



Accounts Payable by G/L Distribution Report

Payment Date Range 11/22/18 - 12/05/18

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										
2682 - MASTERCARD PROCESSING CENTER	4564/111618	5569632800044564 ALBERTSONS, MEETING SUPPLIES FOR DEVELOPMENT ME	Paid by Check # 359117		11/16/2018	11/19/2018	11/19/2018		11/28/2018	(22.77)
2682 - MASTERCARD PROCESSING CENTER	4564/111618	5569632800044564 ALBERTSONS, MEETING SUPPLIES FOR DEVELOPMENT ME	Paid by Check # 359117		11/16/2018	11/19/2018	11/28/2018		11/28/2018	22.77
1129 - STATE OF MONTANA	ARTIS/2019	REAPPOINTMENT FEE FOR NOTARY KRISTA ARTIS	Paid by Check # 359169		11/21/2018	11/19/2018	11/19/2018		11/28/2018	(25.00)
1129 - STATE OF MONTANA	ARTIS/2019	REAPPOINTMENT FEE FOR NOTARY KRISTA ARTIS	Paid by Check # 359169		11/21/2018	11/19/2018	11/28/2018		11/28/2018	25.00
2625 - ADAM HUNT	TRAVEL/120418	BACKGROUND INVESTIGATION FOR POLICE EMPLOYMENT	Paid by Check # 359183		11/27/2018	11/28/2018	11/28/2018		11/28/2018	.00
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(373.57)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	373.57
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	(105.00)
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/28/2018		11/28/2018	105.00
KEITH LYLE ARTHUR	TK-18-3348	JURY DUTY	Paid by Check # 359171		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(24.00)
KEITH LYLE ARTHUR	TK-18-3348	JURY DUTY	Paid by Check # 359171		11/23/2018	11/23/2018	11/28/2018		11/28/2018	24.00
DESIREE E DURAND	TK-18-3348	JURY DUTY	Paid by Check # 359172		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(12.00)
DESIREE E DURAND	TK-18-3348	JURY DUTY	Paid by Check # 359172		11/23/2018	11/23/2018	11/28/2018		11/28/2018	12.00
JULIE MCHENRY	TK-18-3348	JURY DUTY	Paid by Check # 359174		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(12.00)
JULIE MCHENRY	TK-18-3348	JURY DUTY	Paid by Check # 359174		11/23/2018	11/23/2018	11/28/2018		11/28/2018	12.00
PHILLIP WAYNE MYERS	TK-18-3348	JURY DUTY	Paid by Check # 359175		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(12.00)
PHILLIP WAYNE MYERS	TK-18-3348	JURY DUTY	Paid by Check # 359175		11/23/2018	11/23/2018	11/28/2018		11/28/2018	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
PATRICIA L PATRICK	TK-18-3348	JURY DUTY	Paid by Check # 359176		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(24.00)
PATRICIA L PATRICK	TK-18-3348	JURY DUTY	Paid by Check # 359176		11/23/2018	11/23/2018	11/28/2018		11/28/2018	24.00
1078 - PICKWICKS OFFICE CITY	6040390	OFFICE SUPPLIES	Paid by Check # 359134		11/05/2018	11/23/2018	11/23/2018		11/28/2018	(200.73)
1078 - PICKWICKS OFFICE CITY	6040390	OFFICE SUPPLIES	Paid by Check # 359134		11/05/2018	11/23/2018	11/28/2018		11/28/2018	200.73
1078 - PICKWICKS OFFICE CITY	6044510	OFFICE SUPPLIES	Paid by Check # 359134		11/19/2018	11/23/2018	11/23/2018		11/28/2018	(45.97)
1078 - PICKWICKS OFFICE CITY	6044510	OFFICE SUPPLIES	Paid by Check # 359134		11/19/2018	11/23/2018	11/28/2018		11/28/2018	45.97
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27254	CONTRACT RATE & OVERAGE FOR 10/1/18 TO 10/31/18	Paid by Check # 359136		11/08/2018	11/23/2018	11/23/2018		11/28/2018	(71.95)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27254	CONTRACT RATE & OVERAGE FOR 10/1/18 TO 10/31/18	Paid by Check # 359136		11/08/2018	11/23/2018	11/28/2018		11/28/2018	71.95
DONNELL RYAN	TK-18-3348	JURY DUTY	Paid by Check # 359177		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(12.00)
DONNELL RYAN	TK-18-3348	JURY DUTY	Paid by Check # 359177		11/23/2018	11/23/2018	11/28/2018		11/28/2018	12.00
ROGER LEE TALBOTT	TK-18-3348	JURY DUTY	Paid by Check # 359178		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(24.00)
ROGER LEE TALBOTT	TK-18-3348	JURY DUTY	Paid by Check # 359178		11/23/2018	11/23/2018	11/28/2018		11/28/2018	24.00
SHARON F THOMPSON	TK-18-3348	JURY DUTY	Paid by Check # 359179		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(24.00)
SHARON F THOMPSON	TK-18-3348	JURY DUTY	Paid by Check # 359179		11/23/2018	11/23/2018	11/28/2018		11/28/2018	24.00
1592 - VISION NET INC	39428	3 YR T-1 AGREEMENT	Paid by Check # 359160		11/06/2018	11/23/2018	11/23/2018		11/28/2018	(229.08)
1592 - VISION NET INC	39428	3 YR T-1 AGREEMENT	Paid by Check # 359160		11/06/2018	11/23/2018	11/28/2018		11/28/2018	229.08
JOSHUA RYAN VOLK	TK-18-3348	JURY DUTY	Paid by Check # 359180		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(12.00)
JOSHUA RYAN VOLK	TK-18-3348	JURY DUTY	Paid by Check # 359180		11/23/2018	11/23/2018	11/28/2018		11/28/2018	12.00
KEVIN J WESTIE	TK-18-3348	JURY DUTY	Paid by Check # 359181		11/23/2018	11/23/2018	11/23/2018		11/28/2018	(24.00)
KEVIN J WESTIE	TK-18-3348	JURY DUTY	Paid by Check # 359181		11/23/2018	11/23/2018	11/28/2018		11/28/2018	24.00
CITY OF MARCO ISLAND	JMACK/112018	JOSEPH MACK INFO REQUEST	Paid by Check # 359182		11/20/2018	11/20/2018	11/20/2018		11/28/2018	(75.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CITY OF MARCO ISLAND	JMACK/112018	JOSEPH MACK INFO REQUEST	Paid by Check # 359182		11/20/2018	11/20/2018	11/28/2018		11/28/2018	75.00
1228 - COGSWELL AGENCY	LABARD/10700	NOTARY RENEWAL	Paid by Check # 359084		11/15/2018	11/20/2018	11/20/2018		11/28/2018	(110.00)
1228 - COGSWELL AGENCY	LABARD/10700	NOTARY RENEWAL	Paid by Check # 359084		11/15/2018	11/20/2018	11/28/2018		11/28/2018	110.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1581292	WATER FOR PD	Paid by Check # 359112		11/21/2018	11/20/2018	11/20/2018		11/28/2018	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1581292	WATER FOR PD	Paid by Check # 359112		11/21/2018	11/20/2018	11/28/2018		11/28/2018	48.00
3491 - MISSION CRITICAL PARTNERS, LLC	7756	RADIO ASSESSMENT PHASE 001	Paid by Check # 359123		11/13/2018	11/19/2018	11/19/2018		11/28/2018	(10,695.20)
3491 - MISSION CRITICAL PARTNERS, LLC	7756	RADIO ASSESSMENT PHASE 001	Paid by Check # 359123		11/13/2018	11/19/2018	11/28/2018		11/28/2018	10,695.20
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	GFPD001	INTERPRETING SERVICES CR18-13638	Paid by Check # 359167		11/07/2018	11/19/2018	11/19/2018		11/28/2018	(50.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	GFPD001	INTERPRETING SERVICES CR18-13638	Paid by Check # 359167		11/07/2018	11/19/2018	11/28/2018		11/28/2018	50.00
DANISHA EDWARDS	1648840	REFUND	Paid by Check # 359173		11/21/2018	11/21/2018	11/21/2018		11/28/2018	(205.00)
DANISHA EDWARDS	1648840	REFUND	Paid by Check # 359173		11/21/2018	11/21/2018	11/28/2018		11/28/2018	205.00
1067 - SODERS FLEET SUPPLY	13968	JB W KWIK WELD SYRINGE/ WELD QUICK	Paid by Check # 359142		11/01/2018	11/15/2018	11/15/2018		11/28/2018	(7.95)
1067 - SODERS FLEET SUPPLY	13968	JB W KWIK WELD SYRINGE/ WELD QUICK	Paid by Check # 359142		11/01/2018	11/15/2018	11/28/2018		11/28/2018	7.95
2682 - MASTERCARD PROCESSING CENTER	4939/113018	5569632600044939/LA PTOP ADD FOR COURT	Paid by Check # 359274		11/30/2018	11/30/2018	11/30/2018		12/05/2018	(950.00)
2682 - MASTERCARD PROCESSING CENTER	4939/113018	5569632600044939/LA PTOP ADD FOR COURT	Paid by Check # 359274		11/30/2018	11/30/2018	12/05/2018		12/05/2018	950.00
1080 - O'REILLY AUTO PARTS	1608351302	HEADLAMP BULB CAPSULE	Paid by Check # 359299		11/05/2018	11/15/2018	11/15/2018		12/05/2018	(14.87)
1080 - O'REILLY AUTO PARTS	1608351302	HEADLAMP BULB CAPSULE	Paid by Check # 359299		11/05/2018	11/15/2018	12/05/2018		12/05/2018	14.87
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(691.41)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	691.41
2770 - RACHEL VALLIE	TRAVEL/112618 R	EVIDENCE HANDLING & SUBMISSIONS/MISSOU LA,MT	Paid by Check # 359344		11/29/2018	11/28/2018	11/28/2018		12/05/2018	(125.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2770 - RACHEL VALLIE	TRAVEL/112618 R	EVIDENCE HANDLING & SUBMISSIONS/MISSOULA,MT	Paid by Check # 359344		11/29/2018	11/28/2018	12/05/2018		12/05/2018	125.96
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	(31.17)
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/05/2018		12/05/2018	31.17
CASCADE COUNTY SHERIFF'S OFFICE	112620186	CIT TRAINING	Paid by Check # 359362		11/26/2018	11/26/2018	11/26/2018	11/26/2018	12/05/2018	(100.00)
CASCADE COUNTY SHERIFF'S OFFICE	112620186	CIT TRAINING	Paid by Check # 359362		11/26/2018	11/26/2018	12/05/2018	11/26/2018	12/05/2018	100.00
1145 - DE LAGE LANDEN	61466685	BIZ HUB LEASE	Paid by Check # 359241		11/24/2018	11/26/2018	11/26/2018	11/26/2018	12/05/2018	(181.00)
1145 - DE LAGE LANDEN	61466685	BIZ HUB LEASE	Paid by Check # 359241		11/24/2018	11/26/2018	12/05/2018	11/26/2018	12/05/2018	181.00
HAYLEY R HASSELL	201961473REC	REFUND FOR 911 CD NOT AVAILABLE	Paid by Check # 359357		11/26/2018	11/26/2018	11/26/2018	10/19/2018	12/05/2018	(15.00)
HAYLEY R HASSELL	201961473REC	REFUND FOR 911 CD NOT AVAILABLE	Paid by Check # 359357		11/26/2018	11/26/2018	12/05/2018	10/19/2018	12/05/2018	15.00
JERALD L. PATTERSON	201900076035	REFUND FOR REPORT REQUEST PER SARA S.	Paid by Check # 359360		11/27/2018	11/26/2018	11/26/2018	11/27/2018	12/05/2018	(15.00)
JERALD L. PATTERSON	201900076035	REFUND FOR REPORT REQUEST PER SARA S.	Paid by Check # 359360		11/27/2018	11/26/2018	12/05/2018	11/27/2018	12/05/2018	15.00
1078 - PICKWICKS OFFICE CITY	6044540	PAPER, ENVELOPES, FILE LABELS	Paid by Check # 359304		11/20/2018	11/26/2018	11/26/2018	11/20/2018	12/05/2018	(97.68)
1078 - PICKWICKS OFFICE CITY	6044540	PAPER, ENVELOPES, FILE LABELS	Paid by Check # 359304		11/20/2018	11/26/2018	12/05/2018	11/20/2018	12/05/2018	97.68
1078 - PICKWICKS OFFICE CITY	6045930	SCISSORS, FILE LABELS	Paid by Check # 359304		11/28/2018	11/26/2018	11/26/2018	11/29/2018	12/05/2018	(16.87)
1078 - PICKWICKS OFFICE CITY	6045930	SCISSORS, FILE LABELS	Paid by Check # 359304		11/28/2018	11/26/2018	12/05/2018	11/29/2018	12/05/2018	16.87
HOLLYANNE QUENZER	201900054104	REFUND FOR DISCOVERY REQUEST PER SARA S. PD BY HOLLYANNE	Paid by Check # 359361		11/27/2018	11/26/2018	11/26/2018	11/27/2018	12/05/2018	(30.00)
HOLLYANNE QUENZER	201900054104	REFUND FOR DISCOVERY REQUEST PER SARA S. PD BY HOLLYANNE	Paid by Check # 359361		11/27/2018	11/26/2018	12/05/2018	11/27/2018	12/05/2018	30.00
1754 - ERNEST M LEVEQUE	111918-112318	SUB JUDGE 11/19/18 TO 11/23/18	Paid by Check # 359267		11/27/2018	11/27/2018	11/27/2018		12/05/2018	(610.00)
1754 - ERNEST M LEVEQUE	111918-112318	SUB JUDGE 11/19/18 TO 11/23/18	Paid by Check # 359267		11/27/2018	11/27/2018	12/05/2018		12/05/2018	610.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6045920	OFFICE SUPPLIES	Paid by Check # 359304		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(145.27)
1078 - PICKWICKS OFFICE CITY	6045920	OFFICE SUPPLIES	Paid by Check # 359304		11/26/2018	11/27/2018	12/05/2018		12/05/2018	145.27
3433 - ASHLEY ANN WILKINSON	11518-11918	SUB JUDGE 11/5/18 TO 11/9/18	Paid by Check # 359336		11/27/2018	11/27/2018	11/27/2018		12/05/2018	(830.00)
3433 - ASHLEY ANN WILKINSON	11518-11918	SUB JUDGE 11/5/18 TO 11/9/18	Paid by Check # 359336		11/27/2018	11/27/2018	12/05/2018		12/05/2018	830.00
3433 - ASHLEY ANN WILKINSON	111318 - 111918	SUB JUDGE 11/13/18 TO 11/19/18	Paid by Check # 359336		11/27/2018	11/27/2018	11/27/2018		12/05/2018	(1,010.00)
3433 - ASHLEY ANN WILKINSON	111318 - 111918	SUB JUDGE 11/13/18 TO 11/19/18	Paid by Check # 359336		11/27/2018	11/27/2018	12/05/2018		12/05/2018	1,010.00
2357 - ROB BEALL	112418/REIMB	REIMB FOR GAS TO MSU SECURITY	Paid by Check # 359337		11/24/2018	11/29/2018	11/29/2018		12/05/2018	(42.01)
2357 - ROB BEALL	112418/REIMB	REIMB FOR GAS TO MSU SECURITY	Paid by Check # 359337		11/24/2018	11/29/2018	12/05/2018		12/05/2018	42.01
2693 - JEFF BEECROFT	111318/REIMB	REIMB FOR STANFORD UNIFORM DAMAGED	Paid by Check # 359338		11/13/2018	11/29/2018	11/29/2018		12/05/2018	(104.20)
2693 - JEFF BEECROFT	111318/REIMB	REIMB FOR STANFORD UNIFORM DAMAGED	Paid by Check # 359338		11/13/2018	11/29/2018	12/05/2018		12/05/2018	104.20
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/O CT18	MEDICAL SERVICES FIT FOR DUTY X6	Paid by Check # 359345		11/11/2018	11/29/2018	11/29/2018		12/05/2018	(1,800.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/O CT18	MEDICAL SERVICES FIT FOR DUTY X6	Paid by Check # 359345		11/11/2018	11/29/2018	12/05/2018		12/05/2018	1,800.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/OC T18	OCT 2018 RANDOM TESTING PD	Paid by Check # 359346		11/11/2018	11/29/2018	11/29/2018		12/05/2018	(100.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/OC T18	OCT 2018 RANDOM TESTING PD	Paid by Check # 359346		11/11/2018	11/29/2018	12/05/2018		12/05/2018	100.00
1228 - COGSWELL AGENCY	BLACK/1070115 61	NOTARY RENEWAL BLACK 107011561	Paid by Check # 359239		11/26/2018	11/29/2018	11/29/2018		12/05/2018	(110.00)
1228 - COGSWELL AGENCY	BLACK/1070115 61	NOTARY RENEWAL BLACK 107011561	Paid by Check # 359239		11/26/2018	11/29/2018	12/05/2018		12/05/2018	110.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430986	DE BYP HALCO 25CT PD	Paid by Check # 359253		11/16/2018	11/29/2018	11/29/2018		12/05/2018	(182.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430986	DE BYP HALCO 25CT PD	Paid by Check # 359253		11/16/2018	11/29/2018	12/05/2018		12/05/2018	182.25
1100 - GREAT FALLS ACE	0461801	SCRAPERS AND FAUCET HOSE PD	Paid by Check # 359254		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(32.89)
1100 - GREAT FALLS ACE	0461801	SCRAPERS AND FAUCET HOSE PD	Paid by Check # 359254		11/27/2018	11/29/2018	12/05/2018		12/05/2018	32.89
1884 - GREAT FALLS MEDICAL SERVICES	20653	ONSITE COLLECTION CR18-15586	Paid by Check # 359352		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(145.00)
1884 - GREAT FALLS MEDICAL SERVICES	20653	ONSITE COLLECTION CR18-15586	Paid by Check # 359352		11/27/2018	11/29/2018	12/05/2018		12/05/2018	145.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3511 - CLAYTON HENDERSON	112718/REIMB	REIMB FOR CR18-16250	Paid by Check # 359339		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(39.99)
3511 - CLAYTON HENDERSON	112718/REIMB	REIMB FOR CR18-16250	Paid by Check # 359339		11/27/2018	11/29/2018	12/05/2018		12/05/2018	39.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1581334	WATER FOR PD	Paid by Check # 359266		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1581334	WATER FOR PD	Paid by Check # 359266		11/28/2018	11/29/2018	12/05/2018		12/05/2018	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	173842	NOV 18 EQUIP RENTAL PD	Paid by Check # 359266		11/26/2018	11/29/2018	11/29/2018		12/05/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	173842	NOV 18 EQUIP RENTAL PD	Paid by Check # 359266		11/26/2018	11/29/2018	12/05/2018		12/05/2018	35.50
1144 - MASCO	16659	MISC JANITORIAL SUPPLIES PD	Paid by Check # 359269		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(541.04)
1144 - MASCO	16659	MISC JANITORIAL SUPPLIES PD	Paid by Check # 359269		11/27/2018	11/29/2018	12/05/2018		12/05/2018	541.04
2682 - MASTERCARD PROCESSING CENTER	4138/112018	5569633300044138/112018	Paid by Check # 359281		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(124.45)
2682 - MASTERCARD PROCESSING CENTER	4138/112018	5569633300044138/112018	Paid by Check # 359281		11/20/2018	11/29/2018	12/05/2018		12/05/2018	124.45
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	11/29/2018		12/05/2018	(209.06)
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	12/05/2018		12/05/2018	209.06
2682 - MASTERCARD PROCESSING CENTER	6732/112718	5569632000046732/112718	Paid by Check # 359282		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(215.92)
2682 - MASTERCARD PROCESSING CENTER	6732/112718	5569632000046732/112718	Paid by Check # 359282		11/27/2018	11/29/2018	12/05/2018		12/05/2018	215.92
DISTRICT II MONTANA HIGHWAY PATROL	100	BURN FOR PD NOV 2018	Paid by Check # 359359		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(256.87)
DISTRICT II MONTANA HIGHWAY PATROL	100	BURN FOR PD NOV 2018	Paid by Check # 359359		11/27/2018	11/29/2018	12/05/2018		12/05/2018	256.87
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	112818/ANNUAL	ANNUAL MEMBERSHIP FOR OFFICERS	Paid by Check # 359287		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(88.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	112818/ANNUAL	ANNUAL MEMBERSHIP FOR OFFICERS	Paid by Check # 359287		11/28/2018	11/29/2018	12/05/2018		12/05/2018	88.00
1844 - MOTOROLA SOLUTIONS INC	8280601450	SPEAKER MODULE ASSEMBLY PD	Paid by Check # 359291		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(154.29)
1844 - MOTOROLA SOLUTIONS INC	8280601450	SPEAKER MODULE ASSEMBLY PD	Paid by Check # 359291		11/28/2018	11/29/2018	12/05/2018		12/05/2018	154.29
3234 - OX & SON TOWING & RECOVERY LLC	4774PD	TOWING CR18-15883	Paid by Check # 359301		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(180.00)
3234 - OX & SON TOWING & RECOVERY LLC	4774PD	TOWING CR18-15883	Paid by Check # 359301		11/27/2018	11/29/2018	12/05/2018		12/05/2018	180.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6047240	PAPER FOR PD 20CT	Paid by Check # 359304		11/29/2018	11/29/2018	11/29/2018		12/05/2018	(759.80)
1078 - PICKWICKS OFFICE CITY	6047240	PAPER FOR PD 20CT	Paid by Check # 359304		11/29/2018	11/29/2018	12/05/2018		12/05/2018	759.80
1129 - STATE OF MONTANA	107011561/BLA CK	NOTARY RENEWAL BLACK 107011561	Paid by Check # 359342		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(25.00)
1129 - STATE OF MONTANA	107011561/BLA CK	NOTARY RENEWAL BLACK 107011561	Paid by Check # 359342		11/27/2018	11/29/2018	12/05/2018		12/05/2018	25.00
2806 - KEVIN SUPALLA	111518/REIMB	REIMB FOR BATTERIES HRU	Paid by Check # 359343		11/15/2018	11/29/2018	11/29/2018		12/05/2018	(100.00)
2806 - KEVIN SUPALLA	111518/REIMB	REIMB FOR BATTERIES HRU	Paid by Check # 359343		11/15/2018	11/29/2018	12/05/2018		12/05/2018	100.00
2624 - TESSCO INCORPORATED	527218	15 AMP POWER SUPPLY BY BUTLER	Paid by Check # 359324		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(121.48)
2624 - TESSCO INCORPORATED	527218	15 AMP POWER SUPPLY BY BUTLER	Paid by Check # 359324		11/28/2018	11/29/2018	12/05/2018		12/05/2018	121.48
1076 - VERIZON WIRELESS	9818278200	NOV 18 MDTs PD	Paid by Check # 359333		11/12/2018	11/29/2018	11/29/2018		12/05/2018	(1,397.21)
1076 - VERIZON WIRELESS	9818278200	NOV 18 MDTs PD	Paid by Check # 359333		11/12/2018	11/29/2018	12/05/2018		12/05/2018	1,397.21
1088 - A T KLEMENS INC	CH2233	VISITOR CENTER HVAC	Paid by Check # 359213		11/08/2018	12/03/2018	12/03/2018		12/05/2018	(4,862.00)
1088 - A T KLEMENS INC	CH2233	VISITOR CENTER HVAC	Paid by Check # 359213		11/08/2018	12/03/2018	12/05/2018		12/05/2018	4,862.00
1194 - ANDERSON STEEL SUPPLY INC	1872	VISITOR CENTER DECK REPAIRS	Paid by Check # 359217		11/05/2018	12/03/2018	12/03/2018		12/05/2018	(52.00)
1194 - ANDERSON STEEL SUPPLY INC	1872	VISITOR CENTER DECK REPAIRS	Paid by Check # 359217		11/05/2018	12/03/2018	12/05/2018		12/05/2018	52.00
1261 - BATTERY WAREHOUSE	344223	27 EV/ CORE EXCHANGE	Paid by Check # 359222		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(94.95)
1261 - BATTERY WAREHOUSE	344223	27 EV/ CORE EXCHANGE	Paid by Check # 359222		11/15/2018	11/28/2018	12/05/2018		12/05/2018	94.95
3401 - BUILDERS FIRSTSOURCE INC	3043571	TARP BLU TARP 9/12 MED DUTY	Paid by Check # 359229		11/05/2018	11/28/2018	11/28/2018		12/05/2018	(5.39)
3401 - BUILDERS FIRSTSOURCE INC	3043571	TARP BLU TARP 9/12 MED DUTY	Paid by Check # 359229		11/05/2018	11/28/2018	12/05/2018		12/05/2018	5.39
1253 - CARQUEST	2283-482538	GLD VENTOIL HB/BROWNING STERWL COV -	Paid by Check # 359231		11/16/2018	11/28/2018	11/28/2018		12/05/2018	(17.70)
1253 - CARQUEST	2283-482538	GLD VENTOIL HB/BROWNING STERWL COV -	Paid by Check # 359231		11/16/2018	11/28/2018	12/05/2018		12/05/2018	17.70
1102 - CENTURYLINK	7617463/NOV1 8	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 359237		11/13/2018	11/28/2018	11/28/2018		12/05/2018	(45.01)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7617463/NOV18	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 359237		11/13/2018	11/28/2018	12/05/2018		12/05/2018	45.01
1141 - DOORS & HARDWARE UNLIMITED INC	035182	STAINLESS STEEL MIRRO - GIBSON RESTROOMS	Paid by Check # 359243		11/01/2018	11/28/2018	11/28/2018		12/05/2018	(130.00)
1141 - DOORS & HARDWARE UNLIMITED INC	035182	STAINLESS STEEL MIRRO - GIBSON RESTROOMS	Paid by Check # 359243		11/01/2018	11/28/2018	12/05/2018		12/05/2018	130.00
1557 - GAME TIME	PJI0099600	3/4" PIN IN BHSC/ NUT W 3/8 BARREL -	Paid by Check # 359251		10/26/2018	11/28/2018	11/28/2018		12/05/2018	(92.20)
1557 - GAME TIME	PJI0099600	3/4" PIN IN BHSC/ NUT W 3/8 BARREL -	Paid by Check # 359251		10/26/2018	11/28/2018	12/05/2018		12/05/2018	92.20
1100 - GREAT FALLS ACE	3251053	CM SCKT WRENCH/SCREWDRIVE R/ PLIERS	Paid by Check # 359254		11/09/2018	11/28/2018	11/28/2018		12/05/2018	(191.96)
1100 - GREAT FALLS ACE	3251053	CM SCKT WRENCH/SCREWDRIVE R/ PLIERS	Paid by Check # 359254		11/09/2018	11/28/2018	12/05/2018		12/05/2018	191.96
1100 - GREAT FALLS ACE	3251843	CM WRENCH 3/4"/7/8"/15/16" COMB/ KNIFE	Paid by Check # 359254		11/13/2018	11/28/2018	11/28/2018		12/05/2018	(56.96)
1100 - GREAT FALLS ACE	3251843	CM WRENCH 3/4"/7/8"/15/16" COMB/ KNIFE	Paid by Check # 359254		11/13/2018	11/28/2018	12/05/2018		12/05/2018	56.96
1100 - GREAT FALLS ACE	3252593	ACE LED/ ADAPTER OUTLT SCOKT/ FASTENERS - CHRISTMAS	Paid by Check # 359254		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(16.18)
1100 - GREAT FALLS ACE	3252593	ACE LED/ ADAPTER OUTLT SCOKT/ FASTENERS - CHRISTMAS	Paid by Check # 359254		11/15/2018	11/28/2018	12/05/2018		12/05/2018	16.18
1100 - GREAT FALLS ACE	3255003	6 - PIPE STRAP 1 INCH - WEST KIWANIS	Paid by Check # 359254		11/26/2018	11/28/2018	11/28/2018		12/05/2018	(2.10)
1100 - GREAT FALLS ACE	3255003	6 - PIPE STRAP 1 INCH - WEST KIWANIS	Paid by Check # 359254		11/26/2018	11/28/2018	12/05/2018		12/05/2018	2.10
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/2019	MEMBERSHIP RENEWAL FOR 2019/ L DALKE	Paid by Check # 359353		11/30/2018	11/26/2018	11/26/2018		12/05/2018	(135.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/2019	MEMBERSHIP RENEWAL FOR 2019/ L DALKE	Paid by Check # 359353		11/30/2018	11/26/2018	12/05/2018		12/05/2018	135.00
1105 - JOHNSON MADISON LUMBER CO INC	6049955	TESTER VOLTAGE - CARP . TRUCK	Paid by Check # 359262		11/14/2018	11/28/2018	11/28/2018		12/05/2018	(13.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6049955	TESTER VOLTAGE - CARP . TRUCK	Paid by Check # 359262		11/14/2018	11/28/2018	12/05/2018		12/05/2018	13.59
1105 - JOHNSON MADISON LUMBER CO INC	6050095	2- RVL WHT HALOGEN BULB	Paid by Check # 359262		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(9.98)
1105 - JOHNSON MADISON LUMBER CO INC	6050095	2- RVL WHT HALOGEN BULB	Paid by Check # 359262		11/15/2018	11/28/2018	12/05/2018		12/05/2018	9.98
1105 - JOHNSON MADISON LUMBER CO INC	6050815	SAND PAPER/SILICONE CLEAR/GRAB	Paid by Check # 359262		11/21/2018	11/28/2018	11/28/2018		12/05/2018	(29.24)
1105 - JOHNSON MADISON LUMBER CO INC	6050815	ADHESVIE/TITEBOND SAND PAPER/SILICONE CLEAR/GRAB	Paid by Check # 359262		11/21/2018	11/28/2018	12/05/2018		12/05/2018	29.24
1105 - JOHNSON MADISON LUMBER CO INC	6051098	ADHESVIE/TITEBOND 3/4 4X8 SOLID	Paid by Check # 359262		11/26/2018	11/28/2018	11/28/2018		12/05/2018	(44.59)
1105 - JOHNSON MADISON LUMBER CO INC	6051098	XBANKD ULAY - RET 3/4 4X8 SOLID	Paid by Check # 359262		11/26/2018	11/28/2018	12/05/2018		12/05/2018	44.59
1105 - JOHNSON MADISON LUMBER CO INC	6050091	XBANKD ULAY - RET VISITOR CENTER DECK REPAIRS	Paid by Check # 359262		11/15/2018	12/03/2018	12/03/2018		12/05/2018	(2.38)
1105 - JOHNSON MADISON LUMBER CO INC	6050091	VISITOR CENTER DECK REPAIRS	Paid by Check # 359262		11/15/2018	12/03/2018	12/05/2018		12/05/2018	2.38
1144 - MASCO	16532	3X4 RUG/3X6 RUG ARROW TRX/ BEVEL	Paid by Check # 359269		11/12/2018	11/28/2018	11/28/2018		12/05/2018	(367.76)
1144 - MASCO	16532	EDGE FRONT RUG 3X4 RUG/3X6 RUG ARROW TRX/ BEVEL	Paid by Check # 359269		11/12/2018	11/28/2018	12/05/2018		12/05/2018	367.76
2682 - MASTERCARD PROCESSING CENTER	6587/110318	EDGE FRONT RUG 5569631000516587/20 18/19 NRPA	Paid by Check # 359277		11/03/2018	12/03/2018	12/03/2018		12/05/2018	(650.00)
2682 - MASTERCARD PROCESSING CENTER	6587/110318	MEMBERSHIP 5569631000516587/20 18/19 NRPA	Paid by Check # 359277		11/03/2018	12/03/2018	12/05/2018		12/05/2018	650.00
1061 - NATIONAL LAUNDRY	37808/2581	MEMBERSHIP LAUNDRY RED SHOP RAGS/DUST MOP	Paid by Check # 359296		11/21/2018	11/28/2018	11/28/2018		12/05/2018	(11.82)
1061 - NATIONAL LAUNDRY	37808/2581	LAUNDRY RED SHOP RAGS/DUST MOP	Paid by Check # 359296		11/21/2018	11/28/2018	12/05/2018		12/05/2018	11.82
1181 - NORMONT EQUIPMENT CO	19007	SNOWDOGG PLOW/TRIP PIN KIT	Paid by Check # 359297		11/26/2018	11/28/2018	11/28/2018		12/05/2018	(43.16)
1181 - NORMONT EQUIPMENT CO	19007	SNOWDOGG PLOW/TRIP PIN KIT	Paid by Check # 359297		11/26/2018	11/28/2018	12/05/2018		12/05/2018	43.16
1104 - NORTH 40 OUTFITTERS	7242431	SOCKET ADAPTER 1/4 X3/8 - IMPACT	Paid by Check # 359298		11/14/2018	11/28/2018	11/28/2018		12/05/2018	(3.99)
1104 - NORTH 40 OUTFITTERS	7242431	SOCKET ADAPTER 1/4 X3/8 - IMPACT	Paid by Check # 359298		11/14/2018	11/28/2018	12/05/2018		12/05/2018	3.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7243211	DRIVEWAY SEALER 4.75 GAL - RETRAIL	Paid by Check # 359298		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(12.99)
1104 - NORTH 40 OUTFITTERS	7243211	DRIVEWAY SEALER 4.75 GAL - RETRAIL	Paid by Check # 359298		11/15/2018	11/28/2018	12/05/2018		12/05/2018	12.99
1104 - NORTH 40 OUTFITTERS	7245571	3-WELDING RING/SEHLL ROTELLA OIL	Paid by Check # 359298		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(49.95)
1104 - NORTH 40 OUTFITTERS	7245571	3-WELDING RING/SEHLL ROTELLA OIL	Paid by Check # 359298		11/20/2018	11/28/2018	12/05/2018		12/05/2018	49.95
1078 - PICKWICKS OFFICE CITY	6044380	INDEX FLAGS/	Paid by Check # 359304		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(11.21)
1078 - PICKWICKS OFFICE CITY	6044380	INDEX FLAGS/	Paid by Check # 359304		11/20/2018	11/28/2018	12/05/2018		12/05/2018	11.21
1078 - PICKWICKS OFFICE CITY	6044381	2 - 5PKS - BIC PENCIL VELCTY MAX -	Paid by Check # 359304		11/21/2018	11/28/2018	11/28/2018		12/05/2018	(22.88)
1078 - PICKWICKS OFFICE CITY	6044381	2 - 5PKS - BIC PENCIL VELCTY MAX -	Paid by Check # 359304		11/21/2018	11/28/2018	12/05/2018		12/05/2018	22.88
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813966000	PLEATED FILTER/REPLACMENT MEDIA 4200 AIR CLEANER	Paid by Check # 359308		11/16/2018	11/28/2018	11/28/2018		12/05/2018	(94.92)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813966000	PLEATED FILTER/REPLACMENT MEDIA 4200 AIR CLEANER	Paid by Check # 359308		11/16/2018	11/28/2018	12/05/2018		12/05/2018	94.92
1143 - RYANS CASH & CARRY	27599	4 - PUMP SOAP -	Paid by Check # 359311		11/26/2018	11/28/2018	11/28/2018		12/05/2018	(5.84)
1143 - RYANS CASH & CARRY	27599	4 - PUMP SOAP -	Paid by Check # 359311		11/26/2018	11/28/2018	12/05/2018		12/05/2018	5.84
1107 - SMITH EQUIPMENT CO	305895	VISITOR CENTER DECK REPAIRS	Paid by Check # 359315		11/16/2018	12/03/2018	12/03/2018		12/05/2018	(50.00)
1107 - SMITH EQUIPMENT CO	305895	VISITOR CENTER DECK REPAIRS	Paid by Check # 359315		11/16/2018	12/03/2018	12/05/2018		12/05/2018	50.00
1067 - SODERS FLEET SUPPLY	15253	UHDC BURNER RUBBISH 20 GAL	Paid by Check # 359317		11/14/2018	11/28/2018	11/28/2018		12/05/2018	(30.95)
1067 - SODERS FLEET SUPPLY	15253	UHDC BURNER RUBBISH 20 GAL	Paid by Check # 359317		11/14/2018	11/28/2018	12/05/2018		12/05/2018	30.95
1191 - STROBEL'S RENTALS INC	0225362402	VISITOR CENTER DECK REPAIRS	Paid by Check # 359321		11/28/2018	12/03/2018	12/03/2018		12/05/2018	(22.00)
1191 - STROBEL'S RENTALS INC	0225362402	VISITOR CENTER DECK REPAIRS	Paid by Check # 359321		11/28/2018	12/03/2018	12/05/2018		12/05/2018	22.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003248001	2 BLK JACKETS XL/XXL	Paid by Check # 359331		11/13/2018	11/28/2018	11/28/2018		12/05/2018	(193.31)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003248001	2 BLK JACKETS XL/XXL	Paid by Check # 359331		11/13/2018	11/28/2018	12/05/2018		12/05/2018	193.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 197		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
JERALD L. PATTERSON	201900076035	REFUND FOR REPORT REQUEST PER SARA S.	Paid by Check # 359360		11/27/2018	11/26/2018	11/26/2018	11/27/2018	12/05/2018	15.00
HOLLYANNE QUENZER	201900054104	REFUND FOR DISCOVERY REQUEST PER SARA S. PD BY HOLLYANNE	Paid by Check # 359361		11/27/2018	11/26/2018	11/26/2018	11/27/2018	12/05/2018	30.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$45.00</u>
Object 20361 - RECTRAC REFUND										
DANISHA EDWARDS	1648840	REFUND	Paid by Check # 359173		11/21/2018	11/21/2018	11/21/2018		11/28/2018	205.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1		<u>\$205.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	7.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.79</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 1		<u>\$7.79</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 1		<u>\$7.79</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	7.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/111618	5569632800044564 ALBERTSONS, MEETING SUPPLIES FOR DEVELOPMENT ME	Paid by Check # 359117		11/16/2018	11/19/2018	11/19/2018		11/28/2018	22.77
1129 - STATE OF MONTANA	ARTIS/2019	REAPPOINTMENT FEE FOR NOTARY KRISTA ARTIS	Paid by Check # 359169		11/21/2018	11/19/2018	11/19/2018		11/28/2018	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$47.77</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 3		<u>\$55.56</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	7.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.79</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$7.79</u>
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	193.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$193.59</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		<u>\$193.59</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1088 - A T KLEMENS INC	CH2233	VISITOR CENTER HVAC	Paid by Check # 359213		11/08/2018	12/03/2018	12/03/2018		12/05/2018	4,862.00
1194 - ANDERSON STEEL SUPPLY INC	1872	VISITOR CENTER DECK REPAIRS	Paid by Check # 359217		11/05/2018	12/03/2018	12/03/2018		12/05/2018	52.00
1105 - JOHNSON MADISON LUMBER CO INC	6050091	VISITOR CENTER DECK REPAIRS	Paid by Check # 359262		11/15/2018	12/03/2018	12/03/2018		12/05/2018	2.38
1107 - SMITH EQUIPMENT CO	305895	VISITOR CENTER DECK REPAIRS	Paid by Check # 359315		11/16/2018	12/03/2018	12/03/2018		12/05/2018	50.00
1191 - STROBEL'S RENTALS INC	0225362402	VISITOR CENTER DECK REPAIRS	Paid by Check # 359321		11/28/2018	12/03/2018	12/03/2018		12/05/2018	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$4,988.38</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 5		<u>\$4,988.38</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 10		<u>\$5,245.32</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6040390	OFFICE SUPPLIES	Paid by Check # 359134		11/05/2018	11/23/2018	11/23/2018		11/28/2018	200.73
1078 - PICKWICKS OFFICE CITY	6044510	OFFICE SUPPLIES	Paid by Check # 359134		11/19/2018	11/23/2018	11/23/2018		11/28/2018	45.97
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$246.70</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/113018	5569632600044939/LA PTOP ADD FOR COURT	Paid by Check # 359274		11/30/2018	11/30/2018	11/30/2018		12/05/2018	950.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$950.00</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6045920	OFFICE SUPPLIES	Paid by Check # 359304		11/26/2018	11/27/2018	11/27/2018		12/05/2018	145.27
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$145.27</u>
Object 43410 - TELEPHONE										
1592 - VISION NET INC	39428	3 YR T-1 AGREEMENT	Paid by Check # 359160		11/06/2018	11/23/2018	11/23/2018		11/28/2018	229.08
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$229.08</u>
Object 43525 - APPEARANCE FEES										
KEITH LYLE ARTHUR	TK-18-3348	JURY DUTY	Paid by Check # 359171		11/23/2018	11/23/2018	11/23/2018		11/28/2018	24.00
DESIREE E DURAND	TK-18-3348	JURY DUTY	Paid by Check # 359172		11/23/2018	11/23/2018	11/23/2018		11/28/2018	12.00
JULIE MCHENRY	TK-18-3348	JURY DUTY	Paid by Check # 359174		11/23/2018	11/23/2018	11/23/2018		11/28/2018	12.00
PHILLIP WAYNE MYERS	TK-18-3348	JURY DUTY	Paid by Check # 359175		11/23/2018	11/23/2018	11/23/2018		11/28/2018	12.00
PATRICIA L PATRICK	TK-18-3348	JURY DUTY	Paid by Check # 359176		11/23/2018	11/23/2018	11/23/2018		11/28/2018	24.00
DONNELL RYAN	TK-18-3348	JURY DUTY	Paid by Check # 359177		11/23/2018	11/23/2018	11/23/2018		11/28/2018	12.00
ROGER LEE TALBOTT	TK-18-3348	JURY DUTY	Paid by Check # 359178		11/23/2018	11/23/2018	11/23/2018		11/28/2018	24.00
SHARON F THOMPSON	TK-18-3348	JURY DUTY	Paid by Check # 359179		11/23/2018	11/23/2018	11/23/2018		11/28/2018	24.00
JOSHUA RYAN VOLK	TK-18-3348	JURY DUTY	Paid by Check # 359180		11/23/2018	11/23/2018	11/23/2018		11/28/2018	12.00
KEVIN J WESTIE	TK-18-3348	JURY DUTY	Paid by Check # 359181		11/23/2018	11/23/2018	11/23/2018		11/28/2018	24.00
								Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 10	<u>\$180.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27254	CONTRACT RATE & OVERAGE FOR 10/1/18 TO 10/31/18	Paid by Check # 359136		11/08/2018	11/23/2018	11/23/2018		11/28/2018	71.95
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$71.95</u>
								Division 151 - COURT Totals	Invoice Transactions 16	<u>\$1,823.00</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	111918-112318	SUB JUDGE 11/19/18 TO 11/23/18	Paid by Check # 359267		11/27/2018	11/27/2018	11/27/2018		12/05/2018	610.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
3433 - ASHLEY ANN WILKINSON	11518-11918	SUB JUDGE 11/5/18 TO 11/9/18	Paid by Check # 359336		11/27/2018	11/27/2018	11/27/2018		12/05/2018	830.00
3433 - ASHLEY ANN WILKINSON	111318 - 111918	SUB JUDGE 11/13/18 TO 11/19/18	Paid by Check # 359336		11/27/2018	11/27/2018	11/27/2018		12/05/2018	1,010.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions	3	<u>\$2,450.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions	3	<u>\$2,450.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	19	<u>\$4,273.00</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNEY MISCELLANEOUS										
HAYLEY R HASSELL	201961473REC	REFUND FOR 911 CD NOT AVAILABLE	Paid by Check # 359357		11/26/2018	11/26/2018	11/26/2018	10/19/2018	12/05/2018	15.00
							Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$15.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	7.80
1078 - PICKWICKS OFFICE CITY	6044540	PAPER, ENVELOPES, FILE LABELS	Paid by Check # 359304		11/20/2018	11/26/2018	11/26/2018	11/20/2018	12/05/2018	97.68
1078 - PICKWICKS OFFICE CITY	6045930	SCISSORS, FILE LABELS	Paid by Check # 359304		11/28/2018	11/26/2018	11/26/2018	11/29/2018	12/05/2018	16.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$122.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61466685	BIZ HUB LEASE	Paid by Check # 359241		11/24/2018	11/26/2018	11/26/2018	11/26/2018	12/05/2018	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$181.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
CASCADE COUNTY SHERIFF'S OFFICE	112620186	CIT TRAINING	Paid by Check # 359362		11/26/2018	11/26/2018	11/26/2018	11/26/2018	12/05/2018	100.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$100.00</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	6	<u>\$418.35</u>
							Department 17 - LEGAL Totals	Invoice Transactions	6	<u>\$418.35</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	11/29/2018		12/05/2018	89.14
1078 - PICKWICKS OFFICE CITY	6047240	PAPER FOR PD 20CT	Paid by Check # 359304		11/29/2018	11/29/2018	11/29/2018		12/05/2018	759.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$848.94</u>



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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)	1581292	WATER FOR PD	Paid by Check # 359112		11/21/2018	11/20/2018	11/20/2018		11/28/2018	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1581334	WATER FOR PD	Paid by Check # 359266		11/28/2018	11/29/2018	11/29/2018		12/05/2018	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	173842	NOV 18 EQUIP RENTAL PD	Paid by Check # 359266		11/26/2018	11/29/2018	11/29/2018		12/05/2018	35.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$107.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3491 - MISSION CRITICAL PARTNERS, LLC	7756	RADIO ASSESSMENT PHASE 001	Paid by Check # 359123		11/13/2018	11/19/2018	11/19/2018		11/28/2018	10,695.20
2357 - ROB BEALL	112418/REIMB	REIMB FOR GAS TO MSU SECURITY	Paid by Check # 359337		11/24/2018	11/29/2018	11/29/2018		12/05/2018	42.01
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$10,737.21</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	LABARD/107009059	NOTARY RENEWAL RICH LABARD	Paid by Check # 359084		11/15/2018	11/20/2018	11/20/2018		11/28/2018	110.00
1228 - COGSWELL AGENCY	BLACK/107011561	NOTARY RENEWAL BLACK 107011561	Paid by Check # 359239		11/26/2018	11/29/2018	11/29/2018		12/05/2018	110.00
1129 - STATE OF MONTANA	107011561/BLACK	NOTARY RENEWAL BLACK 107011561	Paid by Check # 359342		11/27/2018	11/29/2018	11/29/2018		12/05/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions	3	<u>\$245.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	10	<u>\$11,938.65</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2806 - KEVIN SUPALLA	111518/REIMB	REIMB FOR BATTERIES HRU	Paid by Check # 359343		11/15/2018	11/29/2018	11/29/2018		12/05/2018	100.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	GFPD001	INTERPRETING SERVICES CR18-13638	Paid by Check # 359167		11/07/2018	11/19/2018	11/19/2018		11/28/2018	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	2	<u>\$150.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	16659	MISC JANITORIAL SUPPLIES PD	Paid by Check # 359269		11/27/2018	11/29/2018	11/29/2018		12/05/2018	541.04
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$541.04</u>
Object 42240 - CLOTHING & UNIFORM										
2693 - JEFF BEECROFT	111318/REIMB	REIMB FOR STANFORD UNIFORM DAMAGED	Paid by Check # 359338		11/13/2018	11/29/2018	11/29/2018		12/05/2018	104.20



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
3511 - CLAYTON HENDERSON	112718/REIMB	REIMB FOR CR18-16250	Paid by Check # 359339		11/27/2018	11/29/2018	11/29/2018		12/05/2018	39.99
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$144.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0461801	SCRAPERS AND FAUCET HOSE PD	Paid by Check # 359254		11/27/2018	11/29/2018	11/29/2018		12/05/2018	32.89
2682 - MASTERCARD PROCESSING CENTER	4138/112018	5569633300044138/112018	Paid by Check # 359281		11/20/2018	11/29/2018	11/29/2018		12/05/2018	124.45
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	11/29/2018		12/05/2018	119.92
1076 - VERIZON WIRELESS	9818278200	NOV 18 MDTS PD	Paid by Check # 359333		11/12/2018	11/29/2018	11/29/2018		12/05/2018	1,317.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,594.45</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/OCT18	MEDICAL SERVICES FIT FOR DUTY X6	Paid by Check # 359345		11/11/2018	11/29/2018	11/29/2018		12/05/2018	1,800.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/OC T18	OCT 2018 RANDOM TESTING PD	Paid by Check # 359346		11/11/2018	11/29/2018	11/29/2018		12/05/2018	100.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$1,900.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	112818/ANNUAL	ANNUAL MEMBERSHIP FOR OFFICERS	Paid by Check # 359287		11/28/2018	11/29/2018	11/29/2018		12/05/2018	88.00
3234 - OX & SON TOWING & RECOVERY LLC	4774PD	TOWING CR18-15883	Paid by Check # 359301		11/27/2018	11/29/2018	11/29/2018		12/05/2018	180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$268.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430986	DE BYP HALCO 25CT PD	Paid by Check # 359253		11/16/2018	11/29/2018	11/29/2018		12/05/2018	182.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$182.25</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1844 - MOTOROLA SOLUTIONS INC	8280601450	SPEAKER MODULE ASSEMBLY PD	Paid by Check # 359291		11/28/2018	11/29/2018	11/29/2018		12/05/2018	154.29
2624 - TESCO INCORPORATED	527218	15 AMP POWER SUPPLY BY BUTLER	Paid by Check # 359324		11/28/2018	11/29/2018	11/29/2018		12/05/2018	121.48
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$275.77</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2625 - ADAM HUNT	TRAVEL/120418	BACKGROUND INVESTIGATION FOR POLICE EMPLOYMENT	Paid by Check # 359183		11/27/2018	11/28/2018	11/28/2018		11/28/2018	326.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
CITY OF MARCO ISLAND	JMACK/112018	JOSEPH MACK INFO REQUEST	Paid by Check # 359182		11/20/2018	11/20/2018	11/20/2018		11/28/2018	75.00
2770 - RACHEL VALLIE	TRAVEL/112618 R	EVIDENCE HANDLING & SUBMISSIONS/MISSOULA,MT	Paid by Check # 359344		11/29/2018	11/28/2018	11/28/2018		12/05/2018	125.96
2682 - MASTERCARD PROCESSING CENTER	6732/112718	5569632000046732/112718	Paid by Check # 359282		11/27/2018	11/29/2018	11/29/2018		12/05/2018	215.92
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	<u>\$742.88</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	18	<u>\$5,648.58</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9818278200	NOV 18 MDTs PD	Paid by Check # 359333		11/12/2018	11/29/2018	11/29/2018		12/05/2018	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$80.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	20653	ONSITE COLLECTION CR18-15586	Paid by Check # 359352		11/27/2018	11/29/2018	11/29/2018		12/05/2018	145.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$145.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	2	<u>\$225.02</u>
Division 316 - RECORDS BUREAU										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DISTRICT II MONTANA HIGHWAY PATROL	100	BURN FOR PD NOV 2018	Paid by Check # 359359		11/27/2018	11/29/2018	11/29/2018		12/05/2018	256.87
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$256.87</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	1	<u>\$256.87</u>
							Department 21 - POLICE Totals	Invoice Transactions	33	<u>\$18,219.12</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1080 - O'REILLY AUTO PARTS	1608351302	HEADLAMP BULB CAPSULE	Paid by Check # 359299		11/05/2018	11/15/2018	11/15/2018		12/05/2018	14.87
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$14.87</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	1	<u>\$14.87</u>
							Department 24 - FIRE Totals	Invoice Transactions	1	<u>\$14.87</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044380	INDEX FLAGS/	Paid by Check # 359304		11/20/2018	11/28/2018	11/28/2018		12/05/2018	11.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044381	2 - 5PKS - BIC PENCIL VELCTY MAX -	Paid by Check # 359304		11/21/2018	11/28/2018	11/28/2018		12/05/2018	22.88
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003248001	2 BLK JACKETS XL/XXL	Paid by Check # 359331		11/13/2018	11/28/2018	11/28/2018		12/05/2018	193.31
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$227.40</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6587/110318	5569631000516587/20 18/19 NRPA MEMBERSHIP	Paid by Check # 359277		11/03/2018	12/03/2018	12/03/2018		12/05/2018	650.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$650.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7617463/NOV1 8	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 359237		11/13/2018	11/28/2018	11/28/2018		12/05/2018	45.01
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$45.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	2.33
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.33</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	<u>\$924.74</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1143 - RYANS CASH & CARRY	27599	4 - PUMP SOAP -	Paid by Check # 359311		11/26/2018	11/28/2018	11/28/2018		12/05/2018	5.84
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$5.84</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	37808/2581	LAUNDRY RED SHOP RAGS/DUST MOP	Paid by Check # 359296		11/21/2018	11/28/2018	11/28/2018		12/05/2018	11.82
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$11.82</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	13968	JB W KWIK WELD SYRINGE/ WELD QUICK	Paid by Check # 359142		11/01/2018	11/15/2018	11/15/2018		11/28/2018	7.95
1261 - BATTERY WAREHOUSE	344223	27 EV/ CORE EXCHANGE	Paid by Check # 359222		11/15/2018	11/28/2018	11/28/2018		12/05/2018	94.95
3401 - BUILDERS FIRSTSOURCE INC	3043571	TARP BLU TARP 9/12 MED DUTY	Paid by Check # 359229		11/05/2018	11/28/2018	11/28/2018		12/05/2018	5.39
1253 - CARQUEST	2283-482538	GLD VENTOIL HB/BROWNING STERWL COV -	Paid by Check # 359231		11/16/2018	11/28/2018	11/28/2018		12/05/2018	17.70



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1557 - GAME TIME	PJ10099600	3/4" PIN IN BHSC/ NUT	Paid by Check		10/26/2018	11/28/2018	11/28/2018		12/05/2018	92.20	
		W 3/8 BARREL -	# 359251								
1100 - GREAT FALLS ACE	3252593	ACE LED/ ADAPTER	Paid by Check		11/15/2018	11/28/2018	11/28/2018		12/05/2018	16.18	
		OUTLT SCOKT/	# 359254								
		FASTENERS -									
		CHRISTMAS									
1100 - GREAT FALLS ACE	3255003	6 - PIPE STRAP 1 INCH	Paid by Check		11/26/2018	11/28/2018	11/28/2018		12/05/2018	2.10	
		- WEST KIWANIS	# 359254								
1105 - JOHNSON MADISON LUMBER CO	6049955	TESTER VOLTAGE -	Paid by Check		11/14/2018	11/28/2018	11/28/2018		12/05/2018	13.59	
INC		CARP . TRUCK	# 359262								
1105 - JOHNSON MADISON LUMBER CO	6050095	2- RVL WHT HALOGEN	Paid by Check		11/15/2018	11/28/2018	11/28/2018		12/05/2018	9.98	
INC		BULB	# 359262								
1144 - MASCO	16532	3X4 RUG/3X6 RUG	Paid by Check		11/12/2018	11/28/2018	11/28/2018		12/05/2018	367.76	
		ARROW TRX/ BEVEL	# 359269								
		EDGE FRONT RUG									
1181 - NORMONT EQUIPMENT CO	19007	SNOWDOGG	Paid by Check		11/26/2018	11/28/2018	11/28/2018		12/05/2018	43.16	
		PLOW/TRIP PIN KIT	# 359297								
1104 - NORTH 40 OUTFITTERS	7245571	3-WELDING	Paid by Check		11/20/2018	11/28/2018	11/28/2018		12/05/2018	49.95	
		RING/SEHLL ROTELLA	# 359298								
		OIL									
1929 - REFRIGERATION SUPPLIES	5813966000	PLEATED	Paid by Check		11/16/2018	11/28/2018	11/28/2018		12/05/2018	94.92	
DISTRIBUTOR		FILTER/REPLACMENT	# 359308								
		MEDIA 4200 AIR									
		CLEANER									
1067 - SODERS FLEET SUPPLY	15253	UHDC BURNER	Paid by Check		11/14/2018	11/28/2018	11/28/2018		12/05/2018	30.95	
		RUBBISH 20 GAL	# 359317								
		Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 14	\$846.78
		Object 42350 - BUILDING PARTS									
1141 - DOORS & HARDWARE UNLIMITED	035182	STAINLESS STEEL	Paid by Check		11/01/2018	11/28/2018	11/28/2018		12/05/2018	130.00	
INC		MIRRO - GIBSON	# 359243								
		RESTROOMS									
		Object 42350 - BUILDING PARTS Totals								Invoice Transactions 1	\$130.00
		Object 42410 - SMALL TOOLS									
1100 - GREAT FALLS ACE	3251053	CM SCKT	Paid by Check		11/09/2018	11/28/2018	11/28/2018		12/05/2018	191.96	
		WRENCH/SCREWDRIVE	# 359254								
		R/ PLIERS									
1100 - GREAT FALLS ACE	3251843	CM WRENCH	Paid by Check		11/13/2018	11/28/2018	11/28/2018		12/05/2018	56.96	
		3/4"/7/8"/15/16"	# 359254								
		COMB/ KNIFE									
1104 - NORTH 40 OUTFITTERS	7242431	SOCKET ADAPTER 1/4	Paid by Check		11/14/2018	11/28/2018	11/28/2018		12/05/2018	3.99	
		X3/8 - IMPACT	# 359298								
		Object 42410 - SMALL TOOLS Totals								Invoice Transactions 3	\$252.91



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/2019	MEMBERSHIP RENEWAL FOR 2019/ L DALKE	Paid by Check # 359353		11/30/2018	11/26/2018	11/26/2018		12/05/2018	135.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$135.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	371.24
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	497.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$869.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	105.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$105.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 24		<u>\$2,356.41</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6050815	SAND PAPER/SILICONE CLEAR/GRAB ADHESVIE/TITEBOND	Paid by Check # 359262		11/21/2018	11/28/2018	11/28/2018		12/05/2018	29.24
1105 - JOHNSON MADISON LUMBER CO INC	6051098	3/4 4X8 SOLID XBANKD ULAY - RET	Paid by Check # 359262		11/26/2018	11/28/2018	11/28/2018		12/05/2018	44.59
1104 - NORTH 40 OUTFITTERS	7243211	DRIVEWAY SEALER 4.75 GAL - RETRAIL	Paid by Check # 359298		11/15/2018	11/28/2018	11/28/2018		12/05/2018	12.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$86.82</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3		<u>\$86.82</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 33		<u>\$3,367.97</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 303		<u>\$31,796.42</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(46.09)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	46.09
2682 - MASTERCARD PROCESSING CENTER	7833/102618	5569631000777833/M ASTERCARD	Paid by Check # 359116		10/25/2018	11/16/2018	11/16/2018		11/28/2018	(14.50)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/102618	556963100077833/M	Paid by Check		10/25/2018	11/16/2018	11/28/2018		11/28/2018	14.50
		ASTERCARD	# 359116							
1563 - AMAZON.COM	5514/NOV18	6045787810125514	Paid by Check		11/10/2018	11/28/2018	11/28/2018		12/05/2018	(27.99)
			# 359216							
1563 - AMAZON.COM	5514/NOV18	6045787810125514	Paid by Check		11/10/2018	11/28/2018	12/05/2018		12/05/2018	27.99
			# 359216							
1379 - BAKER & TAYLOR INC	MULT/110718	ACCT#415503L397877	Paid by Check		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(314.87)
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/110718	ACCT#415503L397877	Paid by Check		11/07/2018	11/28/2018	12/05/2018		12/05/2018	314.87
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/110818	ACCT#415503L397877	Paid by Check		11/08/2018	11/28/2018	11/28/2018		12/05/2018	(200.96)
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/110818	ACCT#415503L397877	Paid by Check		11/08/2018	11/28/2018	12/05/2018		12/05/2018	200.96
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/112018	ACCT#415503L397877	Paid by Check		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(670.84)
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/112018	ACCT#415503L397877	Paid by Check		11/20/2018	11/28/2018	12/05/2018		12/05/2018	670.84
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/112018B	ACCT#415503L397877	Paid by Check		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(66.95)
		4B00000	# 359221							
1379 - BAKER & TAYLOR INC	MULT/112018B	ACCT#415503L397877	Paid by Check		11/20/2018	11/28/2018	12/05/2018		12/05/2018	66.95
		4B00000	# 359221							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	152266	SUPPLIES	Paid by Check		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(15.39)
			# 359223							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	152266	SUPPLIES	Paid by Check		11/20/2018	11/28/2018	12/05/2018		12/05/2018	15.39
			# 359223							
1210 - BRODART COMPANY	B5466122	MATERIALS PURCHASED	Paid by Check		11/03/2018	11/28/2018	11/28/2018		12/05/2018	(35.14)
			# 359228							
1210 - BRODART COMPANY	B5466122	MATERIALS PURCHASED	Paid by Check		11/03/2018	11/28/2018	12/05/2018		12/05/2018	35.14
			# 359228							
1210 - BRODART COMPANY	B5477780	MATERIALS PURCHASED	Paid by Check		11/17/2018	11/28/2018	11/28/2018		12/05/2018	(47.32)
			# 359228							
1210 - BRODART COMPANY	B5477780	MATERIALS PURCHASED	Paid by Check		11/17/2018	11/28/2018	12/05/2018		12/05/2018	47.32
			# 359228							
1591 - CENGAGE LEARNING	65568777	MATERIALS PURCHASED	Paid by Check		11/08/2018	11/28/2018	11/28/2018		12/05/2018	(71.97)
			# 359235							
1591 - CENGAGE LEARNING	65568777	MATERIALS PURCHASED	Paid by Check		11/08/2018	11/28/2018	12/05/2018		12/05/2018	71.97
			# 359235							
1745 - CENTER POINT INC	1641883	MATERIALS PURCHASED	Paid by Check		11/06/2018	11/28/2018	11/28/2018		12/05/2018	(22.50)
			# 359236							
1745 - CENTER POINT INC	1641883	MATERIALS PURCHASED	Paid by Check		11/06/2018	11/28/2018	12/05/2018		12/05/2018	22.50
			# 359236							
1144 - MASCO	16538	VACUUM REPAIRS	Paid by Check		11/12/2018	11/28/2018	11/28/2018		12/05/2018	(56.36)
			# 359269							



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	16538	VACUUM REPAIRS	Paid by Check # 359269		11/12/2018	11/28/2018	12/05/2018		12/05/2018	56.36
2682 - MASTERCARD PROCESSING CENTER	4280/112018	5569630400054280	Paid by Check # 359276		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(149.99)
2682 - MASTERCARD PROCESSING CENTER	4280/112018	5569630400054280	Paid by Check # 359276		11/20/2018	11/28/2018	12/05/2018		12/05/2018	149.99
2682 - MASTERCARD PROCESSING CENTER	7896/111518	5569630300057896	Paid by Check # 359275		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(154.49)
2682 - MASTERCARD PROCESSING CENTER	7896/111518	5569630300057896	Paid by Check # 359275		11/15/2018	11/28/2018	12/05/2018		12/05/2018	154.49
3486 - MCKINSTRY ESSENTION, LLC	387	BOILER REPLACEMENT	Paid by Check # 359285		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(113,602.50)
3486 - MCKINSTRY ESSENTION, LLC	387	BOILER REPLACEMENT	Paid by Check # 359285		11/28/2018	11/28/2018	12/05/2018		12/05/2018	113,602.50
1888 - MIDWEST TAPE LLC	96610930	MATERIALS PURCHASED	Paid by Check # 359286		11/09/2018	11/28/2018	11/28/2018		12/05/2018	(68.68)
1888 - MIDWEST TAPE LLC	96610930	MATERIALS PURCHASED	Paid by Check # 359286		11/09/2018	11/28/2018	12/05/2018		12/05/2018	68.68
1888 - MIDWEST TAPE LLC	96608848	MATERIALS PURCHASED	Paid by Check # 359286		11/09/2018	11/28/2018	11/28/2018		12/05/2018	(124.67)
1888 - MIDWEST TAPE LLC	96608848	MATERIALS PURCHASED	Paid by Check # 359286		11/09/2018	11/28/2018	12/05/2018		12/05/2018	124.67
1888 - MIDWEST TAPE LLC	96589293	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	11/28/2018		12/05/2018	(65.03)
1888 - MIDWEST TAPE LLC	96589293	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	12/05/2018		12/05/2018	65.03
1888 - MIDWEST TAPE LLC	96589296	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	11/28/2018		12/05/2018	(19.69)
1888 - MIDWEST TAPE LLC	96589296	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	12/05/2018		12/05/2018	19.69
1888 - MIDWEST TAPE LLC	96594007	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	11/28/2018		12/05/2018	(40.49)
1888 - MIDWEST TAPE LLC	96594007	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	12/05/2018		12/05/2018	40.49
1888 - MIDWEST TAPE LLC	96603192	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(52.99)
1888 - MIDWEST TAPE LLC	96603192	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	12/05/2018		12/05/2018	52.99
1888 - MIDWEST TAPE LLC	96603193	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(252.94)
1888 - MIDWEST TAPE LLC	96603193	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	12/05/2018		12/05/2018	252.94
1888 - MIDWEST TAPE LLC	96628086	MATERIALS PURCHASED	Paid by Check # 359286		11/14/2018	11/28/2018	11/28/2018		12/05/2018	(42.99)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96628086	MATERIALS PURCHASED	Paid by Check # 359286		11/14/2018	11/28/2018	12/05/2018		12/05/2018	42.99
1888 - MIDWEST TAPE LLC	96630533	MATERIALS PURCHASED	Paid by Check # 359286		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(8.69)
1888 - MIDWEST TAPE LLC	96630533	MATERIALS PURCHASED	Paid by Check # 359286		11/15/2018	11/28/2018	12/05/2018		12/05/2018	8.69
1888 - MIDWEST TAPE LLC	96630531	MATERIALS PURCHASED	Paid by Check # 359286		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(91.22)
1888 - MIDWEST TAPE LLC	96630531	MATERIALS PURCHASED	Paid by Check # 359286		11/15/2018	11/28/2018	12/05/2018		12/05/2018	91.22
1888 - MIDWEST TAPE LLC	96617158	MATERIALS PURCHASED	Paid by Check # 359286		11/12/2018	11/28/2018	11/28/2018		12/05/2018	(71.98)
1888 - MIDWEST TAPE LLC	96617158	MATERIALS PURCHASED	Paid by Check # 359286		11/12/2018	11/28/2018	12/05/2018		12/05/2018	71.98
1897 - PETTY CASH	PC/NOV2018	PETTY CASH REFUND	Paid by Check # 359341		11/30/2018	11/30/2018	11/30/2018		12/05/2018	(135.12)
1897 - PETTY CASH	PC/NOV2018	PETTY CASH REFUND	Paid by Check # 359341		11/30/2018	11/30/2018	12/05/2018		12/05/2018	135.12
1460 - POWER PRO EQUIPMENT CO	59146	ADDING SNOWBLADE TO TRACTOR	Paid by Check # 359305		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(150.50)
1460 - POWER PRO EQUIPMENT CO	59146	ADDING SNOWBLADE TO TRACTOR	Paid by Check # 359305		11/15/2018	11/28/2018	12/05/2018		12/05/2018	150.50
1839 - RON HALL SPRINKLERS INC	57610	SNOW REMOVAL	Paid by Check # 359310		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(191.00)
1839 - RON HALL SPRINKLERS INC	57610	SNOW REMOVAL	Paid by Check # 359310		11/19/2018	11/28/2018	12/05/2018		12/05/2018	191.00
1046 - STAPLES CREDIT PLAN	2130/111518	601110004132130	Paid by Check # 359320		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(106.92)
1046 - STAPLES CREDIT PLAN	2130/111518	601110004132130	Paid by Check # 359320		11/15/2018	11/28/2018	12/05/2018		12/05/2018	106.92
1085 - SUPPLYWORKS	463070722	MAINTENANCE SUPPLIES	Paid by Check # 359323		11/02/2018	11/28/2018	11/28/2018		12/05/2018	(56.16)
1085 - SUPPLYWORKS	463070722	MAINTENANCE SUPPLIES	Paid by Check # 359323		11/02/2018	11/28/2018	12/05/2018		12/05/2018	56.16
1592 - VISION NET INC	39182	INTERNET SERVICES	Paid by Check # 359334		11/01/2018	11/30/2018	11/30/2018		12/05/2018	(362.88)
1592 - VISION NET INC	39182	INTERNET SERVICES	Paid by Check # 359334		11/01/2018	11/30/2018	12/05/2018		12/05/2018	362.88
1592 - VISION NET INC	39546	USAC CREDIT	Paid by Check # 359334		11/20/2018	11/30/2018	12/05/2018		12/05/2018	(96.00)
1592 - VISION NET INC	39546	USAC CREDIT	Paid by Check # 359334		11/20/2018	11/30/2018	11/30/2018		12/05/2018	96.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 68	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/112018	5569630400054280	Paid by Check # 359276		11/20/2018	11/28/2018	11/28/2018		12/05/2018	149.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>149.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	152266	SUPPLIES	Paid by Check # 359223		11/20/2018	11/28/2018	11/28/2018		12/05/2018	15.39
2682 - MASTERCARD PROCESSING CENTER	7896/111518	5569630300057896	Paid by Check # 359275		11/15/2018	11/28/2018	11/28/2018		12/05/2018	154.49
1046 - STAPLES CREDIT PLAN	2130/111518	601110004132130	Paid by Check # 359320		11/15/2018	11/28/2018	11/28/2018		12/05/2018	106.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>276.80</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	16538	VACUUM REPAIRS	Paid by Check # 359269		11/12/2018	11/28/2018	11/28/2018		12/05/2018	56.36
1460 - POWER PRO EQUIPMENT CO	59146	ADDING SNOWBLADE TO TRACTOR	Paid by Check # 359305		11/15/2018	11/28/2018	11/28/2018		12/05/2018	150.50
1085 - SUPPLYWORKS	463070722	MAINTENANCE SUPPLIES	Paid by Check # 359323		11/02/2018	11/28/2018	11/28/2018		12/05/2018	56.16
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>263.02</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/NOV18	6045787810125514	Paid by Check # 359216		11/10/2018	11/28/2018	11/28/2018		12/05/2018	27.99
1379 - BAKER & TAYLOR INC	MULT/110718	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/07/2018	11/28/2018	11/28/2018		12/05/2018	314.87
1379 - BAKER & TAYLOR INC	MULT/110818	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/08/2018	11/28/2018	11/28/2018		12/05/2018	200.96
1379 - BAKER & TAYLOR INC	MULT/112018	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/20/2018	11/28/2018	11/28/2018		12/05/2018	670.84
1379 - BAKER & TAYLOR INC	MULT/112018B	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/20/2018	11/28/2018	11/28/2018		12/05/2018	66.95
1210 - BRODART COMPANY	B5466122	MATERIALS PURCHASED	Paid by Check # 359228		11/03/2018	11/28/2018	11/28/2018		12/05/2018	35.14
1210 - BRODART COMPANY	B5477780	MATERIALS PURCHASED	Paid by Check # 359228		11/17/2018	11/28/2018	11/28/2018		12/05/2018	47.32
1591 - CENGAGE LEARNING	65568777	MATERIALS PURCHASED	Paid by Check # 359235		11/08/2018	11/28/2018	11/28/2018		12/05/2018	71.97
1745 - CENTER POINT INC	1641883	MATERIALS PURCHASED	Paid by Check # 359236		11/06/2018	11/28/2018	11/28/2018		12/05/2018	22.50
1888 - MIDWEST TAPE LLC	96610930	MATERIALS PURCHASED	Paid by Check # 359286		11/09/2018	11/28/2018	11/28/2018		12/05/2018	68.68
1888 - MIDWEST TAPE LLC	96608848	MATERIALS PURCHASED	Paid by Check # 359286		11/09/2018	11/28/2018	11/28/2018		12/05/2018	124.67



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	96589293	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	11/28/2018		12/05/2018	65.03	
1888 - MIDWEST TAPE LLC	96589296	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	11/28/2018		12/05/2018	19.69	
1888 - MIDWEST TAPE LLC	96594007	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	11/28/2018		12/05/2018	40.49	
1888 - MIDWEST TAPE LLC	96603192	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	11/28/2018		12/05/2018	52.99	
1888 - MIDWEST TAPE LLC	96603193	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	11/28/2018		12/05/2018	252.94	
1888 - MIDWEST TAPE LLC	96628086	MATERIALS PURCHASED	Paid by Check # 359286		11/14/2018	11/28/2018	11/28/2018		12/05/2018	42.99	
1888 - MIDWEST TAPE LLC	96630533	MATERIALS PURCHASED	Paid by Check # 359286		11/15/2018	11/28/2018	11/28/2018		12/05/2018	8.69	
1888 - MIDWEST TAPE LLC	96630531	MATERIALS PURCHASED	Paid by Check # 359286		11/15/2018	11/28/2018	11/28/2018		12/05/2018	91.22	
1888 - MIDWEST TAPE LLC	96617158	MATERIALS PURCHASED	Paid by Check # 359286		11/12/2018	11/28/2018	11/28/2018		12/05/2018	71.98	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 20	\$2,297.91
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	39182	INTERNET SERVICES	Paid by Check # 359334		11/01/2018	11/30/2018	11/30/2018		12/05/2018	362.88	
1592 - VISION NET INC	39546	USAC CREDIT	Paid by Check # 359334		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(96.00)	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	\$266.88
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	46.09	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$46.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7833/102618	5569631000777833/M ASTERCARD	Paid by Check # 359116		10/25/2018	11/16/2018	11/16/2018		11/28/2018	14.50	
1839 - RON HALL SPRINKLERS INC	57610	SNOW REMOVAL	Paid by Check # 359310		11/19/2018	11/28/2018	11/28/2018		12/05/2018	191.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$205.50
Object 45920 - REFUNDS & REIMBURSEMENTS											
1897 - PETTY CASH	PC/NOV2018	PETTY CASH REFUND	Paid by Check # 359341		11/30/2018	11/30/2018	11/30/2018		12/05/2018	135.12	
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$135.12



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3486 - MCKINSTRY ESSENTION, LLC	387	BOILER REPLACEMENT	Paid by Check		11/28/2018	11/28/2018	11/28/2018		12/05/2018	113,602.50	
			# 359285								
			Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals					Invoice Transactions	1		<u>\$113,602.50</u>
			Division 611 - LIBRARY ADMIN Totals					Invoice Transactions	34		<u>\$117,243.81</u>
			Department 61 - LIBRARY Totals					Invoice Transactions	34		<u>\$117,243.81</u>
			Fund 2220 - LIBRARY Totals					Invoice Transactions	102		<u>\$117,243.81</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULT/110718	ACCT#415503L397877	Paid by Check		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(1,924.32)	
		4B00000	# 359221								
1379 - BAKER & TAYLOR INC	MULT/110718	ACCT#415503L397877	Paid by Check		11/07/2018	11/28/2018	12/05/2018		12/05/2018	1,924.32	
		4B00000	# 359221								
1379 - BAKER & TAYLOR INC	MULT/110818	ACCT#415503L397877	Paid by Check		11/08/2018	11/28/2018	11/28/2018		12/05/2018	(1,113.56)	
		4B00000	# 359221								
1379 - BAKER & TAYLOR INC	MULT/110818	ACCT#415503L397877	Paid by Check		11/08/2018	11/28/2018	12/05/2018		12/05/2018	1,113.56	
		4B00000	# 359221								
1379 - BAKER & TAYLOR INC	MULT/112018B	ACCT#415503L397877	Paid by Check		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(603.89)	
		4B00000	# 359221								
1379 - BAKER & TAYLOR INC	MULT/112018B	ACCT#415503L397877	Paid by Check		11/20/2018	11/28/2018	12/05/2018		12/05/2018	603.89	
		4B00000	# 359221								
1210 - BRODART COMPANY	B5466122	MATERIALS	Paid by Check		11/03/2018	11/28/2018	11/28/2018		12/05/2018	(36.04)	
		PURCHASED	# 359228								
1210 - BRODART COMPANY	B5466122	MATERIALS	Paid by Check		11/03/2018	11/28/2018	12/05/2018		12/05/2018	36.04	
		PURCHASED	# 359228								
1210 - BRODART COMPANY	B5472543	MATERIALS	Paid by Check		11/10/2018	11/28/2018	11/28/2018		12/05/2018	(23.76)	
		PURCHASED	# 359228								
1210 - BRODART COMPANY	B5472543	MATERIALS	Paid by Check		11/10/2018	11/28/2018	12/05/2018		12/05/2018	23.76	
		PURCHASED	# 359228								
1591 - CENGAGE LEARNING	65560822	MATERIALS	Paid by Check		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(214.33)	
		PURCHASED	# 359235								
1591 - CENGAGE LEARNING	65560822	MATERIALS	Paid by Check		11/07/2018	11/28/2018	12/05/2018		12/05/2018	214.33	
		PURCHASED	# 359235								
1591 - CENGAGE LEARNING	65539617	MATERIALS	Paid by Check		11/02/2018	11/28/2018	11/28/2018		12/05/2018	(38.92)	
		PURCHASED	# 359235								
1591 - CENGAGE LEARNING	65539617	MATERIALS	Paid by Check		11/02/2018	11/28/2018	12/05/2018		12/05/2018	38.92	
		PURCHASED	# 359235								
1591 - CENGAGE LEARNING	65460190	MATERIALS	Paid by Check		10/19/2018	11/28/2018	11/28/2018		12/05/2018	(256.85)	
		PURCHASED	# 359235								
1591 - CENGAGE LEARNING	65460190	MATERIALS	Paid by Check		10/19/2018	11/28/2018	12/05/2018		12/05/2018	256.85	
		PURCHASED	# 359235								



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1745 - CENTER POINT INC	1637075	MATERIALS PURCHASED	Paid by Check # 359236		11/01/2018	11/28/2018	11/28/2018		12/05/2018	(42.54)	
1745 - CENTER POINT INC	1637075	MATERIALS PURCHASED	Paid by Check # 359236		11/01/2018	11/28/2018	12/05/2018		12/05/2018	42.54	
INFORMATION TODAY, INC	1675239B1	MATERIALS PURCHASED	Paid by Check # 359358		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(442.53)	
INFORMATION TODAY, INC	1675239B1	MATERIALS PURCHASED	Paid by Check # 359358		11/28/2018	11/28/2018	12/05/2018		12/05/2018	442.53	
1888 - MIDWEST TAPE LLC	96589294	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	11/28/2018		12/05/2018	(77.07)	
1888 - MIDWEST TAPE LLC	96589294	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	12/05/2018		12/05/2018	77.07	
1888 - MIDWEST TAPE LLC	96594004	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	11/28/2018		12/05/2018	(43.49)	
1888 - MIDWEST TAPE LLC	96594004	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	12/05/2018		12/05/2018	43.49	
1888 - MIDWEST TAPE LLC	96594005	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	11/28/2018		12/05/2018	(17.99)	
1888 - MIDWEST TAPE LLC	96594005	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	12/05/2018		12/05/2018	17.99	
1888 - MIDWEST TAPE LLC	96603195	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(27.99)	
1888 - MIDWEST TAPE LLC	96603195	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	12/05/2018		12/05/2018	27.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT/110718	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/07/2018	11/28/2018	11/28/2018		12/05/2018	1,924.32	
1379 - BAKER & TAYLOR INC	MULT/110818	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/08/2018	11/28/2018	11/28/2018		12/05/2018	1,113.56	
1379 - BAKER & TAYLOR INC	MULT/112018B	ACCT#415503L397877 4B00000	Paid by Check # 359221		11/20/2018	11/28/2018	11/28/2018		12/05/2018	603.89	
1210 - BRODART COMPANY	B5466122	MATERIALS PURCHASED	Paid by Check # 359228		11/03/2018	11/28/2018	11/28/2018		12/05/2018	36.04	
1210 - BRODART COMPANY	B5472543	MATERIALS PURCHASED	Paid by Check # 359228		11/10/2018	11/28/2018	11/28/2018		12/05/2018	23.76	
1591 - CENGAGE LEARNING	65560822	MATERIALS PURCHASED	Paid by Check # 359235		11/07/2018	11/28/2018	11/28/2018		12/05/2018	214.33	
1591 - CENGAGE LEARNING	65539617	MATERIALS PURCHASED	Paid by Check # 359235		11/02/2018	11/28/2018	11/28/2018		12/05/2018	38.92	
1591 - CENGAGE LEARNING	65460190	MATERIALS PURCHASED	Paid by Check # 359235		10/19/2018	11/28/2018	11/28/2018		12/05/2018	256.85	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1745 - CENTER POINT INC	1637075	MATERIALS PURCHASED	Paid by Check # 359236		11/01/2018	11/28/2018	11/28/2018		12/05/2018	42.54
INFORMATION TODAY, INC	1675239B1	MATERIALS PURCHASED	Paid by Check # 359358		11/28/2018	11/28/2018	11/28/2018		12/05/2018	442.53
1888 - MIDWEST TAPE LLC	96589294	MATERIALS PURCHASED	Paid by Check # 359286		11/03/2018	11/28/2018	11/28/2018		12/05/2018	77.07
1888 - MIDWEST TAPE LLC	96594004	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	11/28/2018		12/05/2018	43.49
1888 - MIDWEST TAPE LLC	96594005	MATERIALS PURCHASED	Paid by Check # 359286		11/05/2018	11/28/2018	11/28/2018		12/05/2018	17.99
1888 - MIDWEST TAPE LLC	96603195	MATERIALS PURCHASED	Paid by Check # 359286		11/07/2018	11/28/2018	11/28/2018		12/05/2018	27.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 14	<u>\$4,863.28</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 14	<u>\$4,863.28</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 14	<u>\$4,863.28</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 42	<u>\$4,863.28</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0670167IN	NATIONAL BACKGROUND CHECKS	Paid by Check # 359081		10/15/2018	11/16/2018	11/16/2018		11/28/2018	(16.00)
3088 - CASTLE BRANCH INC	0670167IN	NATIONAL BACKGROUND CHECKS	Paid by Check # 359081		10/15/2018	11/16/2018	11/28/2018		11/28/2018	16.00
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	11/30/2018		12/05/2018	(59.10)
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	12/05/2018		12/05/2018	59.10
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	11/30/2018		12/05/2018	(23.10)
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	12/05/2018		12/05/2018	23.10
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	11/30/2018		12/05/2018	59.10
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$59.10</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	11/30/2018		12/05/2018	23.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>23.10</u>
Object 43920 - RECRUITMENT COSTS										
3088 - CASTLE BRANCH INC	0670167IN	NATIONAL BACKGROUND CHECKS	Paid by Check # 359081		10/15/2018	11/16/2018	11/16/2018		11/28/2018	16.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>16.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 3	<u>98.20</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>98.20</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>98.20</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2697 - FALLS MECHANICAL LLC	10026	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 359246		11/15/2018	11/30/2018	11/30/2018		12/05/2018	(1,732.00)
2697 - FALLS MECHANICAL LLC	10026	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 359246		11/15/2018	11/30/2018	12/05/2018		12/05/2018	1,732.00
2682 - MASTERCARD PROCESSING CENTER	5746/111618	5569631000775746	Paid by Check # 359270		11/16/2018	11/30/2018	11/30/2018		12/05/2018	(959.44)
2682 - MASTERCARD PROCESSING CENTER	5746/111618	5569631000775746	Paid by Check # 359270		11/16/2018	11/30/2018	12/05/2018		12/05/2018	959.44
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	11/30/2018		12/05/2018	(955.20)
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	12/05/2018		12/05/2018	955.20
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	11/30/2018		12/05/2018	(865.16)
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	12/05/2018		12/05/2018	865.16
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025489	2-2019 NISSAN FRONTIERS-PLANNING DEPT	Paid by Check # 359225		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(25,329.00)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025489	2-2019 NISSAN FRONTIERS-PLANNING DEPT	Paid by Check # 359225		11/28/2018	11/28/2018	12/05/2018		12/05/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025490	NISSAN FRONTIER-PLANNING DEPT	Paid by Check # 359225		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025490	NISSAN FRONTIER-PLANNING DEPT	Paid by Check # 359225		11/28/2018	11/28/2018	12/05/2018		12/05/2018	25,329.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	11/30/2018		12/05/2018	865.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$865.16</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/111618	5569631000775746	Paid by Check # 359270		11/16/2018	11/30/2018	11/30/2018		12/05/2018	959.44
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	11/30/2018		12/05/2018	955.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$1,914.64</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2697 - FALLS MECHANICAL LLC	10026	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 359246		11/15/2018	11/30/2018	11/30/2018		12/05/2018	1,732.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$1,732.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025489	2-2019 NISSAN FRONTIERS-PLANNING DEPT	Paid by Check # 359225		11/28/2018	11/28/2018	11/28/2018		12/05/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025490	NISSAN FRONTIER-PLANNING DEPT	Paid by Check # 359225		11/28/2018	11/28/2018	11/28/2018		12/05/2018	25,329.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	2	<u>\$50,658.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	6	<u>\$55,169.80</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$55,169.80</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	18	<u>\$55,169.80</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(11.44)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	11.44
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM0502A	CERTIFICATION RENEWAL 2019/ TODD SEYMANSKI	Paid by Check # 359166		11/08/2018	11/19/2018	11/19/2018		11/28/2018	(120.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM0502A	CERTIFICATION RENEWAL 2019/ TODD SEYMANSKI	Paid by Check # 359166		11/08/2018	11/19/2018	11/28/2018		11/28/2018	120.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM0502A	CERTIFICATION RENEWAL 2019/ TODD SEYMANSKI	Paid by Check # 359166		11/08/2018	11/19/2018	11/19/2018		11/28/2018	120.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	11.44
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$11.44</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 2	<u>\$131.44</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$131.44</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$131.44</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(288.41)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	288.41
1066 - FASTENAL COMPANY	MTGRE196671	AC ADAPTER, EYE SLINGS	Paid by Check # 359092		10/31/2018	11/21/2018	11/21/2018		11/28/2018	(312.58)
1066 - FASTENAL COMPANY	MTGRE196671	AC ADAPTER, EYE SLINGS	Paid by Check # 359092		10/31/2018	11/21/2018	11/28/2018		11/28/2018	312.58
1066 - FASTENAL COMPANY	MTGRE196673	ANTI SEIZE (CPR)	Paid by Check # 359092		10/31/2018	11/21/2018	11/21/2018		11/28/2018	(27.85)
1066 - FASTENAL COMPANY	MTGRE196673	ANTI SEIZE (CPR)	Paid by Check # 359092		10/31/2018	11/21/2018	11/28/2018		11/28/2018	27.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430802	PLASTIC BUSH, NMC CONN	Paid by Check # 359101		11/13/2018	11/21/2018	11/21/2018		11/28/2018	(12.07)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430802	PLASTIC BUSH, NMC CONN	Paid by Check # 359101		11/13/2018	11/21/2018	11/28/2018		11/28/2018	12.07
1884 - GREAT FALLS MEDICAL SERVICES	18716	DOT PHYSICAL - JAMES HEWETT	Paid by Check # 359103		07/03/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18716	DOT PHYSICAL - JAMES HEWETT	Paid by Check # 359103		07/03/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18911	DOT PHYSICAL - TREVOR WADSWORTH	Paid by Check # 359103		07/25/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18911	DOT PHYSICAL - TREVOR WADSWORTH	Paid by Check # 359103		07/25/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18748	DOT PHYSICAL - KEVIN KING	Paid by Check # 359103		07/10/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18748	DOT PHYSICAL - KEVIN KING	Paid by Check # 359103		07/10/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037787IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/01/2018	11/20/2018	11/20/2018		11/28/2018	(402.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0037787IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/01/2018	11/20/2018	11/28/2018		11/28/2018	402.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037789IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/02/2018	11/20/2018	11/20/2018		11/28/2018	(537.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0037789IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/02/2018	11/20/2018	11/28/2018		11/28/2018	537.32
1211 - GREAT FALLS SAND & GRAVEL INC	0037672IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/14/2018	11/20/2018	11/20/2018		11/28/2018	(16,119.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0037672IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/14/2018	11/20/2018	11/28/2018		11/28/2018	16,119.60
1211 - GREAT FALLS SAND & GRAVEL INC	0037674IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/15/2018	11/20/2018	11/20/2018		11/28/2018	(3,962.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0037674IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/15/2018	11/20/2018	11/28/2018		11/28/2018	3,962.74
2015 - HOWARDS PIZZA INC	53481	OT MEALS - FENNER	Paid by Check # 359106		11/16/2018	11/19/2018	11/19/2018		11/28/2018	(12.00)
2015 - HOWARDS PIZZA INC	53481	OT MEALS - FENNER	Paid by Check # 359106		11/16/2018	11/19/2018	11/28/2018		11/28/2018	12.00
2682 - MASTERCARD PROCESSING CENTER	6695/112018	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(47.47)
2682 - MASTERCARD PROCESSING CENTER	6695/112018	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/28/2018		11/28/2018	47.47
2682 - MASTERCARD PROCESSING CENTER	6695/112018A	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6695/112018A	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/28/2018		11/28/2018	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/112018B	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(99.86)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/112018B	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/28/2018		11/28/2018	99.86
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(13.80)
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/28/2018		11/28/2018	13.80
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(82.31)
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/28/2018		11/28/2018	82.31
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	(33.65)
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/28/2018		11/28/2018	33.65
3357 - PLATT ELECTRIC SUPPLY	T704492	CIRCUIT BREAKER	Paid by Check # 359135		11/02/2018	11/21/2018	11/21/2018		11/28/2018	(41.29)
3357 - PLATT ELECTRIC SUPPLY	T704492	CIRCUIT BREAKER	Paid by Check # 359135		11/02/2018	11/21/2018	11/28/2018		11/28/2018	41.29
1107 - SMITH EQUIPMENT CO	305920	FIRE NOZZLE RED	Paid by Check # 359141		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(60.00)
1107 - SMITH EQUIPMENT CO	305920	FIRE NOZZLE RED	Paid by Check # 359141		11/19/2018	11/20/2018	11/28/2018		11/28/2018	60.00
1067 - SODERS FLEET SUPPLY	8115	RCHT STRAP, JHOOK BULK	Paid by Check # 359142		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(59.94)
1067 - SODERS FLEET SUPPLY	8115	RCHT STRAP, JHOOK BULK	Paid by Check # 359142		11/20/2018	11/21/2018	11/28/2018		11/28/2018	59.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	133396	PO 2019-27 3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359158		11/13/2018	11/19/2018	11/19/2018		11/28/2018	(8,175.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133396	PO 2019-27 3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359158		11/13/2018	11/19/2018	11/28/2018		11/28/2018	8,175.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	133346	SANDING MATERIAL	Paid by Check # 359158		11/09/2018	11/20/2018	11/20/2018		11/28/2018	(2,488.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133346	SANDING MATERIAL	Paid by Check # 359158		11/09/2018	11/20/2018	11/28/2018		11/28/2018	2,488.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	133350	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359158		11/09/2018	11/20/2018	11/20/2018		11/28/2018	(460.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133350	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359158		11/09/2018	11/20/2018	11/28/2018		11/28/2018	460.69
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(189.23)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	189.23



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90553775	SS 1 H EMULSION	Paid by Check # 359230		10/12/2018	11/28/2018	11/28/2018		12/05/2018	(1,426.00)
2456 - CALUMET MONTANA REFINING LLC	90553775	SS 1 H EMULSION	Paid by Check # 359230		10/12/2018	11/28/2018	12/05/2018		12/05/2018	1,426.00
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	11/28/2018		12/05/2018	(43.91)
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	12/05/2018		12/05/2018	43.91
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	(82.80)
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	12/05/2018		12/05/2018	82.80
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	12/05/2018		12/05/2018	14.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	133454	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359329		11/15/2018	11/28/2018	11/28/2018		12/05/2018	(652.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133454	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359329		11/15/2018	11/28/2018	12/05/2018		12/05/2018	652.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	133488	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359329		11/16/2018	11/28/2018	11/28/2018		12/05/2018	(4,706.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133488	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359329		11/16/2018	11/28/2018	12/05/2018		12/05/2018	4,706.38
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(397.48)
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	12/05/2018		12/05/2018	397.48
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	64	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	7.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$7.40
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	41.16
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	16.82
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$57.98
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6695/112018	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/21/2018		11/28/2018	47.47



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	6695/112018A	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/21/2018		11/28/2018	40.00	
2682 - MASTERCARD PROCESSING CENTER	6695/112018B	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 359119		11/20/2018	11/21/2018	11/21/2018		11/28/2018	99.86	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 3	<u>\$187.33</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0037787IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/01/2018	11/20/2018	11/20/2018		11/28/2018	402.99	
1211 - GREAT FALLS SAND & GRAVEL INC	0037789IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/02/2018	11/20/2018	11/20/2018		11/28/2018	537.32	
1211 - GREAT FALLS SAND & GRAVEL INC	0037672IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/14/2018	11/20/2018	11/20/2018		11/28/2018	16,119.60	
1211 - GREAT FALLS SAND & GRAVEL INC	0037674IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359104		11/15/2018	11/20/2018	11/20/2018		11/28/2018	3,962.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133396	PO 2019-27 3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359158		11/13/2018	11/19/2018	11/19/2018		11/28/2018	8,175.67	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133346	SANDING MATERIAL	Paid by Check # 359158		11/09/2018	11/20/2018	11/20/2018		11/28/2018	2,488.27	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133350	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359158		11/09/2018	11/20/2018	11/20/2018		11/28/2018	460.69	
2456 - CALUMET MONTANA REFINING LLC	90553775	SS 1 H EMULSION	Paid by Check # 359230		10/12/2018	11/28/2018	11/28/2018		12/05/2018	1,426.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133454	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359329		11/15/2018	11/28/2018	11/28/2018		12/05/2018	652.05	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133488	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359329		11/16/2018	11/28/2018	11/28/2018		12/05/2018	4,706.38	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 10	<u>\$38,931.71</u>
Object 42410 - SMALL TOOLS											
1107 - SMITH EQUIPMENT CO	305920	FIRE NOZZLE RED	Paid by Check # 359141		11/19/2018	11/20/2018	11/20/2018		11/28/2018	60.00	
1067 - SODERS FLEET SUPPLY	8115	RCHT STRAP, JHOOK BULK	Paid by Check # 359142		11/20/2018	11/21/2018	11/21/2018		11/28/2018	59.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$119.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	290.61	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$290.61</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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	5.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>5.85</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	18716	DOT PHYSICAL - JAMES HEWETT	Paid by Check # 359103		07/03/2018	11/19/2018	11/19/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18911	DOT PHYSICAL - TREVOR WADSWORTH	Paid by Check # 359103		07/25/2018	11/19/2018	11/19/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18748	DOT PHYSICAL - KEVIN KING	Paid by Check # 359103		07/10/2018	11/19/2018	11/19/2018		11/28/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	11.39
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	11/28/2018		12/05/2018	43.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>55.30</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	53481	OT MEALS - FENNER	Paid by Check # 359106		11/16/2018	11/19/2018	11/19/2018		11/28/2018	12.00
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	71.56
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	<u>83.56</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	2.28
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>2.28</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 28	<u>40,221.96</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE196673	ANTI SEIZE (CPR)	Paid by Check # 359092		10/31/2018	11/21/2018	11/21/2018		11/28/2018	27.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430802	PLASTIC BUSH, NMC CONN	Paid by Check # 359101		11/13/2018	11/21/2018	11/21/2018		11/28/2018	12.07
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	41.15



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	16.83
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	8.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$106.86</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE196671	AC ADAPTER, EYE SLINGS	Paid by Check # 359092		10/31/2018	11/21/2018	11/21/2018		11/28/2018	312.58
3357 - PLATT ELECTRIC SUPPLY	T704492	CIRCUIT BREAKER	Paid by Check # 359135		11/02/2018	11/21/2018	11/21/2018		11/28/2018	41.29
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$353.87</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	106.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$106.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	288.41
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	183.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$471.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	2.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2.41</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 12		<u>\$1,049.19</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 40		<u>\$41,271.15</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 104		<u>\$41,271.15</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/NOV18	4064578705257G/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/19/2018		11/28/2018	(640.28)
1102 - CENTURYLINK	4578705/NOV18	4064578705257G/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/28/2018		11/28/2018	640.28
1102 - CENTURYLINK	4578700/NOV18	PO 14 4064578700497B/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/19/2018		11/28/2018	(1,634.46)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/NOV18	PO 14 4064578700497B/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/28/2018		11/28/2018	1,634.46
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/NOV18	4064578705257G/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/19/2018		11/28/2018	640.28
1102 - CENTURYLINK	4578700/NOV18	PO 14 4064578700497B/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/19/2018		11/28/2018	1,634.46
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$2,274.74
								Division 313 - DISPATCH Totals	Invoice Transactions 2	\$2,274.74
								Department 21 - POLICE Totals	Invoice Transactions 2	\$2,274.74
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6	\$2,274.74
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1921 - JESSE SLAUGHTER	TRAVEL/110818	ICAC MANDITORY MEETING/HELENA, MT	Paid by Check # 359164		11/16/2018	11/26/2018	11/26/2018		11/28/2018	(201.60)
1921 - JESSE SLAUGHTER	TRAVEL/110818	ICAC MANDITORY MEETING/HELENA, MT	Paid by Check # 359164		11/16/2018	11/26/2018	11/28/2018		11/28/2018	201.60
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(23.26)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	23.26
1216 - FEDERAL EXPRESS CORPORATION	638319495	SHIPPING PD NOV 18	Paid by Check # 359248		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(245.28)
1216 - FEDERAL EXPRESS CORPORATION	638319495	SHIPPING PD NOV 18	Paid by Check # 359248		11/28/2018	11/29/2018	12/05/2018		12/05/2018	245.28
2682 - MASTERCARD PROCESSING CENTER	4138/112018	5569633300044138/112018	Paid by Check # 359281		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(376.24)
2682 - MASTERCARD PROCESSING CENTER	4138/112018	5569633300044138/112018	Paid by Check # 359281		11/20/2018	11/29/2018	12/05/2018		12/05/2018	376.24
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	11/29/2018		12/05/2018	(37.99)
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	12/05/2018		12/05/2018	37.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	23.26
1216 - FEDERAL EXPRESS CORPORATION	638319495	SHIPPING PD NOV 18	Paid by Check # 359248		11/28/2018	11/29/2018	11/29/2018		12/05/2018	245.28
2682 - MASTERCARD PROCESSING CENTER	4262/113018	5569633100044262/113018	Paid by Check # 359279		11/30/2018	11/29/2018	11/29/2018		12/05/2018	37.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$306.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/110818 R	ICAC MANDATORY MEETING/HELENA, MT	Paid by Check # 359164		11/16/2018	11/26/2018	11/26/2018		11/28/2018	201.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$201.60</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	4	<u>\$508.13</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/112018	5569633300044138/112018	Paid by Check # 359281		11/20/2018	11/29/2018	11/29/2018		12/05/2018	376.24
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$376.24</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	1	<u>\$376.24</u>
							Department 21 - POLICE Totals	Invoice Transactions	5	<u>\$884.37</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	<u>\$884.37</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	646129	10/17-11/16/18 COPIES HIDTA	Paid by Check # 359095		11/14/2018	11/19/2018	11/19/2018		11/28/2018	(58.09)
3477 - FISHER'S TECHNOLOGY	646129	10/17-11/16/18 COPIES HIDTA	Paid by Check # 359095		11/14/2018	11/19/2018	11/28/2018		11/28/2018	58.09
1217 - CASCADE COUNTY	112818/HIDTA	HIDTA OT HINCHMAN 11/5/18 TO 11/18/18	Paid by Check # 359232		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(418.25)
1217 - CASCADE COUNTY	112818/HIDTA	HIDTA OT HINCHMAN 11/5/18 TO 11/18/18	Paid by Check # 359232		11/28/2018	11/29/2018	12/05/2018		12/05/2018	418.25
2490 - CHARTER COMMUNICATIONS	0814832112518	8313200710814832 NTERNET FOR HIDTA	Paid by Check # 359348		11/25/2018	11/29/2018	11/29/2018		12/05/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832112518	8313200710814832 NTERNET FOR HIDTA	Paid by Check # 359348		11/25/2018	11/29/2018	12/05/2018		12/05/2018	84.89
2682 - MASTERCARD PROCESSING CENTER	0946/112118	5569631000430946/112118	Paid by Check # 359280		11/21/2018	11/29/2018	11/29/2018		12/05/2018	(52.99)
2682 - MASTERCARD PROCESSING CENTER	0946/112118	5569631000430946/112118	Paid by Check # 359280		11/21/2018	11/29/2018	12/05/2018		12/05/2018	52.99
2761 - US BANK EQUIPMENT FINANCE	371552498	NOV 18 BIZHUB LEASE HIDTA	Paid by Check # 359332		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(197.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2761 - US BANK EQUIPMENT FINANCE	371552498	NOV 18 BIZHUB LEASE HIDTA	Paid by Check # 359332		11/20/2018	11/29/2018	12/05/2018		12/05/2018	197.44	
1738 - AUTO TRIM DESIGN	144243	NEW ARE LEERTOPPER	Paid by Check # 359219		11/29/2018	11/29/2018	11/29/2018		12/05/2018	(1,449.00)	
1738 - AUTO TRIM DESIGN	144243	NEW ARE LEERTOPPER	Paid by Check # 359219		11/29/2018	11/29/2018	12/05/2018		12/05/2018	1,449.00	
1566 - SUPERIOR TIRE INC	1GS64310	HANKOOK DYNAPRO ATM RF10 8PR	Paid by Check # 359322		11/29/2018	11/29/2018	11/29/2018		12/05/2018	(543.24)	
1566 - SUPERIOR TIRE INC	1GS64310	HANKOOK DYNAPRO ATM RF10 8PR	Paid by Check # 359322		11/29/2018	11/29/2018	12/05/2018		12/05/2018	543.24	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/112118	5569631000430946/11 2118	Paid by Check # 359280		11/21/2018	11/29/2018	11/29/2018		12/05/2018	52.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$52.99
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0814832112518	8313200710814832 NTERNET FOR HIDTA	Paid by Check # 359348		11/25/2018	11/29/2018	11/29/2018		12/05/2018	84.89	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$84.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	112818/HIDTA	HIDTA OT HINCHMAN 11/5/18 TO 11/18/18	Paid by Check # 359232		11/28/2018	11/29/2018	11/29/2018		12/05/2018	418.25	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$418.25
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	646129	10/17-11/16/18 COPIES HIDTA	Paid by Check # 359095		11/14/2018	11/19/2018	11/19/2018		11/28/2018	58.09	
2761 - US BANK EQUIPMENT FINANCE	371552498	NOV 18 BIZHUB LEASE HIDTA	Paid by Check # 359332		11/20/2018	11/29/2018	11/29/2018		12/05/2018	197.44	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	\$255.53
Object 49410 - MACHINERY & EQUIPMENT											
1738 - AUTO TRIM DESIGN	144243	NEW ARE LEERTOPPER	Paid by Check # 359219		11/29/2018	11/29/2018	11/29/2018		12/05/2018	1,449.00	
1566 - SUPERIOR TIRE INC	1GS64310	HANKOOK DYNAPRO ATM RF10 8PR	Paid by Check # 359322		11/29/2018	11/29/2018	11/29/2018		12/05/2018	543.24	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	\$1,992.24
								Division 363 - HIDTA GRANT Totals		Invoice Transactions 7	\$2,803.90
								Department 21 - POLICE Totals		Invoice Transactions 7	\$2,803.90
								Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 21	\$2,803.90



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3497 - ALICIA EATHERLY	TRAVEL/111318	SUPPORTIVE HOUSING TRAINING/BOISE, ID	Paid by Check # 359161		10/15/2018	11/26/2018	11/26/2018		11/28/2018	(118.37)
3497 - ALICIA EATHERLY	TRAVEL/111318	SUPPORTIVE HOUSING TRAINING/BOISE, ID	Paid by Check # 359161		10/15/2018	11/26/2018	11/28/2018		11/28/2018	118.37
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	11/30/2018		12/05/2018	(929.00)
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	12/05/2018		12/05/2018	929.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3497 - ALICIA EATHERLY	TRAVEL/111318	SUPPORTIVE HOUSING TRAINING/BOISE, ID	Paid by Check # 359161		10/15/2018	11/26/2018	11/26/2018		11/28/2018	118.37
2682 - MASTERCARD PROCESSING CENTER	9423/111918	5569631000539423	Paid by Check # 359278		11/19/2018	11/30/2018	11/30/2018		12/05/2018	929.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$1,047.37</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	2	<u>\$1,047.37</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$1,047.37</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	6	<u>\$1,047.37</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1584 - JC GOLF ACCESSORIES	SI147610	ITEMS FOR RESALE	Paid by Check # 359261		08/14/2018	12/03/2018	12/03/2018		12/05/2018	316.80
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$316.80</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(8.10)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	8.10
1211 - GREAT FALLS SAND & GRAVEL INC	0037635IN	20 yard - MASONARY SAND - EF TOP DRESSING	Paid by Check # 359104		10/30/2018	11/15/2018	11/15/2018		11/28/2018	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037635IN	20 yard - MASONARY SAND - EF TOP DRESSING	Paid by Check # 359104		10/30/2018	11/15/2018	11/28/2018		11/28/2018	908.00
3500 - LIONEL KENNERLY	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359111		10/22/2018	11/20/2018	11/20/2018		11/28/2018	(92.00)
3500 - LIONEL KENNERLY	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359111		10/22/2018	11/20/2018	11/28/2018		11/28/2018	92.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
3502 - JAMES RICHARD MARTINSON	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359113		10/22/2018	11/20/2018	11/20/2018		11/28/2018	(26.00)
3502 - JAMES RICHARD MARTINSON	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359113		10/22/2018	11/20/2018	11/28/2018		11/28/2018	26.00
3503 - TYSON ROBERT ST JOHN	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359143		10/22/2018	11/20/2018	11/20/2018		11/28/2018	(17.00)
3503 - TYSON ROBERT ST JOHN	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359143		10/22/2018	11/20/2018	11/28/2018		11/28/2018	17.00
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(548.94)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	548.94
1102 - CENTURYLINK	7611078/NOV18	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 359237		11/13/2018	11/28/2018	11/28/2018		12/05/2018	(259.85)
1102 - CENTURYLINK	7611078/NOV18	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 359237		11/13/2018	11/28/2018	12/05/2018		12/05/2018	259.85
1102 - CENTURYLINK	7618459/NOV18	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 359237		11/13/2018	11/28/2018	11/28/2018		12/05/2018	(173.50)
1102 - CENTURYLINK	7618459/NOV18	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 359237		11/13/2018	11/28/2018	12/05/2018		12/05/2018	173.50
1584 - JC GOLF ACCESSORIES	SI147610	ITEMS FOR RESALE	Paid by Check # 359261		08/14/2018	12/03/2018	12/03/2018		12/05/2018	(316.80)
1584 - JC GOLF ACCESSORIES	SI147610	ITEMS FOR RESALE	Paid by Check # 359261		08/14/2018	12/03/2018	12/05/2018		12/05/2018	316.80
2682 - MASTERCARD PROCESSING CENTER	8064/111418	5569630800048064/LP GA MEMBERSHIP	Paid by Check # 359273		11/14/2018	12/03/2018	12/03/2018		12/05/2018	(250.00)
2682 - MASTERCARD PROCESSING CENTER	8064/111418	5569630800048064/LP GA MEMBERSHIP	Paid by Check # 359273		11/14/2018	12/03/2018	12/05/2018		12/05/2018	250.00
1269 - WILBUR ELLIS COMPANY LLC	12281662	8 BAGS CONTEC 17-0-17 - EF GOLF	Paid by Check # 359335		10/26/2018	11/28/2018	11/28/2018		12/05/2018	(420.80)
1269 - WILBUR ELLIS COMPANY LLC	12281662	8 BAGS CONTEC 17-0-17 - EF GOLF	Paid by Check # 359335		10/26/2018	11/28/2018	12/05/2018		12/05/2018	420.80
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 22		\$0.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8064/111418	5569630800048064/LP GA MEMBERSHIP	Paid by Check # 359273		11/14/2018	12/03/2018	12/03/2018		12/05/2018	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>125.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/NOV18	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 359237		11/13/2018	11/28/2018	11/28/2018		12/05/2018	173.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>173.50</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2		<u>298.50</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	22.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>22.30</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 1		<u>22.30</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8064/111418	5569630800048064/LP GA MEMBERSHIP	Paid by Check # 359273		11/14/2018	12/03/2018	12/03/2018		12/05/2018	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>125.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/NOV18	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 359237		11/13/2018	11/28/2018	11/28/2018		12/05/2018	259.85
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>259.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3500 - LIONEL KENNERLY	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359111		10/22/2018	11/20/2018	11/20/2018		11/28/2018	92.00
3502 - JAMES RICHARD MARTINSON	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359113		10/22/2018	11/20/2018	11/20/2018		11/28/2018	26.00
3503 - TYSON ROBERT ST JOHN	100	GRIPPING CUSTOMERS CLUBS	Paid by Check # 359143		10/22/2018	11/20/2018	11/20/2018		11/28/2018	17.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>135.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 5		<u>519.85</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	12281662	8 BAGS CONTEC 17-0-17 - EF GOLF	Paid by Check # 359335		10/26/2018	11/28/2018	11/28/2018		12/05/2018	420.80
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>420.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0037635IN	20 yard - MASONARY SAND - EF TOP DRESSING	Paid by Check # 359104		10/30/2018	11/15/2018	11/15/2018		11/28/2018	908.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$908.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	8.10
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	526.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$534.74</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 4	<u>\$1,863.54</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>\$2,704.19</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 35	<u>\$3,020.99</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(16.64)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	16.64
3088 - CASTLE BRANCH INC	0670167IN	NATIONAL BACKGROUND CHECKS	Paid by Check # 359081		10/15/2018	11/16/2018	11/16/2018		11/28/2018	(16.00)
3088 - CASTLE BRANCH INC	0670167IN	NATIONAL BACKGROUND CHECKS	Paid by Check # 359081		10/15/2018	11/16/2018	11/28/2018		11/28/2018	16.00
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/28/2018		11/28/2018	52.50
1601 - THE CHEMNET CONSORTIUM INC	97107	SCREENINGS	Paid by Check # 359151		09/27/2018	11/16/2018	11/16/2018		11/28/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	97107	SCREENINGS	Paid by Check # 359151		09/27/2018	11/16/2018	11/28/2018		11/28/2018	52.50
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001608099	MEMBERSHIP RENEW M JUDGE 00454409	Paid by Check # 359165		09/24/2018	11/21/2018	11/21/2018		11/28/2018	(198.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001608099	MEMBERSHIP RENEW M JUDGE 00454409	Paid by Check # 359165		09/24/2018	11/21/2018	11/28/2018		11/28/2018	198.00
1206 - AMERICAN WELDING & GAS INC	05906137	ANNUAL ARGON/CO2 RENTAL	Paid by Check # 359077		10/31/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	(76.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	05906137	ANNUAL ARGON/CO2 RENTAL	Paid by Check # 359077		10/31/2018	11/20/2018	11/28/2018	11/09/2018	11/28/2018	76.95
3401 - BUILDERS FIRSTSOURCE INC	3058666	GLOSS BLACK PAINT, PAINTERS TAPE	Paid by Check # 359080		11/09/2018	11/21/2018	11/21/2018		11/28/2018	(16.57)
3401 - BUILDERS FIRSTSOURCE INC	3058666	GLOSS BLACK PAINT, PAINTERS TAPE	Paid by Check # 359080		11/09/2018	11/21/2018	11/28/2018		11/28/2018	16.57
3172 - COPPER STATE BOLT & NUT CO	I02705716	GREEN & WHITE MARKING PAINT	Paid by Check # 359085		10/31/2018	11/21/2018	11/21/2018		11/28/2018	(107.64)
3172 - COPPER STATE BOLT & NUT CO	I02705716	GREEN & WHITE MARKING PAINT	Paid by Check # 359085		10/31/2018	11/21/2018	11/28/2018		11/28/2018	107.64
3172 - COPPER STATE BOLT & NUT CO	I02700287	MASONRY SCREWS, DRILL BIT	Paid by Check # 359085		10/29/2018	11/21/2018	11/21/2018		11/28/2018	(14.00)
3172 - COPPER STATE BOLT & NUT CO	I02700287	MASONRY SCREWS, DRILL BIT	Paid by Check # 359085		10/29/2018	11/21/2018	11/28/2018		11/28/2018	14.00
1109 - ENERGY LABORATORIES INC	196883	TESTING	Paid by Check # 359088		11/09/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(97.00)
1109 - ENERGY LABORATORIES INC	196883	TESTING	Paid by Check # 359088		11/09/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	97.00
1109 - ENERGY LABORATORIES INC	197726	TESTING	Paid by Check # 359088		11/13/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(600.00)
1109 - ENERGY LABORATORIES INC	197726	TESTING	Paid by Check # 359088		11/13/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	600.00
1109 - ENERGY LABORATORIES INC	197695	TESTING	Paid by Check # 359088		11/13/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(70.00)
1109 - ENERGY LABORATORIES INC	197695	TESTING	Paid by Check # 359088		11/13/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	70.00
1109 - ENERGY LABORATORIES INC	198346	TESTING	Paid by Check # 359088		11/15/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(212.00)
1109 - ENERGY LABORATORIES INC	198346	TESTING	Paid by Check # 359088		11/15/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	212.00
1109 - ENERGY LABORATORIES INC	198036	TESTING	Paid by Check # 359088		11/14/2018	11/20/2018	11/20/2018	11/14/2018	11/28/2018	(600.00)
1109 - ENERGY LABORATORIES INC	198036	TESTING	Paid by Check # 359088		11/14/2018	11/20/2018	11/28/2018	11/14/2018	11/28/2018	600.00
1109 - ENERGY LABORATORIES INC	198303	TESTING	Paid by Check # 359088		11/15/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(97.00)
1109 - ENERGY LABORATORIES INC	198303	TESTING	Paid by Check # 359088		11/15/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	882244	TESTING	Paid by Check # 359089		11/05/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(167.40)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	882244	TESTING	Paid by Check # 359089		11/05/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	167.40
1486 - FERGUSON ENTERPRISES INC	0698055	3/4" FULL IPERL 9" LAY LENGTH WATER METERS 56 EA	Paid by Check # 359093		10/30/2018	11/20/2018	11/20/2018		11/28/2018	(9,171.12)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0698055	3/4" FULL IPERL 9" LAY LENGTH WATER METERS 56 EA	Paid by Check # 359093		10/30/2018	11/20/2018	11/28/2018		11/28/2018	9,171.12
1486 - FERGUSON ENTERPRISES INC	CMM0690796	CREDIT FOR RETURNED OMNI METERS 4	Paid by Check # 359093		10/31/2018	11/20/2018	11/28/2018		11/28/2018	(2,395.40)
1486 - FERGUSON ENTERPRISES INC	CMM0690796	CREDIT FOR RETURNED OMNI METERS 4	Paid by Check # 359093		10/31/2018	11/20/2018	11/20/2018		11/28/2018	2,395.40
1486 - FERGUSON ENTERPRISES INC	6182760	HOSE WASHER, ADAPTERS, PLIERS	Paid by Check # 359094		10/16/2018	11/21/2018	11/21/2018		11/28/2018	(32.10)
1486 - FERGUSON ENTERPRISES INC	6182760	HOSE WASHER, ADAPTERS, PLIERS	Paid by Check # 359094		10/16/2018	11/21/2018	11/28/2018		11/28/2018	32.10
1486 - FERGUSON ENTERPRISES INC	6209555	HOSE BIBB, CONNECTOR, MEASURE TAPE	Paid by Check # 359094		11/01/2018	11/21/2018	11/21/2018		11/28/2018	(49.94)
1486 - FERGUSON ENTERPRISES INC	6209555	HOSE BIBB, CONNECTOR, MEASURE TAPE	Paid by Check # 359094		11/01/2018	11/21/2018	11/28/2018		11/28/2018	49.94
1068 - GENERAL DISTRIBUTING CO	00692867	REFILL CYLINDERS	Paid by Check # 359100		10/31/2018	11/21/2018	11/21/2018		11/28/2018	(61.07)
1068 - GENERAL DISTRIBUTING CO	00692867	REFILL CYLINDERS	Paid by Check # 359100		10/31/2018	11/21/2018	11/28/2018		11/28/2018	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430474	MINI WALL PACKS	Paid by Check # 359101		11/02/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(61.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430474	MINI WALL PACKS	Paid by Check # 359101		11/02/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	61.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430330	HALCO LAMPS	Paid by Check # 359101		10/29/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	(14.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430330	HALCO LAMPS	Paid by Check # 359101		10/29/2018	11/20/2018	11/28/2018	11/08/2018	11/28/2018	14.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429651	FREIGHT-RTRN OF WRONG ITEM	Paid by Check # 359101		10/30/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	(14.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429651	FREIGHT-RTRN OF WRONG ITEM	Paid by Check # 359101		10/30/2018	11/20/2018	11/28/2018	11/08/2018	11/28/2018	14.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430270	LAMPS & CORD	Paid by Check # 359101		10/26/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	(251.09)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430270	LAMPS & CORD	Paid by Check # 359101		10/26/2018	11/20/2018	11/28/2018	11/08/2018	11/28/2018	251.09
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430440	SATCO LAMPS	Paid by Check # 359101		11/01/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	(48.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430440	SATCO LAMPS	Paid by Check # 359101		11/01/2018	11/20/2018	11/28/2018	11/08/2018	11/28/2018	48.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430275	1" PVC CONDUIT	Paid by Check # 359101		10/26/2018	11/21/2018	11/21/2018		11/28/2018	(3.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430275	1" PVC CONDUIT	Paid by Check # 359101		10/26/2018	11/21/2018	11/28/2018		11/28/2018	3.50
1100 - GREAT FALLS ACE	0458221	PLASTIC BUCKETS	Paid by Check # 359102		11/13/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(15.56)
1100 - GREAT FALLS ACE	0458221	PLASTIC BUCKETS	Paid by Check # 359102		11/13/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	15.56
1884 - GREAT FALLS MEDICAL SERVICES	18799	TREVOR SEVERSON DOT PHYSICAL	Paid by Check # 359103		07/13/2018	11/21/2018	11/21/2018		11/28/2018	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	18799	TREVOR SEVERSON DOT PHYSICAL	Paid by Check # 359103		07/13/2018	11/21/2018	11/28/2018		11/28/2018	80.00
1884 - GREAT FALLS MEDICAL SERVICES	19589	DOT PHYSICAL CUMMINGS	Paid by Check # 359103		09/06/2018	11/21/2018	11/21/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19589	DOT PHYSICAL CUMMINGS	Paid by Check # 359103		09/06/2018	11/21/2018	11/28/2018		11/28/2018	160.00
2868 - HYDRAFLO INC	36597	COLLISION REPAIR KIT, BREAKAWAY COUPLINGS ORINGS	Paid by Check # 359107		11/07/2018	11/21/2018	11/21/2018		11/28/2018	(724.52)
2868 - HYDRAFLO INC	36597	COLLISION REPAIR KIT, BREAKAWAY COUPLINGS ORINGS	Paid by Check # 359107		11/07/2018	11/21/2018	11/28/2018		11/28/2018	724.52
2868 - HYDRAFLO INC	36599	SAFETY FLANGE REPAIR KIT, SAFETY STEM COUPLING	Paid by Check # 359107		11/07/2018	11/21/2018	11/21/2018		11/28/2018	(909.90)
2868 - HYDRAFLO INC	36599	SAFETY FLANGE REPAIR KIT, SAFETY STEM COUPLING	Paid by Check # 359107		11/07/2018	11/21/2018	11/28/2018		11/28/2018	909.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72462	SHOP TOWELS, CLEAN MATS	Paid by Check # 359108		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(119.20)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72462	SHOP TOWELS, CLEAN MATS	Paid by Check # 359108		11/20/2018	11/21/2018	11/28/2018		11/28/2018	119.20
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71076	CLEAN MATS	Paid by Check # 359108		11/06/2018	11/21/2018	11/21/2018		11/28/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71076	CLEAN MATS	Paid by Check # 359108		11/06/2018	11/21/2018	11/28/2018		11/28/2018	44.96
1729 - INTERSTATE ALL BATTERY CENTER	1917602009750	3V SPRING TOP BATTERIES 20 EA-- RETURNED WRONG VOLT	Paid by Check # 359109		10/12/2018	10/23/2018	11/28/2018		11/28/2018	(69.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009750	3V SPRING TOP BATTERIES 20 EA-- RETURNED WRONG VOLT	Paid by Check # 359109		10/12/2018	10/23/2018	10/23/2018		11/28/2018	69.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602009749	6V BATTERIES FOR LIGHTED BARRACADES	Paid by Check # 359109		10/12/2018	10/25/2018	10/25/2018		11/28/2018	(55.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602009749	6V BATTERIES FOR LIGHTED BARRACADES	Paid by Check # 359109		10/12/2018	10/25/2018	11/28/2018		11/28/2018	55.20
1729 - INTERSTATE ALL BATTERY CENTER	1917602009818	BATTERIES	Paid by Check # 359109		10/29/2018	11/21/2018	11/21/2018		11/28/2018	(20.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009818	BATTERIES	Paid by Check # 359109		10/29/2018	11/21/2018	11/28/2018		11/28/2018	20.98
2682 - MASTERCARD PROCESSING CENTER	3613/110918	5569633900043613, AMAZON	Paid by Check # 359120		11/09/2018	11/20/2018	11/20/2018	11/19/2018	11/28/2018	(5.79)
2682 - MASTERCARD PROCESSING CENTER	3613/110918	5569633900043613, AMAZON	Paid by Check # 359120		11/09/2018	11/20/2018	11/28/2018	11/19/2018	11/28/2018	5.79
2682 - MASTERCARD PROCESSING CENTER	3613/110818	5569633900043613, AMAZON	Paid by Check # 359120		11/08/2018	11/20/2018	11/20/2018	11/19/2008	11/28/2018	(81.04)
2682 - MASTERCARD PROCESSING CENTER	3613/110818	5569633900043613, AMAZON	Paid by Check # 359120		11/08/2018	11/20/2018	11/28/2018	11/19/2008	11/28/2018	81.04
2682 - MASTERCARD PROCESSING CENTER	3613/110718A	5569633900043613, AWWA	Paid by Check # 359120		11/07/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(108.50)
2682 - MASTERCARD PROCESSING CENTER	3613/110718A	5569633900043613, AWWA	Paid by Check # 359120		11/07/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	108.50
2682 - MASTERCARD PROCESSING CENTER	3613/110118	5569633900043613, EMERSON-ROSEMOUNT	Paid by Check # 359120		11/01/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(428.47)
2682 - MASTERCARD PROCESSING CENTER	3613/110118	5569633900043613, EMERSON-ROSEMOUNT	Paid by Check # 359120		11/01/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	428.47
1874 - MONTANA SEALS AND PACKING	I053816	JADCO PACKING 1/4"	Paid by Check # 359126		10/30/2018	11/21/2018	11/21/2018		11/28/2018	(124.41)
1874 - MONTANA SEALS AND PACKING	I053816	JADCO PACKING 1/4"	Paid by Check # 359126		10/30/2018	11/21/2018	11/28/2018		11/28/2018	124.41
1324 - MOUNTAIN VIEW CO-OP	475722H	KEROSENE	Paid by Check # 359128		10/25/2018	11/21/2018	11/21/2018		11/28/2018	(239.52)
1324 - MOUNTAIN VIEW CO-OP	475722H	KEROSENE	Paid by Check # 359128		10/25/2018	11/21/2018	11/28/2018		11/28/2018	239.52
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(12.09)
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/28/2018		11/28/2018	12.09
1104 - NORTH 40 OUTFITTERS	7243581	SIMER PUMP & FITTINGS	Paid by Check # 359132		11/15/2018	11/20/2018	11/20/2018	11/16/2018	11/28/2018	(116.86)
1104 - NORTH 40 OUTFITTERS	7243581	SIMER PUMP & FITTINGS	Paid by Check # 359132		11/15/2018	11/20/2018	11/28/2018	11/16/2018	11/28/2018	116.86
1104 - NORTH 40 OUTFITTERS	7246091	HEADLAMP	Paid by Check # 359132		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(19.99)
1104 - NORTH 40 OUTFITTERS	7246091	HEADLAMP	Paid by Check # 359132		11/20/2018	11/21/2018	11/28/2018		11/28/2018	19.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	259512	BOLT PAK	Paid by Check # 359133		10/31/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	(16.57)
1224 - NORTHWEST PIPE FITTINGS INC	259512	BOLT PAK	Paid by Check # 359133		10/31/2018	11/20/2018	11/28/2018	11/08/2018	11/28/2018	16.57
1224 - NORTHWEST PIPE FITTINGS INC	262727	WYE STRAINER & ADPT	Paid by Check # 359133		11/07/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(36.02)
1224 - NORTHWEST PIPE FITTINGS INC	262727	WYE STRAINER & ADPT	Paid by Check # 359133		11/07/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	36.02
1224 - NORTHWEST PIPE FITTINGS INC	263993	BALL CORP STOPS, CURB STOPS, SERVIC BOXES	Paid by Check # 359133		11/13/2018	11/21/2018	11/21/2018		11/28/2018	(1,973.90)
1224 - NORTHWEST PIPE FITTINGS INC	263993	BALL CORP STOPS, CURB STOPS, SERVIC BOXES	Paid by Check # 359133		11/13/2018	11/21/2018	11/28/2018		11/28/2018	1,973.90
1224 - NORTHWEST PIPE FITTINGS INC	259059	VALVE SEAT WASHERS	Paid by Check # 359133		11/07/2018	11/21/2018	11/21/2018		11/28/2018	(6.03)
1224 - NORTHWEST PIPE FITTINGS INC	259059	VALVE SEAT WASHERS	Paid by Check # 359133		11/07/2018	11/21/2018	11/28/2018		11/28/2018	6.03
1224 - NORTHWEST PIPE FITTINGS INC	256765	POLY PIPE, PVC COUPLING, REDUCER	Paid by Check # 359133		10/26/2018	11/21/2018	11/21/2018		11/28/2018	(67.56)
1224 - NORTHWEST PIPE FITTINGS INC	256765	POLY PIPE, PVC COUPLING, REDUCER	Paid by Check # 359133		10/26/2018	11/21/2018	11/28/2018		11/28/2018	67.56
1224 - NORTHWEST PIPE FITTINGS INC	255775	PVC INSERT ADAPTER, SWIVEL CONNECTORS, WASHERS, CLAMPS, BREAKER	Paid by Check # 359133		10/24/2018	11/21/2018	11/21/2018		11/28/2018	(142.54)
1224 - NORTHWEST PIPE FITTINGS INC	255775	PVC INSERT ADAPTER, SWIVEL CONNECTORS, WASHERS, CLAMPS, BREAKER	Paid by Check # 359133		10/24/2018	11/21/2018	11/28/2018		11/28/2018	142.54
1224 - NORTHWEST PIPE FITTINGS INC	253511	COUPLING, BOLT PACK SET	Paid by Check # 359133		10/19/2018	11/21/2018	11/21/2018		11/28/2018	(243.64)
1224 - NORTHWEST PIPE FITTINGS INC	253511	COUPLING, BOLT PACK SET	Paid by Check # 359133		10/19/2018	11/21/2018	11/28/2018		11/28/2018	243.64
1078 - PICKWICKS OFFICE CITY	6039620	TONER CARTRIDGE	Paid by Check # 359134		11/01/2018	11/21/2018	11/21/2018		11/28/2018	(320.99)
1078 - PICKWICKS OFFICE CITY	6039620	TONER CARTRIDGE	Paid by Check # 359134		11/01/2018	11/21/2018	11/28/2018		11/28/2018	320.99
1535 - RAILROAD MANAGEMENT CO III LLC	382197	LICENSE #301109 2/16/19-2/15/20- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 359137		10/30/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	(235.41)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	382197	LICENSE #301109 2/16/19-2/15/20- AUDIT #40236553/8"	Paid by Check # 359137		10/30/2018	11/20/2018	11/28/2018	11/09/2018	11/28/2018	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	382286	LICENSE #301110 2/16/19-2/15/20- AUDIT #40236554/24"	Paid by Check # 359137		10/30/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	(470.77)
1535 - RAILROAD MANAGEMENT CO III LLC	382286	BACKWASH & 8 LICENSE #301110 2/16/19-2/15/20- AUDIT #40236554/24"	Paid by Check # 359137		10/30/2018	11/20/2018	11/28/2018	11/09/2018	11/28/2018	470.77
1107 - SMITH EQUIPMENT CO	305590	SWIVELS, GASKETS	Paid by Check # 359141		11/02/2018	11/21/2018	11/21/2018		11/28/2018	(650.00)
1107 - SMITH EQUIPMENT CO	305590	SWIVELS, GASKETS	Paid by Check # 359141		11/02/2018	11/21/2018	11/28/2018		11/28/2018	650.00
1129 - STATE OF MONTANA	10858	TESTING	Paid by Check # 359145		10/31/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(24.00)
1129 - STATE OF MONTANA	10858	TESTING	Paid by Check # 359145		10/31/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	24.00
1129 - STATE OF MONTANA	10937	ANNUAL LAB LICENSE	Paid by Check # 359145		10/31/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	(350.00)
1129 - STATE OF MONTANA	10937	ANNUAL LAB LICENSE	Paid by Check # 359145		10/31/2018	11/20/2018	11/28/2018	11/15/2018	11/28/2018	350.00
1214 - TD&H ENGINEERING	14832/PYMT5	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 359148		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(173,379.60)
1214 - TD&H ENGINEERING	14832/PYMT5	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 359148		11/13/2018	11/20/2018	11/28/2018		11/28/2018	173,379.60
1168 - THATCHER CO OF MONTANA	348541	T-CHLOR	Paid by Check # 359150		11/09/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	(1,028.80)
1168 - THATCHER CO OF MONTANA	348541	T-CHLOR	Paid by Check # 359150		11/09/2018	11/20/2018	11/28/2018	11/13/2018	11/28/2018	1,028.80
1168 - THATCHER CO OF MONTANA	348524	PO2019-59 ALUM (SHORT LOAD)	Paid by Check # 359150		11/02/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	(4,477.31)
1168 - THATCHER CO OF MONTANA	348524	PO2019-59 ALUM (SHORT LOAD)	Paid by Check # 359150		11/02/2018	11/20/2018	11/28/2018	11/09/2018	11/28/2018	4,477.31
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(27.23)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	27.23



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1282843/PYMT30	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 359227		11/12/2018	11/27/2018	11/27/2018		12/05/2018	(111,072.80)
1887 - BLACK & VEATCH CORPORATION	1282843/PYMT30	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 359227		11/12/2018	11/27/2018	12/05/2018		12/05/2018	111,072.80
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5721/PYMT1	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359259		11/02/2018	11/28/2018	11/28/2018		12/05/2018	(18,392.99)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5721/PYMT1	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359259		11/02/2018	11/28/2018	12/05/2018		12/05/2018	18,392.99
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5724/PYMT2	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359259		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(9,432.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5724/PYMT2	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359259		11/20/2018	11/28/2018	12/05/2018		12/05/2018	9,432.50
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	(44.53)
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	12/05/2018		12/05/2018	44.53
1225 - SLETTEN CONSTRUCTION COMPANY	112018/PYMT21	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359313		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(639,920.13)
1225 - SLETTEN CONSTRUCTION COMPANY	112018/PYMT21	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359313		11/20/2018	11/29/2018	12/05/2018		12/05/2018	639,920.13
1225 - SLETTEN CONSTRUCTION COMPANY	A112018/PYMT21	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359314		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(639,920.12)
1225 - SLETTEN CONSTRUCTION COMPANY	A112018/PYMT21	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359314		11/20/2018	11/29/2018	12/05/2018		12/05/2018	639,920.12
1129 - STATE OF MONTANA	B112018/PYMT21	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 359356		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(12,927.68)
1129 - STATE OF MONTANA	B112018/PYMT21	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 359356		11/20/2018	11/29/2018	12/05/2018		12/05/2018	12,927.68
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	11/29/2018		12/05/2018	(256.44)
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	12/05/2018		12/05/2018	256.44
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 142	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0458221	PLASTIC BUCKETS	Paid by Check # 359102		11/13/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	15.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$15.56</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	882244	TESTING	Paid by Check # 359089		11/05/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	167.40
1129 - STATE OF MONTANA	10937	ANNUAL LAB LICENSE	Paid by Check # 359145		10/31/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	350.00
							Object 43355 - LICENSES Totals		Invoice Transactions 2	<u>\$517.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	196883	TESTING	Paid by Check # 359088		11/09/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	97.00
1109 - ENERGY LABORATORIES INC	197726	TESTING	Paid by Check # 359088		11/13/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	600.00
1109 - ENERGY LABORATORIES INC	197695	TESTING	Paid by Check # 359088		11/13/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	70.00
1109 - ENERGY LABORATORIES INC	198346	TESTING	Paid by Check # 359088		11/15/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	212.00
1109 - ENERGY LABORATORIES INC	198036	TESTING	Paid by Check # 359088		11/14/2018	11/20/2018	11/20/2018	11/14/2018	11/28/2018	600.00
1109 - ENERGY LABORATORIES INC	198303	TESTING	Paid by Check # 359088		11/15/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	97.00
1129 - STATE OF MONTANA	10858	TESTING	Paid by Check # 359145		10/31/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	24.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$1,700.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 10	<u>\$2,232.96</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/110818	5569633900043613, AMAZON	Paid by Check # 359120		11/08/2018	11/20/2018	11/20/2018	11/19/2008	11/28/2018	81.04
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$81.04</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	348541	T-CHLOR	Paid by Check # 359150		11/09/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	1,028.80
1168 - THATCHER CO OF MONTANA	348524	PO2019-59 ALUM (SHORT LOAD)	Paid by Check # 359150		11/02/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	4,477.31
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$5,506.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3088 - CASTLE BRANCH INC	0670167IN	NATIONAL BACKGROUND CHECKS	Paid by Check # 359081		10/15/2018	11/16/2018	11/16/2018		11/28/2018	16.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	05906137	ANNUAL ARGON/CO2 RENTAL	Paid by Check # 359077		10/31/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	76.95	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429651	FREIGHT-RTRN OF WRONG ITEM	Paid by Check # 359101		10/30/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	14.18	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430270	LAMPS & CORD	Paid by Check # 359101		10/26/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	251.09	
2682 - MASTERCARD PROCESSING CENTER	3613/110918	5569633900043613, AMAZON	Paid by Check # 359120		11/09/2018	11/20/2018	11/20/2018	11/19/2018	11/28/2018	5.79	
1104 - NORTH 40 OUTFITTERS	7243581	SIMER PUMP & FITTINGS	Paid by Check # 359132		11/15/2018	11/20/2018	11/20/2018	11/16/2018	11/28/2018	116.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$480.87</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	3613/110118	5569633900043613, EMERSON-ROSEMOUNT	Paid by Check # 359120		11/01/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	428.47	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$428.47</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430474	MINI WALL PACKS	Paid by Check # 359101		11/02/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	61.86	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430330	HALCO LAMPS	Paid by Check # 359101		10/29/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	14.58	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430440	SATCO LAMPS	Paid by Check # 359101		11/01/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	48.20	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$124.64</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	259512	BOLT PAK	Paid by Check # 359133		10/31/2018	11/20/2018	11/20/2018	11/08/2018	11/28/2018	16.57	
1224 - NORTHWEST PIPE FITTINGS INC	262727	WYE STRAINER & ADPT	Paid by Check # 359133		11/07/2018	11/20/2018	11/20/2018	11/15/2018	11/28/2018	36.02	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$52.59</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	3613/110718A	5569633900043613, AWWA	Paid by Check # 359120		11/07/2018	11/20/2018	11/20/2018	11/13/2018	11/28/2018	108.50	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$108.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	16.64	
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	27.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$43.87</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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1535 - RAILROAD MANAGEMENT CO III LLC	382197	LICENSE #301109 2/16/19-2/15/20- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 359137		10/30/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	382286	LICENSE #301110 2/16/19-2/15/20- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 359137		10/30/2018	11/20/2018	11/20/2018	11/09/2018	11/28/2018	470.77
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$706.18</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 20	<u>\$7,532.27</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6039620	TONER CARTRIDGE	Paid by Check # 359134		11/01/2018	11/21/2018	11/21/2018		11/28/2018	320.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$320.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1729 - INTERSTATE ALL BATTERY CENTER	1917602009750	3V SPRING TOP BATTERIES 20 EA-- RETURNED WRONG VOLT	Paid by Check # 359109		10/12/2018	10/23/2018	10/23/2018		11/28/2018	(69.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009749	6V BATTERIES FOR LIGHTED BARRACADES	Paid by Check # 359109		10/12/2018	10/25/2018	10/25/2018		11/28/2018	55.20
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>(\$13.80)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	3058666	GLOSS BLACK PAINT, PAINTERS TAPE	Paid by Check # 359080		11/09/2018	11/21/2018	11/21/2018		11/28/2018	16.57
3172 - COPPER STATE BOLT & NUT CO	I02705716	GREEN & WHITE MARKING PAINT	Paid by Check # 359085		10/31/2018	11/21/2018	11/21/2018		11/28/2018	107.64
3172 - COPPER STATE BOLT & NUT CO	I02700287	MASONRY SCREWS, DRILL BIT	Paid by Check # 359085		10/29/2018	11/21/2018	11/21/2018		11/28/2018	14.00
1486 - FERGUSON ENTERPRISES INC	6182760	HOSE WASHER, ADAPTERS, PLIERS	Paid by Check # 359094		10/16/2018	11/21/2018	11/21/2018		11/28/2018	32.10
1486 - FERGUSON ENTERPRISES INC	6209555	HOSE BIBB, CONNECTOR, MEASURE TAPE	Paid by Check # 359094		11/01/2018	11/21/2018	11/21/2018		11/28/2018	49.94
1068 - GENERAL DISTRIBUTING CO	00692867	REFILL CYLINDERS	Paid by Check # 359100		10/31/2018	11/21/2018	11/21/2018		11/28/2018	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430275	1" PVC CONDUIT	Paid by Check # 359101		10/26/2018	11/21/2018	11/21/2018		11/28/2018	3.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	72462	SHOP TOWELS, CLEAN MATS	Paid by Check # 359108		11/20/2018	11/21/2018	11/21/2018		11/28/2018	119.20



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	71076	CLEAN MATS	Paid by Check # 359108		11/06/2018	11/21/2018	11/21/2018		11/28/2018	44.96	
1729 - INTERSTATE ALL BATTERY CENTER	1917602009818	BATTERIES	Paid by Check # 359109		10/29/2018	11/21/2018	11/21/2018		11/28/2018	20.98	
1324 - MOUNTAIN VIEW CO-OP	475722H	KEROSENE	Paid by Check # 359128		10/25/2018	11/21/2018	11/21/2018		11/28/2018	239.52	
1104 - NORTH 40 OUTFITTERS	7246091	HEADLAMP	Paid by Check # 359132		11/20/2018	11/21/2018	11/21/2018		11/28/2018	19.99	
1224 - NORTHWEST PIPE FITTINGS INC	259059	VALVE SEAT WASHERS	Paid by Check # 359133		11/07/2018	11/21/2018	11/21/2018		11/28/2018	6.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$735.50</u>
Object 42360 - UTILITY SUPPLIES											
2868 - HYDRAFLO INC	36597	COLLISION REPAIR KIT, BREAKAWAY COUPLINGS ORINGS	Paid by Check # 359107		11/07/2018	11/21/2018	11/21/2018		11/28/2018	724.52	
2868 - HYDRAFLO INC	36599	SAFETY FLANGE REPAIR KIT, SAFETY STEM COUPLING	Paid by Check # 359107		11/07/2018	11/21/2018	11/21/2018		11/28/2018	909.90	
1874 - MONTANA SEALS AND PACKING	I053816	JADCO PACKING 1/4"	Paid by Check # 359126		10/30/2018	11/21/2018	11/21/2018		11/28/2018	124.41	
1224 - NORTHWEST PIPE FITTINGS INC	263993	BALL CORP STOPS, CURB STOPS, SERVIC BOXES	Paid by Check # 359133		11/13/2018	11/21/2018	11/21/2018		11/28/2018	1,973.90	
1224 - NORTHWEST PIPE FITTINGS INC	256765	POLY PIPE, PVC COUPLING, REDUCER	Paid by Check # 359133		10/26/2018	11/21/2018	11/21/2018		11/28/2018	67.56	
1224 - NORTHWEST PIPE FITTINGS INC	255775	PVC INSERT ADAPTER, SWIVEL CONNECTORS, WASHERS, CLAMPS, BREAKER	Paid by Check # 359133		10/24/2018	11/21/2018	11/21/2018		11/28/2018	142.54	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 6	<u>\$3,942.83</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0698055	3/4" FULL IPERL 9" LAY LENGTH WATER METERS 56 EA	Paid by Check # 359093		10/30/2018	11/20/2018	11/20/2018		11/28/2018	9,171.12	
1486 - FERGUSON ENTERPRISES INC	CMM0690796	CREDIT FOR RETURNED OMNI METERS 4	Paid by Check # 359093		10/31/2018	11/20/2018	11/20/2018		11/28/2018	(2,395.40)	
1224 - NORTHWEST PIPE FITTINGS INC	253511	COUPLING, BOLT PACK SET	Paid by Check # 359133		10/19/2018	11/21/2018	11/21/2018		11/28/2018	243.64	
1107 - SMITH EQUIPMENT CO	305590	SWIVELS, GASKETS	Paid by Check # 359141		11/02/2018	11/21/2018	11/21/2018		11/28/2018	650.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	<u>\$7,669.36</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001608099	MEMBERSHIP RENEW M JUDGE 00454409	Paid by Check # 359165		09/24/2018	11/21/2018	11/21/2018		11/28/2018	198.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$198.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	11/29/2018		12/05/2018	256.44
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$256.44</u>
Object 43415 - CELL PHONE										
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	33.93
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$33.93</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	52.50
1601 - THE CHEMNET CONSORTIUM INC	97107	SCREENINGS	Paid by Check # 359151		09/27/2018	11/16/2018	11/16/2018		11/28/2018	52.50
1884 - GREAT FALLS MEDICAL SERVICES	18799	TREVOR SEVERSON DOT PHYSICAL	Paid by Check # 359103		07/13/2018	11/21/2018	11/21/2018		11/28/2018	80.00
1884 - GREAT FALLS MEDICAL SERVICES	19589	DOT PHYSICAL CUMMINGS	Paid by Check # 359103		09/06/2018	11/21/2018	11/21/2018		11/28/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	4	<u>\$345.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	12.09
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$12.09</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	10.60
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions	1	<u>\$10.60</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	14832/PYMT5	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 359148		11/13/2018	11/20/2018	11/20/2018		11/28/2018	173,379.60
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$173,379.60</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	36	<u>\$186,890.54</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1282843/PYMT30	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 359227		11/12/2018	11/27/2018	11/27/2018		12/05/2018	111,072.80
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5721/PYMT1	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359259		11/02/2018	11/28/2018	11/28/2018		12/05/2018	18,392.99
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5724/PYMT2	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359259		11/20/2018	11/28/2018	11/28/2018		12/05/2018	9,432.50
1225 - SLETTEN CONSTRUCTION COMPANY	112018/PYMT21	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359313		11/20/2018	11/29/2018	11/29/2018		12/05/2018	639,920.13
1225 - SLETTEN CONSTRUCTION COMPANY	A112018/PYMT21	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359314		11/20/2018	11/29/2018	11/29/2018		12/05/2018	639,920.12
1129 - STATE OF MONTANA	B112018/PYMT21	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 359356		11/20/2018	11/29/2018	11/29/2018		12/05/2018	12,927.68
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	<u>\$1,431,666.22</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 6	<u>\$1,431,666.22</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 72	<u>\$1,628,321.99</u>
							Fund 5210 - WATER Totals		Invoice Transactions 214	<u>\$1,628,321.99</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/28/2018		11/28/2018	52.50
3172 - COPPER STATE BOLT & NUT CO	I02705716	GREEN & WHITE MARKING PAINT	Paid by Check # 359085		10/31/2018	11/21/2018	11/21/2018		11/28/2018	(107.64)
3172 - COPPER STATE BOLT & NUT CO	I02705716	GREEN & WHITE MARKING PAINT	Paid by Check # 359085		10/31/2018	11/21/2018	11/28/2018		11/28/2018	107.64
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003798	SAN SEWER COVER CASTINGS & 2" RINGS	Paid by Check # 359097		11/09/2018	11/21/2018	11/21/2018		11/28/2018	(628.00)
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003798	SAN SEWER COVER CASTINGS & 2" RINGS	Paid by Check # 359097		11/09/2018	11/21/2018	11/28/2018		11/28/2018	628.00
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003759	RING, COVER CASTINGS FOR SAN SEWER & ST DR	Paid by Check # 359097		10/22/2018	11/21/2018	11/21/2018		11/28/2018	(1,513.50)
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003759	RING, COVER CASTINGS FOR SAN SEWER & ST DR	Paid by Check # 359097		10/22/2018	11/21/2018	11/28/2018		11/28/2018	1,513.50
1884 - GREAT FALLS MEDICAL SERVICES	18799	TREVOR SEVERSON DOT PHYSICAL	Paid by Check # 359103		07/13/2018	11/21/2018	11/21/2018		11/28/2018	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	18799	TREVOR SEVERSON DOT PHYSICAL	Paid by Check # 359103		07/13/2018	11/21/2018	11/28/2018		11/28/2018	80.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	12001541981	WWTP ENVIRON REG	Paid by Check		11/07/2018	11/20/2018	11/20/2018		11/28/2018	(2,366.49)
		COMP-PROF SERVICES	# 359105							
1567 - HDR ENGINEERING INC	12001541981	WWTP ENVIRON REG	Paid by Check		11/07/2018	11/20/2018	11/28/2018		11/28/2018	2,366.49
		COMP-PROF SERVICES	# 359105							
1567 - HDR ENGINEERING INC	1200154592	OF1633 OPEN NEW PO	Paid by Check		11/08/2018	11/20/2018	11/20/2018		11/28/2018	(1,955.37)
		FOR WWTP PERMIT	# 359105							
		UPGRADES								
1567 - HDR ENGINEERING INC	1200154592	OF1633 OPEN NEW PO	Paid by Check		11/08/2018	11/20/2018	11/28/2018		11/28/2018	1,955.37
		FOR WWTP PERMIT	# 359105							
		UPGRADES								
2682 - MASTERCARD PROCESSING CENTER	5462/111918	5569631000465462,	Paid by Check		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(6.70)
		POSTAGE	# 359118							
2682 - MASTERCARD PROCESSING CENTER	5462/111918	5569631000465462,	Paid by Check		11/19/2018	11/21/2018	11/28/2018		11/28/2018	6.70
		POSTAGE	# 359118							
1091 - MONTANA BROOM & BRUSH COMPANY	1319105	ROLL TOWELS, TOILET	Paid by Check		10/25/2018	11/21/2018	11/21/2018		11/28/2018	(91.15)
		TISSUE	# 359124							
1091 - MONTANA BROOM & BRUSH COMPANY	1319105	ROLL TOWELS, TOILET	Paid by Check		10/25/2018	11/21/2018	11/28/2018		11/28/2018	91.15
		TISSUE	# 359124							
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS,	Paid by Check		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(9.50)
		WET MOPS	# 359130							
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS,	Paid by Check		11/13/2018	11/20/2018	11/28/2018		11/28/2018	9.50
		WET MOPS	# 359130							
1181 - NORMONT EQUIPMENT CO	2719	REPAIR SEWER TV	Paid by Check		11/05/2018	11/21/2018	11/21/2018		11/28/2018	(906.73)
		CAMERA	# 359131							
1181 - NORMONT EQUIPMENT CO	2719	REPAIR SEWER TV	Paid by Check		11/05/2018	11/21/2018	11/28/2018		11/28/2018	906.73
		CAMERA	# 359131							
1535 - RAILROAD MANAGEMENT CO III LLC	377378	SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/20/2018		11/28/2018	(214.01)
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377378	SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/28/2018		11/28/2018	214.01
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377379	30" SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/20/2018		11/28/2018	(214.01)
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377379	30" SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/28/2018		11/28/2018	214.01
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377380	SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/20/2018		11/28/2018	(214.01)
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377380	SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/28/2018		11/28/2018	214.01
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377381	SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/20/2018		11/28/2018	(214.01)
		CROSSING	# 359137							
1535 - RAILROAD MANAGEMENT CO III LLC	377381	SEWER PIPELINE	Paid by Check		08/29/2018	11/20/2018	11/28/2018		11/28/2018	214.01
		CROSSING	# 359137							
1107 - SMITH EQUIPMENT CO	305375	QUICK CONNECT	Paid by Check		10/26/2018	11/21/2018	11/21/2018		11/28/2018	(17.50)
		PLUGS FOR VAC	# 359141							
		TRAILER								



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	305375	QUICK CONNECT PLUGS FOR VAC TRAILER	Paid by Check # 359141		10/26/2018	11/21/2018	11/28/2018		11/28/2018	17.50
1500 - STEEL ETC	560055	3 YARDS SS PIPE 1/2 SCH 80	Paid by Check # 359146		11/01/2018	11/21/2018	11/21/2018		11/28/2018	(196.40)
1500 - STEEL ETC	560055	3 YARDS SS PIPE 1/2 SCH 80	Paid by Check # 359146		11/01/2018	11/21/2018	11/28/2018		11/28/2018	196.40
1750 - TRIANGLE TURF FARMS INC	7179	270 SQ FT SOD	Paid by Check # 359156		10/26/2018	11/21/2018	11/21/2018		11/28/2018	(45.90)
1750 - TRIANGLE TURF FARMS INC	7179	270 SQ FT SOD	Paid by Check # 359156		10/26/2018	11/21/2018	11/28/2018		11/28/2018	45.90
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8105079	LOCATE NOTIFICATIONS OCTOBER 2018	Paid by Check # 359170		10/31/2018	11/21/2018	11/21/2018		11/28/2018	(642.13)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8105079	LOCATE NOTIFICATIONS OCTOBER 2018	Paid by Check # 359170		10/31/2018	11/21/2018	11/28/2018		11/28/2018	642.13
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90169406	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359159		11/01/2018	11/20/2018	11/20/2018		11/28/2018	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90169406	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359159		11/01/2018	11/20/2018	11/28/2018		11/28/2018	253,774.04
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	(44.13)
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	12/05/2018		12/05/2018	44.13
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	11/29/2018		12/05/2018	(128.22)
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	12/05/2018		12/05/2018	128.22
1076 - VERIZON WIRELESS	9818440892	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359333		11/15/2018	11/29/2018	11/29/2018		12/05/2018	(150.98)
1076 - VERIZON WIRELESS	9818440892	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359333		11/15/2018	11/29/2018	12/05/2018		12/05/2018	150.98
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 46		\$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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1567 - HDR ENGINEERING INC	12001541981	WWTP ENVIRON REG	Paid by Check		11/07/2018	11/20/2018	11/20/2018		11/28/2018	2,366.49
		COMP-PROF SERVICES	# 359105							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90169406	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359159		11/01/2018	11/20/2018	11/20/2018		11/28/2018	241,274.04
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$243,640.53</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200154592	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 359105		11/08/2018	11/20/2018	11/20/2018		11/28/2018	1,955.37
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$1,955.37</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90169406	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359159		11/01/2018	11/20/2018	11/20/2018		11/28/2018	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$258,095.90</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02705716	GREEN & WHITE MARKING PAINT	Paid by Check # 359085		10/31/2018	11/21/2018	11/21/2018		11/28/2018	107.64
1091 - MONTANA BROOM & BRUSH COMPANY	1319105	ROLL TOWELS, TOILET TISSUE	Paid by Check # 359124		10/25/2018	11/21/2018	11/21/2018		11/28/2018	91.15
1107 - SMITH EQUIPMENT CO	305375	QUICK CONNECT PLUGS FOR VAC TRAILER	Paid by Check # 359141		10/26/2018	11/21/2018	11/21/2018		11/28/2018	17.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$216.29</u>
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	7179	270 SQ FT SOD	Paid by Check # 359156		10/26/2018	11/21/2018	11/21/2018		11/28/2018	45.90
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$45.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003798	SAN SEWER COVER CASTINGS & 2" RINGS	Paid by Check # 359097		11/09/2018	11/21/2018	11/21/2018		11/28/2018	628.00
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003759	RING, COVER CASTINGS FOR SAN SEWER & ST DR	Paid by Check # 359097		10/22/2018	11/21/2018	11/21/2018		11/28/2018	1,513.50



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1500 - STEEL ETC	560055	3 YARDS SS PIPE 1/2 SCH 80	Paid by Check # 359146		11/01/2018	11/21/2018	11/21/2018		11/28/2018	196.40
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>196.40</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8105079	LOCATE NOTIFICATIONS OCTOBER 2018	Paid by Check # 359170		10/31/2018	11/21/2018	11/21/2018		11/28/2018	642.13
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	11/29/2018		12/05/2018	128.22
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>770.35</u>
Object 43415 - CELL PHONE										
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	33.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>33.93</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	52.50
1884 - GREAT FALLS MEDICAL SERVICES	18799	TREVOR SEVERSON DOT PHYSICAL	Paid by Check # 359103		07/13/2018	11/21/2018	11/21/2018		11/28/2018	80.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>132.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	6.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>6.69</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1181 - NORMONT EQUIPMENT CO	2719	REPAIR SEWER TV CAMERA	Paid by Check # 359131		11/05/2018	11/21/2018	11/21/2018		11/28/2018	906.73
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>906.73</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	10.20
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>10.20</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	377378	SEWER PIPELINE CROSSING	Paid by Check # 359137		08/29/2018	11/20/2018	11/20/2018		11/28/2018	214.01
1535 - RAILROAD MANAGEMENT CO III LLC	377379	30" SEWER PIPELINE CROSSING	Paid by Check # 359137		08/29/2018	11/20/2018	11/20/2018		11/28/2018	214.01
1535 - RAILROAD MANAGEMENT CO III LLC	377380	SEWER PIPELINE CROSSING	Paid by Check # 359137		08/29/2018	11/20/2018	11/20/2018		11/28/2018	214.01



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	377381	SEWER PIPELINE CROSSING	Paid by Check # 359137		08/29/2018	11/20/2018	11/20/2018		11/28/2018	214.01
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 4		<u>\$856.04</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 19		<u>\$5,316.53</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/111918	5569631000465462, POSTAGE	Paid by Check # 359118		11/19/2018	11/21/2018	11/21/2018		11/28/2018	6.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$6.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440892	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359333		11/15/2018	11/29/2018	11/29/2018		12/05/2018	150.98
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$150.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	2.81
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2.81</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 3		<u>\$160.49</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 26		<u>\$263,572.92</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 72		<u>\$263,572.92</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003759	RING, COVER CASTINGS FOR SAN SEWER & ST DR	Paid by Check # 359097		10/22/2018	11/21/2018	11/21/2018		11/28/2018	(1,000.00)
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003759	RING, COVER CASTINGS FOR SAN SEWER & ST DR	Paid by Check # 359097		10/22/2018	11/21/2018	11/28/2018		11/28/2018	1,000.00
1213 - MOSCH ELECTRIC MOTORS INC	103948	REPAIR KSB PUMP	Paid by Check # 359127		11/13/2018	11/21/2018	11/21/2018		11/28/2018	(1,852.08)
1213 - MOSCH ELECTRIC MOTORS INC	103948	REPAIR KSB PUMP	Paid by Check # 359127		11/13/2018	11/21/2018	11/28/2018		11/28/2018	1,852.08
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(6.02)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	6.02
3485 - HORN CONSTRUCTION L.L.C.	102918/FINALP YMT	OF 1666.7 16TH AVE S/PROSPECT HEIGHTS STORM DRAIN IMPROVEMENTS	Paid by Check # 359255		10/29/2018	11/26/2018	11/26/2018		12/05/2018	(34,472.24)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3485 - HORN CONSTRUCTION L.L.C.	102918/FINALP YMT	OF 1666.7 16TH AVE S/PROSPECT HEIGHTS STORM DRAIN IMPROVEMENTS	Paid by Check # 359255		10/29/2018	11/26/2018	12/05/2018		12/05/2018	34,472.24
1129 - STATE OF MONTANA	102918/FINALP YMT	1% STATE TAX OF 1666.7 16TH AVE S/PROSPECT HEIGHT STORM DRAIN	Paid by Check # 359356		10/29/2018	11/26/2018	11/26/2018		12/05/2018	(348.20)
1129 - STATE OF MONTANA	102918/FINALP YMT	1% STATE TAX OF 1666.7 16TH AVE S/PROSPECT HEIGHT STORM DRAIN	Paid by Check # 359356		10/29/2018	11/26/2018	12/05/2018		12/05/2018	348.20
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	11/29/2018		12/05/2018	(42.74)
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	12/05/2018		12/05/2018	42.74
1076 - VERIZON WIRELESS	9818440892	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359333		11/15/2018	11/29/2018	11/29/2018		12/05/2018	(126.31)
1076 - VERIZON WIRELESS	9818440892	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359333		11/15/2018	11/29/2018	12/05/2018		12/05/2018	126.31
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440892	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359333		11/15/2018	11/29/2018	11/29/2018		12/05/2018	126.31
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$126.31</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 1	<u>\$126.31</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003759	RING, COVER CASTINGS FOR SAN SEWER & ST DR	Paid by Check # 359097		10/22/2018	11/21/2018	11/21/2018		11/28/2018	1,000.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1129 - STATE OF MONTANA	100165	FACILITY PROTECTION PROGRAM ANNUAL FEE	Paid by Check # 359355		07/24/2018	11/29/2018	11/29/2018		12/05/2018	42.74
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$42.74</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	6.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>6.02</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1213 - MOSCH ELECTRIC MOTORS INC	103948	REPAIR KSB PUMP	Paid by Check # 359127		11/13/2018	11/21/2018	11/21/2018		11/28/2018	1,852.08
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>1,852.08</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3485 - HORN CONSTRUCTION L.L.C.	102918/FINALP YMT	OF 1666.7 16TH AVE S/PROSPECT HEIGHTS STORM DRAIN IMPROVEMENTS	Paid by Check # 359255		10/29/2018	11/26/2018	11/26/2018		12/05/2018	34,472.24
1129 - STATE OF MONTANA	102918/FINALP YMT	1% STATE TAX OF 1666.7 16TH AVE S/PROSPECT HEIGHT STORM DRAIN	Paid by Check # 359356		10/29/2018	11/26/2018	11/26/2018		12/05/2018	348.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$34,820.44</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 6	<u>\$37,721.28</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	<u>\$37,847.59</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 21	<u>\$37,847.59</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/28/2018		11/28/2018	52.50
3110 - FASST EXTINGUISHERS INC	3079	RECHARGE USED EXTINGUISHER	Paid by Check # 359091		11/16/2018	11/19/2018	11/19/2018		11/28/2018	(8.00)
3110 - FASST EXTINGUISHERS INC	3079	RECHARGE USED EXTINGUISHER	Paid by Check # 359091		11/16/2018	11/19/2018	11/28/2018		11/28/2018	8.00
1884 - GREAT FALLS MEDICAL SERVICES	18834	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 359103		07/17/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18834	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 359103		07/17/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18831	DOT PHYSICAL - NORM JOHNSON	Paid by Check # 359103		07/17/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18831	DOT PHYSICAL - NORM JOHNSON	Paid by Check # 359103		07/17/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18702	DOT PHYSICAL - HUNTER SCHULKE	Paid by Check # 359103		06/29/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	18702	DOT PHYSICAL - HUNTER SCHULKE	Paid by Check # 359103		06/29/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18862	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 359103		07/19/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18862	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 359103		07/19/2018	11/19/2018	11/28/2018		11/28/2018	160.00
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(13.80)
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/28/2018		11/28/2018	13.80
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/21/2018		11/28/2018	(25.98)
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/28/2018		11/28/2018	25.98
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(82.30)
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/28/2018		11/28/2018	82.30
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	(33.65)
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/28/2018		11/28/2018	33.65
3357 - PLATT ELECTRIC SUPPLY	T730386	LGD LED HI BAY	Paid by Check # 359135		11/06/2018	11/21/2018	11/21/2018		11/28/2018	(131.60)
3357 - PLATT ELECTRIC SUPPLY	T730386	LGD LED HI BAY	Paid by Check # 359135		11/06/2018	11/21/2018	11/28/2018		11/28/2018	131.60
3357 - PLATT ELECTRIC SUPPLY	T760580	LGD LED HI BAY - CREDIT	Paid by Check # 359135		11/08/2018	11/21/2018	11/28/2018		11/28/2018	(131.60)
3357 - PLATT ELECTRIC SUPPLY	T760580	LGD LED HI BAY - CREDIT	Paid by Check # 359135		11/08/2018	11/21/2018	11/21/2018		11/28/2018	131.60
3357 - PLATT ELECTRIC SUPPLY	T744311	LGD LED 50K LED	Paid by Check # 359135		11/08/2018	11/21/2018	11/21/2018		11/28/2018	(136.00)
3357 - PLATT ELECTRIC SUPPLY	T744311	LGD LED 50K LED	Paid by Check # 359135		11/08/2018	11/21/2018	11/28/2018		11/28/2018	136.00
3108 - CASCADE ENGINEERING, INC	30390222	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 359234		11/12/2018	11/27/2018	11/27/2018		12/05/2018	(27,965.00)
3108 - CASCADE ENGINEERING, INC	30390222	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 359234		11/12/2018	11/27/2018	12/05/2018		12/05/2018	27,965.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	8217	1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 359245		11/20/2018	11/28/2018	11/28/2018		12/05/2018	(75.70)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	8217	1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 359245		11/20/2018	11/28/2018	12/05/2018		12/05/2018	75.70	
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	11/28/2018		12/05/2018	(43.90)	
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	12/05/2018		12/05/2018	43.90	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(14.79)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	12/05/2018		12/05/2018	14.79	
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(160.74)	
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	12/05/2018		12/05/2018	160.74	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	7.40	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.40
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/21/2018		11/28/2018	12.99	
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	41.15	
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	16.83	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$70.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	8217	1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 359245		11/20/2018	11/28/2018	11/28/2018		12/05/2018	75.70	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$75.70
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	80.36	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$80.36
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	18834	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 359103		07/17/2018	11/19/2018	11/19/2018		11/28/2018	160.00	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	18831	DOT PHYSICAL - NORM JOHNSON	Paid by Check # 359103		07/17/2018	11/19/2018	11/19/2018		11/28/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	3079	RECHARGE USED EXTINGUISHER	Paid by Check # 359091		11/16/2018	11/19/2018	11/19/2018		11/28/2018	8.00
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	6.90
3357 - PLATT ELECTRIC SUPPLY	T730386	LGD LED HI BAY	Paid by Check # 359135		11/06/2018	11/21/2018	11/21/2018		11/28/2018	65.80
3357 - PLATT ELECTRIC SUPPLY	T760580	LGD LED HI BAY - CREDIT	Paid by Check # 359135		11/08/2018	11/21/2018	11/21/2018		11/28/2018	(65.80)
3357 - PLATT ELECTRIC SUPPLY	T744311	LGD LED 50K LED	Paid by Check # 359135		11/08/2018	11/21/2018	11/21/2018		11/28/2018	68.00
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	11/28/2018		12/05/2018	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$104.85</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 14	<u>\$659.28</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/21/2018		11/28/2018	12.99
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	41.15
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	16.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$70.96</u>
Object 42360 - UTILITY SUPPLIES										
3108 - CASCADE ENGINEERING, INC	30390222	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 359234		11/12/2018	11/27/2018	11/27/2018		12/05/2018	27,965.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$27,965.00</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	80.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>80.38</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	96306	SCREENING	Paid by Check # 359151		07/10/2018	11/16/2018	11/16/2018		11/28/2018	52.50	
1884 - GREAT FALLS MEDICAL SERVICES	18702	DOT PHYSICAL - HUNTER SCHULKE	Paid by Check # 359103		06/29/2018	11/19/2018	11/19/2018		11/28/2018	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	18862	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 359103		07/19/2018	11/19/2018	11/19/2018		11/28/2018	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$372.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	6.90	
3357 - PLATT ELECTRIC SUPPLY	T730386	LGD LED HI BAY	Paid by Check # 359135		11/06/2018	11/21/2018	11/21/2018		11/28/2018	65.80	
3357 - PLATT ELECTRIC SUPPLY	T760580	LGD LED HI BAY - CREDIT	Paid by Check # 359135		11/08/2018	11/21/2018	11/21/2018		11/28/2018	(65.80)	
3357 - PLATT ELECTRIC SUPPLY	T744311	LGD LED 50K LED	Paid by Check # 359135		11/08/2018	11/21/2018	11/21/2018		11/28/2018	68.00	
1061 - NATIONAL LAUNDRY	39303/2251	MATS, ENERGY CHARGE	Paid by Check # 359296		11/27/2018	11/28/2018	11/28/2018		12/05/2018	21.95	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$96.85</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 14	<u>\$28,593.08</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28	<u>\$29,252.36</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 64	<u>\$29,252.36</u>
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(69.43)	
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	69.43	
1061 - NATIONAL LAUNDRY	37419/2991	LAUNDRY SERVICES	Paid by Check # 359130		11/20/2018	11/19/2018	11/19/2018		11/28/2018	(20.68)	
1061 - NATIONAL LAUNDRY	37419/2991	LAUNDRY SERVICES	Paid by Check # 359130		11/20/2018	11/19/2018	11/28/2018		11/28/2018	20.68	
1224 - NORTHWEST PIPE FITTINGS INC	265178	PLUMBERS SUPPLIES	Paid by Check # 359133		11/13/2018	11/19/2018	11/19/2018		11/28/2018	(60.31)	



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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										
1224 - NORTHWEST PIPE FITTINGS INC	265178	PLUMBERS SUPPLIES	Paid by Check # 359133		11/13/2018	11/19/2018	11/28/2018		11/28/2018	60.31
1485 - RUSSELL COUNTRY INC	1931	RENEWAL 2019 TRAVEL PLANNER	Paid by Check # 359138		11/16/2018	11/19/2018	11/19/2018		11/28/2018	(585.00)
1485 - RUSSELL COUNTRY INC	1931	RENEWAL 2019 TRAVEL PLANNER	Paid by Check # 359138		11/16/2018	11/19/2018	11/28/2018		11/28/2018	585.00
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(19.17)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	19.17
1102 - CENTURYLINK	7614320/NOV18	4067614320301B/NOV18	Paid by Check # 359237		11/13/2018	11/26/2018	11/26/2018		12/05/2018	(54.62)
1102 - CENTURYLINK	7614320/NOV18	4067614320301B/NOV18	Paid by Check # 359237		11/13/2018	11/26/2018	12/05/2018		12/05/2018	54.62
1412 - KENCO SECURITY AND TECHNOLOGY	1511832	ALARM SERVICE DEC 18	Paid by Check # 359263		12/01/2018	11/26/2018	11/26/2018		12/05/2018	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1511832	ALARM SERVICE DEC 18	Paid by Check # 359263		12/01/2018	11/26/2018	12/05/2018		12/05/2018	28.00
3494 - LINCOLN AQUATICS	CJ045635	COVER PLATES AND SKIMMER/EQUIP PARTS	Paid by Check # 359268		11/20/2018	11/26/2018	11/26/2018		12/05/2018	(335.42)
3494 - LINCOLN AQUATICS	CJ045635	COVER PLATES AND SKIMMER/EQUIP PARTS	Paid by Check # 359268		11/20/2018	11/26/2018	12/05/2018		12/05/2018	335.42
2682 - MASTERCARD PROCESSING CENTER	6587/090418B	5569631000516587/WA 2018 REGISTRATION-CORRECTION TO CREDIT CARD	Paid by Check # 359277		09/04/2018	12/03/2018	12/05/2018		12/05/2018	(843.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090418B	5569631000516587/WA 2018 REGISTRATION-CORRECTION TO CREDIT CARD	Paid by Check # 359277		09/04/2018	12/03/2018	12/03/2018		12/05/2018	843.00
2682 - MASTERCARD PROCESSING CENTER	6587/112818	5569631000516587/PO LYETHYLENE ROPE FLOAT-NAT	Paid by Check # 359277		11/28/2018	12/03/2018	12/03/2018		12/05/2018	(260.00)
2682 - MASTERCARD PROCESSING CENTER	6587/112818	5569631000516587/PO LYETHYLENE ROPE FLOAT-NAT	Paid by Check # 359277		11/28/2018	12/03/2018	12/05/2018		12/05/2018	260.00
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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3494 - LINCOLN AQUATICS	CJ045635	COVER PLATES AND SKIMMER/EQUIP PARTS	Paid by Check # 359268		11/20/2018	11/26/2018	11/26/2018		12/05/2018	335.42
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$335.42</u>
Object 43340 - ADVERTISING										
1485 - RUSSELL COUNTRY INC	1931	RENEWAL 2019 TRAVEL PLANNER	Paid by Check # 359138		11/16/2018	11/19/2018	11/19/2018		11/28/2018	585.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$585.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	69.43
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	19.17
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$88.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1511832	ALARM SERVICE DEC 18	Paid by Check # 359263		12/01/2018	11/26/2018	11/26/2018		12/05/2018	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/090418B	5569631000516587/WA 2018 REGISTRATION-CORRECTION TO CREDIT CARD	Paid by Check # 359277		09/04/2018	12/03/2018	12/03/2018		12/05/2018	(843.00)
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>(\$843.00)</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 6	<u>\$194.02</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/112818	5569631000516587/PO LYETHYLENE ROPE FLOAT-NAT	Paid by Check # 359277		11/28/2018	12/03/2018	12/03/2018		12/05/2018	260.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$260.00</u>
Object 42350 - BUILDING PARTS										
1061 - NATIONAL LAUNDRY	37419/2991	LAUNDRY SERVICES	Paid by Check # 359130		11/20/2018	11/19/2018	11/19/2018		11/28/2018	20.68
1224 - NORTHWEST PIPE FITTINGS INC	265178	PLUMBERS SUPPLIES	Paid by Check # 359133		11/13/2018	11/19/2018	11/19/2018		11/28/2018	60.31
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$80.99</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 3	<u>\$340.99</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/NOV18	4067614320301B/NOV18	Paid by Check # 359237		11/13/2018	11/26/2018	11/26/2018		12/05/2018	54.62	
							Object 43410 - TELEPHONE Totals		Invoice Transactions	1	\$54.62
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions	1	\$54.62
							Department 64 - PARK & RECREATION Totals		Invoice Transactions	10	\$589.63
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions	30	\$589.63
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
3492 - REBECCA SCHULTZ	TRAVEL/111418R	MONTANA LAW ENFORCEMENT ACADEMY/HELENA, MT	Paid by Check # 359163		10/10/2018	11/26/2018	11/26/2018		11/28/2018	(46.02)	
3492 - REBECCA SCHULTZ	TRAVEL/111418R	MONTANA LAW ENFORCEMENT ACADEMY/HELENA, MT	Paid by Check # 359163		10/10/2018	11/26/2018	11/28/2018		11/28/2018	46.02	
1102 - CENTURYLINK	100897516	MAINT SERVICE POSITRON 11/6/18-11/5/19	Paid by Check # 359082		11/06/2018	11/19/2018	11/19/2018		11/28/2018	(22,080.00)	
1102 - CENTURYLINK	100897516	MAINT SERVICE POSITRON 11/6/18-11/5/19	Paid by Check # 359082		11/06/2018	11/19/2018	11/28/2018		11/28/2018	22,080.00	
1102 - CENTURYLINK	4578700/NOV18	PO 14 4064578700497B/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/19/2018		11/28/2018	(4,208.68)	
1102 - CENTURYLINK	4578700/NOV18	PO 14 4064578700497B/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/28/2018		11/28/2018	4,208.68	
1129 - STATE OF MONTANA	22	MLEA PSC#79 SCHULTZ	Paid by Check # 359144		11/16/2018	11/19/2018	11/19/2018		11/28/2018	(250.00)	
1129 - STATE OF MONTANA	22	MLEA PSC#79 SCHULTZ	Paid by Check # 359144		11/16/2018	11/19/2018	11/28/2018		11/28/2018	250.00	
1129 - STATE OF MONTANA	11	MLEA PSC#79 COUTU	Paid by Check # 359144		11/15/2018	11/19/2018	11/19/2018		11/28/2018	(250.00)	
1129 - STATE OF MONTANA	11	MLEA PSC#79 COUTU	Paid by Check # 359144		11/15/2018	11/19/2018	11/28/2018		11/28/2018	250.00	
1102 - CENTURYLINK	4527906/NOV18	4064527906308B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	(41.12)	
1102 - CENTURYLINK	4527906/NOV18	4064527906308B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	12/05/2018		12/05/2018	41.12	
1102 - CENTURYLINK	5104XLB9S3/20183	5104XLB9S3/2018315 NOV 18	Paid by Check # 359238		11/11/2018	11/29/2018	11/29/2018		12/05/2018	(1,660.00)	
1102 - CENTURYLINK	5104XLB9S3/20183	5104XLB9S3/2018315 NOV 18	Paid by Check # 359238		11/11/2018	11/29/2018	12/05/2018		12/05/2018	1,660.00	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614050/NOV18	4067614050219B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	(49.43)
1102 - CENTURYLINK	7614050/NOV18	4067614050219B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	12/05/2018		12/05/2018	49.43
1102 - CENTURYLINK	7615135/NOV18	4067615135833B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	(39.06)
1102 - CENTURYLINK	7615135/NOV18	4067615135833B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	12/05/2018		12/05/2018	39.06
1102 - CENTURYLINK	7617858/NOV18	4067617858271B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	(56.69)
1102 - CENTURYLINK	7617858/NOV18	4067617858271B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	12/05/2018		12/05/2018	56.69
2469 - DISH NETWORK LLC	86583064/NOV18	NOV 18 DISPATCH DISH	Paid by Check # 359350		11/19/2018	11/29/2018	11/29/2018		12/05/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/NOV18	NOV 18 DISPATCH DISH	Paid by Check # 359350		11/19/2018	11/29/2018	12/05/2018		12/05/2018	86.03
2682 - MASTERCARD PROCESSING CENTER	4038/113018	5569633400044038/113018	Paid by Check # 359283		11/30/2018	11/29/2018	11/29/2018		12/05/2018	(92.00)
2682 - MASTERCARD PROCESSING CENTER	4038/113018	5569633400044038/113018	Paid by Check # 359283		11/30/2018	11/29/2018	12/05/2018		12/05/2018	92.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/NOV18	NOV 18 DISPATCH DISH	Paid by Check # 359350		11/19/2018	11/29/2018	11/29/2018		12/05/2018	86.03
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$86.03
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/113018	5569633400044038/113018	Paid by Check # 359283		11/30/2018	11/29/2018	11/29/2018		12/05/2018	92.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$92.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/2018315	5104XLB9S3/2018315 NOV 18	Paid by Check # 359238		11/11/2018	11/29/2018	11/29/2018		12/05/2018	1,660.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/NOV18	PO 14 4064578700497B/NOV18	Paid by Check # 359082		11/10/2018	11/19/2018	11/19/2018		11/28/2018	4,208.68
1102 - CENTURYLINK	4527906/NOV18	4064527906308B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	41.12
1102 - CENTURYLINK	7614050/NOV18	4067614050219B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	49.43



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/NOV18	4067615135833B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	39.06
1102 - CENTURYLINK	7617858/NOV18	4067617858271B/NOV18	Paid by Check # 359237		11/13/2018	11/29/2018	11/29/2018		12/05/2018	56.69
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5		<u>\$4,394.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	100897516	MAINT SERVICE POSITRON 11/6/18-11/5/19	Paid by Check # 359082		11/06/2018	11/19/2018	11/19/2018		11/28/2018	22,080.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$22,080.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3492 - REBECCA SCHULTZ	TRAVEL/111418R	MONTANA LAW ENFORCEMENT ACADEMY/HELENA, MT	Paid by Check # 359163		10/10/2018	11/26/2018	11/26/2018		11/28/2018	46.02
1129 - STATE OF MONTANA	22	MLEA PSC#79 SCHULTZ	Paid by Check # 359144		11/16/2018	11/19/2018	11/19/2018		11/28/2018	250.00
1129 - STATE OF MONTANA	11	MLEA PSC#79 COUTU	Paid by Check # 359144		11/15/2018	11/19/2018	11/19/2018		11/28/2018	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$546.02</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 12		<u>\$28,859.03</u>
							Department 21 - POLICE Totals	Invoice Transactions 12		<u>\$28,859.03</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 36		<u>\$28,859.03</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(102.59)
1139 - NORTHWESTERN ENERGY	04093084/OCT18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	102.59
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(469.71)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	469.71
3191 - ST VINCENT DE PAUL OF NORTH CENTRAL MONTANA	11172018	REFUND FOR HANDICAP PARKING SIGN	Paid by Check # 359318		11/17/2018	11/30/2018	11/30/2018		12/05/2018	(75.00)
3191 - ST VINCENT DE PAUL OF NORTH CENTRAL MONTANA	11172018	REFUND FOR HANDICAP PARKING SIGN	Paid by Check # 359318		11/17/2018	11/30/2018	12/05/2018		12/05/2018	75.00



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	95527TS0918F/SEP	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 359319		10/15/2018	11/30/2018	11/30/2018		12/05/2018	(31,551.17)	
1280 - STANDARD PARKING CORPORATION	95527TS0918F/SEP	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 359319		10/15/2018	11/30/2018	12/05/2018		12/05/2018	31,551.17	
1280 - STANDARD PARKING CORPORATION	95527TS1018F/OCT	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 359319		11/14/2018	11/30/2018	11/30/2018		12/05/2018	(29,747.31)	
1280 - STANDARD PARKING CORPORATION	95527TS1018F/OCT	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 359319		11/14/2018	11/30/2018	12/05/2018		12/05/2018	29,747.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 36200 - MISCELLANEOUS REVENUES											
3191 - ST VINCENT DE PAUL OF NORTH CENTRAL MONTANA	11172018	REFUND FOR HANDICAP PARKING SIGN	Paid by Check # 359318		11/17/2018	11/30/2018	11/30/2018		12/05/2018	75.00	
									Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1	\$75.00
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/OCT18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	102.59	
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	469.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$572.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95527TS0918F/SEP	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 359319		10/15/2018	11/30/2018	11/30/2018		12/05/2018	31,551.17	
1280 - STANDARD PARKING CORPORATION	95527TS1018F/OCT	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 359319		11/14/2018	11/30/2018	11/30/2018		12/05/2018	29,747.31	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$61,298.48
									Division 725 - PARKING Totals	Invoice Transactions 5	\$61,945.78
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	\$61,945.78



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					Fund 5725 - PARKING Totals			Invoice Transactions 15		\$61,945.78
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(3.30)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	3.30
1486 - FERGUSON ENTERPRISES INC	6221991	PLUMBERS SUPPLIES	Paid by Check # 359093		11/08/2018	11/19/2018	11/19/2018		11/28/2018	(50.75)
1486 - FERGUSON ENTERPRISES INC	6221991	PLUMBERS SUPPLIES	Paid by Check # 359093		11/08/2018	11/19/2018	11/28/2018		11/28/2018	50.75
3477 - FISHER'S TECHNOLOGY	645738	OFFICE SUPPLIES/MONTHLY CONTRACT DEC18	Paid by Check # 359095		11/13/2018	11/19/2018	11/19/2018		11/28/2018	(65.00)
3477 - FISHER'S TECHNOLOGY	645738	OFFICE SUPPLIES/MONTHLY CONTRACT DEC18	Paid by Check # 359095		11/13/2018	11/19/2018	11/28/2018		11/28/2018	65.00
1412 - KENCO SECURITY AND TECHNOLOGY	1514905	ALARM SERVICE FOR DEC18	Paid by Check # 359110		12/01/2018	11/19/2018	11/19/2018		11/28/2018	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1514905	ALARM SERVICE FOR DEC18	Paid by Check # 359110		12/01/2018	11/19/2018	11/28/2018		11/28/2018	72.50
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0650953IN	JANITORIAL SUPPLIES	Paid by Check # 359122		11/09/2018	11/19/2018	11/19/2018		11/28/2018	(130.93)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0650953IN	JANITORIAL SUPPLIES	Paid by Check # 359122		11/09/2018	11/19/2018	11/28/2018		11/28/2018	130.93
3199 - FITNESS ON DEMAND	1044792	PASSPORT SERVICE PROGRAM/AUG-SEPT 18	Paid by Check # 359250		11/16/2018	11/26/2018	11/26/2018		12/05/2018	(399.90)
3199 - FITNESS ON DEMAND	1044792	PASSPORT SERVICE PROGRAM/AUG-SEPT 18	Paid by Check # 359250		11/16/2018	11/26/2018	12/05/2018		12/05/2018	399.90
GIANT SPRINGS STATE PARK	112118	CRC SUMMER CAMP PROGRAM 7/16,17/18	Paid by Check # 359363		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(270.00)
GIANT SPRINGS STATE PARK	112118	CRC SUMMER CAMP PROGRAM 7/16,17/18	Paid by Check # 359363		11/21/2018	11/26/2018	12/05/2018		12/05/2018	270.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431084	FLUOR LAMP / BUILDING PARTS	Paid by Check # 359253		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(72.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431084	FLUOR LAMP / BUILDING PARTS	Paid by Check # 359253		11/21/2018	11/26/2018	12/05/2018		12/05/2018	72.00
1061 - NATIONAL LAUNDRY	37816/2581	LAUNDRY SERVICES	Paid by Check # 359296		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(136.47)
1061 - NATIONAL LAUNDRY	37816/2581	LAUNDRY SERVICES	Paid by Check # 359296		11/21/2018	11/26/2018	12/05/2018		12/05/2018	136.47
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813965900	FURNACE FILTERS	Paid by Check # 359308		11/16/2018	11/26/2018	11/26/2018		12/05/2018	(152.28)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813965900	FURNACE FILTERS	Paid by Check # 359308		11/16/2018	11/26/2018	12/05/2018		12/05/2018	152.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	3.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3.30</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1		<u>\$3.30</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	645738	OFFICE SUPPLIES/MONTHLY CONTRACT DEC18	Paid by Check # 359095		11/13/2018	11/19/2018	11/19/2018		11/28/2018	65.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$65.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0650953IN	JANITORIAL SUPPLIES	Paid by Check # 359122		11/09/2018	11/19/2018	11/19/2018		11/28/2018	130.93
1061 - NATIONAL LAUNDRY	37816/2581	LAUNDRY SERVICES	Paid by Check # 359296		11/21/2018	11/26/2018	11/26/2018		12/05/2018	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$267.40</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	6221991	PLUMBERS SUPPLIES	Paid by Check # 359093		11/08/2018	11/19/2018	11/19/2018		11/28/2018	50.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431084	FLUOR LAMP / BUILDING PARTS	Paid by Check # 359253		11/21/2018	11/26/2018	11/26/2018		12/05/2018	72.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813965900	FURNACE FILTERS	Paid by Check # 359308		11/16/2018	11/26/2018	11/26/2018		12/05/2018	152.28
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3		<u>\$275.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1514905	ALARM SERVICE FOR DEC18	Paid by Check # 359110		12/01/2018	11/19/2018	11/19/2018		11/28/2018	72.50
3199 - FITNESS ON DEMAND	1044792	PASSPORT SERVICE PROGRAM/AUG-SEPT 18	Paid by Check # 359250		11/16/2018	11/26/2018	11/26/2018		12/05/2018	399.90
GIANT SPRINGS STATE PARK	112118	CRC SUMMER CAMP PROGRAM 7/16,17/18	Paid by Check # 359363		11/21/2018	11/26/2018	11/26/2018		12/05/2018	270.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$742.40</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 9		<u>\$1,349.83</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 10		<u>\$1,353.13</u>



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					Fund 5730 - RECREATION Totals		Invoice Transactions 30			\$1,353.13
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(218.15)
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	218.15
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2			\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	218.15
					Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1			\$218.15
					Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1			\$218.15
					Department 64 - PARK & RECREATION Totals		Invoice Transactions 1			\$218.15
					Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3			\$218.15
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	6037	SOUND EQUIPMENT NUTCRACKER	Paid by Check # 359099		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(50.00)
1019 - JOHN GEMBERLING	6037	SOUND EQUIPMENT NUTCRACKER	Paid by Check # 359099		11/19/2018	11/21/2018	11/28/2018		11/28/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	5616/110618	5569632300045616	Paid by Check # 359114		11/06/2018	11/21/2018	11/21/2018		11/28/2018	(3.75)
2682 - MASTERCARD PROCESSING CENTER	5616/110618	5569632300045616	Paid by Check # 359114		11/06/2018	11/21/2018	11/28/2018		11/28/2018	3.75
1061 - NATIONAL LAUNDRY	37449/2725	11/6-13/18 LINENS	Paid by Check # 359130		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(9.49)
1061 - NATIONAL LAUNDRY	37449/2725	11/6-13/18 LINENS	Paid by Check # 359130		11/20/2018	11/21/2018	11/28/2018		11/28/2018	9.49
1339 - SUNSHINE PRODUCTIONS LTD	5056	FOLLOW SPOTS	Paid by Check # 359147		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(675.00)
1339 - SUNSHINE PRODUCTIONS LTD	5056	FOLLOW SPOTS	Paid by Check # 359147		11/19/2018	11/21/2018	11/28/2018		11/28/2018	675.00
1219 - COMMUNITY HEALTH CARE CENTER	1986	19-86 ALL STAFF MEETING	Paid by Check # 359349		11/20/2018	11/29/2018	11/29/2018		12/05/2018	(262.50)
1219 - COMMUNITY HEALTH CARE CENTER	1986	19-86 ALL STAFF MEETING	Paid by Check # 359349		11/20/2018	11/29/2018	12/05/2018		12/05/2018	262.50
1327 - GREAT FALLS HIGH SCHOOL	19-59 PROM	GREAT FALLS HIGH PROM	Paid by Check # 359351		11/29/2018	11/29/2018	11/29/2018		12/05/2018	(460.00)
1327 - GREAT FALLS HIGH SCHOOL	19-59 PROM	GREAT FALLS HIGH PROM	Paid by Check # 359351		11/29/2018	11/29/2018	12/05/2018		12/05/2018	460.00
2420 - IATSE LU 339	19-31 CAPUTO	STAGE LABOR	Paid by Check # 359258		11/10/2018	11/29/2018	11/29/2018		12/05/2018	(2,865.41)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2420 - IATSE LU 339	19-31 CAPUTO	STAGE LABOR	Paid by Check # 359258		11/10/2018	11/29/2018	12/05/2018		12/05/2018	2,865.41
2420 - IATSE LU 339	H8353133333	RENTAL CAR REIMBURSEMENT	Paid by Check # 359258		11/10/2018	11/29/2018	11/29/2018		12/05/2018	(130.35)
2420 - IATSE LU 339	H8353133333	RENTAL CAR REIMBURSEMENT	Paid by Check # 359258		11/10/2018	11/29/2018	12/05/2018		12/05/2018	130.35
2420 - IATSE LU 339	193	19-3 NUTCRACKER LABOR	Paid by Check # 359258		11/18/2018	11/29/2018	11/29/2018		12/05/2018	(5,131.52)
2420 - IATSE LU 339	193	19-3 NUTCRACKER LABOR	Paid by Check # 359258		11/18/2018	11/29/2018	12/05/2018		12/05/2018	5,131.52
1061 - NATIONAL LAUNDRY	39362/2725	11/13-11/20/18 LINENS	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(8.99)
1061 - NATIONAL LAUNDRY	39362/2725	11/13-11/20/18 LINENS	Paid by Check # 359296		11/27/2018	11/29/2018	12/05/2018		12/05/2018	8.99
3513 - SECURITAS SECURITY SERVICES USA INC	W6274618	MANSFIELD SECURITY FOR CAPUTO	Paid by Check # 359312		11/22/2018	12/03/2018	12/03/2018		12/05/2018	(2,153.80)
3513 - SECURITAS SECURITY SERVICES USA INC	W6274618	MANSFIELD SECURITY FOR CAPUTO	Paid by Check # 359312		11/22/2018	12/03/2018	12/05/2018		12/05/2018	2,153.80
1076 - VERIZON WIRELESS	9818810314	406-781-6437; 781-6448; 781-8997	Paid by Check # 359333		11/21/2018	11/29/2018	11/29/2018		12/05/2018	(39.78)
1076 - VERIZON WIRELESS	9818810314	406-781-6437; 781-6448; 781-8997	Paid by Check # 359333		11/21/2018	11/29/2018	12/05/2018		12/05/2018	39.78
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1951	Neverland Settlement	Paid by EFT # 57986		11/21/2018	11/27/2018	11/27/2018		11/27/2018	16,140.70
1019 - JOHN GEMBERLING	6037	SOUND EQUIPMENT NUTCRACKER	Paid by Check # 359099		11/19/2018	11/21/2018	11/21/2018		11/28/2018	50.00
1339 - SUNSHINE PRODUCTIONS LTD	5056	FOLLOW SPOTS	Paid by Check # 359147		11/19/2018	11/21/2018	11/21/2018		11/28/2018	675.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	19-36	19-36 VOICES OF CHRISTMAS	Paid by EFT # 57996		12/05/2018	12/05/2018	12/05/2018		12/05/2018	4,255.41
2420 - IATSE LU 339	19-31 CAPUTO	STAGE LABOR	Paid by Check # 359258		11/10/2018	11/29/2018	11/29/2018		12/05/2018	2,865.41
2420 - IATSE LU 339	H8353133333	RENTAL CAR REIMBURSEMENT	Paid by Check # 359258		11/10/2018	11/29/2018	11/29/2018		12/05/2018	130.35
2420 - IATSE LU 339	193	19-3 NUTCRACKER LABOR	Paid by Check # 359258		11/18/2018	11/29/2018	11/29/2018		12/05/2018	5,131.52
3513 - SECURITAS SECURITY SERVICES USA INC	W6274618	MANSFIELD SECURITY FOR CAPUTO	Paid by Check # 359312		11/22/2018	12/03/2018	12/03/2018		12/05/2018	2,153.80
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 8	\$31,402.19
Object 20380 - DEPOSITS										
1219 - COMMUNITY HEALTH CARE CENTER	1986	19-86 ALL STAFF MEETING	Paid by Check # 359349		11/20/2018	11/29/2018	11/29/2018		12/05/2018	262.50



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20380 - DEPOSITS										
1327 - GREAT FALLS HIGH SCHOOL	19-59 PROM	GREAT FALLS HIGH PROM	Paid by Check # 359351		11/29/2018	11/29/2018	11/29/2018		12/05/2018	460.00
								Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$722.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810314	406-781-6437; 781-6448; 781-8997	Paid by Check # 359333		11/21/2018	11/29/2018	11/29/2018		12/05/2018	39.78
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.78</u>
Object 48651 - MAIL										
2682 - MASTERCARD PROCESSING CENTER	5616/110618	5569632300045616	Paid by Check # 359114		11/06/2018	11/21/2018	11/21/2018		11/28/2018	3.75
								Object 48651 - MAIL Totals	Invoice Transactions 1	<u>\$3.75</u>
								Division 121 - EVENTS Totals	Invoice Transactions 2	<u>\$43.53</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	37449/2725	11/6-13/18 LINENS	Paid by Check # 359130		11/20/2018	11/21/2018	11/21/2018		11/28/2018	9.49
1061 - NATIONAL LAUNDRY	39362/2725	11/13-11/20/18 LINENS	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	8.99
								Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$18.48</u>
								Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$18.48</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$62.01</u>
								Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 38	<u>\$32,186.70</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	3217640	55 GAL SERV	Paid by Check # 359075		11/16/2018	11/20/2018	11/20/2018		11/28/2018	490.15
1459 - BEST OIL DISTRIBUTING	11284	UNO MEGAPLEX	Paid by Check # 359078		11/19/2018	11/21/2018	11/21/2018		11/28/2018	90.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82260432	BLADE ASSY - WIPERS	Paid by Check # 359086		11/19/2018	11/21/2018	11/21/2018		11/28/2018	49.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82261389	FILTER ASSY - OIL	Paid by Check # 359086		11/20/2018	11/21/2018	11/21/2018		11/28/2018	205.80
3176 - FALLS TIRE SERVICE	36181	GOODYEAR EAGLE ULTRA	Paid by Check # 359090		11/16/2018	11/20/2018	11/20/2018		11/28/2018	1,782.60
2682 - MASTERCARD PROCESSING CENTER	6695/111918	5569631000686695/A MAZON	Paid by Check # 359119		11/19/2018	11/21/2018	11/21/2018		11/28/2018	173.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	232629	#24 CLAMP	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	20.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	232571	FUEL, AIR AND OIL FILTERS	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	232.12



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	232907	10W30 OIL	Paid by Check # 359129		11/19/2018	11/21/2018	11/21/2018		11/28/2018	54.07
1448 - TNT TRUCK PARTS	SG74191	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 359154		11/19/2018	11/21/2018	11/21/2018		11/28/2018	262.00
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	28465	OIL & AIR FILTER	Paid by Check # 359157		11/08/2018	11/20/2018	11/20/2018		11/28/2018	29.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82266536	V-BELT, ANTIFREEZE	Paid by Check # 359242		11/26/2018	11/27/2018	11/27/2018		12/05/2018	36.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SE2267930	ROTOR,RR BRK	Paid by Check # 359242		11/26/2018	11/27/2018	11/27/2018		12/05/2018	158.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82268604	PAD SET, RR DISC BRK	Paid by Check # 359242		11/26/2018	11/29/2018	11/29/2018		12/05/2018	50.61
3110 - FASST EXTINGUISHERS INC	3080	5 LB ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 359247		11/16/2018	11/29/2018	11/29/2018		12/05/2018	92.50
1074 - KOIS BROTHERS EQUIPMENT CO	114719	DOUBLE & SINGLE BEARINGS	Paid by Check # 359264		11/26/2018	11/27/2018	11/27/2018		12/05/2018	82.70
2682 - MASTERCARD PROCESSING CENTER	6695/111918C	5569631000686695/A MAZON	Paid by Check # 359284		11/19/2018	11/26/2018	11/26/2018		12/05/2018	198.90
2682 - MASTERCARD PROCESSING CENTER	6695/112918	5569631000686695/A MAZON	Paid by Check # 359284		11/29/2018	11/30/2018	11/30/2018		12/05/2018	125.82
1826 - MOTOR POWER GREAT FALLS INC	02GI242821	KIT DISC PAD AXLE	Paid by Check # 359290		11/29/2018	11/30/2018	11/30/2018		12/05/2018	215.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	233640	MISC FILTERS, CONNECTOR, RELAY, CLAMP	Paid by Check # 359295		11/21/2018	11/27/2018	11/27/2018		12/05/2018	138.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	234316	FILTERS	Paid by Check # 359295		11/26/2018	11/27/2018	11/27/2018		12/05/2018	54.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	235600	AIR FILTERS, MIRROR, OIL FILTERS, HOSE	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	113.89
1080 - O'REILLY AUTO PARTS	1554206685	WIRE LOOM, WIPER BLADES	Paid by Check # 359299		11/14/2018	11/15/2018	11/15/2018		12/05/2018	81.24
1080 - O'REILLY AUTO PARTS	1554207742	SEALED BEAM, CAPSULES	Paid by Check # 359299		11/19/2018	11/21/2018	11/21/2018		12/05/2018	30.13
1080 - O'REILLY AUTO PARTS	1554208147	CAPSULE, FOG CAPSULE	Paid by Check # 359299		11/21/2018	11/26/2018	11/26/2018		12/05/2018	42.33
1080 - O'REILLY AUTO PARTS	1554209402	MINI BULB, SEALED BEAM	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	25.47
1080 - O'REILLY AUTO PARTS	1554209401	WIPER BLADES, SHEET TOWELS	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	9.96
1986 - ODB OLD DOMINION BRUSH COMPANY	6425615	IMPELLER 32" CCW LH & FRT	Paid by Check # 359300		11/20/2018	11/30/2018	11/30/2018		12/05/2018	1,248.80
1566 - SUPERIOR TIRE INC	164263	10PLY HI RUN BIAS	Paid by Check # 359322		11/26/2018	11/27/2018	11/27/2018		12/05/2018	70.00



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1448 - TNT TRUCK PARTS	SG74286	SPRING BRAKE	Paid by Check # 359327		11/26/2018	11/27/2018	11/27/2018		12/05/2018	99.00
1448 - TNT TRUCK PARTS	SG74321	SPRING BRAKE, CLAMP	Paid by Check # 359327		11/27/2018	11/29/2018	11/29/2018		12/05/2018	74.25
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 31	<u>\$6,337.99</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000351	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359293		11/29/2018	11/30/2018	11/30/2018		12/05/2018	13,542.02
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$13,542.02</u>
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3217638	PUMP	Paid by Check # 359075		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(373.00)
2497 - A & I DISTRIBUTORS	3217638	PUMP	Paid by Check # 359075		11/16/2018	11/20/2018	11/28/2018		11/28/2018	373.00
2497 - A & I DISTRIBUTORS	3217636	RHINO POLY BALL VALVE	Paid by Check # 359075		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(28.17)
2497 - A & I DISTRIBUTORS	3217636	RHINO POLY BALL VALVE	Paid by Check # 359075		11/16/2018	11/20/2018	11/28/2018		11/28/2018	28.17
2497 - A & I DISTRIBUTORS	3217640	55 GAL SERV	Paid by Check # 359075		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(490.15)
2497 - A & I DISTRIBUTORS	3217640	55 GAL SERV	Paid by Check # 359075		11/16/2018	11/20/2018	11/28/2018		11/28/2018	490.15
2879 - ALTEC PARTS	8204459	2018 AT237S LIFT TRUCK	Paid by Check # 359076		09/26/2018	11/21/2018	11/21/2018		11/28/2018	(108,765.00)
2879 - ALTEC PARTS	8204459	2018 AT237S LIFT TRUCK	Paid by Check # 359076		09/26/2018	11/21/2018	11/28/2018		11/28/2018	108,765.00
1459 - BEST OIL DISTRIBUTING	11284	UNO MEGAPLEX	Paid by Check # 359078		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(90.00)
1459 - BEST OIL DISTRIBUTING	11284	UNO MEGAPLEX	Paid by Check # 359078		11/19/2018	11/21/2018	11/28/2018		11/28/2018	90.00
1064 - BIG SKY HYDRAULIC & MACHINING	103532	HYD HOSE, CRIMP FITTINGS	Paid by Check # 359079		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(48.62)
1064 - BIG SKY HYDRAULIC & MACHINING	103532	HYD HOSE, CRIMP FITTINGS	Paid by Check # 359079		11/16/2018	11/20/2018	11/28/2018		11/28/2018	48.62
1064 - BIG SKY HYDRAULIC & MACHINING	103544	90 DEGREE ELBOW	Paid by Check # 359079		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(7.89)
1064 - BIG SKY HYDRAULIC & MACHINING	103544	90 DEGREE ELBOW	Paid by Check # 359079		11/16/2018	11/20/2018	11/28/2018		11/28/2018	7.89
1064 - BIG SKY HYDRAULIC & MACHINING	103577	HYDRAULIC HOSE, MALE PIPE, PIPE COUPLINGS	Paid by Check # 359079		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(54.95)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	103577	HYDRAULIC HOSE, MALE PIPE, PIPE COUPLINGS	Paid by Check # 359079		11/20/2018	11/21/2018	11/28/2018		11/28/2018	54.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82260432	BLADE ASSY - WIPERS	Paid by Check # 359086		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(49.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82260432	BLADE ASSY - WIPERS	Paid by Check # 359086		11/19/2018	11/21/2018	11/28/2018		11/28/2018	49.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82261389	FILTER ASSY - OIL	Paid by Check # 359086		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(205.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82261389	FILTER ASSY - OIL	Paid by Check # 359086		11/20/2018	11/21/2018	11/28/2018		11/28/2018	205.80
3176 - FALLS TIRE SERVICE	36181	GOODYEAR EAGLE ULTRA	Paid by Check # 359090		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(1,782.60)
3176 - FALLS TIRE SERVICE	36181	GOODYEAR EAGLE ULTRA	Paid by Check # 359090		11/16/2018	11/20/2018	11/28/2018		11/28/2018	1,782.60
2698 - FLAWLESS AUTO BODY, INC	9716	UNIT 692 RHINO LINING	Paid by Check # 359096		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9716	UNIT 692 RHINO LINING	Paid by Check # 359096		11/13/2018	11/20/2018	11/28/2018		11/28/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9709	UNIT631 RHINO LINING	Paid by Check # 359096		11/09/2018	11/20/2018	11/20/2018		11/28/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9709	UNIT631 RHINO LINING	Paid by Check # 359096		11/09/2018	11/20/2018	11/28/2018		11/28/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9694	RHINO LINING - UNIT 695	Paid by Check # 359096		11/07/2018	11/21/2018	11/21/2018		11/28/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9694	RHINO LINING - UNIT 695	Paid by Check # 359096		11/07/2018	11/21/2018	11/28/2018		11/28/2018	375.00
1480 - FRONTLINE AG SOLUTIONS LLC	598876	FUEL HOSE, HANDLE, FUEL PUMP,TEE FITTING & FRT	Paid by Check # 359098		11/14/2018	11/21/2018	11/21/2018		11/28/2018	(2,050.27)
1480 - FRONTLINE AG SOLUTIONS LLC	598876	FUEL HOSE, HANDLE, FUEL PUMP,TEE FITTING & FRT	Paid by Check # 359098		11/14/2018	11/21/2018	11/28/2018		11/28/2018	2,050.27
1068 - GENERAL DISTRIBUTING CO	00697262	1 LB. SPOOL, CUT WHL	Paid by Check # 359100		11/09/2018	11/21/2018	11/21/2018		11/28/2018	(58.12)
1068 - GENERAL DISTRIBUTING CO	00697262	1 LB. SPOOL, CUT WHL	Paid by Check # 359100		11/09/2018	11/21/2018	11/28/2018		11/28/2018	58.12
1068 - GENERAL DISTRIBUTING CO	00696164	DEP CMB WHEL, MAXIDISC	Paid by Check # 359100		11/05/2018	11/21/2018	11/21/2018		11/28/2018	(86.14)
1068 - GENERAL DISTRIBUTING CO	00696164	DEP CMB WHEL, MAXIDISC	Paid by Check # 359100		11/05/2018	11/21/2018	11/28/2018		11/28/2018	86.14
1884 - GREAT FALLS MEDICAL SERVICES	20557	DOT PHYSICAL - CORY GILCHER	Paid by Check # 359103		11/15/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20557	DOT PHYSICAL - CORY GILCHER	Paid by Check # 359103		11/15/2018	11/19/2018	11/28/2018		11/28/2018	160.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	20247	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 359103		10/23/2018	11/19/2018	11/19/2018		11/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20247	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 359103		10/23/2018	11/19/2018	11/28/2018		11/28/2018	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/111918	5569631000686695/A MAZON	Paid by Check # 359119		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(173.94)
2682 - MASTERCARD PROCESSING CENTER	6695/111918	5569631000686695/A MAZON	Paid by Check # 359119		11/19/2018	11/21/2018	11/28/2018		11/28/2018	173.94
2682 - MASTERCARD PROCESSING CENTER	6695/111918A	5569631000686695/A MAZON	Paid by Check # 359119		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(481.95)
2682 - MASTERCARD PROCESSING CENTER	6695/111918A	5569631000686695/A MAZON	Paid by Check # 359119		11/19/2018	11/21/2018	11/28/2018		11/28/2018	481.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	232176	STICK HOSE	Paid by Check # 359129		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(12.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232176	STICK HOSE	Paid by Check # 359129		11/16/2018	11/20/2018	11/28/2018		11/28/2018	12.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	232189	NAPAGOLD AIRFLITER	Paid by Check # 359129		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(10.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232189	NAPAGOLD AIRFLITER	Paid by Check # 359129		11/16/2018	11/20/2018	11/28/2018		11/28/2018	10.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	232629	#24 CLAMP	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(20.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232629	#24 CLAMP	Paid by Check # 359129		11/19/2018	11/20/2018	11/28/2018		11/28/2018	20.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	232615	FD SG (522,PR)	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(13.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232615	FD SG (522,PR)	Paid by Check # 359129		11/19/2018	11/20/2018	11/28/2018		11/28/2018	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	232571	FUEL, AIR AND OIL FILTERS	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(232.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232571	FUEL, AIR AND OIL FILTERS	Paid by Check # 359129		11/19/2018	11/20/2018	11/28/2018		11/28/2018	232.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	232801	AIR TOOL LUBE	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232801	AIR TOOL LUBE	Paid by Check # 359129		11/19/2018	11/20/2018	11/28/2018		11/28/2018	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	232907	10W30 OIL	Paid by Check # 359129		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(54.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	232907	10W30 OIL	Paid by Check # 359129		11/19/2018	11/21/2018	11/28/2018		11/28/2018	54.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	233120	TURBO CHARGER HOSE	Paid by Check # 359129		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(54.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233120	TURBO CHARGER HOSE	Paid by Check # 359129		11/20/2018	11/21/2018	11/28/2018		11/28/2018	54.59



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	230773	ASST	Paid by Check # 359129		11/13/2018	11/21/2018	11/21/2018		11/28/2018	(88.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	230773	ASST	Paid by Check # 359129		11/13/2018	11/21/2018	11/28/2018		11/28/2018	88.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	233111	FREIGHT CHARGES	Paid by Check # 359129		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233111	FREIGHT CHARGES	Paid by Check # 359129		11/20/2018	11/21/2018	11/28/2018		11/28/2018	9.99
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(2.42)
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/28/2018		11/28/2018	2.42
1061 - NATIONAL LAUNDRY	37387/2251	COVERALLS/SHOP	Paid by Check # 359130		11/20/2018	11/20/2018	11/20/2018		11/28/2018	(83.01)
1061 - NATIONAL LAUNDRY	37387/2251	COVERALLS/SHOP	Paid by Check # 359130		11/20/2018	11/20/2018	11/28/2018		11/28/2018	83.01
1061 - NATIONAL LAUNDRY	37388/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359130		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(102.20)
1061 - NATIONAL LAUNDRY	37388/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359130		11/20/2018	11/21/2018	11/28/2018		11/28/2018	102.20
1181 - NORMONT EQUIPMENT CO	18974	GLOVES	Paid by Check # 359131		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(11.95)
1181 - NORMONT EQUIPMENT CO	18974	GLOVES	Paid by Check # 359131		11/16/2018	11/20/2018	11/28/2018		11/28/2018	11.95
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(82.30)
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/28/2018		11/28/2018	82.30
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	(33.65)
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/28/2018		11/28/2018	33.65
1184 - SHERWIN WILLIAMS COMPANY	42349	EASYOUTFLTR & RAC 5 TIPS	Paid by Check # 359139		11/15/2018	11/20/2018	11/20/2018		11/28/2018	(147.53)
1184 - SHERWIN WILLIAMS COMPANY	42349	EASYOUTFLTR & RAC 5 TIPS	Paid by Check # 359139		11/15/2018	11/20/2018	11/28/2018		11/28/2018	147.53
1179 - SIX ROBBLEES INC	11221376	COMBO HITCH	Paid by Check # 359140		11/16/2018	11/20/2018	11/20/2018		11/28/2018	(101.23)
1179 - SIX ROBBLEES INC	11221376	COMBO HITCH	Paid by Check # 359140		11/16/2018	11/20/2018	11/28/2018		11/28/2018	101.23
3194 - TIM'S RADIATOR LLC	1193	AIR	Paid by Check # 359152		11/14/2018	11/20/2018	11/20/2018		11/28/2018	(170.00)
3194 - TIM'S RADIATOR LLC	1193	AIR	Paid by Check # 359152		11/14/2018	11/20/2018	11/28/2018		11/28/2018	170.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	11719170GP	HYDR FILTER	Paid by Check # 359153		11/15/2018	11/20/2018	11/20/2018		11/28/2018	(42.08)
1207 - TITAN MACHINERY INC	11719170GP	HYDR FILTER	Paid by Check # 359153		11/15/2018	11/20/2018	11/28/2018		11/28/2018	42.08
1448 - TNT TRUCK PARTS	SG74191	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 359154		11/19/2018	11/21/2018	11/21/2018		11/28/2018	(262.00)
1448 - TNT TRUCK PARTS	SG74191	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 359154		11/19/2018	11/21/2018	11/28/2018		11/28/2018	262.00
1204 - TRACTOR & EQUIPMENT CO	GFWO0090030	EQUIPMENT REPAIR PARTS & LABOR UNIT#906	Paid by Check # 359155		10/08/2018	11/20/2018	11/20/2018		11/28/2018	(7,155.08)
1204 - TRACTOR & EQUIPMENT CO	GFWO0090030	EQUIPMENT REPAIR PARTS & LABOR UNIT#906	Paid by Check # 359155		10/08/2018	11/20/2018	11/28/2018		11/28/2018	7,155.08
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	28465	OIL & AIR FILTER	Paid by Check # 359157		11/08/2018	11/20/2018	11/20/2018		11/28/2018	(41.80)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	28465	OIL & AIR FILTER	Paid by Check # 359157		11/08/2018	11/20/2018	11/28/2018		11/28/2018	41.80
1077 - A TO Z LOCK & KEY	43618	KEYS	Paid by Check # 359214		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(16.50)
1077 - A TO Z LOCK & KEY	43618	KEYS	Paid by Check # 359214		11/26/2018	11/27/2018	12/05/2018		12/05/2018	16.50
1077 - A TO Z LOCK & KEY	43617	KEYS	Paid by Check # 359214		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(5.00)
1077 - A TO Z LOCK & KEY	43617	KEYS	Paid by Check # 359214		11/26/2018	11/27/2018	12/05/2018		12/05/2018	5.00
1736 - APPLIED CONCEPTS INC	338059	COUNTING UNIT PARTS & LABOR	Paid by Check # 359218		11/12/2018	11/29/2018	11/29/2018		12/05/2018	(60.00)
1736 - APPLIED CONCEPTS INC	338059	COUNTING UNIT PARTS & LABOR	Paid by Check # 359218		11/12/2018	11/29/2018	12/05/2018		12/05/2018	60.00
1064 - BIG SKY HYDRAULIC & MACHINING	103621	HYDRAULIC HOSE, TOUGH COVER	Paid by Check # 359224		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(22.47)
1064 - BIG SKY HYDRAULIC & MACHINING	103621	HYDRAULIC HOSE, TOUGH COVER	Paid by Check # 359224		11/21/2018	11/26/2018	12/05/2018		12/05/2018	22.47
1064 - BIG SKY HYDRAULIC & MACHINING	103615	HOSE FIBER BRAID, MALE PIPE	Paid by Check # 359224		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(41.35)
1064 - BIG SKY HYDRAULIC & MACHINING	103615	HOSE FIBER BRAID, MALE PIPE	Paid by Check # 359224		11/21/2018	11/26/2018	12/05/2018		12/05/2018	41.35
1064 - BIG SKY HYDRAULIC & MACHINING	103659	HYDR HOSE, CRIMP FITTING	Paid by Check # 359224		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(62.55)
1064 - BIG SKY HYDRAULIC & MACHINING	103659	HYDR HOSE, CRIMP FITTING	Paid by Check # 359224		11/26/2018	11/27/2018	12/05/2018		12/05/2018	62.55
1064 - BIG SKY HYDRAULIC & MACHINING	103654	HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 359224		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(44.96)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	103654	HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 359224		11/26/2018	11/27/2018	12/05/2018		12/05/2018	44.96
1064 - BIG SKY HYDRAULIC & MACHINING	103660	SWIVEL CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 359224		11/26/2018	11/29/2018	11/29/2018		12/05/2018	(62.55)
1064 - BIG SKY HYDRAULIC & MACHINING	103660	SWIVEL CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 359224		11/26/2018	11/29/2018	12/05/2018		12/05/2018	62.55
1064 - BIG SKY HYDRAULIC & MACHINING	103756	CRIMP FITTINGS, WIRE HOSE, GLOBAL CORE HOSE	Paid by Check # 359224		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(108.14)
1064 - BIG SKY HYDRAULIC & MACHINING	103756	CRIMP FITTINGS, WIRE HOSE, GLOBAL CORE HOSE	Paid by Check # 359224		11/29/2018	11/30/2018	12/05/2018		12/05/2018	108.14
1136 - BISON MOTOR CO	5158956	CABLE ASSY, PARKIN SPORD	Paid by Check # 359226		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(74.20)
1136 - BISON MOTOR CO	5158956	CABLE ASSY, PARKIN SPORD	Paid by Check # 359226		11/29/2018	11/30/2018	12/05/2018		12/05/2018	74.20
1217 - CASCADE COUNTY	1832	REQUISITION PADS, REPAIR PADS FOR GARAGE	Paid by Check # 359233		11/28/2018	11/30/2018	11/30/2018		12/05/2018	(63.00)
1217 - CASCADE COUNTY	1832	REQUISITION PADS, REPAIR PADS FOR GARAGE	Paid by Check # 359233		11/28/2018	11/30/2018	12/05/2018		12/05/2018	63.00
3286 - DANA SAFETY SUPPLY INC	542612	FORD INTER SEDAN WIRING HARNESS KIT	Paid by Check # 359240		11/09/2018	11/28/2018	11/28/2018		12/05/2018	(375.74)
3286 - DANA SAFETY SUPPLY INC	542612	FORD INTER SEDAN WIRING HARNESS KIT	Paid by Check # 359240		11/09/2018	11/28/2018	12/05/2018		12/05/2018	375.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82266536	V-BELT, ANTIFREEZE	Paid by Check # 359242		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(36.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82266536	V-BELT, ANTIFREEZE	Paid by Check # 359242		11/26/2018	11/27/2018	12/05/2018		12/05/2018	36.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SE2267930	ROTOR,RR BRK	Paid by Check # 359242		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(158.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SE2267930	ROTOR,RR BRK	Paid by Check # 359242		11/26/2018	11/27/2018	12/05/2018		12/05/2018	158.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82267867	BATTERY STORAGE	Paid by Check # 359242		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(247.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82267867	BATTERY STORAGE	Paid by Check # 359242		11/26/2018	11/27/2018	12/05/2018		12/05/2018	247.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82268604	PAD SET, RR DISC BRK	Paid by Check # 359242		11/26/2018	11/29/2018	11/29/2018		12/05/2018	(50.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82268604	PAD SET, RR DISC BRK	Paid by Check # 359242		11/26/2018	11/29/2018	12/05/2018		12/05/2018	50.61



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	3080	5 LB ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 359247		11/16/2018	11/29/2018	11/29/2018		12/05/2018	(92.50)
3110 - FASST EXTINGUISHERS INC	3080	5 LB ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 359247		11/16/2018	11/29/2018	12/05/2018		12/05/2018	92.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430873	30MM CONTACT BLOCK	Paid by Check # 359253		11/14/2018	11/26/2018	11/26/2018		12/05/2018	(13.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430873	30MM CONTACT BLOCK	Paid by Check # 359253		11/14/2018	11/26/2018	12/05/2018		12/05/2018	13.85
1172 - HOVEN EQUIPMENT COMPANY	82445P	SOLENOID	Paid by Check # 359256		11/20/2018	11/26/2018	11/26/2018		12/05/2018	(205.59)
1172 - HOVEN EQUIPMENT COMPANY	82445P	SOLENOID	Paid by Check # 359256		11/20/2018	11/26/2018	12/05/2018		12/05/2018	205.59
1582 - I STATE TRUCK CENTER INC	C25211957501	GOOSENECK/CHROME BRAKE	Paid by Check # 359257		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(20.68)
1582 - I STATE TRUCK CENTER INC	C25211957501	GOOSENECK/CHROME BRAKE	Paid by Check # 359257		11/29/2018	11/30/2018	12/05/2018		12/05/2018	20.68
1582 - I STATE TRUCK CENTER INC	C25211957301	GOONECK CHROME BRAKE	Paid by Check # 359257		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(20.68)
1582 - I STATE TRUCK CENTER INC	C25211957301	GOONECK CHROME BRAKE	Paid by Check # 359257		11/29/2018	11/30/2018	12/05/2018		12/05/2018	20.68
1074 - KOIS BROTHERS EQUIPMENT CO	114719	DOUBLE & SINGLE BEARINGS	Paid by Check # 359264		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(82.70)
1074 - KOIS BROTHERS EQUIPMENT CO	114719	DOUBLE & SINGLE BEARINGS	Paid by Check # 359264		11/26/2018	11/27/2018	12/05/2018		12/05/2018	82.70
1428 - LAWSON PRODUCTS INC	9306276039	LOCK NUT, HEX CAP, JOBBER DRILL	Paid by Check # 359265		11/14/2018	11/26/2018	11/26/2018		12/05/2018	(307.98)
1428 - LAWSON PRODUCTS INC	9306276039	LOCK NUT, HEX CAP, JOBBER DRILL	Paid by Check # 359265		11/14/2018	11/26/2018	12/05/2018		12/05/2018	307.98
2682 - MASTERCARD PROCESSING CENTER	6695/111918C	5569631000686695/A MAZON	Paid by Check # 359284		11/19/2018	11/26/2018	11/26/2018		12/05/2018	(198.90)
2682 - MASTERCARD PROCESSING CENTER	6695/111918C	5569631000686695/A MAZON	Paid by Check # 359284		11/19/2018	11/26/2018	12/05/2018		12/05/2018	198.90
2682 - MASTERCARD PROCESSING CENTER	6695/112918	5569631000686695/A MAZON	Paid by Check # 359284		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(125.82)
2682 - MASTERCARD PROCESSING CENTER	6695/112918	5569631000686695/A MAZON	Paid by Check # 359284		11/29/2018	11/30/2018	12/05/2018		12/05/2018	125.82
1826 - MOTOR POWER GREAT FALLS INC	02GI242589	VALVE RELAY	Paid by Check # 359290		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(74.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI242589	VALVE RELAY	Paid by Check # 359290		11/21/2018	11/26/2018	12/05/2018		12/05/2018	74.31
1826 - MOTOR POWER GREAT FALLS INC	02GI242821	KIT DISC PAD AXLE	Paid by Check # 359290		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(215.06)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI242821	KIT DISC PAD AXLE	Paid by Check # 359290		11/29/2018	11/30/2018	12/05/2018		12/05/2018	215.06
3508 - MOUNTAIN STATES DRIVETRAIN	044550	REBUILT REAR DIFF W/LOCKER	Paid by Check # 359292		11/09/2018	11/29/2018	11/29/2018		12/05/2018	(4,600.00)
3508 - MOUNTAIN STATES DRIVETRAIN	044550	REBUILT REAR DIFF W/LOCKER	Paid by Check # 359292		11/09/2018	11/29/2018	12/05/2018		12/05/2018	4,600.00
3508 - MOUNTAIN STATES DRIVETRAIN	044552	FREIGHT CHARGES	Paid by Check # 359292		11/09/2018	11/29/2018	11/29/2018		12/05/2018	(600.00)
3508 - MOUNTAIN STATES DRIVETRAIN	044552	FREIGHT CHARGES	Paid by Check # 359292		11/09/2018	11/29/2018	12/05/2018		12/05/2018	600.00
1324 - MOUNTAIN VIEW CO-OP	420000351	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359293		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(13,542.02)
1324 - MOUNTAIN VIEW CO-OP	420000351	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359293		11/29/2018	11/30/2018	12/05/2018		12/05/2018	13,542.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	233296	OILER	Paid by Check # 359295		11/20/2018	11/26/2018	11/26/2018		12/05/2018	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233296	OILER	Paid by Check # 359295		11/20/2018	11/26/2018	12/05/2018		12/05/2018	8.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	233121	TURBO CHARGER HOSE	Paid by Check # 359295		11/20/2018	11/26/2018	11/26/2018		12/05/2018	(54.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233121	TURBO CHARGER HOSE	Paid by Check # 359295		11/20/2018	11/26/2018	12/05/2018		12/05/2018	54.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	218502	GREASE GUN	Paid by Check # 359295		10/10/2018	11/26/2018	11/26/2018		12/05/2018	(35.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	218502	GREASE GUN	Paid by Check # 359295		10/10/2018	11/26/2018	12/05/2018		12/05/2018	35.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	233399	HOSE CLAMP	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(3.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233399	HOSE CLAMP	Paid by Check # 359295		11/21/2018	11/26/2018	12/05/2018		12/05/2018	3.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	233593	HYDRAULIC FI	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(9.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233593	HYDRAULIC FI	Paid by Check # 359295		11/21/2018	11/26/2018	12/05/2018		12/05/2018	9.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	233628	FUEL FILTER	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(18.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233628	FUEL FILTER	Paid by Check # 359295		11/21/2018	11/26/2018	12/05/2018		12/05/2018	18.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	233525	OIL FILTERS, HYDRAULIC FILTERS, HTR HOSE-CREDIT	Paid by Check # 359295		11/21/2018	11/26/2018	12/05/2018		12/05/2018	(124.05)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	233525	OIL FILTERS, HYDRAULIC FILTERS, HTR HOSE-CREDIT	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	124.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	233640	MISC FILTERS, CONNECTOR, RELAY, CLAMP	Paid by Check # 359295		11/21/2018	11/27/2018	11/27/2018		12/05/2018	(138.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	233640	MISC FILTERS, CONNECTOR, RELAY, CLAMP	Paid by Check # 359295		11/21/2018	11/27/2018	12/05/2018		12/05/2018	138.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	234316	FILTERS	Paid by Check # 359295		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(54.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	234316	FILTERS	Paid by Check # 359295		11/26/2018	11/27/2018	12/05/2018		12/05/2018	54.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	235003	GASKET MATERIAL	Paid by Check # 359295		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(7.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235003	GASKET MATERIAL	Paid by Check # 359295		11/27/2018	11/29/2018	12/05/2018		12/05/2018	7.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	234959	GASKET MATERIAL	Paid by Check # 359295		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(23.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	234959	GASKET MATERIAL	Paid by Check # 359295		11/27/2018	11/29/2018	12/05/2018		12/05/2018	23.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	235612	HOSE END - CREDIT	Paid by Check # 359295		11/29/2018	11/30/2018	12/05/2018		12/05/2018	(1.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235612	HOSE END - CREDIT	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	1.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	235624	DRILL BITS - TOOLS BACK SHOP	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(70.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235624	DRILL BITS - TOOLS BACK SHOP	Paid by Check # 359295		11/29/2018	11/30/2018	12/05/2018		12/05/2018	70.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	235008	NAPA AIR FILTERS - CREDIT	Paid by Check # 359295		11/27/2018	11/30/2018	12/05/2018		12/05/2018	(47.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235008	NAPA AIR FILTERS - CREDIT	Paid by Check # 359295		11/27/2018	11/30/2018	11/30/2018		12/05/2018	47.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	235600	AIR FILTERS, MIRROR, OIL FILTERS, HOSE	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(113.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235600	AIR FILTERS, MIRROR, OIL FILTERS, HOSE	Paid by Check # 359295		11/29/2018	11/30/2018	12/05/2018		12/05/2018	113.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	235829	AIR FILTER	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(30.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235829	AIR FILTER	Paid by Check # 359295		11/29/2018	11/30/2018	12/05/2018		12/05/2018	30.96
1061 - NATIONAL LAUNDRY	39302/2251	COVERALLS - SHOP	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(125.38)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	39302/2251	COVERALLS - SHOP	Paid by Check # 359296		11/27/2018	11/29/2018	12/05/2018		12/05/2018	125.38
1061 - NATIONAL LAUNDRY	39304/2510	MATS, ENERGY	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(63.66)
1061 - NATIONAL LAUNDRY	39304/2510	CHARGE, TOWELS MATS, ENERGY	Paid by Check # 359296		11/27/2018	11/29/2018	12/05/2018		12/05/2018	63.66
1181 - NORMONT EQUIPMENT CO	18949	RESPONDER SERIES	Paid by Check # 359297		11/13/2018	11/27/2018	11/27/2018		12/05/2018	(1,559.70)
1181 - NORMONT EQUIPMENT CO	18949	RESPONDER SERIES	Paid by Check # 359297		11/13/2018	11/27/2018	12/05/2018		12/05/2018	1,559.70
1181 - NORMONT EQUIPMENT CO	19030	WAFER POLY, FLAT	Paid by Check # 359297		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(20.40)
1181 - NORMONT EQUIPMENT CO	19030	WAFER POLY, FLAT	Paid by Check # 359297		11/29/2018	11/30/2018	12/05/2018		12/05/2018	20.40
1181 - NORMONT EQUIPMENT CO	19031	WAFER POLY, FLAT	Paid by Check # 359297		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(20.40)
1181 - NORMONT EQUIPMENT CO	19031	WAFER POLY, FLAT	Paid by Check # 359297		11/29/2018	11/30/2018	12/05/2018		12/05/2018	20.40
1080 - O'REILLY AUTO PARTS	1554137804	WIPER BLADES, BRK	Paid by Check # 359299		01/09/2018	11/09/2018	12/05/2018		12/05/2018	(210.40)
1080 - O'REILLY AUTO PARTS	1554137804	CALIPER - CREDIT	Paid by Check # 359299		01/09/2018	11/09/2018	11/09/2018		12/05/2018	210.40
1080 - O'REILLY AUTO PARTS	1554205505	ROLOC DISC	Paid by Check # 359299		11/07/2018	11/09/2018	11/09/2018		12/05/2018	(47.50)
1080 - O'REILLY AUTO PARTS	1554205505	ROLOC DISC	Paid by Check # 359299		11/07/2018	11/09/2018	12/05/2018		12/05/2018	47.50
1080 - O'REILLY AUTO PARTS	1554206685	WIRE LOOM, WIPER	Paid by Check # 359299		11/14/2018	11/15/2018	11/15/2018		12/05/2018	(81.24)
1080 - O'REILLY AUTO PARTS	1554206685	BLADES	Paid by Check # 359299		11/14/2018	11/15/2018	12/05/2018		12/05/2018	81.24
1080 - O'REILLY AUTO PARTS	1554207742	SEALED BEAM,	Paid by Check # 359299		11/19/2018	11/21/2018	11/21/2018		12/05/2018	(30.13)
1080 - O'REILLY AUTO PARTS	1554207742	CAPSULES	Paid by Check # 359299		11/19/2018	11/21/2018	12/05/2018		12/05/2018	30.13
1080 - O'REILLY AUTO PARTS	1554208147	SEALED BEAM,	Paid by Check # 359299		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(42.33)
1080 - O'REILLY AUTO PARTS	1554208147	CAPSULE, FOG	Paid by Check # 359299		11/21/2018	11/26/2018	12/05/2018		12/05/2018	42.33
1080 - O'REILLY AUTO PARTS	1554209299	CAPSULE	Paid by Check # 359299		11/21/2018	11/26/2018	12/05/2018		12/05/2018	42.33
1080 - O'REILLY AUTO PARTS	1554209299	FLARE UNION, BRAKE	Paid by Check # 359299		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(10.67)
1080 - O'REILLY AUTO PARTS	1554209299	LINE	Paid by Check # 359299		11/28/2018	11/29/2018	12/05/2018		12/05/2018	10.67
1080 - O'REILLY AUTO PARTS	1554209402	FLARE UNION, BRAKE	Paid by Check # 359299		11/28/2018	11/29/2018	12/05/2018		12/05/2018	10.67
1080 - O'REILLY AUTO PARTS	1554209402	LINE	Paid by Check # 359299		11/28/2018	11/29/2018	12/05/2018		12/05/2018	10.67
1080 - O'REILLY AUTO PARTS	1554209402	MINI BULB, SEALED	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(25.47)
1080 - O'REILLY AUTO PARTS	1554209402	BEAM	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(25.47)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554209402	MINI BULB, SEALED BEAM	Paid by Check # 359299		11/29/2018	11/30/2018	12/05/2018		12/05/2018	25.47
1080 - O'REILLY AUTO PARTS	1554209437	SOLDER	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(8.99)
1080 - O'REILLY AUTO PARTS	1554209437	SOLDER	Paid by Check # 359299		11/29/2018	11/30/2018	12/05/2018		12/05/2018	8.99
1080 - O'REILLY AUTO PARTS	1554209401	WIPER BLADES, SHEET TOWELS	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(49.85)
1080 - O'REILLY AUTO PARTS	1554209401	WIPER BLADES, SHEET TOWELS	Paid by Check # 359299		11/29/2018	11/30/2018	12/05/2018		12/05/2018	49.85
1986 - ODB OLD DOMINION BRUSH COMPANY	6425603	BEARINGS, FRONT BRGN, SNAP RINGS & FRT	Paid by Check # 359300		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(382.14)
1986 - ODB OLD DOMINION BRUSH COMPANY	6425603	BEARINGS, FRONT BRGN, SNAP RINGS & FRT	Paid by Check # 359300		11/20/2018	11/30/2018	12/05/2018		12/05/2018	382.14
1986 - ODB OLD DOMINION BRUSH COMPANY	6425615	IMPELLER 32" CCW LH & FRT	Paid by Check # 359300		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(1,248.80)
1986 - ODB OLD DOMINION BRUSH COMPANY	6425615	IMPELLER 32" CCW LH & FRT	Paid by Check # 359300		11/20/2018	11/30/2018	12/05/2018		12/05/2018	1,248.80
1115 - PACIFIC STEEL & RECYCLING	6655630	GREASE FITTING	Paid by Check # 359302		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(12.63)
1115 - PACIFIC STEEL & RECYCLING	6655630	GREASE FITTING	Paid by Check # 359302		11/26/2018	11/27/2018	12/05/2018		12/05/2018	12.63
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	(24.00)
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	12/05/2018		12/05/2018	24.00
2871 - PREFERRED AUTO GLASS	26596	RIGHT/LEFT - GREEN TINT	Paid by Check # 359306		11/19/2018	11/26/2018	11/26/2018		12/05/2018	(381.90)
2871 - PREFERRED AUTO GLASS	26596	RIGHT/LEFT - GREEN TINT	Paid by Check # 359306		11/19/2018	11/26/2018	12/05/2018		12/05/2018	381.90
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	12/05/2018		12/05/2018	14.79
1107 - SMITH EQUIPMENT CO	306045	3/8" BRASS/SWIVEL 3/8", SPRAYMART	Paid by Check # 359315		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(67.00)
1107 - SMITH EQUIPMENT CO	306045	3/8" BRASS/SWIVEL 3/8", SPRAYMART	Paid by Check # 359315		11/27/2018	11/29/2018	12/05/2018		12/05/2018	67.00
2207 - SNAP ON TOOLS	10181840975	MOUNT PEDESTAL,LARGE MAG	Paid by Check # 359316		11/20/2018	11/27/2018	11/27/2018		12/05/2018	(225.72)
2207 - SNAP ON TOOLS	10181840975	MOUNT PEDESTAL,LARGE MAG	Paid by Check # 359316		11/20/2018	11/27/2018	12/05/2018		12/05/2018	225.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	164263	10PLY HI RUN BIAS	Paid by Check # 359322		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(70.00)
1566 - SUPERIOR TIRE INC	164263	10PLY HI RUN BIAS	Paid by Check # 359322		11/26/2018	11/27/2018	12/05/2018		12/05/2018	70.00
1566 - SUPERIOR TIRE INC	164314	4PR RIB TL	Paid by Check # 359322		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(55.00)
1566 - SUPERIOR TIRE INC	164314	4PR RIB TL	Paid by Check # 359322		11/26/2018	11/27/2018	12/05/2018		12/05/2018	55.00
1566 - SUPERIOR TIRE INC	163970	FLAT REPAIR, PLUG REPAIR, VALVE STEM, WEIGHTS	Paid by Check # 359322		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(162.85)
1566 - SUPERIOR TIRE INC	163970	FLAT REPAIR, PLUG REPAIR, VALVE STEM, WEIGHTS	Paid by Check # 359322		11/27/2018	11/29/2018	12/05/2018		12/05/2018	162.85
1566 - SUPERIOR TIRE INC	164123	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 359322		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(596.00)
1566 - SUPERIOR TIRE INC	164123	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 359322		11/27/2018	11/29/2018	12/05/2018		12/05/2018	596.00
1566 - SUPERIOR TIRE INC	1GS64122	HANKOOK DM04 - 16PR	Paid by Check # 359322		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS64122	HANKOOK DM04 - 16PR	Paid by Check # 359322		11/27/2018	11/29/2018	12/05/2018		12/05/2018	1,331.84
1566 - SUPERIOR TIRE INC	1GS63993	HANKOOK DM04 - 16PR	Paid by Check # 359322		11/09/2018	11/29/2018	11/29/2018		12/05/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS63993	HANKOOK DM04 - 16PR	Paid by Check # 359322		11/09/2018	11/29/2018	12/05/2018		12/05/2018	1,331.84
1566 - SUPERIOR TIRE INC	164332	NEXEN ROADSTONE WINSPIKE 10PR, STUDDING	Paid by Check # 359322		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(450.00)
1566 - SUPERIOR TIRE INC	164332	NEXEN ROADSTONE WINSPIKE 10PR, STUDDING	Paid by Check # 359322		11/27/2018	11/29/2018	12/05/2018		12/05/2018	450.00
2624 - TESCO INCORPORATED	682334	WAVE ANETNNA W/SPRING	Paid by Check # 359324		11/08/2018	11/29/2018	11/29/2018		12/05/2018	(237.63)
2624 - TESCO INCORPORATED	682334	WAVE ANETNNA W/SPRING	Paid by Check # 359324		11/08/2018	11/29/2018	12/05/2018		12/05/2018	237.63
3194 - TIM'S RADIATOR LLC	1496	REMOVE OLD METAL	Paid by Check # 359325		11/15/2018	11/26/2018	11/26/2018		12/05/2018	(125.00)
3194 - TIM'S RADIATOR LLC	1496	REMOVE OLD METAL	Paid by Check # 359325		11/15/2018	11/26/2018	12/05/2018		12/05/2018	125.00
1207 - TITAN MACHINERY INC	11751374GP	LATCH HANDLE	Paid by Check # 359326		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(10.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	11751374GP	LATCH HANDLE	Paid by Check # 359326		11/26/2018	11/27/2018	12/05/2018		12/05/2018	10.75
1207 - TITAN MACHINERY INC	11756568GP	HANDLE SLAM LATCH, LATCH SLAM - CREDIT	Paid by Check # 359326		11/27/2018	11/29/2018	12/05/2018		12/05/2018	(4.05)
1207 - TITAN MACHINERY INC	11756568GP	HANDLE SLAM LATCH, LATCH SLAM - CREDIT	Paid by Check # 359326		11/27/2018	11/29/2018	11/29/2018		12/05/2018	4.05
1448 - TNT TRUCK PARTS	SG74286	SPRING BRAKE	Paid by Check # 359327		11/26/2018	11/27/2018	11/27/2018		12/05/2018	(99.00)
1448 - TNT TRUCK PARTS	SG74286	SPRING BRAKE	Paid by Check # 359327		11/26/2018	11/27/2018	12/05/2018		12/05/2018	99.00
1448 - TNT TRUCK PARTS	SG74321	SPRING BRAKE, CLAMP	Paid by Check # 359327		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(74.25)
1448 - TNT TRUCK PARTS	SG74321	SPRING BRAKE, CLAMP	Paid by Check # 359327		11/27/2018	11/29/2018	12/05/2018		12/05/2018	74.25
1448 - TNT TRUCK PARTS	SG74340	DRUM BALANCED, SHOE BOX	Paid by Check # 359327		11/28/2018	11/29/2018	11/29/2018		12/05/2018	(308.50)
1448 - TNT TRUCK PARTS	SG74340	DRUM BALANCED, SHOE BOX	Paid by Check # 359327		11/28/2018	11/29/2018	12/05/2018		12/05/2018	308.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0368753	FILTERS, ELEMENTS	Paid by Check # 359328		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(35.87)
1204 - TRACTOR & EQUIPMENT CO	GFCS0368753	FILTERS, ELEMENTS	Paid by Check # 359328		11/20/2018	11/30/2018	12/05/2018		12/05/2018	35.87
1204 - TRACTOR & EQUIPMENT CO	GFCS0368618	TUBE, HOSE & FRT	Paid by Check # 359328		11/15/2018	11/30/2018	11/30/2018		12/05/2018	(354.84)
1204 - TRACTOR & EQUIPMENT CO	GFCS0368618	TUBE, HOSE & FRT	Paid by Check # 359328		11/15/2018	11/30/2018	12/05/2018		12/05/2018	354.84
1204 - TRACTOR & EQUIPMENT CO	GFCS0368617	GASKETS, SEAL O'RINGS, TUBE, CORE CHARGE & FRT	Paid by Check # 359328		11/15/2018	11/30/2018	11/30/2018		12/05/2018	(2,705.92)
1204 - TRACTOR & EQUIPMENT CO	GFCS0368617	GASKETS, SEAL O'RINGS, TUBE, CORE CHARGE & FRT	Paid by Check # 359328		11/15/2018	11/30/2018	12/05/2018		12/05/2018	2,705.92
1204 - TRACTOR & EQUIPMENT CO	GFWO0090498	TROUBLESHOOT ENGINE	Paid by Check # 359328		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(358.80)
1204 - TRACTOR & EQUIPMENT CO	GFWO0090498	TROUBLESHOOT ENGINE	Paid by Check # 359328		11/20/2018	11/30/2018	12/05/2018		12/05/2018	358.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0368752	HOSE & FRT	Paid by Check # 359328		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(85.62)
1204 - TRACTOR & EQUIPMENT CO	GFCS0368752	HOSE & FRT	Paid by Check # 359328		11/20/2018	11/30/2018	12/05/2018		12/05/2018	85.62
1204 - TRACTOR & EQUIPMENT CO	GFCR0040063	CORE RETURN - CREDIT	Paid by Check # 359328		11/20/2018	11/30/2018	12/05/2018		12/05/2018	(1,309.79)
1204 - TRACTOR & EQUIPMENT CO	GFCR0040063	CORE RETURN - CREDIT	Paid by Check # 359328		11/20/2018	11/30/2018	11/30/2018		12/05/2018	1,309.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1423 - UNITED PARCEL SERVICE INC	0000650YOY47	FREIGHT CHARGES - CERTIFIED CIRUS	Paid by Check # 359330		11/24/2018	11/30/2018	11/30/2018		12/05/2018	(44.60)
1423 - UNITED PARCEL SERVICE INC	0000650YOY47	FREIGHT CHARGES - CERTIFIED CIRUS	Paid by Check # 359330		11/24/2018	11/30/2018	12/05/2018		12/05/2018	44.60
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(242.95)
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	12/05/2018		12/05/2018	242.95
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	268	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27309	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 359307		11/15/2018	11/27/2018	11/27/2018		12/05/2018	14.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$14.79
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00697262	1 LB. SPOOL, CUT WHL	Paid by Check # 359100		11/09/2018	11/21/2018	11/21/2018		11/28/2018	58.12
1068 - GENERAL DISTRIBUTING CO	00696164	DEP CMB WHEL, MAXIDISC	Paid by Check # 359100		11/05/2018	11/21/2018	11/21/2018		11/28/2018	86.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	232801	AIR TOOL LUBE	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	230773	ASST	Paid by Check # 359129		11/13/2018	11/21/2018	11/21/2018		11/28/2018	88.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	233111	FREIGHT CHARGES	Paid by Check # 359129		11/20/2018	11/21/2018	11/21/2018		11/28/2018	9.99
1078 - PICKWICKS OFFICE CITY	6043941	CALENDAR'S -2019	Paid by Check # 359134		11/19/2018	11/21/2018	11/21/2018		11/28/2018	82.30
1078 - PICKWICKS OFFICE CITY	6043940	CALENDARS, SCISSORS	Paid by Check # 359134		11/16/2018	11/21/2018	11/21/2018		11/28/2018	33.65
1428 - LAWSON PRODUCTS INC	9306276039	LOCK NUT, HEX CAP, JOBBER DRILL	Paid by Check # 359265		11/14/2018	11/26/2018	11/26/2018		12/05/2018	307.98
1080 - O'REILLY AUTO PARTS	1554205505	ROLOC DISC	Paid by Check # 359299		11/07/2018	11/09/2018	11/09/2018		12/05/2018	47.50
1080 - O'REILLY AUTO PARTS	1554209401	WIPER BLADES, SHEET TOWELS	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	39.89
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	10	\$759.48
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	3217638	PUMP	Paid by Check # 359075		11/16/2018	11/20/2018	11/20/2018		11/28/2018	373.00
2497 - A & I DISTRIBUTORS	3217636	RHINO POLY BALL VALVE	Paid by Check # 359075		11/16/2018	11/20/2018	11/20/2018		11/28/2018	28.17
1064 - BIG SKY HYDRAULIC & MACHINING	103532	HYD HOSE, CRIMP FITTINGS	Paid by Check # 359079		11/16/2018	11/20/2018	11/20/2018		11/28/2018	48.62



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	103544	90 DEGREE ELBOW	Paid by Check # 359079		11/16/2018	11/20/2018	11/20/2018		11/28/2018	7.89
1064 - BIG SKY HYDRAULIC & MACHINING	103577	HYDRAULIC HOSE, MALE PIPE, PIPE COUPLINGS	Paid by Check # 359079		11/20/2018	11/21/2018	11/21/2018		11/28/2018	54.95
2698 - FLAWLESS AUTO BODY, INC	9716	UNIT 692 RHINO LINING	Paid by Check # 359096		11/13/2018	11/20/2018	11/20/2018		11/28/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9709	UNIT631 RHINO LINING	Paid by Check # 359096		11/09/2018	11/20/2018	11/20/2018		11/28/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9694	RHINO LINING - UNIT 695	Paid by Check # 359096		11/07/2018	11/21/2018	11/21/2018		11/28/2018	375.00
1480 - FRONTLINE AG SOLUTIONS LLC	598876	FUEL HOSE, HANDLE, FUEL PUMP, TEE FITTING & FRT	Paid by Check # 359098		11/14/2018	11/21/2018	11/21/2018		11/28/2018	2,050.27
2682 - MASTERCARD PROCESSING CENTER	6695/111918A	5569631000686695/A MAZON	Paid by Check # 359119		11/19/2018	11/21/2018	11/21/2018		11/28/2018	481.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	232176	STICK HOSE	Paid by Check # 359129		11/16/2018	11/20/2018	11/20/2018		11/28/2018	12.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	232189	NAPAGOLD AIRFLITER	Paid by Check # 359129		11/16/2018	11/20/2018	11/20/2018		11/28/2018	10.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	232615	FD SG (522,PR)	Paid by Check # 359129		11/19/2018	11/20/2018	11/20/2018		11/28/2018	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	233120	TURBO CHARGER	Paid by Check # 359129		11/20/2018	11/21/2018	11/21/2018		11/28/2018	54.59
1181 - NORMONT EQUIPMENT CO	18974	GLOVES	Paid by Check # 359131		11/16/2018	11/20/2018	11/20/2018		11/28/2018	11.95
1184 - SHERWIN WILLIAMS COMPANY	42349	EASYOUTFLTR & RAC 5 TIPS	Paid by Check # 359139		11/15/2018	11/20/2018	11/20/2018		11/28/2018	147.53
1179 - SIX ROBBLEES INC	11221376	COMBO HITCH	Paid by Check # 359140		11/16/2018	11/20/2018	11/20/2018		11/28/2018	101.23
3194 - TIM'S RADIATOR LLC	1193	AIR	Paid by Check # 359152		11/14/2018	11/20/2018	11/20/2018		11/28/2018	170.00
1207 - TITAN MACHINERY INC	11719170GP	HYDR FILTER	Paid by Check # 359153		11/15/2018	11/20/2018	11/20/2018		11/28/2018	42.08
1204 - TRACTOR & EQUIPMENT CO	GFWO0090030	EQUIPMENT REPAIR PARTS & LABOR UNIT#906	Paid by Check # 359155		10/08/2018	11/20/2018	11/20/2018		11/28/2018	7,155.08
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	28465	OIL & AIR FILTER	Paid by Check # 359157		11/08/2018	11/20/2018	11/20/2018		11/28/2018	11.95
1077 - A TO Z LOCK & KEY	43618	KEYS	Paid by Check # 359214		11/26/2018	11/27/2018	11/27/2018		12/05/2018	16.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	43617	KEYS	Paid by Check # 359214		11/26/2018	11/27/2018	11/27/2018		12/05/2018	5.00
1736 - APPLIED CONCEPTS INC	338059	COUNTING UNIT PARTS & LABOR	Paid by Check # 359218		11/12/2018	11/29/2018	11/29/2018		12/05/2018	60.00
1064 - BIG SKY HYDRAULIC & MACHINING	103621	HYDRAULIC HOSE, TOUGH COVER	Paid by Check # 359224		11/21/2018	11/26/2018	11/26/2018		12/05/2018	22.47
1064 - BIG SKY HYDRAULIC & MACHINING	103615	HOSE FIBER BRAID, MALE PIPE	Paid by Check # 359224		11/21/2018	11/26/2018	11/26/2018		12/05/2018	41.35
1064 - BIG SKY HYDRAULIC & MACHINING	103659	HYDR HOSE, CRIMP FITTING	Paid by Check # 359224		11/26/2018	11/27/2018	11/27/2018		12/05/2018	62.55
1064 - BIG SKY HYDRAULIC & MACHINING	103654	HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 359224		11/26/2018	11/27/2018	11/27/2018		12/05/2018	44.96
1064 - BIG SKY HYDRAULIC & MACHINING	103660	SWIVEL CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 359224		11/26/2018	11/29/2018	11/29/2018		12/05/2018	62.55
1064 - BIG SKY HYDRAULIC & MACHINING	103756	CRIMP FITTINGS, WIRE HOSE, GLOBAL CORE HOSE	Paid by Check # 359224		11/29/2018	11/30/2018	11/30/2018		12/05/2018	108.14
1136 - BISON MOTOR CO	5158956	CABLE ASSY, PARKIN SPORD	Paid by Check # 359226		11/29/2018	11/30/2018	11/30/2018		12/05/2018	74.20
1217 - CASCADE COUNTY	1832	REQUISITION PADS, REPAIR PADS FOR GARAGE	Paid by Check # 359233		11/28/2018	11/30/2018	11/30/2018		12/05/2018	63.00
3286 - DANA SAFETY SUPPLY INC	542612	FORD INTER SEDAN WIRING HARNESS KIT	Paid by Check # 359240		11/09/2018	11/28/2018	11/28/2018		12/05/2018	375.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82267867	BATTERY STORAGE	Paid by Check # 359242		11/26/2018	11/27/2018	11/27/2018		12/05/2018	247.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430873	30MM CONTACT BLOCK	Paid by Check # 359253		11/14/2018	11/26/2018	11/26/2018		12/05/2018	13.85
1172 - HOVEN EQUIPMENT COMPANY	82445P	SOLENOID	Paid by Check # 359256		11/20/2018	11/26/2018	11/26/2018		12/05/2018	205.59
1582 - I STATE TRUCK CENTER INC	C25211957501	GOOSENECK/CHROME BRAKE	Paid by Check # 359257		11/29/2018	11/30/2018	11/30/2018		12/05/2018	20.68
1582 - I STATE TRUCK CENTER INC	C25211957301	GOONECK CHROME BRAKE	Paid by Check # 359257		11/29/2018	11/30/2018	11/30/2018		12/05/2018	20.68
1826 - MOTOR POWER GREAT FALLS INC	02GI242589	VALVE RELAY	Paid by Check # 359290		11/21/2018	11/26/2018	11/26/2018		12/05/2018	74.31
3508 - MOUNTAIN STATES DRIVETRAIN	044550	REBUILT REAR DIFF W/LOCKER	Paid by Check # 359292		11/09/2018	11/29/2018	11/29/2018		12/05/2018	4,600.00
3508 - MOUNTAIN STATES DRIVETRAIN	044552	FREIGHT CHARGES	Paid by Check # 359292		11/09/2018	11/29/2018	11/29/2018		12/05/2018	600.00



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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	233121	TURBO CHARGER HOSE	Paid by Check # 359295		11/20/2018	11/26/2018	11/26/2018		12/05/2018	54.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	218502	GREASE GUN	Paid by Check # 359295		10/10/2018	11/26/2018	11/26/2018		12/05/2018	35.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	233399	HOSE CLAMP	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	3.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	233593	HYDRAULIC FI	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	9.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	233628	FUEL FILTER	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	18.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	233525	OIL FILTERS, HYDRAULIC FILTERS, HTR HOSE-CREDIT	Paid by Check # 359295		11/21/2018	11/26/2018	11/26/2018		12/05/2018	(124.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235003	GASKET MATERIAL	Paid by Check # 359295		11/27/2018	11/29/2018	11/29/2018		12/05/2018	7.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	234959	GASKET MATERIAL	Paid by Check # 359295		11/27/2018	11/29/2018	11/29/2018		12/05/2018	23.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	235612	HOSE END - CREDIT	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(1.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235008	NAPA AIR FILTERS - CREDIT	Paid by Check # 359295		11/27/2018	11/30/2018	11/30/2018		12/05/2018	(47.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235829	AIR FILTER	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	30.96
1181 - NORMONT EQUIPMENT CO	18949	RESPONDER SERIES	Paid by Check # 359297		11/13/2018	11/27/2018	11/27/2018		12/05/2018	1,559.70
1181 - NORMONT EQUIPMENT CO	19030	WAFER POLY, FLAT	Paid by Check # 359297		11/29/2018	11/30/2018	11/30/2018		12/05/2018	20.40
1181 - NORMONT EQUIPMENT CO	19031	WAFER POLY, FLAT	Paid by Check # 359297		11/29/2018	11/30/2018	11/30/2018		12/05/2018	20.40
1080 - O'REILLY AUTO PARTS	1554137804	WIPER BLADES, BRK CALIPER - CREDIT	Paid by Check # 359299		01/09/2018	11/09/2018	11/09/2018		12/05/2018	(210.40)
1080 - O'REILLY AUTO PARTS	1554209299	FLARE UNION, BRAKE LINE	Paid by Check # 359299		11/28/2018	11/29/2018	11/29/2018		12/05/2018	10.67
1080 - O'REILLY AUTO PARTS	1554209437	SOLDER	Paid by Check # 359299		11/29/2018	11/30/2018	11/30/2018		12/05/2018	8.99
1986 - ODB OLD DOMINION BRUSH COMPANY	6425603	BEARINGS, FRONT BRGN, SNAP RINGS & FRT	Paid by Check # 359300		11/20/2018	11/30/2018	11/30/2018		12/05/2018	382.14
1115 - PACIFIC STEEL & RECYCLING	6655630	GREASE FITTING	Paid by Check # 359302		11/26/2018	11/27/2018	11/27/2018		12/05/2018	12.63
2871 - PREFERRED AUTO GLASS	26596	RIGHT/LEFT - GREEN TINT	Paid by Check # 359306		11/19/2018	11/26/2018	11/26/2018		12/05/2018	381.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1107 - SMITH EQUIPMENT CO	306045	3/8" BRASS/SWIVEL	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/05/2018	67.00
		3/8", SPRAYMART	# 359315							
1566 - SUPERIOR TIRE INC	164314	4PR RIB TL	Paid by Check		11/26/2018	11/27/2018	11/27/2018		12/05/2018	55.00
			# 359322							
1566 - SUPERIOR TIRE INC	163970	FLAT REPAIR, PLUG	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/05/2018	162.85
		REPAIR, VALVE STEM,	# 359322							
		WEIGHTS								
1566 - SUPERIOR TIRE INC	164123	DISMOUNT/MOUNT,	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/05/2018	596.00
		VALVE STEM,	# 359322							
		LIQUITUBE SEALER								
1566 - SUPERIOR TIRE INC	1GS64122	HANKOOK DM04 -	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/05/2018	1,331.84
		16PR	# 359322							
1566 - SUPERIOR TIRE INC	1GS63993	HANKOOK DM04 - 16	Paid by Check		11/09/2018	11/29/2018	11/29/2018		12/05/2018	1,331.84
		PR	# 359322							
1566 - SUPERIOR TIRE INC	164332	NEXEN ROADSTONE	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/05/2018	450.00
		WINSPIKE 10PR,	# 359322							
		STUDDING								
2624 - TESSCO INCORPORATED	682334	WAVE ANETNNA	Paid by Check		11/08/2018	11/29/2018	11/29/2018		12/05/2018	237.63
		W/SPRING	# 359324							
3194 - TIM'S RADIATOR LLC	1496	REMOVE OLD METAL	Paid by Check		11/15/2018	11/26/2018	11/26/2018		12/05/2018	125.00
			# 359325							
1207 - TITAN MACHINERY INC	11751374GP	LATCH HANDLE	Paid by Check		11/26/2018	11/27/2018	11/27/2018		12/05/2018	10.75
			# 359326							
1207 - TITAN MACHINERY INC	11756568GP	HANDLE SLAM LATCH,	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(4.05)
		LATCH SLAM - CREDIT	# 359326							
1448 - TNT TRUCK PARTS	SG74340	DRUM BALANCED,	Paid by Check		11/28/2018	11/29/2018	11/29/2018		12/05/2018	308.50
		SHOE BOX	# 359327							
1204 - TRACTOR & EQUIPMENT CO	GFCS0368753	FILTERS, ELEMENTS	Paid by Check		11/20/2018	11/30/2018	11/30/2018		12/05/2018	35.87
			# 359328							
1204 - TRACTOR & EQUIPMENT CO	GFCS0368618	TUBE, HOSE & FRT	Paid by Check		11/15/2018	11/30/2018	11/30/2018		12/05/2018	354.84
			# 359328							
1204 - TRACTOR & EQUIPMENT CO	GFCS0368617	GASKETS, SEAL	Paid by Check		11/15/2018	11/30/2018	11/30/2018		12/05/2018	2,705.92
		O'RINGS, TUBE, CORE	# 359328							
		CHARGE & FRT								
1204 - TRACTOR & EQUIPMENT CO	GFWO0090498	TROUBLESHOOT	Paid by Check		11/20/2018	11/30/2018	11/30/2018		12/05/2018	358.80
		ENGINE	# 359328							
1204 - TRACTOR & EQUIPMENT CO	GFCS0368752	HOSE & FRT	Paid by Check		11/20/2018	11/30/2018	11/30/2018		12/05/2018	85.62
			# 359328							
1204 - TRACTOR & EQUIPMENT CO	GFRC0040063	CORE RETURN -	Paid by Check		11/20/2018	11/30/2018	11/30/2018		12/05/2018	(1,309.79)
		CREDIT	# 359328							
1423 - UNITED PARCEL SERVICE INC	0000650YOY47	FREIGHT CHARGES -	Paid by Check		11/24/2018	11/30/2018	11/30/2018		12/05/2018	44.60
	8	CERTIFIED CIRUS	# 359330							



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS Totals										Invoice Transactions 80	\$27,764.46
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	233296	OILER	Paid by Check # 359295		11/20/2018	11/26/2018	11/26/2018		12/05/2018	8.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	235624	DRILL BITS - TOOLS BACK SHOP	Paid by Check # 359295		11/29/2018	11/30/2018	11/30/2018		12/05/2018	70.83	
2207 - SNAP ON TOOLS	10181840975	MOUNT PEDESTAL,LARGE MAG	Paid by Check # 359316		11/20/2018	11/27/2018	11/27/2018		12/05/2018	225.72	
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 3	\$305.04
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818440889	MONTHLY CHARGE - OPS	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	242.95	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$242.95
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	20557	DOT PHYSICAL - CORY GILCHER	Paid by Check # 359103		11/15/2018	11/19/2018	11/19/2018		11/28/2018	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	20247	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 359103		10/23/2018	11/19/2018	11/19/2018		11/28/2018	160.00	
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2	\$320.00
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	2.42	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	\$2.42
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	112618A	PETTY CASH REIMBURSEMENT	Paid by Check # 359303		11/26/2018	11/26/2018	11/26/2018		12/05/2018	24.00	
Object 43735 - MEALS IN CITY Totals										Invoice Transactions 1	\$24.00
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	37387/2251	COVERALLS/SHOP	Paid by Check # 359130		11/20/2018	11/20/2018	11/20/2018		11/28/2018	83.01	
1061 - NATIONAL LAUNDRY	37388/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359130		11/20/2018	11/21/2018	11/21/2018		11/28/2018	102.20	
1061 - NATIONAL LAUNDRY	39302/2251	COVERALLS - SHOP	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	125.38	
1061 - NATIONAL LAUNDRY	39304/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	63.66	
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 4	\$374.25
Object 49410 - MACHINERY & EQUIPMENT											
2879 - ALTEC PARTS	8204459	2018 AT237S LIFT TRUCK	Paid by Check # 359076		09/26/2018	11/21/2018	11/21/2018		11/28/2018	108,765.00	
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1	\$108,765.00
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 104	\$138,572.39



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Fund 6010 - CENTRAL GARAGE										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 104		<u>\$138,572.39</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 404		<u>\$158,452.40</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6044720	OFFICE SUPPLIES	Paid by Check # 359134		11/20/2018	11/20/2018	11/20/2018		11/28/2018	(68.42)
1078 - PICKWICKS OFFICE CITY	6044720	OFFICE SUPPLIES	Paid by Check # 359134		11/20/2018	11/20/2018	11/28/2018		11/28/2018	68.42
1102 - CENTURYLINK	5104XLD2S3/N OV18	5104XLD2S3- 2018315/NOV18	Paid by Check # 359238		11/11/2018	11/30/2018	11/30/2018		12/05/2018	(3,980.13)
1102 - CENTURYLINK	5104XLD2S3/N OV18	5104XLD2S3- 2018315/NOV18	Paid by Check # 359238		11/11/2018	11/30/2018	12/05/2018		12/05/2018	3,980.13
2490 - CHARTER COMMUNICATIONS	0000414112118	8313205000000414/N OV18	Paid by Check # 359347		11/21/2018	11/30/2018	11/30/2018		12/05/2018	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414112118	8313205000000414/N OV18	Paid by Check # 359347		11/21/2018	11/30/2018	12/05/2018		12/05/2018	254.67
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013408	ANNUAL MAINTENANCE	Paid by Check # 359252		11/28/2018	11/30/2018	11/30/2018		12/05/2018	(3,565.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013408	ANNUAL MAINTENANCE	Paid by Check # 359252		11/28/2018	11/30/2018	12/05/2018		12/05/2018	3,565.00
2682 - MASTERCARD PROCESSING CENTER	4939/112918	5569632600044939/RE FERENCE MATERIALS	Paid by Check # 359274		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(96.07)
2682 - MASTERCARD PROCESSING CENTER	4939/112918	5569632600044939/RE FERENCE MATERIALS	Paid by Check # 359274		11/29/2018	11/30/2018	12/05/2018		12/05/2018	96.07
1078 - PICKWICKS OFFICE CITY	6045870	OFFICE SUPPLIES	Paid by Check # 359304		11/26/2018	11/30/2018	11/30/2018		12/05/2018	(55.95)
1078 - PICKWICKS OFFICE CITY	6045870	OFFICE SUPPLIES	Paid by Check # 359304		11/26/2018	11/30/2018	12/05/2018		12/05/2018	55.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044720	OFFICE SUPPLIES	Paid by Check # 359134		11/20/2018	11/20/2018	11/20/2018		11/28/2018	68.42
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$68.42</u>
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/112918	5569632600044939/RE FERENCE MATERIALS	Paid by Check # 359274		11/29/2018	11/30/2018	11/30/2018		12/05/2018	96.07
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$96.07</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/N OV18	5104XLD2S3- 2018315/NOV18	Paid by Check # 359238		11/11/2018	11/30/2018	11/30/2018		12/05/2018	3,980.13



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414112118	8313205000000414/N OV18	Paid by Check # 359347		11/21/2018	11/30/2018	11/30/2018		12/05/2018	254.67
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$4,234.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013408	ANNUAL MAINTENANCE	Paid by Check # 359252		11/28/2018	11/30/2018	11/30/2018		12/05/2018	3,565.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$3,565.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 5	<u>\$7,964.29</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6045870	OFFICE SUPPLIES	Paid by Check # 359304		11/26/2018	11/30/2018	11/30/2018		12/05/2018	55.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$55.95</u>
							Division 131 - MAPPING Totals		Invoice Transactions 1	<u>\$55.95</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 6	<u>\$8,020.24</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 18	<u>\$8,020.24</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/110918	5569630002096754	Paid by Check # 359121		11/09/2018	11/20/2018	11/20/2018		11/28/2018	(34.35)
2682 - MASTERCARD PROCESSING CENTER	6754/110918	5569630002096754	Paid by Check # 359121		11/09/2018	11/20/2018	11/28/2018		11/28/2018	34.35
2682 - MASTERCARD PROCESSING CENTER	6754/110918A	5569630002096754	Paid by Check # 359121		11/09/2018	11/20/2018	11/20/2018		11/28/2018	(507.55)
2682 - MASTERCARD PROCESSING CENTER	6754/110918A	5569630002096754	Paid by Check # 359121		11/09/2018	11/20/2018	11/28/2018		11/28/2018	507.55
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	052 / 1018009	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 359125		11/09/2018	11/20/2018	11/20/2018		11/28/2018	(2,099.85)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	052 / 1018009	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 359125		11/09/2018	11/20/2018	11/28/2018		11/28/2018	2,099.85
1078 - PICKWICKS OFFICE CITY	6044500	SUPPLIES	Paid by Check # 359134		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(103.98)
1078 - PICKWICKS OFFICE CITY	6044500	SUPPLIES	Paid by Check # 359134		11/19/2018	11/20/2018	11/28/2018		11/28/2018	103.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	(7.79)
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/05/2018		12/05/2018	7.79
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044500	SUPPLIES	Paid by Check # 359134		11/19/2018	11/20/2018	11/20/2018		11/28/2018	103.98
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	7.79
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$111.77</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6754/110918	5569630002096754	Paid by Check # 359121		11/09/2018	11/20/2018	11/20/2018		11/28/2018	34.35
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$34.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/110918A	5569630002096754	Paid by Check # 359121		11/09/2018	11/20/2018	11/20/2018		11/28/2018	507.55
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$507.55</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	052 / 1018009	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 359125		11/09/2018	11/20/2018	11/20/2018		11/28/2018	2,099.85
								Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$2,099.85</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 5	<u>\$2,753.52</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 5	<u>\$2,753.52</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 15	<u>\$2,753.52</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	398250	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 359288		12/01/2018	12/03/2018	12/03/2018		12/05/2018	(784,738.40)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	398250	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 359288		12/01/2018	12/03/2018	12/05/2018		12/05/2018	784,738.40
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	398250	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 359288		12/01/2018	12/03/2018	12/03/2018		12/05/2018	784,738.40
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$784,738.40</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$784,738.40</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$784,738.40</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	3	<u>\$784,738.40</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 359272		11/27/2018	11/28/2018	11/28/2018		12/05/2018	(374.93)
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 359272		11/27/2018	11/28/2018	12/05/2018		12/05/2018	374.93
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	(7.79)
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/05/2018		12/05/2018	7.79
1078 - PICKWICKS OFFICE CITY	6044530	OFFICE SUPPLIES	Paid by Check # 359304		11/21/2018	12/03/2018	12/03/2018		12/05/2018	(9.97)
1078 - PICKWICKS OFFICE CITY	6044530	OFFICE SUPPLIES	Paid by Check # 359304		11/21/2018	12/03/2018	12/05/2018		12/05/2018	9.97
R.C. SIMPSON, INC	111801	ARBITRATORS FEE	Paid by Check # 359364		11/01/2018	12/03/2018	12/03/2018		12/05/2018	(75.00)
R.C. SIMPSON, INC	111801	ARBITRATORS FEE	Paid by Check # 359364		11/01/2018	12/03/2018	12/05/2018		12/05/2018	75.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 359272		11/27/2018	11/28/2018	11/28/2018		12/05/2018	374.93
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$374.93</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	138634	COFFEE	Paid by Check # 359289		11/26/2018	12/03/2018	12/03/2018		12/05/2018	7.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044530	OFFICE SUPPLIES	Paid by Check # 359304		11/21/2018	12/03/2018	12/03/2018		12/05/2018	9.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$17.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
R.C. SIMPSON, INC	111801	ARBITRATORS FEE	Paid by Check # 359364		11/01/2018	12/03/2018	12/03/2018		12/05/2018	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$75.00</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 4	<u>\$467.69</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 4	<u>\$467.69</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 12	<u>\$467.69</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1454878409	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 359083		11/11/2018	11/20/2018	11/20/2018		11/28/2018	(502.21)
1102 - CENTURYLINK	1454878409	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 359083		11/11/2018	11/20/2018	11/28/2018		11/28/2018	502.21
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1454878409	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 359083		11/11/2018	11/20/2018	11/20/2018		11/28/2018	502.21
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$502.21</u>
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$502.21</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$502.21</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$502.21</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/111418	5569631000735823 / STAPLES	Paid by Check # 359115		11/14/2018	11/26/2018	11/26/2018		11/28/2018	(24.59)
2682 - MASTERCARD PROCESSING CENTER	5823/111418	5569631000735823 / STAPLES	Paid by Check # 359115		11/14/2018	11/26/2018	11/28/2018		11/28/2018	24.59
2682 - MASTERCARD PROCESSING CENTER	5823/112018	5569631000735823 / STAPLES	Paid by Check # 359115		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(14.76)
2682 - MASTERCARD PROCESSING CENTER	5823/112018	5569631000735823 / STAPLES	Paid by Check # 359115		11/20/2018	11/26/2018	11/28/2018		11/28/2018	14.76



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3509 - ENGAGED PUBLIC	186494	BALANCING ACT	Paid by Check		11/27/2019	11/28/2018	11/28/2018		12/05/2018	(4,500.00)
		BUDGET SOFTWARE	# 359244							
3509 - ENGAGED PUBLIC	186494	BALANCING ACT	Paid by Check		11/27/2019	11/28/2018	12/05/2018		12/05/2018	4,500.00
		BUDGET SOFTWARE	# 359244							
1419 - INNOVATIVE POSTAL SERVICES INC	90345	POSTAGE AND STATEMENT PRINTING FOR 11/21/18	Paid by Check		11/21/2018	11/28/2018	11/28/2018		12/05/2018	(2,349.25)
		FOR 11/21/18	# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	90345	POSTAGE AND STATEMENT PRINTING FOR 11/21/18	Paid by Check		11/21/2018	11/28/2018	12/05/2018		12/05/2018	2,349.25
		FOR 11/21/18	# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/11218	POSTAGE FOR THE WEEK OF 11/21/18	Paid by Check		11/21/2018	11/28/2018	11/28/2018		12/05/2018	(665.00)
			# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/11218	POSTAGE FOR THE WEEK OF 11/21/18	Paid by Check		11/21/2018	11/28/2018	12/05/2018		12/05/2018	665.00
			# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111618	POSTAGE FOR THE WEEK OF 11/16/18	Paid by Check		11/16/2018	11/28/2018	11/28/2018		12/05/2018	(587.97)
			# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111618	POSTAGE FOR THE WEEK OF 11/16/18	Paid by Check		11/16/2018	11/28/2018	12/05/2018		12/05/2018	587.97
			# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	90328	POSTAGE AND STATEMENT PRINTING FOR 11/14/18	Paid by Check		11/14/2018	11/28/2018	11/28/2018		12/05/2018	(2,714.25)
		FOR 11/14/18	# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	90328	POSTAGE AND STATEMENT PRINTING FOR 11/14/18	Paid by Check		11/14/2018	11/28/2018	12/05/2018		12/05/2018	2,714.25
		FOR 11/14/18	# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	90392	POSTAGE AND STATEMENT PRINTING FOR 11/28/18	Paid by Check		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(3,183.49)
		FOR 11/28/18	# 359260							
1419 - INNOVATIVE POSTAL SERVICES INC	90392	POSTAGE AND STATEMENT PRINTING FOR 11/28/18	Paid by Check		11/28/2018	11/28/2018	12/05/2018		12/05/2018	3,183.49
		FOR 11/28/18	# 359260							
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check		11/27/2018	11/28/2018	11/28/2018		12/05/2018	(604.19)
			# 359272							
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check		11/27/2018	11/28/2018	12/05/2018		12/05/2018	604.19
			# 359272							
2682 - MASTERCARD PROCESSING CENTER	5823/112818	5569631000735823 / TRAINING SEMINAR	Paid by Check		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(298.00)
			# 359272							
2682 - MASTERCARD PROCESSING CENTER	5823/112818	5569631000735823 / TRAINING SEMINAR	Paid by Check		11/28/2018	11/28/2018	12/05/2018		12/05/2018	298.00
			# 359272							
2682 - MASTERCARD PROCESSING CENTER	5823/112818A	5569631000735823 / STAPLES	Paid by Check		11/28/2018	11/28/2018	12/05/2018		12/05/2018	(5.14)
			# 359272							
2682 - MASTERCARD PROCESSING CENTER	5823/112818A	5569631000735823 / STAPLES	Paid by Check		11/28/2018	11/28/2018	11/28/2018		12/05/2018	5.14
			# 359272							



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/112818B	5569631000735823 / STAPLES	Paid by Check # 359272		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(19.86)
2682 - MASTERCARD PROCESSING CENTER	5823/112818B	5569631000735823 / STAPLES	Paid by Check # 359272		11/28/2018	11/28/2018	12/05/2018		12/05/2018	19.86
1763 - ROCKY MOUNTAIN CARRIERS LLC	4303	COURIER SERVICES	Paid by Check # 359309		11/01/2018	11/28/2018	11/28/2018		12/05/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4303	COURIER SERVICES	Paid by Check # 359309		11/01/2018	11/28/2018	12/05/2018		12/05/2018	1,365.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	26	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 359272		11/27/2018	11/28/2018	11/28/2018		12/05/2018	229.26
Object 42110 - PAPER & FORMS Totals								Invoice Transactions	1	\$229.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/111418	5569631000735823 / STAPLES	Paid by Check # 359115		11/14/2018	11/26/2018	11/26/2018		11/28/2018	11.55
2682 - MASTERCARD PROCESSING CENTER	5823/112018	5569631000735823 / STAPLES	Paid by Check # 359115		11/20/2018	11/26/2018	11/26/2018		11/28/2018	6.93
2682 - MASTERCARD PROCESSING CENTER	5823/112818A	5569631000735823 / STAPLES	Paid by Check # 359272		11/28/2018	11/28/2018	11/28/2018		12/05/2018	(5.14)
2682 - MASTERCARD PROCESSING CENTER	5823/112818B	5569631000735823 / STAPLES	Paid by Check # 359272		11/28/2018	11/28/2018	11/28/2018		12/05/2018	9.34
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	4	\$22.68
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5823/112818	5569631000735823 / TRAINING SEMINAR	Paid by Check # 359272		11/28/2018	11/28/2018	11/28/2018		12/05/2018	298.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$298.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3509 - ENGAGED PUBLIC	186494	BALANCING ACT BUDGET SOFTWARE	Paid by Check # 359244		11/27/2019	11/28/2018	11/28/2018		12/05/2018	4,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$4,500.00
Division 261 - ACCOUNTING Totals								Invoice Transactions	7	\$5,049.94
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/112718	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 359272		11/27/2018	11/28/2018	11/28/2018		12/05/2018	374.93
Object 42110 - PAPER & FORMS Totals								Invoice Transactions	1	\$374.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/111418	5569631000735823 / STAPLES	Paid by Check # 359115		11/14/2018	11/26/2018	11/26/2018		11/28/2018	1.48
2682 - MASTERCARD PROCESSING CENTER	5823/112018	5569631000735823 / STAPLES	Paid by Check # 359115		11/20/2018	11/26/2018	11/26/2018		11/28/2018	.89
2682 - MASTERCARD PROCESSING CENTER	5823/112818B	5569631000735823 / STAPLES	Paid by Check # 359272		11/28/2018	11/28/2018	11/28/2018		12/05/2018	1.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$3.56</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 4	<u>\$378.49</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/111418	5569631000735823 / STAPLES	Paid by Check # 359115		11/14/2018	11/26/2018	11/26/2018		11/28/2018	11.56
2682 - MASTERCARD PROCESSING CENTER	5823/112018	5569631000735823 / STAPLES	Paid by Check # 359115		11/20/2018	11/26/2018	11/26/2018		11/28/2018	6.94
2682 - MASTERCARD PROCESSING CENTER	5823/112818B	5569631000735823 / STAPLES	Paid by Check # 359272		11/28/2018	11/28/2018	11/28/2018		12/05/2018	9.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$27.83</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	90345	POSTAGE AND STATEMENT PRINTING FOR 11/21/18	Paid by Check # 359260		11/21/2018	11/28/2018	11/28/2018		12/05/2018	1,661.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112118	POSTAGE FOR THE WEEK OF 11/21/18	Paid by Check # 359260		11/21/2018	11/28/2018	11/28/2018		12/05/2018	228.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111618	POSTAGE FOR THE WEEK OF 11/16/18	Paid by Check # 359260		11/16/2018	11/28/2018	11/28/2018		12/05/2018	206.22
1419 - INNOVATIVE POSTAL SERVICES INC	90328	POSTAGE AND STATEMENT PRINTING FOR 11/14/18	Paid by Check # 359260		11/14/2018	11/28/2018	11/28/2018		12/05/2018	1,922.95
1419 - INNOVATIVE POSTAL SERVICES INC	90392	POSTAGE AND STATEMENT PRINTING FOR 11/28/18	Paid by Check # 359260		11/28/2018	11/28/2018	11/28/2018		12/05/2018	2,269.76
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$6,289.21</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90345	POSTAGE AND STATEMENT PRINTING FOR 11/21/18	Paid by Check # 359260		11/21/2018	11/28/2018	11/28/2018		12/05/2018	687.45
1419 - INNOVATIVE POSTAL SERVICES INC	90328	POSTAGE AND STATEMENT PRINTING FOR 11/14/18	Paid by Check # 359260		11/14/2018	11/28/2018	11/28/2018		12/05/2018	791.30



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90392	POSTAGE AND STATEMENT PRINTING FOR 11/28/18	Paid by Check # 359260		11/28/2018	11/28/2018	11/28/2018		12/05/2018	913.73
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$2,392.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4303	COURIER SERVICES	Paid by Check # 359309		11/01/2018	11/28/2018	11/28/2018		12/05/2018	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 12	<u>\$8,919.52</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112118	POSTAGE FOR THE WEEK OF 11/21/18	Paid by Check # 359260		11/21/2018	11/28/2018	11/28/2018		12/05/2018	436.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111618	POSTAGE FOR THE WEEK OF 11/16/18	Paid by Check # 359260		11/16/2018	11/28/2018	11/28/2018		12/05/2018	381.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$818.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4303	COURIER SERVICES	Paid by Check # 359309		11/01/2018	11/28/2018	11/28/2018		12/05/2018	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$1,973.27</u>
							Department 15 - FINANCE Totals		Invoice Transactions 26	<u>\$16,321.22</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 52	<u>\$16,321.22</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(13.80)
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/28/2018		11/28/2018	13.80
1061 - NATIONAL LAUNDRY	37388/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359130		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(7.72)
1061 - NATIONAL LAUNDRY	37388/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359130		11/20/2018	11/21/2018	11/28/2018		11/28/2018	7.72
1078 - PICKWICKS OFFICE CITY	6044250	SELF INK STAMP	Paid by Check # 359134		11/19/2018	11/20/2018	11/20/2018		11/28/2018	(21.25)
1078 - PICKWICKS OFFICE CITY	6044250	SELF INK STAMP	Paid by Check # 359134		11/19/2018	11/20/2018	11/28/2018		11/28/2018	21.25
1100 - GREAT FALLS ACE	0462801	GLOVES LATEX, RAGS	Paid by Check # 359254		11/29/2018	11/30/2018	11/30/2018		12/05/2018	(8.97)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0462801	GLOVES LATEX, RAGS	Paid by Check # 359254		11/29/2018	11/30/2018	12/05/2018		12/05/2018	8.97
2682 - MASTERCARD PROCESSING CENTER	5856/112718	5569632200045856/PE RMIT	Paid by Check # 359271		11/27/2018	11/27/2018	11/27/2018		12/05/2018	(399.88)
2682 - MASTERCARD PROCESSING CENTER	5856/112718	5569632200045856/PE RMIT	Paid by Check # 359271		11/27/2018	11/27/2018	12/05/2018		12/05/2018	399.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	235274	GLASS CLEANER, TOWELS	Paid by Check # 359295		11/28/2018	11/27/2018	11/27/2018		12/05/2018	(17.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235274	GLASS CLEANER, TOWELS	Paid by Check # 359295		11/28/2018	11/27/2018	12/05/2018		12/05/2018	17.47
1061 - NATIONAL LAUNDRY	39304/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	(26.17)
1061 - NATIONAL LAUNDRY	39304/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 359296		11/27/2018	11/29/2018	12/05/2018		12/05/2018	26.17
1897 - PETTY CASH	112618	REIM PETTY CASH - ENGINEERING	Paid by Check # 359340		11/26/2018	11/26/2018	11/26/2018		12/05/2018	(128.48)
1897 - PETTY CASH	112618	REIM PETTY CASH - ENGINEERING	Paid by Check # 359340		11/26/2018	11/26/2018	12/05/2018		12/05/2018	128.48
1076 - VERIZON WIRELESS	9818440888	MONTHLY CHARGE-ENG	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	(379.35)
1076 - VERIZON WIRELESS	9818440888	MONTHLY CHARGE-ENG	Paid by Check # 359333		11/15/2018	11/27/2018	12/05/2018		12/05/2018	379.35
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044250	SELF INK STAMP	Paid by Check # 359134		11/19/2018	11/20/2018	11/20/2018		11/28/2018	21.25
1100 - GREAT FALLS ACE	0462801	GLOVES LATEX, RAGS	Paid by Check # 359254		11/29/2018	11/30/2018	11/30/2018		12/05/2018	8.97
2682 - MASTERCARD PROCESSING CENTER	5856/112718	5569632200045856/PE RMIT	Paid by Check # 359271		11/27/2018	11/27/2018	11/27/2018		12/05/2018	399.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	235274	GLASS CLEANER, TOWELS	Paid by Check # 359295		11/28/2018	11/27/2018	11/27/2018		12/05/2018	17.47
1897 - PETTY CASH	112618	REIM PETTY CASH - ENGINEERING	Paid by Check # 359340		11/26/2018	11/26/2018	11/26/2018		12/05/2018	9.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$457.55</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440888	MONTHLY CHARGE-ENG	Paid by Check # 359333		11/15/2018	11/27/2018	11/27/2018		12/05/2018	379.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$379.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35530/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359130		11/13/2018	11/20/2018	11/20/2018		11/28/2018	13.80



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	37388/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359130		11/20/2018	11/21/2018	11/21/2018		11/28/2018	7.72
1061 - NATIONAL LAUNDRY	39304/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 359296		11/27/2018	11/29/2018	11/29/2018		12/05/2018	26.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$47.69</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	112618	REIM PETTY CASH - ENGINEERING	Paid by Check # 359340		11/26/2018	11/26/2018	11/26/2018		12/05/2018	118.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$118.50</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 10	<u>\$1,003.09</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$1,003.09</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 28	<u>\$1,003.09</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG18592	ENGRAVED PLATES	Paid by Check # 359087		10/29/2018	11/20/2018	11/20/2018		11/28/2018	(270.00)
1148 - DOUBLE G ENGRAVING	DBLG18592	ENGRAVED PLATES	Paid by Check # 359087		10/29/2018	11/20/2018	11/28/2018		11/28/2018	270.00
1412 - KENCO SECURITY AND TECHNOLOGY	1505160	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/20/2018		11/28/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1505160	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/28/2018		11/28/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1505162	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/20/2018		11/28/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1505162	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/28/2018		11/28/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1505161	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/20/2018		11/28/2018	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1505161	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/28/2018		11/28/2018	79.50
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/21/2018		11/28/2018	(239.20)
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/28/2018		11/28/2018	239.20
1224 - NORTHWEST PIPE FITTINGS INC	265316	10" ICE MAKER FILTER	Paid by Check # 359133		11/13/2018	11/20/2018	11/20/2018		11/28/2018	(15.10)
1224 - NORTHWEST PIPE FITTINGS INC	265316	10" ICE MAKER FILTER	Paid by Check # 359133		11/13/2018	11/20/2018	11/28/2018		11/28/2018	15.10



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6037210	OFFICE SUPPLIES	Paid by Check # 359134		10/25/2018	11/20/2018	11/20/2018		11/28/2018	(21.32)	
1078 - PICKWICKS OFFICE CITY	6037210	OFFICE SUPPLIES	Paid by Check # 359134		10/25/2018	11/20/2018	11/28/2018		11/28/2018	21.32	
1243 - TEMP TRACK LLC	58579	TEMP SECRETARY SVCS DIANE BODNAR 11 17 18	Paid by Check # 359149		11/20/2018	11/21/2018	11/21/2018		11/28/2018	(313.02)	
1243 - TEMP TRACK LLC	58579	TEMP SECRETARY SVCS DIANE BODNAR 11 17 18	Paid by Check # 359149		11/20/2018	11/21/2018	11/28/2018		11/28/2018	313.02	
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	(341.86)	
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	12/05/2018		12/05/2018	341.86	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7243181	ICE CLEATS, POLY MEASURE W/FLEX SPOUT	Paid by Check # 359132		11/15/2018	11/21/2018	11/21/2018		11/28/2018	239.20	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$239.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6037210	OFFICE SUPPLIES	Paid by Check # 359134		10/25/2018	11/20/2018	11/20/2018		11/28/2018	21.32	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$21.32
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG18592	ENGRAVED PLATES	Paid by Check # 359087		10/29/2018	11/20/2018	11/20/2018		11/28/2018	270.00	
1224 - NORTHWEST PIPE FITTINGS INC	265316	10" ICE MAKER FILTER	Paid by Check # 359133		11/13/2018	11/20/2018	11/20/2018		11/28/2018	15.10	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$285.10
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/OCT18	OCTOBER 2018 ODD CHARGES	Paid by Check # 359354		11/19/2018	11/28/2018	11/28/2018		12/05/2018	341.86	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$341.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1505160	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/20/2018		11/28/2018	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1505162	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/20/2018		11/28/2018	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1505161	ALARM MONITORING	Paid by Check # 359110		11/01/2018	11/20/2018	11/20/2018		11/28/2018	79.50	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	58579	TEMP SECRETARY SVCS DIANE BODNAR 11 17 18	Paid by Check # 359149		11/20/2018	11/21/2018	11/21/2018		11/28/2018	313.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	\$486.52
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	9	\$1,374.00
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	9	\$1,374.00
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	27	\$1,374.00
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	(11.33)
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/28/2018		11/28/2018	11.33
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	2150	SNAKING SINK MULTIPLE TIMES CIVIC CENTER	Paid by Check # 359215		11/26/2018	11/30/2018	11/30/2018		12/05/2018	(276.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	2150	SNAKING SINK MULTIPLE TIMES CIVIC CENTER	Paid by Check # 359215		11/26/2018	11/30/2018	12/05/2018		12/05/2018	276.00
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	1055	ANNUAL SERVICE	Paid by Check # 359220		10/18/2018	11/30/2018	11/30/2018		12/05/2018	(425.00)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	1055	ANNUAL SERVICE	Paid by Check # 359220		10/18/2018	11/30/2018	12/05/2018		12/05/2018	425.00
3376 - FIRST PLUMBING LLC	01315	CIVIC CENTER PLUMBING WORK	Paid by Check # 359249		11/15/2018	11/30/2018	11/30/2018		12/05/2018	(628.00)
3376 - FIRST PLUMBING LLC	01315	CIVIC CENTER PLUMBING WORK	Paid by Check # 359249		11/15/2018	11/30/2018	12/05/2018		12/05/2018	628.00
1100 - GREAT FALLS ACE	3255353	THREADLOCKER	Paid by Check # 359254		11/27/2018	11/30/2018	11/30/2018		12/05/2018	(32.98)
1100 - GREAT FALLS ACE	3255353	THREADLOCKER	Paid by Check # 359254		11/27/2018	11/30/2018	12/05/2018		12/05/2018	32.98
1412 - KENCO SECURITY AND TECHNOLOGY	1511837	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 359263		12/01/2018	11/30/2018	11/30/2018		12/05/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1511837	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 359263		12/01/2018	11/30/2018	12/05/2018		12/05/2018	45.50



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1511831	ALARM CONTRACT CIVIC CENTER	Paid by Check # 359263		12/01/2018	11/30/2018	11/30/2018		12/05/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1511831	ALARM CONTRACT CIVIC CENTER	Paid by Check # 359263		12/01/2018	11/30/2018	12/05/2018		12/05/2018	45.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	2857	SNOW REMOVAL CIVIC CENTER	Paid by Check # 359294		11/24/2018	11/30/2018	11/30/2018		12/05/2018	(840.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	2857	SNOW REMOVAL CIVIC CENTER	Paid by Check # 359294		11/24/2018	11/30/2018	12/05/2018		12/05/2018	840.00
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	11/30/2018		12/05/2018	(23.29)
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	12/05/2018		12/05/2018	23.29
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3255353	THREADLOCKER	Paid by Check # 359254		11/27/2018	11/30/2018	11/30/2018		12/05/2018	32.98
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$32.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9817875516	CELL PHONE CHARGES	Paid by Check # 359333		11/06/2018	11/30/2018	11/30/2018		12/05/2018	23.29
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$23.29</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/OCT 18	OCTOBER 2018 CHARGES ACCT #04093084	Paid by Check # 359168		11/20/2018	11/26/2018	11/26/2018		11/28/2018	11.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$11.33</u>
Object 43620 - BUILDING REPAIR & MAINT										
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	2150	SNAKING SINK MULTIPLE TIMES CIVIC CENTER	Paid by Check # 359215		11/26/2018	11/30/2018	11/30/2018		12/05/2018	276.00
3376 - FIRST PLUMBING LLC	01315	CIVIC CENTER PLUMBING WORK	Paid by Check # 359249		11/15/2018	11/30/2018	11/30/2018		12/05/2018	628.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$904.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	1055	ANNUAL SERVICE	Paid by Check # 359220		10/18/2018	11/30/2018	11/30/2018		12/05/2018	425.00
1412 - KENCO SECURITY AND TECHNOLOGY	1511837	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 359263		12/01/2018	11/30/2018	11/30/2018		12/05/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1511831	ALARM CONTRACT CIVIC CENTER	Paid by Check # 359263		12/01/2018	11/30/2018	11/30/2018		12/05/2018	45.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
3331 - MR GREEN LANDSCAPE SOLUTIONS	2857	SNOW REMOVAL CIVIC CENTER	Paid by Check # 359294		11/24/2018	11/30/2018	11/30/2018		12/05/2018	840.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$1,355.50
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	9	\$2,327.10
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	\$2,327.10
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	27	\$2,327.10
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000372	MT - STATE TAX*	Paid by Check # 359074		11/27/2018	11/27/2018	11/27/2018		11/27/2018	.00
1013 - 8TH DISTRICT ELECTRICAL	2019-00000374	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 359190		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
1125 - AFLAC	2019-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359191		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359192		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
1998 - CSED	2019-00000377	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 359193		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000378	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 359194		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000379	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359195		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
1028 - IAM & AW LOCAL #88	2019-00000382	MACHINIST DUES - MACHINIST DUE	Paid by Check # 359196		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000383	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 359197		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00
1366 - IBEW LOCAL UNION 233	2019-00000384	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 359198		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000386	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359199		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000387	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 359200		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1368 - MONTANA CHAPTER NECA INC	2019-00000388	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 359201		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000389	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 359202		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1369 - MT OE - CI TRUST FUND	2019-00000390	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 359203		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000392	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 359204		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1999 - PROCESS SERVERS	2019-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359205		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
3246 - STANDARD INSURANCE CO	2019-00000395	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 359206		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1129 - STATE OF MONTANA	2019-00000404	MT - STATE TAX*	Paid by Check # 359207		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1016 - UNITED FUND	2019-00000405	UNITED WAY - UNITED WAY	Paid by Check # 359208		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000399	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359209		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
2002 - WAGeworks INC	2019-00000403	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 359210		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000401	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359211		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000402	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 359212		12/04/2018	12/04/2018	12/04/2018		12/04/2018	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000373	FED - FEDERAL TAX*	Paid by EFT # 57987		11/27/2018	11/27/2018	11/27/2018		11/27/2018	569.26	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000398	SS - SOCIAL SECURITY*	Paid by EFT # 57994		12/04/2018	12/04/2018	12/04/2018		12/04/2018	106,495.55	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$107,064.81



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000372	MT - STATE TAX*	Paid by Check # 359074		11/27/2018	11/27/2018	11/27/2018		11/27/2018	255.00
1129 - STATE OF MONTANA	2019-00000404	MT - STATE TAX*	Paid by Check # 359207		12/04/2018	12/04/2018	12/04/2018		12/04/2018	53,431.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$53,686.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000373	FED - FEDERAL TAX*	Paid by EFT # 57987		11/27/2018	11/27/2018	11/27/2018		11/27/2018	1,018.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000398	SS - SOCIAL SECURITY*	Paid by EFT # 57994		12/04/2018	12/04/2018	12/04/2018		12/04/2018	117,146.58
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$118,165.08
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000397	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57993		12/04/2018	12/04/2018	12/04/2018		12/04/2018	66,937.73
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$66,937.73
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000394	PERS - PERS 6.9% +1%*	Paid by EFT # 57992		12/04/2018	12/04/2018	12/04/2018		12/04/2018	134,863.30
							Object 20207 - PERS Totals	Invoice Transactions 1		\$134,863.30
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000380	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57988		12/04/2018	12/04/2018	12/04/2018		12/04/2018	54,680.63
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 1		\$54,680.63
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000392	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 359204		12/04/2018	12/04/2018	12/04/2018		12/04/2018	5,267.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$5,267.50
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000387	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 359200		12/04/2018	12/04/2018	12/04/2018		12/04/2018	30,732.63
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		\$30,732.63
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000402	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 359212		12/04/2018	12/04/2018	12/04/2018		12/04/2018	20,227.24
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		\$20,227.24
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000374	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 359190		12/04/2018	12/04/2018	12/04/2018		12/04/2018	2,794.50
1368 - MONTANA CHAPTER NECA INC	2019-00000388	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 359201		12/04/2018	12/04/2018	12/04/2018		12/04/2018	1,029.57
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		\$3,824.07



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2019-00000390	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 359203		12/04/2018	12/04/2018	12/04/2018		12/04/2018	28,100.99
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$28,100.99</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2019-00000383	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 359197		12/04/2018	12/04/2018	12/04/2018		12/04/2018	1,746.21
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,746.21</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359192		12/04/2018	12/04/2018	12/04/2018		12/04/2018	195.53
1998 - CSED	2019-00000377	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 359193		12/04/2018	12/04/2018	12/04/2018		12/04/2018	3,260.77
2516 - ROBERT G DRUMMOND	2019-00000378	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 359194		12/04/2018	12/04/2018	12/04/2018		12/04/2018	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000379	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359195		12/04/2018	12/04/2018	12/04/2018		12/04/2018	409.68
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000386	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359199		12/04/2018	12/04/2018	12/04/2018		12/04/2018	630.00
1999 - PROCESS SERVERS	2019-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359205		12/04/2018	12/04/2018	12/04/2018		12/04/2018	291.03
1016 - UNITED FUND	2019-00000405	UNITED WAY - UNITED WAY	Paid by Check # 359208		12/04/2018	12/04/2018	12/04/2018		12/04/2018	405.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000399	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359209		12/04/2018	12/04/2018	12/04/2018		12/04/2018	229.04
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000401	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359211		12/04/2018	12/04/2018	12/04/2018		12/04/2018	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>\$5,638.92</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2019-00000382	MACHINIST DUES - MACHINIST DUE	Paid by Check # 359196		12/04/2018	12/04/2018	12/04/2018		12/04/2018	334.08
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$334.08</u>



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2019-00000384	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 359198		12/04/2018	12/04/2018	12/04/2018		12/04/2018	843.83
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$843.83</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000381	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57989		12/04/2018	12/04/2018	12/04/2018		12/04/2018	2,700.62
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,700.62</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000385	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57990		12/04/2018	12/04/2018	12/04/2018		12/04/2018	21,358.84
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$21,358.84</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000391	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57991		12/04/2018	12/04/2018	12/04/2018		12/04/2018	15,205.13
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$15,205.13</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000389	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 359202		12/04/2018	12/04/2018	12/04/2018		12/04/2018	2,890.00
								Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,890.00</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2019-00000395	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 359206		12/04/2018	12/04/2018	12/04/2018		12/04/2018	3,056.19
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,056.19</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359191		12/04/2018	12/04/2018	12/04/2018		12/04/2018	4,664.47
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$4,664.47</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359191		12/04/2018	12/04/2018	12/04/2018		12/04/2018	3,687.15
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,687.15</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000400	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57995		12/04/2018	12/04/2018	12/04/2018		12/04/2018	3,272.77
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,272.77</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 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000400	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57995		12/04/2018	12/04/2018	12/04/2018		12/04/2018	204.16
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$204.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359191		12/04/2018	12/04/2018	12/04/2018		12/04/2018	377.28
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$377.28</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359191		12/04/2018	12/04/2018	12/04/2018		12/04/2018	1,331.38
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,331.38</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000403	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 359210		12/04/2018	12/04/2018	12/04/2018		12/04/2018	222.65
								Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$222.65</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000391	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57991		12/04/2018	12/04/2018	12/04/2018		12/04/2018	300.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000385	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57990		12/04/2018	12/04/2018	12/04/2018		12/04/2018	269.07
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$269.07</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 65	<u>\$691,652.73</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430938	18W LED LAMP	Paid by Check # 359253		11/15/2018	11/29/2018	11/29/2018		12/05/2018	(1,013.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430938	18W LED LAMP	Paid by Check # 359253		11/15/2018	11/29/2018	12/05/2018		12/05/2018	1,013.04
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430938	18W LED LAMP	Paid by Check # 359253		11/15/2018	11/29/2018	11/29/2018		12/05/2018	1,013.04
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$1,013.04</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$1,013.04</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$1,013.04</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$1,013.04</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(25.65)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	25.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	25.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$25.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$25.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$25.65</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	<u>\$25.65</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(269.96)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	269.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	269.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$269.96</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$269.96</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$269.96</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	3	<u>\$269.96</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 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(9.87)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	9.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	9.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.87</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.87</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.87</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$9.87</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(75.45)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	75.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	75.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$75.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$75.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$75.45</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$75.45</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(9.86)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	9.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	9.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.86
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.86
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.86
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$9.86
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(38.88)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	38.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	38.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$38.88
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$38.88
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$38.88
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$38.88
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(14.34)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	14.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	14.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$14.34
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$14.34
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$14.34
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$14.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(17.55)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	17.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	17.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.55</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$17.55</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(9.01)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	9.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	9.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.01</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$9.01</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	(21.66)
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV18	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	12/05/2018		12/05/2018	21.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLDMISC/NOV1 8	SLD MISC NOVEMBER 2018	Paid by Check # 359354		11/07/2018	11/28/2018	11/28/2018		12/05/2018	21.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$21.66
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$21.66
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$21.66
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$21.66
							Grand Totals	Invoice Transactions	1877	\$4,013,870.62