paid by Check # 358896		10/31/2018	11/05/2018	11/05/2018		11/14/2018	14.42
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	11.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$26.11</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 5		<u>\$322.12</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 14		<u>\$3,358.05</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 36		<u>\$3,358.05</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(35.38)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	35.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV18	4064671196/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV18	4064671196/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/14/2018		11/14/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV18	4064671197/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV18	4064671197/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/14/2018		11/14/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV18	4064671000/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV18	4064671000/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/14/2018		11/14/2018	640.05



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV18	4064671322/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV18	4064671322/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/14/2018		11/14/2018	87.50	
1151 - DR LAWN LANDSCAPE SERVICES	37727	OCT 18 LAWN CARE DISPATCH CTR	Paid by Check # 358795		10/31/2018	11/07/2018	11/07/2018		11/14/2018	(305.00)	
1151 - DR LAWN LANDSCAPE SERVICES	37727	OCT 18 LAWN CARE DISPATCH CTR	Paid by Check # 358795		10/31/2018	11/07/2018	11/14/2018		11/14/2018	305.00	
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	(52.77)	
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/14/2018		11/14/2018	52.77	
1102 - CENTURYLINK	4420395/NOV18	4064420395110M/NOV18	Paid by Check # 358955		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(292.47)	
1102 - CENTURYLINK	4420395/NOV18	4064420395110M/NOV18	Paid by Check # 358955		11/01/2018	11/14/2018	11/21/2018		11/21/2018	292.47	
1102 - CENTURYLINK	4546979/NOV18	4064546979783B/NOV18	Paid by Check # 358955		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(143.91)	
1102 - CENTURYLINK	4546979/NOV18	4064546979783B/NOV18	Paid by Check # 358955		11/01/2018	11/14/2018	11/21/2018		11/21/2018	143.91	
1822 - CHINOOK WINDOWS INC	14718	WINDOW REPLACEMENT AT DISPATCH	Paid by Check # 358957		11/15/2018	11/14/2018	11/14/2018		11/21/2018	(2,400.00)	
1822 - CHINOOK WINDOWS INC	14718	WINDOW REPLACEMENT AT DISPATCH	Paid by Check # 358957		11/15/2018	11/14/2018	11/21/2018		11/21/2018	2,400.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9817117100	NOV 18 CELL GFPD	Paid by Check # 358881		10/23/2018	11/07/2018	11/07/2018		11/14/2018	52.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$52.77
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV18	4064671196/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV18	4064671197/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV18	4064671000/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV18	4064671322/NOV18	Paid by Check # 358765		11/01/2018	11/07/2018	11/07/2018		11/14/2018	87.50	
1102 - CENTURYLINK	4420395/NOV18	4064420395110M/NOV18	Paid by Check # 358955		11/01/2018	11/14/2018	11/14/2018		11/21/2018	292.47	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4546979/NOV18	4064546979783B/NOV18	Paid by Check # 358955		11/01/2018	11/14/2018	11/14/2018		11/21/2018	143.91
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,590.63</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	35.38
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$35.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	37727	OCT 18 LAWN CARE DISPATCH CTR	Paid by Check # 358795		10/31/2018	11/07/2018	11/07/2018		11/14/2018	305.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$305.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1822 - CHINOOK WINDOWS INC	14718	WINDOW REPLACEMENT AT DISPATCH	Paid by Check # 358957		11/15/2018	11/14/2018	11/14/2018		11/21/2018	2,400.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2,400.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$4,383.78</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$4,383.78</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	<u>\$4,383.78</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789A18	SOUTH PARKING GARAGE CONTRACT	Paid by Check # 358851		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(540.00)
1838 - OTIS ELEVATOR	SLG05789A18	SOUTH PARKING GARAGE CONTRACT	Paid by Check # 358851		10/31/2018	11/08/2018	11/14/2018		11/14/2018	540.00
1102 - CENTURYLINK	4542278/NOV18	4064542278010B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(99.50)
1102 - CENTURYLINK	4542278/NOV18	4064542278010B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/21/2018		11/21/2018	99.50
1102 - CENTURYLINK	7275132/NOV18	4067275132221B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(254.79)
1102 - CENTURYLINK	7275132/NOV18	4067275132221B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/21/2018		11/21/2018	254.79
1419 - INNOVATIVE POSTAL SERVICES INC	189257	10 DAY NOTICE PARKING TICKETS	Paid by Check # 358982		11/05/2018	11/16/2018	11/16/2018		11/21/2018	(80.57)
1419 - INNOVATIVE POSTAL SERVICES INC	189257	10 DAY NOTICE PARKING TICKETS	Paid by Check # 358982		11/05/2018	11/16/2018	11/21/2018		11/21/2018	80.57
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	(420.60)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/21/2018		11/21/2018	420.60	
1837 - MONTANA INTERACTIVE	111618	VEHICLE SEARCH	Paid by Check # 359007		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(28.37)	
1837 - MONTANA INTERACTIVE	111618	VEHICLE SEARCH	Paid by Check # 359007		11/15/2018	11/16/2018	11/21/2018		11/21/2018	28.37	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	390.60	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$390.60</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189257	10 DAY NOTICE PARKING TICKETS	Paid by Check # 358982		11/05/2018	11/16/2018	11/16/2018		11/21/2018	80.57	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$80.57</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/NOV18	4064542278010B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	99.50	
1102 - CENTURYLINK	7275132/NOV18	4067275132221B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	254.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$354.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/102418	5569631000775746	Paid by Check # 358992		10/24/2018	11/16/2018	11/16/2018		11/21/2018	30.00	
1837 - MONTANA INTERACTIVE	111618	VEHICLE SEARCH	Paid by Check # 359007		11/15/2018	11/16/2018	11/16/2018		11/21/2018	28.37	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$58.37</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789A18	SOUTH PARKING GARAGE CONTRACT	Paid by Check # 358851		10/31/2018	11/08/2018	11/08/2018		11/14/2018	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$540.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 7	<u>\$1,423.83</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$1,423.83</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 19	<u>\$1,423.83</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(227.69)	
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	227.69	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2079 - GREGORY V CHAPMAN	110818/CHAPM AN	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358782		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(267.00)
2079 - GREGORY V CHAPMAN	110818/CHAPM AN	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358782		11/08/2018	11/05/2018	11/14/2018		11/14/2018	267.00
2490 - CHARTER COMMUNICATIONS	0804296102618	8313200710804296/TV & INTERNET NOV 2018	Paid by Check # 358889		10/26/2018	11/05/2018	11/05/2018		11/14/2018	(174.55)
2490 - CHARTER COMMUNICATIONS	0804296102618	8313200710804296/TV & INTERNET NOV 2018	Paid by Check # 358889		10/26/2018	11/05/2018	11/14/2018		11/14/2018	174.55
3363 - JESUS A COSME II	110818/COSME	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358790		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(54.00)
3363 - JESUS A COSME II	110818/COSME	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358790		11/08/2018	11/05/2018	11/14/2018		11/14/2018	54.00
2708 - KEITH O DENTON	110818/DENTON	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358793		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(231.00)
2708 - KEITH O DENTON	110818/DENTON	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358793		11/08/2018	11/05/2018	11/14/2018		11/14/2018	231.00
1009 - STEFFEN J JANIKULA	110818/JANIKULA	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358812		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(158.00)
1009 - STEFFEN J JANIKULA	110818/JANIKULA	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358812		11/08/2018	11/05/2018	11/14/2018		11/14/2018	158.00
2101 - ISAAC JESSEE	110818/JESSEE	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358813		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(201.00)
2101 - ISAAC JESSEE	110818/JESSEE	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358813		11/08/2018	11/05/2018	11/14/2018		11/14/2018	201.00
2880 - GERALD P JORDAN	110818/JORDAN J	REC CENTER BASKETBALL SCHEDULING FEES 10/15 - 11/8/18	Paid by Check # 358815		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(180.00)
2880 - GERALD P JORDAN	110818/JORDAN J	REC CENTER BASKETBALL SCHEDULING FEES 10/15 - 11/8/18	Paid by Check # 358815		11/08/2018	11/05/2018	11/14/2018		11/14/2018	180.00
1004 - KENNETH MADDOX	110818/MADDOX X	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358823		11/08/2019	11/05/2018	11/05/2018		11/14/2018	(340.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1004 - KENNETH MADDOX	110818/MADDOX X	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358823		11/08/2019	11/05/2018	11/14/2018		11/14/2018	340.00
1144 - MASCO	16487	JANITORIAL SUPPLIES	Paid by Check # 358824		11/07/2018	11/05/2018	11/05/2018		11/14/2018	(128.84)
1144 - MASCO	16487	JANITORIAL SUPPLIES	Paid by Check # 358824		11/07/2018	11/05/2018	11/14/2018		11/14/2018	128.84
2682 - MASTERCARD PROCESSING CENTER	6587/110218	5569631000516587/W HEELS OF THUNDER/CAMP ACITIVITY	Paid by Check # 358828		11/02/2018	11/05/2018	11/05/2018		11/14/2018	(102.00)
2682 - MASTERCARD PROCESSING CENTER	6587/110218	5569631000516587/W HEELS OF THUNDER/CAMP ACITIVITY	Paid by Check # 358828		11/02/2018	11/05/2018	11/14/2018		11/14/2018	102.00
1061 - NATIONAL LAUNDRY	34040/2581	LAUNDRY SERVICES	Paid by Check # 358846		11/07/2018	11/05/2018	11/05/2018		11/14/2018	(30.02)
1061 - NATIONAL LAUNDRY	34040/2581	LAUNDRY SERVICES	Paid by Check # 358846		11/07/2018	11/05/2018	11/14/2018		11/14/2018	30.02
1011 - SHAWN SCHROEDER	110818/SCHRO EDER	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358862		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(133.00)
1011 - SHAWN SCHROEDER	110818/SCHRO EDER	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358862		11/08/2018	11/05/2018	11/14/2018		11/14/2018	133.00
1129 - STATE OF MONTANA	F312934/RC	LICENSE RENEWAL REC CENTER CAFE FOOD SERVICE 2019	Paid by Check # 358901		11/02/2018	11/05/2018	11/05/2018		11/14/2018	(85.00)
1129 - STATE OF MONTANA	F312934/RC	LICENSE RENEWAL REC CENTER CAFE FOOD SERVICE 2019	Paid by Check # 358901		11/02/2018	11/05/2018	11/14/2018		11/14/2018	85.00
1121 - WILLIAM STERLING	110818/STERLI NG	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358870		11/08/2018	11/05/2018	11/05/2018		11/14/2018	(536.00)
1121 - WILLIAM STERLING	110818/STERLI NG	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358870		11/08/2018	11/05/2018	11/14/2018		11/14/2018	536.00
1102 - CENTURYLINK	7276099/NOV1 8	4067276099890B/NOV 18	Paid by Check # 358955		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(105.92)
1102 - CENTURYLINK	7276099/NOV1 8	4067276099890B/NOV 18	Paid by Check # 358955		11/01/2018	11/13/2018	11/21/2018		11/21/2018	105.92
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	32



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	16487	JANITORIAL SUPPLIES	Paid by Check		11/07/2018	11/05/2018	11/05/2018		11/14/2018	128.84
			# 358824							
1061 - NATIONAL LAUNDRY	34040/2581	LAUNDRY SERVICES	Paid by Check		11/07/2018	11/05/2018	11/05/2018		11/14/2018	30.02
			# 358846							
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$158.86</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296102618	8313200710804296/TV & INTERNET NOV 2018	Paid by Check		10/26/2018	11/05/2018	11/05/2018		11/14/2018	174.55
			# 358889							
1102 - CENTURYLINK	7276099/NOV18	4067276099890B/NOV18	Paid by Check		11/01/2018	11/13/2018	11/13/2018		11/21/2018	105.92
			# 358955							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$280.47</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check		10/31/2018	11/08/2018	11/08/2018		11/14/2018	227.69
			# 358892							
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$227.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	110818/CHAPMAN	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/14/2018	267.00
			# 358782							
3363 - JESUS A COSME II	110818/COSME	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/14/2018	54.00
			# 358790							
2708 - KEITH O DENTON	110818/DENTON	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/14/2018	231.00
			# 358793							
1009 - STEFFEN J JANIKULA	110818/JANIKULA	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/14/2018	158.00
			# 358812							
2101 - ISAAC JESSEE	110818/JESSEE	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/14/2018	201.00
			# 358813							
2880 - GERALD P JORDAN	110818/JORDAN	REC CENTER BASKETBALL SCHEDULING FEES 10/15 - 11/8/18	Paid by Check		11/08/2018	11/05/2018	11/05/2018		11/14/2018	180.00
			# 358815							
1004 - KENNETH MADDOX	110818/MADDOX	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check		11/08/2019	11/05/2018	11/05/2018		11/14/2018	340.00
			# 358823							
2682 - MASTERCARD PROCESSING CENTER	6587/110218	5569631000516587/WHEELS OF THUNDER/CAMP ACITIVITY	Paid by Check		11/02/2018	11/05/2018	11/05/2018		11/14/2018	102.00
			# 358828							



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1011 - SHAWN SCHROEDER	110818/SCHROEDER	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358862		11/08/2018	11/05/2018	11/05/2018		11/14/2018	133.00
1121 - WILLIAM STERLING	110818/STERLING	REC CENTER BASKETBALL REF FEES 10/15 - 11/8/18	Paid by Check # 358870		11/08/2018	11/05/2018	11/05/2018		11/14/2018	536.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 10	\$2,202.00
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 15	\$2,869.02
Division 663 - CAFE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1129 - STATE OF MONTANA	F312934/RC	LICENSE RENEWAL REC CENTER CAFE FOOD SERVICE 2019	Paid by Check # 358901		11/02/2018	11/05/2018	11/05/2018		11/14/2018	85.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$85.00
							Division 663 - CAFE Totals		Invoice Transactions 1	\$85.00
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 16	\$2,954.02
							Fund 5730 - RECREATION Totals		Invoice Transactions 48	\$2,954.02
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1912	1912 CASH OUT BLACK MARKET TRUST	Paid by Check # 358893		11/09/2018	11/09/2018	11/09/2018		11/14/2018	(4,104.72)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1912	1912 CASH OUT BLACK MARKET TRUST	Paid by Check # 358893		11/09/2018	11/09/2018	11/14/2018		11/14/2018	4,104.72
1092 - GREAT FALLS SKI PATROL	1945	1945 CASH OUT BANFF	Paid by Check # 358913		11/14/2018	11/14/2018	11/14/2018		11/15/2018	(5,604.96)
1092 - GREAT FALLS SKI PATROL	1945	1945 CASH OUT BANFF	Paid by Check # 358913		11/14/2018	11/14/2018	11/15/2018		11/15/2018	5,604.96
1594 - ACCESSO SHOWARE	INV09293	OCTOBER 2018	Paid by Check # 358939		11/15/2018	11/15/2018	11/15/2018		11/21/2018	(1,186.45)
1594 - ACCESSO SHOWARE	INV09293	OCTOBER 2018	Paid by Check # 358939		11/15/2018	11/15/2018	11/21/2018		11/21/2018	1,186.45
1062 - ADVANCED LITHO PRINTING	75472	WILL CALL ENVELOPE	Paid by Check # 358941		10/31/2018	11/15/2018	11/15/2018		11/21/2018	(210.00)
1062 - ADVANCED LITHO PRINTING	75472	WILL CALL ENVELOPE	Paid by Check # 358941		10/31/2018	11/15/2018	11/21/2018		11/21/2018	210.00
1061 - NATIONAL LAUNDRY	35585/2725	11/6-11/12/18 LINENS	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(72.15)
1061 - NATIONAL LAUNDRY	35585/2725	11/6-11/12/18 LINENS	Paid by Check # 359014		11/13/2018	11/15/2018	11/21/2018		11/21/2018	72.15
1061 - NATIONAL LAUNDRY	C28134/2725	LINEN CREDIT	Paid by Check # 359014		11/15/2018	11/15/2018	11/21/2018		11/21/2018	(1.32)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	C28134/2725	LINEN CREDIT	Paid by Check # 359014		11/15/2018	11/15/2018	11/15/2018		11/21/2018	1.32
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1912	1912 CASH OUT BLACK MARKET TRUST	Paid by Check # 358893		11/09/2018	11/09/2018	11/09/2018		11/14/2018	4,104.72
1092 - GREAT FALLS SKI PATROL	1945	1945 CASH OUT BANFF	Paid by Check # 358913		11/14/2018	11/14/2018	11/14/2018		11/15/2018	5,604.96
3505 - QBZ793, INC	193	CASH OUT MOSCOW BALLET	Paid by EFT # 57984		11/19/2018	11/19/2018	11/19/2018		11/19/2018	34,862.79
2805 - MILLS PRODUCTIONS, LLC	1951	CAPUTO SETTLEMENT	Paid by EFT # 57985		11/20/2018	11/20/2018	11/20/2018		11/20/2018	80,732.47
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 4	<u>\$125,304.94</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	75472	WILL CALL ENVELOPE	Paid by Check # 358941		10/31/2018	11/15/2018	11/15/2018		11/21/2018	210.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$210.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV09293	OCTOBER 2018	Paid by Check # 358939		11/15/2018	11/15/2018	11/15/2018		11/21/2018	1,126.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,126.50</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV09293	OCTOBER 2018	Paid by Check # 358939		11/15/2018	11/15/2018	11/15/2018		11/21/2018	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>\$1,396.45</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	35585/2725	11/6-11/12/18 LINENS	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	72.15
1061 - NATIONAL LAUNDRY	C28134/2725	LINEN CREDIT	Paid by Check # 359014		11/15/2018	11/15/2018	11/15/2018		11/21/2018	(1.32)
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$70.83</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$70.83</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	<u>\$1,467.28</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 21	<u>\$126,772.22</u>



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82227194	BATTERIES - CREDIT	Paid by Check # 358794		10/26/2018	11/09/2018	11/09/2018		11/14/2018	(123.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102234580	BATTERY ASM	Paid by Check # 358794		11/01/2018	11/09/2018	11/09/2018		11/14/2018	247.40	
1074 - KOIS BROTHERS EQUIPMENT CO	114542	FILTER CARTRIDGE RETURN LINE	Paid by Check # 358818		11/05/2018	11/09/2018	11/09/2018		11/14/2018	36.89	
1212 - MIDLAND IMPLEMENT CO INC	976700002	TOR BELT & FRT	Paid by Check # 358835		10/23/2018	11/09/2018	11/09/2018		11/14/2018	131.83	
1212 - MIDLAND IMPLEMENT CO INC	976700001	TORO FILTER, TORO BELT & FRT	Paid by Check # 358835		10/22/2018	11/09/2018	11/09/2018		11/14/2018	338.55	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35238	ELEMENT	Paid by Check # 358857		10/31/2018	11/09/2018	11/09/2018		11/14/2018	104.89	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35248	FUEL FILTERS	Paid by Check # 358857		11/01/2018	11/09/2018	11/09/2018		11/14/2018	176.81	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0108994IN	FILTER ELEMENT, RETURN & FRT	Paid by Check # 358863		10/25/2018	11/09/2018	11/09/2018		11/14/2018	106.80	
2497 - A & I DISTRIBUTORS	3214081	55 GALLON ZEREX HD	Paid by Check # 358938		11/09/2018	11/16/2018	11/16/2018		11/21/2018	384.45	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82253093	ROTOR ASSY BRAKE, BRAKE LINING, ROTOR RR	Paid by Check # 358964		11/14/2018	11/15/2018	11/15/2018		11/21/2018	403.55	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82251813	FILTER ASSY - OIL	Paid by Check # 358964		11/14/2018	11/16/2018	11/16/2018		11/21/2018	84.00	
1074 - KOIS BROTHERS EQUIPMENT CO	114576	SINGLE BRG, PIN, ALUMINUM LINK, SPRING	Paid by Check # 358986		11/07/2018	11/13/2018	11/13/2018		11/21/2018	493.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	230882	AIR FILTER	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	17.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	231310	HYD FILTER	Paid by Check # 359013		11/14/2018	11/15/2018	11/15/2018		11/21/2018	28.63	
1448 - TNT TRUCK PARTS	SG74003	SPRING & U BOLT	Paid by Check # 359038		11/08/2018	11/13/2018	11/13/2018		11/21/2018	495.25	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 15	\$2,926.99
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000307	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358843		11/02/2018	11/07/2018	11/07/2018		11/14/2018	13,629.25	
1324 - MOUNTAIN VIEW CO-OP	420000328A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359010		11/15/2018	11/16/2018	11/16/2018		11/21/2018	12,895.74	
1324 - MOUNTAIN VIEW CO-OP	420000329	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359010		11/14/2018	11/16/2018	11/16/2018		11/21/2018	15,241.20	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$41,766.19



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3207422	150 GALLON CONTAINMENT	Paid by Check # 358766		10/28/2018	11/07/2018	11/07/2018		11/14/2018	(190.72)
2497 - A & I DISTRIBUTORS	3207422	150 GALLON CONTAINMENT	Paid by Check # 358766		10/28/2018	11/07/2018	11/14/2018		11/14/2018	190.72
1077 - A TO Z LOCK & KEY	32247	FORD DOOR KEYS	Paid by Check # 358768		10/29/2018	10/30/2018	10/30/2018		11/14/2018	(2.50)
1077 - A TO Z LOCK & KEY	32247	FORD DOOR KEYS	Paid by Check # 358768		10/29/2018	10/30/2018	11/14/2018		11/14/2018	2.50
2033 - ANDERSON SERVICE INC.	15798	LABOR, TRAVEL, SUBSISTENCE - CRANE INSPECTIONS	Paid by Check # 358770		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(2,177.00)
2033 - ANDERSON SERVICE INC.	15798	LABOR, TRAVEL, SUBSISTENCE - CRANE INSPECTIONS	Paid by Check # 358770		10/30/2018	11/08/2018	11/14/2018		11/14/2018	2,177.00
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	(22.50)
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/14/2018		11/14/2018	22.50
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(7.45)
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	7.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745531	1/2" STRAIN RELIEF	Paid by Check # 358788		10/05/2018	11/07/2018	11/07/2018		11/14/2018	(26.47)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745531	1/2" STRAIN RELIEF	Paid by Check # 358788		10/05/2018	11/07/2018	11/14/2018		11/14/2018	26.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82227194	BATTERIES - CREDIT	Paid by Check # 358794		10/26/2018	11/09/2018	11/14/2018		11/14/2018	(123.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82227194	BATTERIES - CREDIT	Paid by Check # 358794		10/26/2018	11/09/2018	11/09/2018		11/14/2018	123.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82241568	SCOTCH BRITE ROLOC	Paid by Check # 358794		11/07/2018	11/09/2018	11/09/2018		11/14/2018	(61.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82241568	SCOTCH BRITE ROLOC	Paid by Check # 358794		11/07/2018	11/09/2018	11/14/2018		11/14/2018	61.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82238586	HUB ASSY WHEEL	Paid by Check # 358794		11/05/2018	11/09/2018	11/09/2018		11/14/2018	(353.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82238586	HUB ASSY WHEEL	Paid by Check # 358794		11/05/2018	11/09/2018	11/14/2018		11/14/2018	353.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102234580	BATTERY ASM	Paid by Check # 358794		11/01/2018	11/09/2018	11/09/2018		11/14/2018	(247.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102234580	BATTERY ASM	Paid by Check # 358794		11/01/2018	11/09/2018	11/14/2018		11/14/2018	247.40
2804 - EMERALD RECYCLING SERVICES	78009372	OIL SERVICE RECYCLING USED OIL	Paid by Check # 358797		10/19/2018	11/07/2018	11/07/2018		11/14/2018	(50.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2804 - EMERALD RECYCLING SERVICES	78009372	OIL SERVICE	Paid by Check		10/19/2018	11/07/2018	11/14/2018		11/14/2018	50.00
		RECYCLING USED OIL	# 358797							
1100 - GREAT FALLS ACE	3249063	LADDR 8' STEP	Paid by Check		11/01/2018	11/07/2018	11/07/2018		11/14/2018	(149.99)
			# 358804							
1100 - GREAT FALLS ACE	3249063	LADDR 8' STEP	Paid by Check		11/01/2018	11/07/2018	11/14/2018		11/14/2018	149.99
			# 358804							
1430 - HUGHES FIRE EQUIPMENT INC	531033	GAUGE, SPEEDO	Paid by Check		10/24/2018	11/09/2018	11/09/2018		11/14/2018	(263.71)
		W/TRIP ODOM	# 358806							
1430 - HUGHES FIRE EQUIPMENT INC	531033	GAUGE, SPEEDO	Paid by Check		10/24/2018	11/09/2018	11/14/2018		11/14/2018	263.71
		W/TRIP ODOM	# 358806							
1430 - HUGHES FIRE EQUIPMENT INC	531053	PRIMING VALVE	Paid by Check		10/24/2018	11/09/2018	11/09/2018		11/14/2018	(198.79)
		REPAIR KIT	# 358806							
1430 - HUGHES FIRE EQUIPMENT INC	531053	PRIMING VALVE	Paid by Check		10/24/2018	11/09/2018	11/14/2018		11/14/2018	198.79
		REPAIR KIT	# 358806							
1074 - KOIS BROTHERS EQUIPMENT CO	114442	WEAR BAR, WEAR PAD	Paid by Check		10/25/2018	11/09/2018	11/09/2018		11/14/2018	(2,714.64)
		LOWER, LOWER SIDE	# 358818							
		WEAR BAR								
1074 - KOIS BROTHERS EQUIPMENT CO	114442	WEAR BAR, WEAR PAD	Paid by Check		10/25/2018	11/09/2018	11/14/2018		11/14/2018	2,714.64
		LOWER, LOWER SIDE	# 358818							
		WEAR BAR								
1074 - KOIS BROTHERS EQUIPMENT CO	114542	FILTER CARTRIDGE	Paid by Check		11/05/2018	11/09/2018	11/09/2018		11/14/2018	(36.89)
		RETURN LINE	# 358818							
1074 - KOIS BROTHERS EQUIPMENT CO	114542	FILTER CARTRIDGE	Paid by Check		11/05/2018	11/09/2018	11/14/2018		11/14/2018	36.89
		RETURN LINE	# 358818							
1074 - KOIS BROTHERS EQUIPMENT CO	114529	FITTINGS, MEGAFLEX	Paid by Check		11/02/2018	11/09/2018	11/09/2018		11/14/2018	(66.45)
			# 358818							
1074 - KOIS BROTHERS EQUIPMENT CO	114529	FITTINGS, MEGAFLEX	Paid by Check		11/02/2018	11/09/2018	11/14/2018		11/14/2018	66.45
			# 358818							
1428 - LAWSON PRODUCTS INC	9306222449	HEX CAP, LOCK NUT	Paid by Check		10/24/2018	11/09/2018	11/09/2018		11/14/2018	(57.47)
		GRADE A, HIGH FLOW	# 358820							
		HEAT SHRINK								
1428 - LAWSON PRODUCTS INC	9306222449	HEX CAP, LOCK NUT	Paid by Check		10/24/2018	11/09/2018	11/14/2018		11/14/2018	57.47
		GRADE A, HIGH FLOW	# 358820							
		HEAT SHRINK								
1144 - MASCO	16403	BLACK GLOVES, GLASS	Paid by Check		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(37.59)
		CLEANER, URINAL	# 358824							
		SCREENS, BOWL								
		CLEANER								
1144 - MASCO	16403	BLACK GLOVES, GLASS	Paid by Check		10/30/2018	11/08/2018	11/14/2018		11/14/2018	37.59
		CLEANER, URINAL	# 358824							
		SCREENS, BOWL								
		CLEANER								
2682 - MASTERCARD PROCESSING CENTER	6695/102418A	5569631000686695/A	Paid by Check		10/24/2018	11/07/2018	11/07/2018		11/14/2018	(465.59)
		MAZON	# 358832							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/102418A	5569631000686695/A MAZON	Paid by Check # 358832		10/24/2018	11/07/2018	11/14/2018		11/14/2018	465.59
2682 - MASTERCARD PROCESSING CENTER	6695/110718	5569631000686695/A MAZON	Paid by Check # 358832		11/07/2018	11/08/2018	11/08/2018		11/14/2018	(1,927.80)
2682 - MASTERCARD PROCESSING CENTER	6695/110718	5569631000686695/A MAZON	Paid by Check # 358832		11/07/2018	11/08/2018	11/14/2018		11/14/2018	1,927.80
1212 - MIDLAND IMPLEMENT CO INC	976700002	TOR BELT & FRT	Paid by Check # 358835		10/23/2018	11/09/2018	11/09/2018		11/14/2018	(131.83)
1212 - MIDLAND IMPLEMENT CO INC	976700002	TOR BELT & FRT	Paid by Check # 358835		10/23/2018	11/09/2018	11/14/2018		11/14/2018	131.83
1212 - MIDLAND IMPLEMENT CO INC	976700001	TORO FILTER, TORO BELT & FRT	Paid by Check # 358835		10/22/2018	11/09/2018	11/09/2018		11/14/2018	(338.55)
1212 - MIDLAND IMPLEMENT CO INC	976700001	TORO FILTER, TORO BELT & FRT	Paid by Check # 358835		10/22/2018	11/09/2018	11/14/2018		11/14/2018	338.55
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/14/2018		11/14/2018	91.15
1324 - MOUNTAIN VIEW CO-OP	420000307	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358843		11/02/2018	11/07/2018	11/07/2018		11/14/2018	(13,629.25)
1324 - MOUNTAIN VIEW CO-OP	420000307	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358843		11/02/2018	11/07/2018	11/14/2018		11/14/2018	13,629.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	227856	STEPPED FORK	Paid by Check # 358845		11/05/2018	11/09/2018	11/09/2018		11/14/2018	(33.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	227856	STEPPED FORK	Paid by Check # 358845		11/05/2018	11/09/2018	11/14/2018		11/14/2018	33.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	228714	BULB	Paid by Check # 358845		11/07/2018	11/09/2018	11/09/2018		11/14/2018	(7.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	228714	BULB	Paid by Check # 358845		11/07/2018	11/09/2018	11/14/2018		11/14/2018	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	228049	AIR HOSE	Paid by Check # 358845		11/05/2018	11/09/2018	11/09/2018		11/14/2018	(98.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	228049	AIR HOSE	Paid by Check # 358845		11/05/2018	11/09/2018	11/14/2018		11/14/2018	98.26
1061 - NATIONAL LAUNDRY	31802/2251	COVERALLS - SHOP	Paid by Check # 358846		10/30/2018	11/07/2018	11/07/2018		11/14/2018	(125.38)
1061 - NATIONAL LAUNDRY	31802/2251	COVERALLS - SHOP	Paid by Check # 358846		10/30/2018	11/07/2018	11/14/2018		11/14/2018	125.38
1061 - NATIONAL LAUNDRY	31804/2510	TOWEL, MATS	Paid by Check # 358846		10/30/2018	11/07/2018	11/07/2018		11/14/2018	(84.45)
1061 - NATIONAL LAUNDRY	31804/2510	TOWEL, MATS	Paid by Check # 358846		10/30/2018	11/07/2018	11/14/2018		11/14/2018	84.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(2.42)
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/14/2018		11/14/2018	2.42
1061 - NATIONAL LAUNDRY	33624/2251	COVERALLS - SHOP	Paid by Check # 358846		11/06/2018	11/08/2018	11/08/2018		11/14/2018	(83.01)
1061 - NATIONAL LAUNDRY	33624/2251	COVERALLS - SHOP	Paid by Check # 358846		11/06/2018	11/08/2018	11/14/2018		11/14/2018	83.01
1061 - NATIONAL LAUNDRY	33625/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 358846		11/06/2018	11/08/2018	11/08/2018		11/14/2018	(71.97)
1061 - NATIONAL LAUNDRY	33625/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 358846		11/06/2018	11/08/2018	11/14/2018		11/14/2018	71.97
1865 - NORTHERN HYDRAULICS INC	126754	LABOR RATE, FITTINGS, HYDRAULIC	Paid by Check # 358849		11/05/2018	11/09/2018	11/09/2018		11/14/2018	(662.90)
1865 - NORTHERN HYDRAULICS INC	126754	LABOR RATE, FITTINGS, HYDRAULIC	Paid by Check # 358849		11/05/2018	11/09/2018	11/14/2018		11/14/2018	662.90
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	(50.96)
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/14/2018		11/14/2018	50.96
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/14/2018		11/14/2018	14.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35238	ELEMENT	Paid by Check # 358857		10/31/2018	11/09/2018	11/09/2018		11/14/2018	(104.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35238	ELEMENT	Paid by Check # 358857		10/31/2018	11/09/2018	11/14/2018		11/14/2018	104.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35248	FUEL FILTERS	Paid by Check # 358857		11/01/2018	11/09/2018	11/09/2018		11/14/2018	(176.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35248	FUEL FILTERS	Paid by Check # 358857		11/01/2018	11/09/2018	11/14/2018		11/14/2018	176.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35239	DOSER PUMP, PUMP CORE	Paid by Check # 358857		10/31/2018	11/09/2018	11/09/2018		11/14/2018	(932.13)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35239	DOSER PUMP, PUMP CORE	Paid by Check # 358857		10/31/2018	11/09/2018	11/14/2018		11/14/2018	932.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35247	DOSER PUMP CORE RETURNED - CREDIT	Paid by Check # 358857		10/31/2018	11/09/2018	11/14/2018		11/14/2018	(230.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35247	DOSER PUMP CORE RETURNED - CREDIT	Paid by Check # 358857		10/31/2018	11/09/2018	11/09/2018		11/14/2018	230.00
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0108994IN	FILTER ELEMENT, RETURN & FRT	Paid by Check # 358863		10/25/2018	11/09/2018	11/09/2018		11/14/2018	(106.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0108994IN	FILTER ELEMENT, RETURN & FRT	Paid by Check # 358863		10/25/2018	11/09/2018	11/14/2018		11/14/2018	106.80
1179 - SIX ROBBLEES INC	11221129	VALVE STEM, PASS WEIGHT,SPECIAL BLUE CO.	Paid by Check # 358865		11/05/2018	11/09/2018	11/09/2018		11/14/2018	(67.03)
1179 - SIX ROBBLEES INC	11221129	VALVE STEM, PASS WEIGHT,SPECIAL BLUE CO.	Paid by Check # 358865		11/05/2018	11/09/2018	11/14/2018		11/14/2018	67.03
2207 - SNAP ON TOOLS	10091840828	TOOL BAR, TORQ, TOOL KIT, PRECISION, WRENCH	Paid by Check # 358867		10/29/2018	11/07/2018	11/07/2018		11/14/2018	(1,635.00)
2207 - SNAP ON TOOLS	10091840828	TOOL BAR, TORQ, TOOL KIT, PRECISION, WRENCH	Paid by Check # 358867		10/29/2018	11/07/2018	11/14/2018		11/14/2018	1,635.00
1500 - STEEL ETC	560188	5 YD. FOOT, REMS	Paid by Check # 358869		11/07/2018	11/08/2018	11/08/2018		11/14/2018	(238.00)
1500 - STEEL ETC	560188	5 YD. FOOT, REMS	Paid by Check # 358869		11/07/2018	11/08/2018	11/14/2018		11/14/2018	238.00
1566 - SUPERIOR TIRE INC	163413	DISMOUNT/MOUNT - SPIN BALANCE	Paid by Check # 358872		10/20/2018	11/08/2018	11/08/2018		11/14/2018	(65.35)
1566 - SUPERIOR TIRE INC	163413	DISMOUNT/MOUNT - SPIN BALANCE	Paid by Check # 358872		10/20/2018	11/08/2018	11/14/2018		11/14/2018	65.35
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21707	JHN FT MAT - QTY 13	Paid by Check # 358874		10/17/2018	11/08/2018	11/08/2018		11/14/2018	(1,299.87)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21707	JHN FT MAT - QTY 13	Paid by Check # 358874		10/17/2018	11/08/2018	11/14/2018		11/14/2018	1,299.87
1204 - TRACTOR & EQUIPMENT CO	GFCS0367735	ELBOW, TUBE BULK	Paid by Check # 358879		10/23/2018	11/08/2018	11/08/2018		11/14/2018	(9.81)
1204 - TRACTOR & EQUIPMENT CO	GFCS0367735	ELBOW, TUBE BULK	Paid by Check # 358879		10/23/2018	11/08/2018	11/14/2018		11/14/2018	9.81
2790 - DOUG ALM	TRAVEL/102918 R	SEMA SHOW/LAS VEGAS, NV	Paid by Check # 359049		10/11/2018	11/13/2018	11/13/2018		11/21/2018	(48.36)
2790 - DOUG ALM	TRAVEL/102918 R	SEMA SHOW/LAS VEGAS, NV	Paid by Check # 359049		10/11/2018	11/13/2018	11/21/2018		11/21/2018	48.36
2497 - A & I DISTRIBUTORS	3210669	330 GAL BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 358938		11/08/2018	11/13/2018	11/13/2018		11/21/2018	(1,045.13)
2497 - A & I DISTRIBUTORS	3210669	330 GAL BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 358938		11/08/2018	11/13/2018	11/21/2018		11/21/2018	1,045.13
2497 - A & I DISTRIBUTORS	3214081	55 GALLON ZEREX HD	Paid by Check # 358938		11/09/2018	11/16/2018	11/16/2018		11/21/2018	(384.45)
2497 - A & I DISTRIBUTORS	3214081	55 GALLON ZEREX HD	Paid by Check # 358938		11/09/2018	11/16/2018	11/21/2018		11/21/2018	384.45
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(7.89)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	7.89
2235 - BEARING DISTRIBUTORS INC - BDI	9500299927	2RS BALL BEARING	Paid by Check # 358944		10/31/2018	11/13/2018	11/13/2018		11/21/2018	(12.04)
2235 - BEARING DISTRIBUTORS INC - BDI	9500299927	2RS BALL BEARING	Paid by Check # 358944		10/31/2018	11/13/2018	11/21/2018		11/21/2018	12.04
2235 - BEARING DISTRIBUTORS INC - BDI	9500304862	DTC SET 14, OIL SEAL	Paid by Check # 358944		11/02/2018	11/16/2018	11/16/2018		11/21/2018	(28.52)
2235 - BEARING DISTRIBUTORS INC - BDI	9500304862	DTC SET 14, OIL SEAL	Paid by Check # 358944		11/02/2018	11/16/2018	11/21/2018		11/21/2018	28.52
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025202	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025202	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025201	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025201	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025206A	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025206A	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00
1253 - CARQUEST	2283480324	RAVEN P/F BLK NITRILE, LTX GLOVES	Paid by Check # 358950		10/22/2018	10/24/2018	10/24/2018		11/21/2018	(53.68)
1253 - CARQUEST	2283480324	RAVEN P/F BLK NITRILE, LTX GLOVES	Paid by Check # 358950		10/22/2018	10/24/2018	11/21/2018		11/21/2018	53.68
1253 - CARQUEST	2283480417	PAINTED ROTOR - CREDIT	Paid by Check # 358950		10/23/2018	10/24/2018	11/21/2018		11/21/2018	(118.28)
1253 - CARQUEST	2283480417	PAINTED ROTOR - CREDIT	Paid by Check # 358950		10/23/2018	10/24/2018	10/24/2018		11/21/2018	118.28
1253 - CARQUEST	2283478250	WHEEL BEARING	Paid by Check # 358950		10/01/2018	10/29/2018	10/29/2018		11/21/2018	(58.49)
1253 - CARQUEST	2283478250	WHEEL BEARING	Paid by Check # 358950		10/01/2018	10/29/2018	11/21/2018		11/21/2018	58.49
1253 - CARQUEST	2283481060	END CAP	Paid by Check # 358950		10/30/2018	11/13/2018	11/13/2018		11/21/2018	(9.00)
1253 - CARQUEST	2283481060	END CAP	Paid by Check # 358950		10/30/2018	11/13/2018	11/21/2018		11/21/2018	9.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283481883	END CAP - CREDIT	Paid by Check # 358950		11/08/2018	11/13/2018	11/21/2018		11/21/2018	(9.00)
1253 - CARQUEST	2283481883	END CAP - CREDIT	Paid by Check # 358950		11/08/2018	11/13/2018	11/13/2018		11/21/2018	9.00
1114 - CITY MOTOR CO INC	25945	HANDLE	Paid by Check # 358958		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(43.64)
1114 - CITY MOTOR CO INC	25945	HANDLE	Paid by Check # 358958		11/13/2018	11/15/2018	11/21/2018		11/21/2018	43.64
3172 - COPPER STATE BOLT & NUT CO	IO2698743	2" GRADE 8 HEX HEAD CAP	Paid by Check # 358960		10/26/2018	11/09/2018	11/09/2018		11/21/2018	(1.45)
3172 - COPPER STATE BOLT & NUT CO	IO2698743	2" GRADE 8 HEX HEAD CAP	Paid by Check # 358960		10/26/2018	11/09/2018	11/21/2018		11/21/2018	1.45
3172 - COPPER STATE BOLT & NUT CO	IO2705709	HEX HEAD CAP & LOCK NUT	Paid by Check # 358960		10/31/2018	11/14/2018	11/14/2018		11/21/2018	(16.71)
3172 - COPPER STATE BOLT & NUT CO	IO2705709	HEX HEAD CAP & LOCK NUT	Paid by Check # 358960		10/31/2018	11/14/2018	11/21/2018		11/21/2018	16.71
3172 - COPPER STATE BOLT & NUT CO	IO2705710	HEX HEAD CAP & LOCK NUT	Paid by Check # 358960		10/31/2018	11/14/2018	11/14/2018		11/21/2018	(6.05)
3172 - COPPER STATE BOLT & NUT CO	IO2705710	HEX HEAD CAP & LOCK NUT	Paid by Check # 358960		10/31/2018	11/14/2018	11/21/2018		11/21/2018	6.05
2438 - CUMMINS ROCKY MOUNTAIN LLC	38238	DEF TANK SENDING UNIT, AUTOCAR PART	Paid by Check # 358961		11/12/2018	11/16/2018	11/16/2018		11/21/2018	(400.76)
2438 - CUMMINS ROCKY MOUNTAIN LLC	38238	DEF TANK SENDING UNIT, AUTOCAR PART	Paid by Check # 358961		11/12/2018	11/16/2018	11/21/2018		11/21/2018	400.76
3286 - DANA SAFETY SUPPLY INC	541716	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 358962		11/05/2018	11/16/2018	11/16/2018		11/21/2018	(1,445.20)
3286 - DANA SAFETY SUPPLY INC	541716	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 358962		11/05/2018	11/16/2018	11/21/2018		11/21/2018	1,445.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82252185	PROTECTOR	Paid by Check # 358964		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(21.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82252185	PROTECTOR	Paid by Check # 358964		11/14/2018	11/15/2018	11/21/2018		11/21/2018	21.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82253093	ROTOR ASSY BRAKE, BRAKE LINING, ROTOR RR	Paid by Check # 358964		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(403.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82253093	ROTOR ASSY BRAKE, BRAKE LINING, ROTOR RR	Paid by Check # 358964		11/14/2018	11/15/2018	11/21/2018		11/21/2018	403.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82250979	THREAD SEALANT	Paid by Check # 358964		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(11.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82250979	THREAD SEALANT	Paid by Check # 358964		11/13/2018	11/16/2018	11/21/2018		11/21/2018	11.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82250971	BATTERY	Paid by Check # 358964		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(128.73)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82250971	BATTERY	Paid by Check # 358964		11/13/2018	11/16/2018	11/21/2018		11/21/2018	128.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82251813	FILTER ASSY - OIL	Paid by Check # 358964		11/14/2018	11/16/2018	11/16/2018		11/21/2018	(84.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82251813	FILTER ASSY - OIL	Paid by Check # 358964		11/14/2018	11/16/2018	11/21/2018		11/21/2018	84.00
1066 - FASTENAL COMPANY	MTGRE196675	HSC, FPH SMS	Paid by Check # 358971		10/31/2018	11/13/2018	11/13/2018		11/21/2018	(9.43)
1066 - FASTENAL COMPANY	MTGRE196675	HSC, FPH SMS	Paid by Check # 358971		10/31/2018	11/13/2018	11/21/2018		11/21/2018	9.43
2698 - FLAWLESS AUTO BODY, INC	9683	NISSAN FRONTIER CREW UNIT 694	Paid by Check # 358973		11/05/2018	11/13/2018	11/13/2018		11/21/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9683	NISSAN FRONTIER CREW UNIT 694	Paid by Check # 358973		11/05/2018	11/13/2018	11/21/2018		11/21/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9704	RHINO LINING	Paid by Check # 358973		11/08/2018	11/14/2018	11/14/2018		11/21/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9704	RHINO LINING	Paid by Check # 358973		11/08/2018	11/14/2018	11/21/2018		11/21/2018	375.00
1068 - GENERAL DISTRIBUTING CO	00692870	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 358974		10/31/2018	11/13/2018	11/13/2018		11/21/2018	(102.30)
1068 - GENERAL DISTRIBUTING CO	00692870	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 358974		10/31/2018	11/13/2018	11/21/2018		11/21/2018	102.30
1068 - GENERAL DISTRIBUTING CO	00692871	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 358974		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(14.26)
1068 - GENERAL DISTRIBUTING CO	00692871	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 358974		10/31/2018	11/16/2018	11/21/2018		11/21/2018	14.26
1100 - GREAT FALLS ACE	3250733	HOSE NOZZLE, FLEXOGEN	Paid by Check # 358978		11/08/2018	11/13/2018	11/13/2018		11/21/2018	(46.98)
1100 - GREAT FALLS ACE	3250733	HOSE NOZZLE, FLEXOGEN	Paid by Check # 358978		11/08/2018	11/13/2018	11/21/2018		11/21/2018	46.98
1074 - KOIS BROTHERS EQUIPMENT CO	114576	SINGLE BRG, PIN, ALUMINUM LINK, SPRING	Paid by Check # 358986		11/07/2018	11/13/2018	11/13/2018		11/21/2018	(493.44)
1074 - KOIS BROTHERS EQUIPMENT CO	114576	SINGLE BRG, PIN, ALUMINUM LINK, SPRING	Paid by Check # 358986		11/07/2018	11/13/2018	11/21/2018		11/21/2018	493.44
1428 - LAWSON PRODUCTS INC	9306240788	AUTO PARTS OTHER	Paid by Check # 358987		10/31/2018	11/14/2018	11/14/2018		11/21/2018	(90.33)
1428 - LAWSON PRODUCTS INC	9306240788	AUTO PARTS OTHER	Paid by Check # 358987		10/31/2018	11/14/2018	11/21/2018		11/21/2018	90.33
1972 - MONTANA PETERBILT LLC	02P40659	KIT-YOKE ASSY & NUT, KIT SEAL NUT & LOKTITE SWITCH	Paid by Check # 359008		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(505.49)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P40659	KIT-YOKE ASSY & NUT, KIT SEAL NUT & LOKTITE SWITCH	Paid by Check # 359008		10/31/2018	11/16/2018	11/21/2018		11/21/2018	505.49
1826 - MOTOR POWER GREAT FALLS INC	02GI242229	HOSE, ELBOW , VALVE ASSY & FRT	Paid by Check # 359009		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(156.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI242229	HOSE, ELBOW , VALVE ASSY & FRT	Paid by Check # 359009		11/14/2018	11/15/2018	11/21/2018		11/21/2018	156.25
1826 - MOTOR POWER GREAT FALLS INC	02GI242339	LATCH HOOD HOLDDOWN	Paid by Check # 359009		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(24.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI242339	LATCH HOOD HOLDDOWN	Paid by Check # 359009		11/15/2018	11/16/2018	11/21/2018		11/21/2018	24.99
1324 - MOUNTAIN VIEW CO-OP	420000328A	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359010		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(12,895.74)
1324 - MOUNTAIN VIEW CO-OP	420000328A	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359010		11/15/2018	11/16/2018	11/21/2018		11/21/2018	12,895.74
1324 - MOUNTAIN VIEW CO-OP	420000329	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359010		11/14/2018	11/16/2018	11/16/2018		11/21/2018	(15,241.20)
1324 - MOUNTAIN VIEW CO-OP	420000329	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359010		11/14/2018	11/16/2018	11/21/2018		11/21/2018	15,241.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	229172	AIR FILTER	Paid by Check # 359013		11/08/2018	11/13/2018	11/13/2018		11/21/2018	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	229172	AIR FILTER	Paid by Check # 359013		11/08/2018	11/13/2018	11/21/2018		11/21/2018	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	229256	AIR HOSE, CLUTCH PACK - CREDIT	Paid by Check # 359013		11/08/2018	11/13/2018	11/21/2018		11/21/2018	(293.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	229256	AIR HOSE, CLUTCH PACK - CREDIT	Paid by Check # 359013		11/08/2018	11/13/2018	11/13/2018		11/21/2018	293.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	229711	SCREW EXTRACT	Paid by Check # 359013		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	229711	SCREW EXTRACT	Paid by Check # 359013		11/09/2018	11/14/2018	11/21/2018		11/21/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	229643	GASKET MAKER 515	Paid by Check # 359013		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(30.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	229643	GASKET MAKER 515	Paid by Check # 359013		11/09/2018	11/14/2018	11/21/2018		11/21/2018	30.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	229819	SOCKET	Paid by Check # 359013		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(9.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	229819	SOCKET	Paid by Check # 359013		11/09/2018	11/14/2018	11/21/2018		11/21/2018	9.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	230677	CONNECTOR	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(5.44)



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	230677	CONNECTOR	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	5.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	230721	#16 CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(8.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230721	#16 CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	8.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	230717	#16 CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230717	#16 CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	230882	AIR FILTER	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(17.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230882	AIR FILTER	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	17.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	231311	HTR HOSE, HOSE CLAMP	Paid by Check # 359013		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(11.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	231311	HTR HOSE, HOSE CLAMP	Paid by Check # 359013		11/14/2018	11/15/2018	11/21/2018		11/21/2018	11.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	231310	HYD FILTER	Paid by Check # 359013		11/14/2018	11/15/2018	11/15/2018		11/21/2018	(28.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	231310	HYD FILTER	Paid by Check # 359013		11/14/2018	11/15/2018	11/21/2018		11/21/2018	28.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	230803	PRIMARY W	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(56.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230803	PRIMARY W	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	56.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	230799	HOSE CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(10.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230799	HOSE CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	230714	HOSE CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(2.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230714	HOSE CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	2.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	230990	PRIMARY	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230990	PRIMARY	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	230969	STICK HOSE GOLD	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(23.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230969	STICK HOSE GOLD	Paid by Check # 359013		11/13/2018	11/15/2018	11/21/2018		11/21/2018	23.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	230963	STIK HOSE, CURVED RADIATOR, HEAT VALVE	Paid by Check # 359013		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(119.11)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	230963	STIK HOSE, CURVED RADIATOR, HEAT VALVE	Paid by Check # 359013		11/13/2018	11/16/2018	11/21/2018		11/21/2018	119.11
1061 - NATIONAL LAUNDRY	35525/2251	COVERALLS - SHOP	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(125.38)
1061 - NATIONAL LAUNDRY	35525/2251	COVERALLS - SHOP	Paid by Check # 359014		11/13/2018	11/15/2018	11/21/2018		11/21/2018	125.38
1061 - NATIONAL LAUNDRY	35527	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(159.00)
1061 - NATIONAL LAUNDRY	35527	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/15/2018	11/21/2018		11/21/2018	159.00
1181 - NORMONT EQUIPMENT CO	18937	LED LIGHT AMBER	Paid by Check # 359015		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(189.90)
1181 - NORMONT EQUIPMENT CO	18937	LED LIGHT AMBER	Paid by Check # 359015		11/09/2018	11/14/2018	11/21/2018		11/21/2018	189.90
1181 - NORMONT EQUIPMENT CO	18908	STRIP CORE, STRIP BROOM	Paid by Check # 359015		11/05/2018	11/14/2018	11/14/2018		11/21/2018	(881.00)
1181 - NORMONT EQUIPMENT CO	18908	STRIP CORE, STRIP BROOM	Paid by Check # 359015		11/05/2018	11/14/2018	11/21/2018		11/21/2018	881.00
1181 - NORMONT EQUIPMENT CO	18822	RAMMER, HONDA	Paid by Check # 359015		10/25/2018	11/15/2018	11/15/2018		11/21/2018	(2,795.00)
1181 - NORMONT EQUIPMENT CO	18822	RAMMER, HONDA	Paid by Check # 359015		10/25/2018	11/15/2018	11/21/2018		11/21/2018	2,795.00
1181 - NORMONT EQUIPMENT CO	18959	LED LIGHT AMBER	Paid by Check # 359015		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(189.90)
1181 - NORMONT EQUIPMENT CO	18959	LED LIGHT AMBER	Paid by Check # 359015		11/13/2018	11/16/2018	11/21/2018		11/21/2018	189.90
1104 - NORTH 40 OUTFITTERS	7233181	RUBBER MATTING BULK, SHOVEL	Paid by Check # 359016		10/30/2018	11/13/2018	11/13/2018		11/21/2018	(64.89)
1104 - NORTH 40 OUTFITTERS	7233181	RUBBER MATTING BULK, SHOVEL	Paid by Check # 359016		10/30/2018	11/13/2018	11/21/2018		11/21/2018	64.89
1104 - NORTH 40 OUTFITTERS	7239871	RUBBER MATTING BULK	Paid by Check # 359016		11/09/2018	11/15/2018	11/15/2018		11/21/2018	(99.80)
1104 - NORTH 40 OUTFITTERS	7239871	RUBBER MATTING BULK	Paid by Check # 359016		11/09/2018	11/15/2018	11/21/2018		11/21/2018	99.80
1927 - NORTHWEST FUEL SYSTEMS	261473/PYMT3	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 359017		10/24/2018	11/14/2018	11/14/2018		11/21/2018	(95,611.14)
1927 - NORTHWEST FUEL SYSTEMS	261473/PYMT3	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 359017		10/24/2018	11/14/2018	11/21/2018		11/21/2018	95,611.14



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1986 - ODB COMPANY	6406128	OLD DOMINION BRUSH BEARINGS,THOWOUT COLLAR, FRONT BEARINGS,RING	Paid by Check # 359018		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(481.89)
1986 - ODB COMPANY	6406128	OLD DOMINION BRUSH BEARINGS,THOWOUT COLLAR, FRONT BEARINGS,RING	Paid by Check # 359018		10/31/2018	11/16/2018	11/21/2018		11/21/2018	481.89
1115 - PACIFIC STEEL & RECYCLING	6643963	CF ROUND 20'	Paid by Check # 359019		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(13.77)
1115 - PACIFIC STEEL & RECYCLING	6643963	CF ROUND 20'	Paid by Check # 359019		11/09/2018	11/14/2018	11/21/2018		11/21/2018	13.77
1115 - PACIFIC STEEL & RECYCLING	6630395	PLASMA CUT 12 BLADES & DRAWING- PLOW EDGES	Paid by Check # 359019		10/29/2018	11/16/2018	11/16/2018		11/21/2018	(2,155.00)
1115 - PACIFIC STEEL & RECYCLING	6630395	PLASMA CUT 12 BLADES & DRAWING- PLOW EDGES	Paid by Check # 359019		10/29/2018	11/16/2018	11/21/2018		11/21/2018	2,155.00
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(25.45)
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/21/2018		11/21/2018	25.45
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	(15.66)
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/21/2018		11/21/2018	15.66
1129 - STATE OF MONTANA	11118/PYMT3	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 359069		11/01/2018	11/14/2018	11/14/2018		11/21/2018	(965.77)
1129 - STATE OF MONTANA	11118/PYMT3	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 359069		11/01/2018	11/14/2018	11/21/2018		11/21/2018	965.77
1566 - SUPERIOR TIRE INC	163702	DISMOUNT/MOUNT/FL AT REPAIR, PLUG	Paid by Check # 359033		11/08/2018	11/14/2018	11/14/2018		11/21/2018	(179.50)
1566 - SUPERIOR TIRE INC	163702	DISMOUNT/MOUNT/FL AT REPAIR, PLUG	Paid by Check # 359033		11/08/2018	11/14/2018	11/21/2018		11/21/2018	179.50
1566 - SUPERIOR TIRE INC	1GS63699	HANKOOK DM04 16 PR	Paid by Check # 359033		11/08/2018	11/14/2018	11/14/2018		11/21/2018	(665.92)
1566 - SUPERIOR TIRE INC	1GS63699	HANKOOK DM04 16 PR	Paid by Check # 359033		11/08/2018	11/14/2018	11/21/2018		11/21/2018	665.92
1566 - SUPERIOR TIRE INC	1GS64069	HANKOOK OPTIMO/DISMOUNT & BALANCE	Paid by Check # 359033		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(511.24)
1566 - SUPERIOR TIRE INC	1GS64069	HANKOOK OPTIMO/DISMOUNT & BALANCE	Paid by Check # 359033		11/13/2018	11/16/2018	11/21/2018		11/21/2018	511.24



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	674447	MOBILE POWER CABLE	Paid by Check # 359034		11/05/2018	11/16/2018	11/16/2018		11/21/2018	(97.70)
2624 - TESSCO INCORPORATED	674447	MOBILE POWER CABLE	Paid by Check # 359034		11/05/2018	11/16/2018	11/21/2018		11/21/2018	97.70
1448 - TNT TRUCK PARTS	SG74003	SPRING & U BOLT	Paid by Check # 359038		11/08/2018	11/13/2018	11/13/2018		11/21/2018	(552.75)
1448 - TNT TRUCK PARTS	SG74003	SPRING & U BOLT	Paid by Check # 359038		11/08/2018	11/13/2018	11/21/2018		11/21/2018	552.75
1448 - TNT TRUCK PARTS	SG73346	LIGHT	Paid by Check # 359038		11/08/2018	11/16/2018	11/16/2018		11/21/2018	(29.00)
1448 - TNT TRUCK PARTS	SG73346	LIGHT	Paid by Check # 359038		11/08/2018	11/16/2018	11/21/2018		11/21/2018	29.00
1448 - TNT TRUCK PARTS	SG74011	LIGHT - CREDIT	Paid by Check # 359038		11/08/2018	11/16/2018	11/21/2018		11/21/2018	(29.00)
1448 - TNT TRUCK PARTS	SG74011	LIGHT - CREDIT	Paid by Check # 359038		11/08/2018	11/16/2018	11/16/2018		11/21/2018	29.00
1448 - TNT TRUCK PARTS	SG74084	GASKET	Paid by Check # 359038		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(24.00)
1448 - TNT TRUCK PARTS	SG74084	GASKET	Paid by Check # 359038		11/13/2018	11/16/2018	11/21/2018		11/21/2018	24.00
1286 - TOOL BOX INC	250531	GREY PNEUMATIC, HEX BIT, STEP DRILL	Paid by Check # 359039		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(76.15)
1286 - TOOL BOX INC	250531	GREY PNEUMATIC, HEX BIT, STEP DRILL	Paid by Check # 359039		11/15/2018	11/16/2018	11/21/2018		11/21/2018	76.15
1204 - TRACTOR & EQUIPMENT CO	GFCS0367946	CABLE AS & FRT	Paid by Check # 359040		10/30/2018	11/13/2018	11/13/2018		11/21/2018	(1,165.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0367946	CABLE AS & FRT	Paid by Check # 359040		10/30/2018	11/13/2018	11/21/2018		11/21/2018	1,165.93
1204 - TRACTOR & EQUIPMENT CO	GFWO0090161	REPAIR TRACK/BELT TENSIONER	Paid by Check # 359040		10/29/2018	11/13/2018	11/13/2018		11/21/2018	(1,040.52)
1204 - TRACTOR & EQUIPMENT CO	GFWO0090161	REPAIR TRACK/BELT TENSIONER	Paid by Check # 359040		10/29/2018	11/13/2018	11/21/2018		11/21/2018	1,040.52
1204 - TRACTOR & EQUIPMENT CO	GFCR0039954	HYDRAULIC JACK - CREDIT	Paid by Check # 359040		10/25/2018	11/13/2018	11/21/2018		11/21/2018	(248.33)
1204 - TRACTOR & EQUIPMENT CO	GFCR0039954	HYDRAULIC JACK - CREDIT	Paid by Check # 359040		10/25/2018	11/13/2018	11/13/2018		11/21/2018	248.33
1204 - TRACTOR & EQUIPMENT CO	GFWO0090184	TROUBLESHOOT ENGINE	Paid by Check # 359040		10/30/2018	11/14/2018	11/14/2018		11/21/2018	(430.56)
1204 - TRACTOR & EQUIPMENT CO	GFWO0090184	TROUBLESHOOT ENGINE	Paid by Check # 359040		10/30/2018	11/14/2018	11/21/2018		11/21/2018	430.56
1204 - TRACTOR & EQUIPMENT CO	GFCS0368113	BATTERIES	Paid by Check # 359040		11/02/2018	11/16/2018	11/16/2018		11/21/2018	(586.96)
1204 - TRACTOR & EQUIPMENT CO	GFCS0368113	BATTERIES	Paid by Check # 359040		11/02/2018	11/16/2018	11/21/2018		11/21/2018	586.96



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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 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67045	CORE RETURN - CREDIT	Paid by Check # 359041		10/08/2018	10/16/2018	11/21/2018		11/21/2018	(850.00)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67045	CORE RETURN - CREDIT	Paid by Check # 359041		10/08/2018	10/16/2018	10/16/2018		11/21/2018	850.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18237	SHOP LABOR & ENVIRONMENTAL FEE	Paid by Check # 359041		10/16/2018	10/25/2018	10/25/2018		11/21/2018	(141.36)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18237	SHOP LABOR & ENVIRONMENTAL FEE	Paid by Check # 359041		10/16/2018	10/25/2018	11/21/2018		11/21/2018	141.36	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67153	CONTROL CABLES	Paid by Check # 359041		10/26/2018	11/08/2018	11/08/2018		11/21/2018	(381.77)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67153	CONTROL CABLES	Paid by Check # 359041		10/26/2018	11/08/2018	11/21/2018		11/21/2018	381.77	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67191	CLAMP, DUCT & FRT	Paid by Check # 359041		10/31/2018	11/13/2018	11/13/2018		11/21/2018	(333.10)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67191	CLAMP, DUCT & FRT	Paid by Check # 359041		10/31/2018	11/13/2018	11/21/2018		11/21/2018	333.10	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y448	FRT - APPLIED CONCEPTS	Paid by Check # 359044		11/03/2018	11/14/2018	11/14/2018		11/21/2018	(25.94)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y448	FRT - APPLIED CONCEPTS	Paid by Check # 359044		11/03/2018	11/14/2018	11/21/2018		11/21/2018	25.94	
2205 - WESTERN TIRE CHAIN	22669	CROSS CHAIN ALLOY & FRT	Paid by Check # 359047		10/26/2018	11/16/2018	11/16/2018		11/21/2018	(4,239.50)	
2205 - WESTERN TIRE CHAIN	22669	CROSS CHAIN ALLOY & FRT	Paid by Check # 359047		10/26/2018	11/16/2018	11/21/2018		11/21/2018	4,239.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 274	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27020	MAINTENANCE CONTRACT ON COPY MACHINE	Paid by Check # 358855		10/15/2018	11/08/2018	11/08/2018		11/14/2018	14.79	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$14.79
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745531	1/2" STRAIN RELIEF	Paid by Check # 358788		10/05/2018	11/07/2018	11/07/2018		11/14/2018	26.47	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82241568	SCOTCH BRITE ROLOC	Paid by Check # 358794		11/07/2018	11/09/2018	11/09/2018		11/14/2018	61.82	
1428 - LAWSON PRODUCTS INC	9306222449	HEX CAP, LOCK NUT GRADE A, HIGH FLOW HEAT SHRINK BULB	Paid by Check # 358820		10/24/2018	11/09/2018	11/09/2018		11/14/2018	57.47	
1039 - NAPA AUTO PARTS OF GREAT FALLS	228714	BULB	Paid by Check # 358845		11/07/2018	11/09/2018	11/09/2018		11/14/2018	7.38	
1078 - PICKWICKS OFFICE CITY	6037201	WBI LINERS	Paid by Check # 358854		10/29/2018	11/08/2018	11/08/2018		11/14/2018	50.96	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1179 - SIX ROBBLEES INC	11221129	VALVE STEM, PASS WEIGHT,SPECIAL BLUE CO.	Paid by Check # 358865		11/05/2018	11/09/2018	11/09/2018		11/14/2018	67.03
1253 - CARQUEST	2283480324	RAVEN P/F BLK NITRILE, LTX GLOVES	Paid by Check # 358950		10/22/2018	10/24/2018	10/24/2018		11/21/2018	53.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82250979	THREAD SEALANT	Paid by Check # 358964		11/13/2018	11/16/2018	11/16/2018		11/21/2018	11.07
1068 - GENERAL DISTRIBUTING CO	00692870	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 358974		10/31/2018	11/13/2018	11/13/2018		11/21/2018	102.30
1428 - LAWSON PRODUCTS INC	9306240788	AUTO PARTS OTHER	Paid by Check # 358987		10/31/2018	11/14/2018	11/14/2018		11/21/2018	90.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	230677	CONNECTOR	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	5.44
1181 - NORMONT EQUIPMENT CO	18908	STRIP CORE, STRIP BROOM	Paid by Check # 359015		11/05/2018	11/14/2018	11/14/2018		11/21/2018	881.00
1078 - PICKWICKS OFFICE CITY	6039610	TAPE, TISSUE, PAPER	Paid by Check # 359021		11/01/2018	11/14/2018	11/14/2018		11/21/2018	25.45
1078 - PICKWICKS OFFICE CITY	6041670	PAPER, MARKERS	Paid by Check # 359021		11/08/2018	11/15/2018	11/15/2018		11/21/2018	15.66
1448 - TNT TRUCK PARTS	SG74084	GASKET	Paid by Check # 359038		11/13/2018	11/16/2018	11/16/2018		11/21/2018	24.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$1,480.06</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	78009372	OIL SERVICE RECYCLING USED OIL	Paid by Check # 358797		10/19/2018	11/07/2018	11/07/2018		11/14/2018	50.00
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	32247	FORD DOOR KEYS	Paid by Check # 358768		10/29/2018	10/30/2018	10/30/2018		11/14/2018	2.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82238586	HUB ASSY WHEEL	Paid by Check # 358794		11/05/2018	11/09/2018	11/09/2018		11/14/2018	353.64
1430 - HUGHES FIRE EQUIPMENT INC	531033	GAUGE, SPEEDO W/TRIP ODOM	Paid by Check # 358806		10/24/2018	11/09/2018	11/09/2018		11/14/2018	263.71
1430 - HUGHES FIRE EQUIPMENT INC	531053	PRIMING VALVE REPAIR KIT	Paid by Check # 358806		10/24/2018	11/09/2018	11/09/2018		11/14/2018	198.79
1074 - KOIS BROTHERS EQUIPMENT CO	114442	WEAR BAR, WEAR PAD LOWER, LOWER SIDE WEAR BAR	Paid by Check # 358818		10/25/2018	11/09/2018	11/09/2018		11/14/2018	2,714.64
1074 - KOIS BROTHERS EQUIPMENT CO	114529	FITTINGS, MEGAFLEX	Paid by Check # 358818		11/02/2018	11/09/2018	11/09/2018		11/14/2018	66.45
2682 - MASTERCARD PROCESSING CENTER	6695/110718	5569631000686695/A MAZON	Paid by Check # 358832		11/07/2018	11/08/2018	11/08/2018		11/14/2018	1,927.80



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	126754	LABOR RATE, FITTINGS, HYDRAULIC	Paid by Check # 358849		11/05/2018	11/09/2018	11/09/2018		11/14/2018	662.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35239	DOSER PUMP, PUMP CORE	Paid by Check # 358857		10/31/2018	11/09/2018	11/09/2018		11/14/2018	932.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35247	DOSER PUMP CORE RETURNED - CREDIT	Paid by Check # 358857		10/31/2018	11/09/2018	11/09/2018		11/14/2018	(230.00)
1500 - STEEL ETC	560188	5 YD. FOOT, REMS	Paid by Check # 358869		11/07/2018	11/08/2018	11/08/2018		11/14/2018	238.00
1566 - SUPERIOR TIRE INC	163413	DISMOUNT/MOUNT - SPIN BALANCE	Paid by Check # 358872		10/20/2018	11/08/2018	11/08/2018		11/14/2018	65.35
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21707	JHN FT MAT - QTY 13	Paid by Check # 358874		10/17/2018	11/08/2018	11/08/2018		11/14/2018	1,299.87
1204 - TRACTOR & EQUIPMENT CO	GFC0367735	ELBOW, TUBE BULK	Paid by Check # 358879		10/23/2018	11/08/2018	11/08/2018		11/14/2018	9.81
2497 - A & I DISTRIBUTORS	3210669	330 GAL BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 358938		11/08/2018	11/13/2018	11/13/2018		11/21/2018	1,045.13
2235 - BEARING DISTRIBUTORS INC BDI	9500299927	2RS BALL BEARING	Paid by Check # 358944		10/31/2018	11/13/2018	11/13/2018		11/21/2018	12.04
2235 - BEARING DISTRIBUTORS INC BDI	9500304862	DTC SET 14, OIL SEAL	Paid by Check # 358944		11/02/2018	11/16/2018	11/16/2018		11/21/2018	28.52
1253 - CARQUEST	2283480417	PAINTED ROTOR - CREDIT	Paid by Check # 358950		10/23/2018	10/24/2018	10/24/2018		11/21/2018	(118.28)
1253 - CARQUEST	2283478250	WHEEL BEARING	Paid by Check # 358950		10/01/2018	10/29/2018	10/29/2018		11/21/2018	58.49
1253 - CARQUEST	2283481060	END CAP	Paid by Check # 358950		10/30/2018	11/13/2018	11/13/2018		11/21/2018	9.00
1253 - CARQUEST	2283481883	END CAP - CREDIT	Paid by Check # 358950		11/08/2018	11/13/2018	11/13/2018		11/21/2018	(9.00)
1114 - CITY MOTOR CO INC	25945	HANDLE	Paid by Check # 358958		11/13/2018	11/15/2018	11/15/2018		11/21/2018	43.64
3172 - COPPER STATE BOLT & NUT CO	IO2698743	2" GRADE 8 HEX HEAD CAP	Paid by Check # 358960		10/26/2018	11/09/2018	11/09/2018		11/21/2018	1.45
3172 - COPPER STATE BOLT & NUT CO	IO2705709	HEX HEAD CAP & LOCK NUT	Paid by Check # 358960		10/31/2018	11/14/2018	11/14/2018		11/21/2018	16.71
3172 - COPPER STATE BOLT & NUT CO	IO2705710	HEX HEAD CAP & LOCK NUT	Paid by Check # 358960		10/31/2018	11/14/2018	11/14/2018		11/21/2018	6.05
2438 - CUMMINS ROCKY MOUNTAIN LLC	38238	DEF TANK SENDING UNIT, AUTOCAR PART	Paid by Check # 358961		11/12/2018	11/16/2018	11/16/2018		11/21/2018	400.76
3286 - DANA SAFETY SUPPLY INC	541716	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 358962		11/05/2018	11/16/2018	11/16/2018		11/21/2018	1,445.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82252185	PROTECTOR	Paid by Check # 358964		11/14/2018	11/15/2018	11/15/2018		11/21/2018	21.00



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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	S82250971	BATTERY	Paid by Check # 358964		11/13/2018	11/16/2018	11/16/2018		11/21/2018	128.73
1066 - FASTENAL COMPANY	MTGRE196675	HSC, FPH SMS	Paid by Check # 358971		10/31/2018	11/13/2018	11/13/2018		11/21/2018	9.43
2698 - FLAWLESS AUTO BODY, INC	9683	NISSAN FRONTIER CREW UNIT 694	Paid by Check # 358973		11/05/2018	11/13/2018	11/13/2018		11/21/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9704	RHINO LINING	Paid by Check # 358973		11/08/2018	11/14/2018	11/14/2018		11/21/2018	375.00
1068 - GENERAL DISTRIBUTING CO	00692871	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 358974		10/31/2018	11/16/2018	11/16/2018		11/21/2018	14.26
1100 - GREAT FALLS ACE	3250733	HOSE NOZZLE, FLEXOGEN	Paid by Check # 358978		11/08/2018	11/13/2018	11/13/2018		11/21/2018	46.98
1972 - MONTANA PETERBILT LLC	02P40659	KIT-YOKE ASSY & NUT, KIT SEAL NUT & LOKTITE SWITCH	Paid by Check # 359008		10/31/2018	11/16/2018	11/16/2018		11/21/2018	505.49
1826 - MOTOR POWER GREAT FALLS INC	02GI242229	HOSE, ELBOW , VALVE ASSY & FRT	Paid by Check # 359009		11/14/2018	11/15/2018	11/15/2018		11/21/2018	156.25
1826 - MOTOR POWER GREAT FALLS INC	02GI242339	LATCH HOOD HOLDDOWN	Paid by Check # 359009		11/15/2018	11/16/2018	11/16/2018		11/21/2018	24.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	229172	AIR FILTER	Paid by Check # 359013		11/08/2018	11/13/2018	11/13/2018		11/21/2018	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	229256	AIR HOSE, CLUTCH PACK - CREDIT	Paid by Check # 359013		11/08/2018	11/13/2018	11/13/2018		11/21/2018	(293.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	229643	GASKET MAKER 515	Paid by Check # 359013		11/09/2018	11/14/2018	11/14/2018		11/21/2018	30.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	229819	SOCKET	Paid by Check # 359013		11/09/2018	11/14/2018	11/14/2018		11/21/2018	9.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	230721	#16 CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	8.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	230717	#16 CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	231311	HTR HOSE, HOSE CLAMP	Paid by Check # 359013		11/14/2018	11/15/2018	11/15/2018		11/21/2018	11.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	230803	PRIMARY W	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	56.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	230799	HOSE CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	230714	HOSE CLAMP	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	2.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	230990	PRIMARY	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	61.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	230969	STICK HOSE GOLD	Paid by Check # 359013		11/13/2018	11/15/2018	11/15/2018		11/21/2018	23.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	230963	STIK HOSE, CURVED RADIATOR, HEAT VALVE	Paid by Check # 359013		11/13/2018	11/16/2018	11/16/2018		11/21/2018	119.11
1181 - NORMONT EQUIPMENT CO	18937	LED LIGHT AMBER	Paid by Check # 359015		11/09/2018	11/14/2018	11/14/2018		11/21/2018	189.90
1181 - NORMONT EQUIPMENT CO	18959	LED LIGHT AMBER	Paid by Check # 359015		11/13/2018	11/16/2018	11/16/2018		11/21/2018	189.90
1104 - NORTH 40 OUTFITTERS	7233181	RUBBER MATTING BULK, SHOVEL	Paid by Check # 359016		10/30/2018	11/13/2018	11/13/2018		11/21/2018	64.89
1104 - NORTH 40 OUTFITTERS	7239871	RUBBER MATTING BULK	Paid by Check # 359016		11/09/2018	11/15/2018	11/15/2018		11/21/2018	99.80
1986 - ODB OLD DOMINION BRUSH COMPANY	6406128	BEARINGS,THOWOUT COLLAR, FRONT BEARINGS,RING	Paid by Check # 359018		10/31/2018	11/16/2018	11/16/2018		11/21/2018	481.89
1115 - PACIFIC STEEL & RECYCLING	6643963	CF ROUND 20'	Paid by Check # 359019		11/09/2018	11/14/2018	11/14/2018		11/21/2018	13.77
1115 - PACIFIC STEEL & RECYCLING	6630395	PLASMA CUT 12 BLADES & DRAWING-PLOW EDGES	Paid by Check # 359019		10/29/2018	11/16/2018	11/16/2018		11/21/2018	2,155.00
1566 - SUPERIOR TIRE INC	163702	DISMOUNT/MOUNT/FL AT REPAIR, PLUG	Paid by Check # 359033		11/08/2018	11/14/2018	11/14/2018		11/21/2018	179.50
1566 - SUPERIOR TIRE INC	1GS63699	HANKOOK DM04 16 PR	Paid by Check # 359033		11/08/2018	11/14/2018	11/14/2018		11/21/2018	665.92
1566 - SUPERIOR TIRE INC	1GS64069	HANKOOK OPTIMO/DISMOUNT & BALANCE	Paid by Check # 359033		11/13/2018	11/16/2018	11/16/2018		11/21/2018	511.24
2624 - TESSCO INCORPORATED	674447	MOBILE POWER CABLE	Paid by Check # 359034		11/05/2018	11/16/2018	11/16/2018		11/21/2018	97.70
1448 - TNT TRUCK PARTS	SG74003	SPRING & U BOLT	Paid by Check # 359038		11/08/2018	11/13/2018	11/13/2018		11/21/2018	57.50
1448 - TNT TRUCK PARTS	SG73346	LIGHT	Paid by Check # 359038		11/08/2018	11/16/2018	11/16/2018		11/21/2018	29.00
1448 - TNT TRUCK PARTS	SG74011	LIGHT - CREDIT	Paid by Check # 359038		11/08/2018	11/16/2018	11/16/2018		11/21/2018	(29.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0367946	CABLE AS & FRT	Paid by Check # 359040		10/30/2018	11/13/2018	11/13/2018		11/21/2018	1,165.93
1204 - TRACTOR & EQUIPMENT CO	GFWO0090161	REPAIR TRACK/BELT TENSIONER	Paid by Check # 359040		10/29/2018	11/13/2018	11/13/2018		11/21/2018	1,040.52
1204 - TRACTOR & EQUIPMENT CO	GFCR0039954	HYDRAULIC JACK - CREDIT	Paid by Check # 359040		10/25/2018	11/13/2018	11/13/2018		11/21/2018	(248.33)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFWO0090184	TROUBLESHOOT ENGINE	Paid by Check # 359040		10/30/2018	11/14/2018	11/14/2018		11/21/2018	430.56
1204 - TRACTOR & EQUIPMENT CO	GFCS0368113	BATTERIES	Paid by Check # 359040		11/02/2018	11/16/2018	11/16/2018		11/21/2018	586.96
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67045	CORE RETURN - CREDIT	Paid by Check # 359041		10/08/2018	10/16/2018	10/16/2018		11/21/2018	(850.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18237	SHOP LABOR & ENVIRONMENTAL FEE	Paid by Check # 359041		10/16/2018	10/25/2018	10/25/2018		11/21/2018	141.36
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67153	CONTROL CABLES	Paid by Check # 359041		10/26/2018	11/08/2018	11/08/2018		11/21/2018	381.77
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67191	CLAMP, DUCT & FRT	Paid by Check # 359041		10/31/2018	11/13/2018	11/13/2018		11/21/2018	333.10
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y448	FRT - APPLIED CONCEPTS	Paid by Check # 359044		11/03/2018	11/14/2018	11/14/2018		11/21/2018	25.94
2205 - WESTERN TIRE CHAIN	22669	CROSS CHAIN ALLOY & FRT	Paid by Check # 359047		10/26/2018	11/16/2018	11/16/2018		11/21/2018	4,239.50
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 75	<u>\$25,103.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	18822	RAMMER, HONDA	Paid by Check # 359015		10/25/2018	11/15/2018	11/15/2018		11/21/2018	2,795.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$2,795.00</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3249063	LADDR 8' STEP	Paid by Check # 358804		11/01/2018	11/07/2018	11/07/2018		11/14/2018	149.99
2682 - MASTERCARD PROCESSING CENTER	6695/102418A	5569631000686695/A MAZON	Paid by Check # 358832		10/24/2018	11/07/2018	11/07/2018		11/14/2018	465.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	227856	STEPPED FORK	Paid by Check # 358845		11/05/2018	11/09/2018	11/09/2018		11/14/2018	33.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	228049	AIR HOSE	Paid by Check # 358845		11/05/2018	11/09/2018	11/09/2018		11/14/2018	98.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	229711	SCREW EXTRACT	Paid by Check # 359013		11/09/2018	11/14/2018	11/14/2018		11/21/2018	9.99
1286 - TOOL BOX INC	250531	GREY PNEUMATIC, HEX BIT, STEP DRILL	Paid by Check # 359039		11/15/2018	11/16/2018	11/16/2018		11/21/2018	76.15
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 6	<u>\$833.87</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	7.45
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$15.34</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	22.50
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	37.59
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	91.15
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	2.42
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$153.66</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2497 - A & I DISTRIBUTORS	3207422	150 GALLON CONTAINMENT	Paid by Check # 358766		10/28/2018	11/07/2018	11/07/2018		11/14/2018	190.72
2207 - SNAP ON TOOLS	10091840828	TOOL BAR, TORQ, TOOL KIT, PRECISION, WRENCH	Paid by Check # 358867		10/29/2018	11/07/2018	11/07/2018		11/14/2018	1,635.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$1,825.72</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2033 - ANDERSON SERVICE INC.	15798	LABOR, TRAVEL, SUBSISTENCE - CRANE INSPECTIONS	Paid by Check # 358770		10/30/2018	11/08/2018	11/08/2018		11/14/2018	2,177.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$2,177.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2790 - DOUG ALM	TRAVEL/102918 R	SEMA SHOW/LAS VEGAS, NV	Paid by Check # 359049		10/11/2018	11/13/2018	11/13/2018		11/21/2018	48.36
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$48.36</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	31802/2251	COVERALLS - SHOP	Paid by Check # 358846		10/30/2018	11/07/2018	11/07/2018		11/14/2018	125.38
1061 - NATIONAL LAUNDRY	31804/2510	TOWEL, MATS	Paid by Check # 358846		10/30/2018	11/07/2018	11/07/2018		11/14/2018	84.45
1061 - NATIONAL LAUNDRY	33624/2251	COVERALLS - SHOP	Paid by Check # 358846		11/06/2018	11/08/2018	11/08/2018		11/14/2018	83.01
1061 - NATIONAL LAUNDRY	33625/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 358846		11/06/2018	11/08/2018	11/08/2018		11/14/2018	71.97
1061 - NATIONAL LAUNDRY	35525/2251	COVERALLS - SHOP	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	125.38
1061 - NATIONAL LAUNDRY	35527	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	159.00
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$649.19</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025202	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025201	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025206A	3 - 2019 NISSAN FRONTIERS - DETECTIVES	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00
1927 - NORTHWEST FUEL SYSTEMS	261473/PYMT3	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 359017		10/24/2018	11/14/2018	11/14/2018		11/21/2018	95,611.14
1129 - STATE OF MONTANA	11118/PYMT3	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 359069		11/01/2018	11/14/2018	11/14/2018		11/21/2018	965.77
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 5	<u>\$172,563.91</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 120	<u>\$207,710.63</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 120	<u>\$207,710.63</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 412	<u>\$252,403.81</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260110118	8313200710857260/N OV18	Paid by Check # 358890		11/01/2018	11/09/2018	11/09/2018		11/14/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260110118	8313200710857260/N OV18	Paid by Check # 358890		11/01/2018	11/09/2018	11/14/2018		11/14/2018	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/110718a	5569632600044939/M DM FEES	Paid by Check # 358827		11/07/2018	11/09/2018	11/09/2018		11/14/2018	(17.65)
2682 - MASTERCARD PROCESSING CENTER	4939/110718a	5569632600044939/M DM FEES	Paid by Check # 358827		11/07/2018	11/09/2018	11/14/2018		11/14/2018	17.65
1102 - CENTURYLINK	1454174947	MONTHLY ISP CHARGES	Paid by Check # 358956		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(2,175.00)
1102 - CENTURYLINK	1454174947	MONTHLY ISP CHARGES	Paid by Check # 358956		10/31/2018	11/16/2018	11/21/2018		11/21/2018	2,175.00
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013389	2019-00000082/VABTAGE POINTS CORE UPGRADE	Paid by Check # 358975		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(2,000.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013389	2019-00000082/VABTAGE POINTS CORE UPGRADE	Paid by Check # 358975		10/31/2018	11/16/2018	11/21/2018		11/21/2018	2,000.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1310 - SELBYS	600140000	PLOTTER SUPPLIES	Paid by Check # 359028		11/02/2018	11/16/2018	11/16/2018		11/21/2018	(230.44)
1310 - SELBYS	600140000	PLOTTER SUPPLIES	Paid by Check # 359028		11/02/2018	11/16/2018	11/21/2018		11/21/2018	230.44
							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										
2490 - CHARTER COMMUNICATIONS	0857260110118	8313200710857260/N OV18	Paid by Check # 358890		11/01/2018	11/09/2018	11/09/2018		11/14/2018	74.90
1102 - CENTURYLINK	1454174947	MONTHLY ISP CHARGES	Paid by Check # 358956		10/31/2018	11/16/2018	11/16/2018		11/21/2018	2,175.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	2	<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/110718a	5569632600044939/M DM FEES	Paid by Check # 358827		11/07/2018	11/09/2018	11/09/2018		11/14/2018	17.65
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013389	2019- 00000082/VABTAGE POINTS CORE UPGRADE	Paid by Check # 358975		10/31/2018	11/16/2018	11/16/2018		11/21/2018	2,000.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$2,017.65</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	4	<u>\$4,267.55</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1310 - SELBYS	600140000	PLOTTER SUPPLIES	Paid by Check # 359028		11/02/2018	11/16/2018	11/16/2018		11/21/2018	230.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$230.44</u>
							Division 131 - MAPPING Totals	Invoice Transactions	1	<u>\$230.44</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	5	<u>\$4,497.99</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	15	<u>\$4,497.99</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	(152.48)
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/21/2018		11/21/2018	152.48
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	(5.58)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/21/2018		11/21/2018	5.58
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	(43.93)
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/21/2018		11/21/2018	43.93
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	5.58
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	43.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$49.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	152.48
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$152.48</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$201.99</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 3	<u>\$201.99</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 9	<u>\$201.99</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
CAROL HOLLERN	11092018	HEALTH INSURANCE PREMIUM REFUND FOR OCTOBER	Paid by Check # 358910		11/09/2018	11/09/2018	11/09/2018		11/14/2018	(669.00)
CAROL HOLLERN	11092018	HEALTH INSURANCE PREMIUM REFUND FOR OCTOBER	Paid by Check # 358910		11/09/2018	11/09/2018	11/14/2018		11/14/2018	669.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	397551	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 358840		11/01/2018	11/09/2018	11/09/2018		11/14/2018	(785,438.40)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	397551	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 358840		11/01/2018	11/09/2018	11/14/2018		11/14/2018	785,438.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 6052 - HEALTH & BENEFITS											
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 36829 - REFUNDS & REIMBURSEMENTS											
CAROL HOLLERN	11092018	HEALTH INSURANCE PREMIUM REFUND FOR OCTOBER	Paid by Check # 358910		11/09/2018	11/09/2018	11/09/2018		11/14/2018	669.00	
								Object 36829 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>669.00</u>
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	397551	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 358840		11/01/2018	11/09/2018	11/09/2018		11/14/2018	785,438.40	
								Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 1	<u>785,438.40</u>
								Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>786,107.40</u>
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>786,107.40</u>
								Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>786,107.40</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7833/102518	5569631000777833/M ASTERCARD	Paid by Check # 358826		10/25/2018	11/09/2018	11/09/2018		11/14/2018	(173.88)	
2682 - MASTERCARD PROCESSING CENTER	7833/102518	5569631000777833/M ASTERCARD	Paid by Check # 358826		10/25/2018	11/09/2018	11/14/2018		11/14/2018	173.88	
2682 - MASTERCARD PROCESSING CENTER	7833/102418	5569631000777833/M ASTERCARD	Paid by Check # 358826		11/09/2018	11/09/2018	11/09/2018		11/14/2018	(649.92)	
2682 - MASTERCARD PROCESSING CENTER	7833/102418	5569631000777833/M ASTERCARD	Paid by Check # 358826		11/09/2018	11/09/2018	11/14/2018		11/14/2018	649.92	
1078 - PICKWICKS OFFICE CITY	6038080	OFFICE SUPPLIES	Paid by Check # 358854		10/29/2018	11/09/2018	11/09/2018		11/14/2018	(29.78)	
1078 - PICKWICKS OFFICE CITY	6038080	OFFICE SUPPLIES	Paid by Check # 358854		10/29/2018	11/09/2018	11/14/2018		11/14/2018	29.78	
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	(152.48)	
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/21/2018		11/21/2018	152.48	
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	(5.58)	
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/21/2018		11/21/2018	5.58	
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	(43.93)	



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/21/2018		11/21/2018	43.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/102418	556963100077833/M ASTERCARD	Paid by Check # 358826		11/09/2018	11/09/2018	11/09/2018		11/14/2018	624.96	
1078 - PICKWICKS OFFICE CITY	6038080	OFFICE SUPPLIES	Paid by Check # 358854		10/29/2018	11/09/2018	11/09/2018		11/14/2018	29.78	
2682 - MASTERCARD PROCESSING CENTER	4564/111018	5569632800044564 SAMS PLATES, SPOONS AND BOWLS	Paid by Check # 358997		11/10/2018	11/05/2018	11/05/2018		11/21/2018	5.58	
2682 - MASTERCARD PROCESSING CENTER	4564/111518	5569632800044564 STAPLES , 10 CASES OF COPIER PAPER	Paid by Check # 358997		11/15/2018	11/05/2018	11/05/2018		11/21/2018	43.93	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$704.25</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7833/102518	556963100077833/M ASTERCARD	Paid by Check # 358826		10/25/2018	11/09/2018	11/09/2018		11/14/2018	84.38	
2682 - MASTERCARD PROCESSING CENTER	7833/102418	556963100077833/M ASTERCARD	Paid by Check # 358826		11/09/2018	11/09/2018	11/09/2018		11/14/2018	24.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$109.34</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/102518	556963100077833/M ASTERCARD	Paid by Check # 358826		10/25/2018	11/09/2018	11/09/2018		11/14/2018	75.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7833/102518	556963100077833/M ASTERCARD	Paid by Check # 358826		10/25/2018	11/09/2018	11/09/2018		11/14/2018	14.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	641871	COPIER MAINTENANCE 9/28/18 THRU 10/27/18	Paid by Check # 358972		10/29/2018	11/05/2018	11/05/2018		11/21/2018	152.48	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$152.48</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 9	<u>\$1,055.57</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>\$1,055.57</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 21	<u>\$1,055.57</u>



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/NOV18	064521937407M/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(542.53)
1102 - CENTURYLINK	4521937/NOV18	064521937407M/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/21/2018		11/21/2018	542.53
1102 - CENTURYLINK	4540495/NOV18	4064540495899B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	(49.43)
1102 - CENTURYLINK	4540495/NOV18	4064540495899B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/21/2018		11/21/2018	49.43
1102 - CENTURYLINK	4558400/NOV18	4064558400408B/NOV18	Paid by Check # 358955		11/07/2018	11/16/2018	11/16/2018		11/21/2018	(273.96)
1102 - CENTURYLINK	4558400/NOV18	4064558400408B/NOV18	Paid by Check # 358955		11/07/2018	11/16/2018	11/21/2018		11/21/2018	273.96
							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/NOV18	064521937407M/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	542.53
1102 - CENTURYLINK	4540495/NOV18	4064540495899B/NOV18	Paid by Check # 358955		11/01/2018	11/16/2018	11/16/2018		11/21/2018	49.43
1102 - CENTURYLINK	4558400/NOV18	4064558400408B/NOV18	Paid by Check # 358955		11/07/2018	11/16/2018	11/16/2018		11/21/2018	273.96
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$865.92</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$865.92</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$865.92</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		<u>\$865.92</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4609/102618	COLLECTION FEES THRU 10/26/18	Paid by Check # 358780		10/26/2018	11/05/2018	11/05/2018		11/14/2018	(46.47)
2348 - CENTRON SERVICES INC	4609/102618	COLLECTION FEES THRU 10/26/18	Paid by Check # 358780		10/26/2018	11/05/2018	11/14/2018		11/14/2018	46.47
2348 - CENTRON SERVICES INC	4632/102618	COLLECTION FEES THRU 10/26/18	Paid by Check # 358780		10/26/2018	11/05/2018	11/05/2018		11/14/2018	(4.52)
2348 - CENTRON SERVICES INC	4632/102618	COLLECTION FEES THRU 10/26/18	Paid by Check # 358780		10/26/2018	11/05/2018	11/14/2018		11/14/2018	4.52
3477 - FISHER'S TECHNOLOGY	645260	COPIER MAINTENANCE 10/08/18 THRU 11/07/2018	Paid by Check # 358802		11/09/2018	11/05/2018	11/05/2018		11/14/2018	(239.15)
3477 - FISHER'S TECHNOLOGY	645260	COPIER MAINTENANCE 10/08/18 THRU 11/07/2018	Paid by Check # 358802		11/09/2018	11/05/2018	11/14/2018		11/14/2018	239.15



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Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1102 2018	POSTAGE FOR THE WEEK OF 11/02/18	Paid by Check # 358809		11/02/2018	11/05/2018	11/05/2018		11/14/2018	(520.58)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1102 2018	POSTAGE FOR THE WEEK OF 11/02/18	Paid by Check # 358809		11/02/2018	11/05/2018	11/14/2018		11/14/2018	520.58	
1419 - INNOVATIVE POSTAL SERVICES INC	90308	POSTAGE AND STATEMENT PRINTING FOR 11/07/18	Paid by Check # 358809		11/07/2018	11/05/2018	11/05/2018		11/14/2018	(2,586.80)	
1419 - INNOVATIVE POSTAL SERVICES INC	90308	POSTAGE AND STATEMENT PRINTING FOR 11/07/18	Paid by Check # 358809		11/07/2018	11/05/2018	11/14/2018		11/14/2018	2,586.80	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	112018	TAX PENALTY	Paid by Check # 358937		11/16/2018	11/20/2018	11/20/2018		11/20/2018	.00	
3031 - ANDERSON ZURMUEHLEN AND CO PC	363654	ANNUAL AUDIT SERVICES	Paid by Check # 358942		11/15/2018	11/13/2018	11/13/2018		11/21/2018	(10,000.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	363654	ANNUAL AUDIT SERVICES	Paid by Check # 358942		11/15/2018	11/13/2018	11/21/2018		11/21/2018	10,000.00	
1100 - GREAT FALLS ACE	3252543	OFFICE SUPPLIES	Paid by Check # 358978		11/15/2018	11/13/2018	11/13/2018		11/21/2018	(5.57)	
1100 - GREAT FALLS ACE	3252543	OFFICE SUPPLIES	Paid by Check # 358978		11/15/2018	11/13/2018	11/21/2018		11/21/2018	5.57	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1109 18	POSTAGE FOR THE WEEK OF 11/09/18	Paid by Check # 358982		11/09/2018	11/13/2018	11/13/2018		11/21/2018	(727.69)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1109 18	POSTAGE FOR THE WEEK OF 11/09/18	Paid by Check # 358982		11/09/2018	11/13/2018	11/21/2018		11/21/2018	727.69	
3439 - CHRISTEL NUTTER	TRAVEL/ 2018	MILEAGE REIMBURSEMENT FOR INVENTORY 2018	Paid by Check # 359054		11/15/2018	11/13/2018	11/13/2018		11/21/2018	(43.87)	
3439 - CHRISTEL NUTTER	TRAVEL/ 2018	MILEAGE REIMBURSEMENT FOR INVENTORY 2018	Paid by Check # 359054		11/15/2018	11/13/2018	11/21/2018		11/21/2018	43.87	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 19	\$0.00
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3252543	OFFICE SUPPLIES	Paid by Check # 358978		11/15/2018	11/13/2018	11/13/2018		11/21/2018	5.57	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$5.57
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	363654	ANNUAL AUDIT SERVICES	Paid by Check # 358942		11/15/2018	11/13/2018	11/13/2018		11/21/2018	10,000.00	
								Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 1	\$10,000.00



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/102618	COLLECTION FEES THRU 10/26/18	Paid by Check # 358780		10/26/2018	11/05/2018	11/05/2018		11/14/2018	4.52
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>4.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	645260	COPIER MAINTENANCE 10/08/18 THRU 11/07/2018	Paid by Check # 358802		11/09/2018	11/05/2018	11/05/2018		11/14/2018	143.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$143.49</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3439 - CHRISTEL NUTTER	TRAVEL/ 2018	MILEAGE REIMBURSEMENT FOR INVENTORY 2018	Paid by Check # 359054		11/15/2018	11/13/2018	11/13/2018		11/21/2018	43.87
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$43.87</u>
Object 48350 - CLAIMS & JUDGMENTS										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	112018	TAX PENALTY	Paid by Check # 358937		11/16/2018	11/20/2018	11/20/2018		11/20/2018	19,262.50
							Object 48350 - CLAIMS & JUDGMENTS Totals		Invoice Transactions 1	<u>\$19,262.50</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 6	<u>\$29,459.95</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	645260	COPIER MAINTENANCE 10/08/18 THRU 11/07/2018	Paid by Check # 358802		11/09/2018	11/05/2018	11/05/2018		11/14/2018	11.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.96</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$11.96</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1102 2018	POSTAGE FOR THE WEEK OF 11/02/18	Paid by Check # 358809		11/02/2018	11/05/2018	11/05/2018		11/14/2018	63.75
1419 - INNOVATIVE POSTAL SERVICES INC	90308	POSTAGE AND STATEMENT PRINTING FOR 11/07/18	Paid by Check # 358809		11/07/2018	11/05/2018	11/05/2018		11/14/2018	1,831.01
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1109 18	POSTAGE FOR THE WEEK OF 11/09/18	Paid by Check # 358982		11/09/2018	11/13/2018	11/13/2018		11/21/2018	247.86
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$2,142.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90308	POSTAGE AND STATEMENT PRINTING FOR 11/07/18	Paid by Check # 358809		11/07/2018	11/05/2018	11/05/2018		11/14/2018	755.79
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$755.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/102618	COLLECTION FEES THRU 10/26/18	Paid by Check # 358780		10/26/2018	11/05/2018	11/05/2018		11/14/2018	46.47
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$46.47</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	645260	COPIER MAINTENANCE 10/08/18 THRU 11/07/2018	Paid by Check # 358802		11/09/2018	11/05/2018	11/05/2018		11/14/2018	83.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$83.70</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 6		<u>\$3,028.58</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1102 2018	POSTAGE FOR THE WEEK OF 11/02/18	Paid by Check # 358809		11/02/2018	11/05/2018	11/05/2018		11/14/2018	456.83
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1109 18	POSTAGE FOR THE WEEK OF 11/09/18	Paid by Check # 358982		11/09/2018	11/13/2018	11/13/2018		11/21/2018	479.83
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$936.66</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$936.66</u>
							Department 15 - FINANCE Totals	Invoice Transactions 15		<u>\$33,437.15</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 34		<u>\$33,437.15</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	(22.50)
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/14/2018		11/14/2018	22.50
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(18.77)
1102 - CENTURYLINK	7711401/OCT1 8	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	18.77
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(37.59)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/14/2018		11/14/2018	37.59
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/14/2018		11/14/2018	91.15
1061 - NATIONAL LAUNDRY	31804/2510	TOWEL, MATS	Paid by Check # 358846		10/30/2018	11/07/2018	11/07/2018		11/14/2018	(26.83)
1061 - NATIONAL LAUNDRY	31804/2510	TOWEL, MATS	Paid by Check # 358846		10/30/2018	11/07/2018	11/14/2018		11/14/2018	26.83
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	(13.80)
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/14/2018		11/14/2018	13.80
1061 - NATIONAL LAUNDRY	33625/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 358846		11/06/2018	11/08/2018	11/08/2018		11/14/2018	(6.77)
1061 - NATIONAL LAUNDRY	33625/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 358846		11/06/2018	11/08/2018	11/14/2018		11/14/2018	6.77
1897 - PETTY CASH	110518	REIM PETTY CASH - ENGINEERING	Paid by Check # 358885		11/05/2018	11/05/2018	11/05/2018		11/14/2018	(165.60)
1897 - PETTY CASH	110518	REIM PETTY CASH - ENGINEERING	Paid by Check # 358885		11/05/2018	11/05/2018	11/14/2018		11/14/2018	165.60
1078 - PICKWICKS OFFICE CITY	6039581	INDEX LBL, TONER	Paid by Check # 358854		11/05/2018	11/05/2018	11/05/2018		11/14/2018	(25.31)
1078 - PICKWICKS OFFICE CITY	6039581	INDEX LBL, TONER	Paid by Check # 358854		11/05/2018	11/05/2018	11/14/2018		11/14/2018	25.31
1078 - PICKWICKS OFFICE CITY	C6039580	DTM REFILL CREDIT	Paid by Check # 358854		11/02/2018	11/05/2018	11/14/2018		11/14/2018	(41.34)
1078 - PICKWICKS OFFICE CITY	C6039580	DTM REFILL CREDIT	Paid by Check # 358854		11/02/2018	11/05/2018	11/05/2018		11/14/2018	41.34
1078 - PICKWICKS OFFICE CITY	6039580A	INDEX LBL, DTM REFILL, BNDRS	Paid by Check # 358854		11/02/2018	11/05/2018	11/05/2018		11/14/2018	(70.32)
1078 - PICKWICKS OFFICE CITY	6039580A	INDEX LBL, DTM REFILL, BNDRS	Paid by Check # 358854		11/02/2018	11/05/2018	11/14/2018		11/14/2018	70.32
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(7.89)
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	7.89
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025204	TWO 2019 NISSAN FRONTIERS - ENGINEERING	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025204	TWO 2019 NISSAN FRONTIERS - ENGINEERING	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025203	TWO 2019 NISSAN FRONTIERS - ENGINEERING	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	(25,329.00)	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025203	TWO 2019 NISSAN FRONTIERS - ENGINEERING	Paid by Check # 358947		09/26/2018	11/14/2018	11/21/2018		11/21/2018	25,329.00	
3477 - FISHER'S TECHNOLOGY	645261	MONTHLY COPY AGREEMENT	Paid by Check # 358972		11/09/2018	11/14/2018	11/14/2018		11/21/2018	(176.57)	
3477 - FISHER'S TECHNOLOGY	645261	MONTHLY COPY AGREEMENT	Paid by Check # 358972		11/09/2018	11/14/2018	11/21/2018		11/21/2018	176.57	
1061 - NATIONAL LAUNDRY	35527	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	(29.17)	
1061 - NATIONAL LAUNDRY	35527	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/15/2018	11/21/2018		11/21/2018	29.17	
1181 - NORMONT EQUIPMENT CO	18955	WHITE HARD HAT	Paid by Check # 359015		11/13/2018	11/13/2018	11/13/2018		11/21/2018	(12.50)	
1181 - NORMONT EQUIPMENT CO	18955	WHITE HARD HAT	Paid by Check # 359015		11/13/2018	11/13/2018	11/21/2018		11/21/2018	12.50	
1897 - PETTY CASH	111518	REIMBURSEMENT AFTER HRS MEALS	Paid by Check # 359057		11/15/2018	11/15/2018	11/15/2018		11/21/2018	(149.90)	
1897 - PETTY CASH	111518	REIMBURSEMENT AFTER HRS MEALS	Paid by Check # 359057		11/15/2018	11/15/2018	11/21/2018		11/21/2018	149.90	
1078 - PICKWICKS OFFICE CITY	6039582	TONER	Paid by Check # 359021		11/13/2018	11/13/2018	11/13/2018		11/21/2018	(253.31)	
1078 - PICKWICKS OFFICE CITY	6039582	TONER	Paid by Check # 359021		11/13/2018	11/13/2018	11/21/2018		11/21/2018	253.31	
1078 - PICKWICKS OFFICE CITY	6039850	DAYTIMER REFILL	Paid by Check # 359021		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(41.35)	
1078 - PICKWICKS OFFICE CITY	6039850	DAYTIMER REFILL	Paid by Check # 359021		11/15/2018	11/16/2018	11/21/2018		11/21/2018	41.35	
1078 - PICKWICKS OFFICE CITY	6043950	STICKY NOTE PADS	Paid by Check # 359021		11/15/2018	11/16/2018	11/16/2018		11/21/2018	(12.49)	
1078 - PICKWICKS OFFICE CITY	6043950	STICKY NOTE PADS	Paid by Check # 359021		11/15/2018	11/16/2018	11/21/2018		11/21/2018	12.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025204	TWO 2019 NISSAN FRONTIERS - ENGINEERING	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025203	TWO 2019 NISSAN FRONTIERS - ENGINEERING	Paid by Check # 358947		09/26/2018	11/14/2018	11/14/2018		11/21/2018	25,329.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$50,658.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 2	<u>\$50,658.00</u>
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	6039582	TONER	Paid by Check # 359021		11/13/2018	11/13/2018	11/13/2018		11/21/2018	253.31
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$253.31</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6039581	INDEX LBL, TONER	Paid by Check # 358854		11/05/2018	11/05/2018	11/05/2018		11/14/2018	25.31
1078 - PICKWICKS OFFICE CITY	C6039580	DTM REFILL CREDIT	Paid by Check # 358854		11/02/2018	11/05/2018	11/05/2018		11/14/2018	(41.34)
1078 - PICKWICKS OFFICE CITY	6039580A	INDEX LBL, DTM REFILL, BNDRS	Paid by Check # 358854		11/02/2018	11/05/2018	11/05/2018		11/14/2018	70.32
1181 - NORMONT EQUIPMENT CO	18955	WHITE HARD HAT	Paid by Check # 359015		11/13/2018	11/13/2018	11/13/2018		11/21/2018	12.50
1078 - PICKWICKS OFFICE CITY	6039850	DAYTIMER REFILL	Paid by Check # 359021		11/15/2018	11/16/2018	11/16/2018		11/21/2018	41.35
1078 - PICKWICKS OFFICE CITY	6043950	STICKY NOTE PADS	Paid by Check # 359021		11/15/2018	11/16/2018	11/16/2018		11/21/2018	12.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$120.63</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	18.77
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$26.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5280	PEST CONTROL - PW OFFICES	Paid by Check # 358775		10/27/2018	11/08/2018	11/08/2018		11/14/2018	22.50
1144 - MASCO	16403	BLACK GLOVES, GLASS CLEANER, URINAL SCREENS, BOWL CLEANER	Paid by Check # 358824		10/30/2018	11/08/2018	11/08/2018		11/14/2018	37.59
1091 - MONTANA BROOM & BRUSH COMPANY	1318113	JANITORIAL SUPPLIES	Paid by Check # 358839		10/22/2018	11/08/2018	11/08/2018		11/14/2018	91.15



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31804/2510	TOWEL, MATS	Paid by Check # 358846		10/30/2018	11/07/2018	11/07/2018		11/14/2018	26.83
1061 - NATIONAL LAUNDRY	31806/2510	JANITORIAL SUPPLIES	Paid by Check # 358846		10/30/2018	11/08/2018	11/08/2018		11/14/2018	13.80
1061 - NATIONAL LAUNDRY	33625/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 358846		11/06/2018	11/08/2018	11/08/2018		11/14/2018	6.77
3477 - FISHER'S TECHNOLOGY	645261	MONTHLY COPY AGREEMENT	Paid by Check # 358972		11/09/2018	11/14/2018	11/14/2018		11/21/2018	176.57
1061 - NATIONAL LAUNDRY	35527	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359014		11/13/2018	11/15/2018	11/15/2018		11/21/2018	29.17
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$404.38</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	110518	REIM PETTY CASH - ENGINEERING	Paid by Check # 358885		11/05/2018	11/05/2018	11/05/2018		11/14/2018	165.60
1897 - PETTY CASH	111518	REIMBURSEMENT AFTER HRS MEALS	Paid by Check # 359057		11/15/2018	11/15/2018	11/15/2018		11/21/2018	149.90
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$315.50</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 19	<u>\$1,120.48</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	<u>\$51,778.48</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 63	<u>\$51,778.48</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(2,090.74)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	2,090.74
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	(4.42)
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/14/2018		11/14/2018	4.42
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	(7.89)
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/21/2018		11/21/2018	7.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT18	4067711401510B/OCT 18	Paid by Check # 358781		10/19/2018	11/08/2018	11/08/2018		11/14/2018	4.42



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22608211	MONTHLY LONG DISTANCE/NOVEMBER	Paid by Check # 359063		11/01/2018	11/13/2018	11/13/2018		11/21/2018	7.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>12.31</u>
Object 43430 - GAS UTILITY										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	2,090.74
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>2,090.74</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 3	<u>2,103.05</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 3	<u>2,103.05</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 9	<u>2,103.05</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	(1,062.12)
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/14/2018		11/14/2018	1,062.12
1412 - KENCO SECURITY AND TECHNOLOGY	1510439	CHANGED PASSWORDS FOR CITY COMMISSION CHAMBERS	Paid by Check # 358817		10/25/2018	11/08/2018	11/08/2018		11/14/2018	(140.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1510439	CHANGED PASSWORDS FOR CITY COMMISSION CHAMBERS	Paid by Check # 358817		10/25/2018	11/08/2018	11/14/2018		11/14/2018	140.00
1224 - NORTHWEST PIPE FITTINGS INC	258968	MECHANICAL ALTERNATOR ASSEMBLY	Paid by Check # 358850		11/02/2018	11/08/2018	11/08/2018		11/14/2018	(1,238.76)
1224 - NORTHWEST PIPE FITTINGS INC	258968	MECHANICAL ALTERNATOR ASSEMBLY	Paid by Check # 358850		11/02/2018	11/08/2018	11/14/2018		11/14/2018	1,238.76
1193 - TC GLASS DISTRIBUTOR INC	I038054	AUTOMATIC DOOR SERVICE	Paid by Check # 358875		11/02/2018	11/08/2018	11/08/2018		11/14/2018	(108.00)
1193 - TC GLASS DISTRIBUTOR INC	I038054	AUTOMATIC DOOR SERVICE	Paid by Check # 358875		11/02/2018	11/08/2018	11/14/2018		11/14/2018	108.00
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	(168.89)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/21/2018		11/21/2018	168.89	
1220 - CENTRAL FLOOR COVERING INC	CG801957	REPAIR DOORWAYS GIBSON ROOM CIVIC CENTER	Paid by Check # 358954		11/14/2018	11/16/2018	11/16/2018		11/21/2018	(157.50)	
1220 - CENTRAL FLOOR COVERING INC	CG801957	REPAIR DOORWAYS GIBSON ROOM CIVIC CENTER	Paid by Check # 358954		11/14/2018	11/16/2018	11/21/2018		11/21/2018	157.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1510577	CIVIC CENTER LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 358985		10/31/2018	11/16/2018	11/16/2018		11/21/2018	(230.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1510577	CIVIC CENTER LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 358985		10/31/2018	11/16/2018	11/21/2018		11/21/2018	230.00	
3331 - MR GREEN LANDSCAPE SOLUTIONS	2742	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359011		11/13/2018	11/16/2018	11/16/2018		11/21/2018	(1,838.75)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	2742	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359011		11/13/2018	11/16/2018	11/21/2018		11/21/2018	1,838.75	
3331 - MR GREEN LANDSCAPE SOLUTIONS	2682	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359011		11/08/2018	11/16/2018	11/16/2018		11/21/2018	(958.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	2682	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359011		11/08/2018	11/16/2018	11/21/2018		11/21/2018	958.00	
3361 - PREFERRED HEATING AND COOLING	411	CIVIC CENTER PUMP SWITCH	Paid by Check # 359024		11/08/2018	11/16/2018	11/16/2018		11/21/2018	(389.50)	
3361 - PREFERRED HEATING AND COOLING	411	CIVIC CENTER PUMP SWITCH	Paid by Check # 359024		11/08/2018	11/16/2018	11/21/2018		11/21/2018	389.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	258968	MECHANICAL ALTERNATOR ASSEMBLY	Paid by Check # 358850		11/02/2018	11/08/2018	11/08/2018		11/14/2018	1,238.76	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$1,238.76
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT18A	ACCT# 0408513 OCT 18 CHARGES	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	168.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$168.89
Object 43430 - GAS UTILITY											
1135 - ENERGY WEST INC	002070/OCT18	OCTOBER 2018 CHARGES	Paid by Check # 358892		10/31/2018	11/08/2018	11/08/2018		11/14/2018	1,062.12	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$1,062.12



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I038054	AUTOMATIC DOOR SERVICE	Paid by Check # 358875		11/02/2018	11/08/2018	11/08/2018		11/14/2018	108.00
1220 - CENTRAL FLOOR COVERING INC	CG801957	REPAIR DOORWAYS GIBSON ROOM CIVIC CENTER	Paid by Check # 358954		11/14/2018	11/16/2018	11/16/2018		11/21/2018	157.50
3361 - PREFERRED HEATING AND COOLING	411	CIVIC CENTER PUMP SWITCH	Paid by Check # 359024		11/08/2018	11/16/2018	11/16/2018		11/21/2018	389.50
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	<u>\$655.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1510439	CHANGED PASSWORDS FOR CITY COMMISSION CHAMBERS	Paid by Check # 358817		10/25/2018	11/08/2018	11/08/2018		11/14/2018	140.00
1412 - KENCO SECURITY AND TECHNOLOGY	1510577	CIVIC CENTER LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 358985		10/31/2018	11/16/2018	11/16/2018		11/21/2018	230.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	2742	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359011		11/13/2018	11/16/2018	11/16/2018		11/21/2018	1,838.75
3331 - MR GREEN LANDSCAPE SOLUTIONS	2682	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359011		11/08/2018	11/16/2018	11/16/2018		11/21/2018	958.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$3,166.75</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	10	<u>\$6,291.52</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	<u>\$6,291.52</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	30	<u>\$6,291.52</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000339	MT - STATE TAX*	Paid by Check # 358764		11/09/2018	11/09/2018	11/09/2018		11/09/2018	.00
1125 - AFLAC	2019-00000341	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358915		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1126 - AFLAC	2019-00000370	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 358916		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358917		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1998 - CSED	2019-00000343	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 358918		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2516 - ROBERT G DRUMMOND	2019-00000344	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358919		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000345	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 358920		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358921		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000350	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 358922		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000351	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 358923		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1997 - LGDI INC	2019-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358924		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000353	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 358925		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000354	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 358926		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000355	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 358927		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000357	CARPENTER DUES - CARPENTER DUES	Paid by Check # 358928		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000358	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 358929		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1129 - STATE OF MONTANA	2019-00000361	MT - STATE TAX*	Paid by Check # 358930		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1016 - UNITED FUND	2019-00000363	UNITED WAY - UNITED WAY	Paid by Check # 358931		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000365	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358932		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000366	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 358933		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000368	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358934		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000369	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 358935		11/16/2018	11/16/2018	11/16/2018		11/16/2018	.00
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		22



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000340	FED - FEDERAL TAX*	Paid by EFT # 57973		11/09/2018	11/09/2018	11/09/2018		11/09/2018	1,124.33
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000364	FED - FEDERAL TAX*	Paid by EFT # 57982		11/16/2018	11/16/2018	11/16/2018		11/16/2018	97,999.10
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$99,123.43
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000339	MT - STATE TAX*	Paid by Check # 358764		11/09/2018	11/09/2018	11/09/2018		11/09/2018	650.00
1129 - STATE OF MONTANA	2019-00000361	MT - STATE TAX*	Paid by Check # 358930		11/16/2018	11/16/2018	11/16/2018		11/16/2018	51,079.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$51,729.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000340	FED - FEDERAL TAX*	Paid by EFT # 57973		11/09/2018	11/09/2018	11/09/2018		11/09/2018	2,586.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000364	FED - FEDERAL TAX*	Paid by EFT # 57982		11/16/2018	11/16/2018	11/16/2018		11/16/2018	118,627.36
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$121,213.36
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000362	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57981		11/16/2018	11/16/2018	11/16/2018		11/16/2018	67,095.31
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$67,095.31
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000360	PERS - PERS 6.9% +1%*	Paid by EFT # 57980		11/16/2018	11/16/2018	11/16/2018		11/16/2018	137,472.91
								Object 20207 - PERS Totals	Invoice Transactions 1	\$137,472.91
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000346	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57975		11/16/2018	11/16/2018	11/16/2018		11/16/2018	55,111.42
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000355	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 358927		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,858.60
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$58,970.02
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358917		11/16/2018	11/16/2018	11/16/2018		11/16/2018	195.53
1998 - CSED	2019-00000343	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 358918		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,358.24
2516 - ROBERT G DRUMMOND	2019-00000344	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358919		11/16/2018	11/16/2018	11/16/2018		11/16/2018	93.50



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2000 - EQUITY PROCESS MANAGEMENT	2019-00000345	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 358920		11/16/2018	11/16/2018	11/16/2018		11/16/2018	603.74
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358921		11/16/2018	11/16/2018	11/16/2018		11/16/2018	630.00
1997 - LGDI INC	2019-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358924		11/16/2018	11/16/2018	11/16/2018		11/16/2018	296.56
1016 - UNITED FUND	2019-00000363	UNITED WAY - UNITED WAY	Paid by Check # 358931		11/16/2018	11/16/2018	11/16/2018		11/16/2018	405.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000365	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358932		11/16/2018	11/16/2018	11/16/2018		11/16/2018	234.87
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000366	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 358933		11/16/2018	11/16/2018	11/16/2018		11/16/2018	100.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000368	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358934		11/16/2018	11/16/2018	11/16/2018		11/16/2018	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	\$6,041.81
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000358	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 358929		11/16/2018	11/16/2018	11/16/2018		11/16/2018	986.96
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$986.96
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000353	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 358925		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,046.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$3,046.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000351	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 358923		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,841.33
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,841.33
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000350	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 358922		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,467.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000354	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 358926		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,077.28
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$2,077.28



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Fund 7910 - PAYROLL										
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000357	CARPENTER DUES - CARPENTER DUES	Paid by Check # 358928		11/16/2018	11/16/2018	11/16/2018		11/16/2018	50.25
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000347	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57976		11/16/2018	11/16/2018	11/16/2018		11/16/2018	2,700.62
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,700.62</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000359	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 57979		11/16/2018	11/16/2018	11/16/2018		11/16/2018	12,796.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>12,796.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000342	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57974		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,540.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000348	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57977		11/16/2018	11/16/2018	11/16/2018		11/16/2018	8,833.56
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>8,833.56</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000356	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57978		11/16/2018	11/16/2018	11/16/2018		11/16/2018	14,190.94
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>14,190.94</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000369	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 358935		11/16/2018	11/16/2018	11/16/2018		11/16/2018	4,800.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>4,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000341	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358915		11/16/2018	11/16/2018	11/16/2018		11/16/2018	4,705.53
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>4,705.53</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000341	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358915		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,705.08
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>3,705.08</u>



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Fund 7910 - PAYROLL										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000367	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57983		11/16/2018	11/16/2018	11/16/2018		11/16/2018	3,293.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		\$3,293.61
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000367	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57983		11/16/2018	11/16/2018	11/16/2018		11/16/2018	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		\$204.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000341	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358915		11/16/2018	11/16/2018	11/16/2018		11/16/2018	428.24
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		\$428.24
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000341	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358915		11/16/2018	11/16/2018	11/16/2018		11/16/2018	1,331.38
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		\$1,331.38
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000370	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 358916		11/16/2018	11/16/2018	11/16/2018		11/16/2018	449.16
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		\$449.16
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000356	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57978		11/16/2018	11/16/2018	11/16/2018		11/16/2018	300.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$300.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000348	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57977		11/16/2018	11/16/2018	11/16/2018		11/16/2018	269.07
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$269.07
							Fund 7910 - PAYROLL Totals	Invoice Transactions 63		\$611,662.01
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2429 - PASCOE ENERGY CONSULTING LLC	944	CONSULTING SERVICES AUGUST - OCTOBER 2018	Paid by Check # 359020		11/01/2018	11/05/2018	11/05/2018		11/21/2018	(973.75)
2429 - PASCOE ENERGY CONSULTING LLC	944	CONSULTING SERVICES AUGUST - OCTOBER 2018	Paid by Check # 359020		11/01/2018	11/05/2018	11/21/2018		11/21/2018	973.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/SEPT 18	TRANSMISSION CHARGES FOR SEPTEMBER 2018	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	(130.97)	
1139 - NORTHWESTERN ENERGY	30377303/SEPT 18	TRANSMISSION CHARGES FOR SEPTEMBER 2018	Paid by Check # 359068		11/14/2018	11/13/2018	11/21/2018		11/21/2018	130.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
2429 - PASCOE ENERGY CONSULTING LLC	944	CONSULTING SERVICES AUGUST - OCTOBER 2018	Paid by Check # 359020		11/01/2018	11/05/2018	11/05/2018		11/21/2018	973.75	
1139 - NORTHWESTERN ENERGY	30377303/SEPT 18	TRANSMISSION CHARGES FOR SEPTEMBER 2018	Paid by Check # 359068		11/14/2018	11/13/2018	11/13/2018		11/21/2018	130.97	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$1,104.72
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6	\$1,104.72
Fund 8605 - SID 1301 MEDICAL TECH PARK											
Object 20110 - ACCOUNTS PAYABLE											
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	10/24/2018		11/21/2018	(850.00)	
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	11/20/2018		11/21/2018	(850.00)	
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	10/31/2018		11/21/2018	850.00	
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	11/21/2018		11/21/2018	850.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 359035		10/22/2018	10/24/2018	10/24/2018		11/21/2018	850.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$850.00
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$850.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$850.00
									Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 5	\$850.00
									Grand Totals	Invoice Transactions 2042	\$3,648,111.69