



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1292 - ANIMAL MEDICAL CLINIC	82050GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(750.00)
1292 - ANIMAL MEDICAL CLINIC	82050GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		11/27/2018	12/03/2018	12/12/2018		12/12/2018	750.00
1292 - ANIMAL MEDICAL CLINIC	81947GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		11/13/2018	12/03/2018	12/03/2018		12/12/2018	(690.00)
1292 - ANIMAL MEDICAL CLINIC	81947GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		11/13/2018	12/03/2018	12/12/2018		12/12/2018	690.00
1292 - ANIMAL MEDICAL CLINIC	82421GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		12/10/2018	12/06/2018	12/06/2018		12/12/2018	(525.00)
1292 - ANIMAL MEDICAL CLINIC	82421GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		12/10/2018	12/06/2018	12/12/2018		12/12/2018	525.00
3004 - KRISTA ARTIS	120318	REIMBURSE FOR COMMISSION RETREAT EXPENSES 12/3/18	Paid by Check # 359522		12/03/2018	11/26/2018	11/26/2018		12/12/2018	(48.88)
3004 - KRISTA ARTIS	120318	REIMBURSE FOR COMMISSION RETREAT EXPENSES 12/3/18	Paid by Check # 359522		12/03/2018	11/26/2018	12/12/2018		12/12/2018	48.88
1217 - CASCADE COUNTY	1833	BUSINESS CARDS	Paid by Check # 359393		12/04/2018	11/26/2018	11/26/2018		12/12/2018	(136.00)
1217 - CASCADE COUNTY	1833	BUSINESS CARDS	Paid by Check # 359393		12/04/2018	11/26/2018	12/12/2018		12/12/2018	136.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118117608	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118117608	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		11/30/2018	12/06/2018	12/12/2018		12/12/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118111123 6	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(361.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118111123 6	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		11/30/2018	12/06/2018	12/12/2018		12/12/2018	361.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118107539	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		10/31/2018	12/06/2018	12/06/2018		12/12/2018	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118107539	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		10/31/2018	12/06/2018	12/12/2018		12/12/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118101107 4	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		10/31/2018	12/06/2018	12/06/2018		12/12/2018	(365.00)



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1529 - CENTRAL MONTANA RADIO NETWORK	CCF1181011074	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		10/31/2018	12/06/2018	12/12/2018		12/12/2018	365.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90333GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359404		11/07/2018	12/06/2018	12/06/2018		12/12/2018	(420.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90333GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359404		11/07/2018	12/06/2018	12/12/2018		12/12/2018	420.00
1145 - DE LAGE LANDEN	61561138	ANIMAL SHELTER COPIER	Paid by Check # 359406		11/24/2018	12/03/2018	12/03/2018		12/12/2018	(154.42)
1145 - DE LAGE LANDEN	61561138	ANIMAL SHELTER COPIER	Paid by Check # 359406		11/24/2018	12/03/2018	12/12/2018		12/12/2018	154.42
JERILYN DIETZ	ALT12644	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 359541		11/07/2018	12/06/2018	12/06/2018		12/12/2018	(50.00)
JERILYN DIETZ	ALT12644	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 359541		11/07/2018	12/06/2018	12/12/2018		12/12/2018	50.00
1140 - ECOLAB INC	5884103	ANIMAL SHELTER PEST CONTROL	Paid by Check # 359410		11/28/2018	12/06/2018	12/06/2018		12/12/2018	(68.74)
1140 - ECOLAB INC	5884103	ANIMAL SHELTER PEST CONTROL	Paid by Check # 359410		11/28/2018	12/06/2018	12/12/2018		12/12/2018	68.74
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(5,930.99)
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	5,930.99
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	(262.29)
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	12/12/2018		12/12/2018	262.29
3477 - FISHER'S TECHNOLOGY	643215	ANIMAL SHELTER COPIER	Paid by Check # 359416		11/01/2018	12/06/2018	12/06/2018		12/12/2018	(170.72)
3477 - FISHER'S TECHNOLOGY	643215	ANIMAL SHELTER COPIER	Paid by Check # 359416		11/01/2018	12/06/2018	12/12/2018		12/12/2018	170.72
KENNETH GARRISON	R12905	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359543		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(15.00)
KENNETH GARRISON	R12905	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359543		11/29/2018	12/06/2018	12/12/2018		12/12/2018	15.00
1100 - GREAT FALLS ACE	3251953	ANIMAL SHELTER CAT LITTER	Paid by Check # 359422		11/13/2018	12/03/2018	12/03/2018		12/12/2018	(249.50)
1100 - GREAT FALLS ACE	3251953	ANIMAL SHELTER CAT LITTER	Paid by Check # 359422		11/13/2018	12/03/2018	12/12/2018		12/12/2018	249.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	231905926	ANIMAL SHELTER DOG FOOD	Paid by Check # 359430		11/28/2018	12/06/2018	12/06/2018		12/12/2018	(130.52)
1608 - HILL'S PET NUTRITION SALES INC	231905926	ANIMAL SHELTER DOG FOOD	Paid by Check # 359430		11/28/2018	12/06/2018	12/12/2018		12/12/2018	130.52
1608 - HILL'S PET NUTRITION SALES INC	231956400	ANIMAL SHELTER DOG FOOD	Paid by Check # 359430		12/05/2018	12/06/2018	12/06/2018		12/12/2018	(132.74)
1608 - HILL'S PET NUTRITION SALES INC	231956400	ANIMAL SHELTER DOG FOOD	Paid by Check # 359430		12/05/2018	12/06/2018	12/12/2018		12/12/2018	132.74
2511 - INTERVET INC	0241795522	ANIMAL SHELTER MICROCHIPS	Paid by Check # 359438		11/18/2018	12/06/2018	12/06/2018		12/12/2018	(9.99)
2511 - INTERVET INC	0241795522	ANIMAL SHELTER MICROCHIPS	Paid by Check # 359438		11/18/2018	12/06/2018	12/12/2018		12/12/2018	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	43891GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43891GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/27/2018	12/03/2018	12/12/2018		12/12/2018	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43876GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43876GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/15/2018	12/03/2018	12/12/2018		12/12/2018	85.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43954GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43954GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/30/2018	12/06/2018	12/12/2018		12/12/2018	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43985GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		12/10/2018	12/06/2018	12/06/2018		12/12/2018	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43985GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		12/10/2018	12/06/2018	12/12/2018		12/12/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	6282/112618	5569631000836282, BIG BANG PIZZA	Paid by Check # 359454		11/26/2018	11/26/2018	11/26/2018		12/12/2018	(92.50)
2682 - MASTERCARD PROCESSING CENTER	6282/112618	5569631000836282, BIG BANG PIZZA	Paid by Check # 359454		11/26/2018	11/26/2018	12/12/2018		12/12/2018	92.50
2682 - MASTERCARD PROCESSING CENTER	9139/120318	5569630700049139, JIMMY JOHNS, LUNCH FOR COMMISSION RETREAT	Paid by Check # 359447		12/03/2018	11/26/2018	11/26/2018		12/12/2018	(87.00)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/120318	5569630700049139, JIMMY JOHNS, LUNCH FOR COMMISSION RETREAT	Paid by Check # 359447		12/03/2018	11/26/2018	12/12/2018		12/12/2018	87.00
MONTANA CHAMBER FOUNDATION	GF2018/19	2018-19 MONTANA INFRASTRUCTURE COALITION	Paid by Check # 359546		09/07/2018	11/26/2018	11/26/2018		12/12/2018	(500.00)
MONTANA CHAMBER FOUNDATION	GF2018/19	2018-19 MONTANA INFRASTRUCTURE COALITION	Paid by Check # 359546		09/07/2018	11/26/2018	12/12/2018		12/12/2018	500.00
1668 - MUNICIPAL CODE CORPORATION	00322060	ONLINE CODE HOSTING 12/1/2018 TO 11/30/2019	Paid by Check # 359469		12/05/2018	12/10/2018	12/10/2018		12/12/2018	(900.00)
1668 - MUNICIPAL CODE CORPORATION	00322060	ONLINE CODE HOSTING 12/1/2018 TO 11/30/2019	Paid by Check # 359469		12/05/2018	12/10/2018	12/12/2018		12/12/2018	900.00
1611 - MWI VETERINARY SUPPLY CO	13828804	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/09/2018	12/03/2018	12/03/2018		12/12/2018	(80.82)
1611 - MWI VETERINARY SUPPLY CO	13828804	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/09/2018	12/03/2018	12/12/2018		12/12/2018	80.82
1611 - MWI VETERINARY SUPPLY CO	13792628	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/07/2018	12/06/2018	12/06/2018		12/12/2018	(350.75)
1611 - MWI VETERINARY SUPPLY CO	13792628	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/07/2018	12/06/2018	12/12/2018		12/12/2018	350.75
1611 - MWI VETERINARY SUPPLY CO	13795911	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/07/2018	12/06/2018	12/06/2018		12/12/2018	(8.13)
1611 - MWI VETERINARY SUPPLY CO	13795911	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/07/2018	12/06/2018	12/12/2018		12/12/2018	8.13
1611 - MWI VETERINARY SUPPLY CO	13752678	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/05/2018	12/06/2018	12/06/2018		12/12/2018	(16.26)
1611 - MWI VETERINARY SUPPLY CO	13752678	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/05/2018	12/06/2018	12/12/2018		12/12/2018	16.26
1611 - MWI VETERINARY SUPPLY CO	13738865	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/05/2018	12/06/2018	12/06/2018		12/12/2018	(521.71)
1611 - MWI VETERINARY SUPPLY CO	13738865	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/05/2018	12/06/2018	12/12/2018		12/12/2018	521.71
1611 - MWI VETERINARY SUPPLY CO	14077244	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/26/2018	12/06/2018	12/06/2018		12/12/2018	(2,960.56)
1611 - MWI VETERINARY SUPPLY CO	14077244	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/26/2018	12/06/2018	12/12/2018		12/12/2018	2,960.56
1061 - NATIONAL LAUNDRY	37389	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/20/2018	12/03/2018	12/03/2018		12/12/2018	(11.41)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	37389	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/20/2018	12/03/2018	12/12/2018		12/12/2018	11.41
1061 - NATIONAL LAUNDRY	35531	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/13/2018	12/06/2018	12/06/2018		12/12/2018	(11.41)
1061 - NATIONAL LAUNDRY	35531	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/13/2018	12/06/2018	12/12/2018		12/12/2018	11.41
1061 - NATIONAL LAUNDRY	39307/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/27/2018	12/06/2018	12/06/2018		12/12/2018	(46.85)
1061 - NATIONAL LAUNDRY	39307/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/27/2018	12/06/2018	12/12/2018		12/12/2018	46.85
1061 - NATIONAL LAUNDRY	41104/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(11.41)
1061 - NATIONAL LAUNDRY	41104/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		12/04/2018	12/06/2018	12/12/2018		12/12/2018	11.41
1830 - NELSON ARCHITECTS LLC	1800302	ANIMAL SHELTER ARCHITECT FEE	Paid by Check # 359474		11/06/2018	12/03/2018	12/03/2018		12/12/2018	(1,199.60)
1830 - NELSON ARCHITECTS LLC	1800302	ANIMAL SHELTER ARCHITECT FEE	Paid by Check # 359474		11/06/2018	12/03/2018	12/12/2018		12/12/2018	1,199.60
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(1,546.29)
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	1,546.29
1697 - PATTERSON VETERINARY SUPPLY INC	0035020522	ANIMAL SHELTER CREMATION BAGS	Paid by Check # 359484		11/23/2018	12/06/2018	12/06/2018		12/12/2018	(669.00)
1697 - PATTERSON VETERINARY SUPPLY INC	0035020522	ANIMAL SHELTER CREMATION BAGS	Paid by Check # 359484		11/23/2018	12/06/2018	12/12/2018		12/12/2018	669.00
1078 - PICKWICKS OFFICE CITY	6044090	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/16/2018	12/03/2018	12/03/2018		12/12/2018	(30.00)
1078 - PICKWICKS OFFICE CITY	6044090	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/16/2018	12/03/2018	12/12/2018		12/12/2018	30.00
1078 - PICKWICKS OFFICE CITY	6042730	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/13/2018	12/03/2018	12/03/2018		12/12/2018	(7.49)
1078 - PICKWICKS OFFICE CITY	6042730	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/13/2018	12/03/2018	12/12/2018		12/12/2018	7.49
1078 - PICKWICKS OFFICE CITY	6041720	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/12/2018	12/03/2018	12/03/2018		12/12/2018	(7.19)
1078 - PICKWICKS OFFICE CITY	6041720	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/12/2018	12/03/2018	12/12/2018		12/12/2018	7.19



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1078 - PICKWICKS OFFICE CITY	C6040010	ANIMAL SHELTER OFFICE SUPPLIES CREDIT	Paid by Check # 359485		11/08/2018	12/03/2018	12/12/2018		12/12/2018	(7.49)
1078 - PICKWICKS OFFICE CITY	C6040010	ANIMAL SHELTER OFFICE SUPPLIES CREDIT	Paid by Check # 359485		11/08/2018	12/03/2018	12/03/2018		12/12/2018	7.49
1078 - PICKWICKS OFFICE CITY	604829	AAA BATTERIES	Paid by Check # 359485		12/04/2018	12/04/2018	12/04/2018		12/12/2018	(17.99)
1078 - PICKWICKS OFFICE CITY	604829	AAA BATTERIES	Paid by Check # 359485		12/04/2018	12/04/2018	12/12/2018		12/12/2018	17.99
1078 - PICKWICKS OFFICE CITY	6040010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/06/2018	12/06/2018	12/06/2018		12/12/2018	(26.78)
1078 - PICKWICKS OFFICE CITY	6040010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/06/2018	12/06/2018	12/12/2018		12/12/2018	26.78
1078 - PICKWICKS OFFICE CITY	6049950	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		12/07/2018	12/06/2018	12/06/2018		12/12/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	6049950	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		12/07/2018	12/06/2018	12/12/2018		12/12/2018	75.98
1501 - SHI INTERNATIONAL CORP	B09194899	OFFICE STD 2016 LICENSE ADD FOR COURT	Paid by Check # 359492		11/30/2018	12/07/2018	12/07/2018		12/12/2018	(273.03)
1501 - SHI INTERNATIONAL CORP	B09194899	OFFICE STD 2016 LICENSE ADD FOR COURT	Paid by Check # 359492		11/30/2018	12/07/2018	12/12/2018		12/12/2018	273.03
1129 - STATE OF MONTANA	5A1900040	ANIMAL SHELTER EMISSIONS FEES	Paid by Check # 359496		11/01/2018	12/06/2018	12/06/2018		12/12/2018	(904.54)
1129 - STATE OF MONTANA	5A1900040	ANIMAL SHELTER EMISSIONS FEES	Paid by Check # 359496		11/01/2018	12/06/2018	12/12/2018		12/12/2018	904.54
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	11/26/2018		12/12/2018	(118.34)
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	12/12/2018		12/12/2018	118.34
1076 - VERIZON WIRELESS	9817765706	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 359516		11/04/2018	12/03/2018	12/03/2018		12/12/2018	(53.72)
1076 - VERIZON WIRELESS	9817765706	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 359516		11/04/2018	12/03/2018	12/12/2018		12/12/2018	53.72
1786 - WESTSIDE ANIMAL CLINIC	R12983/R12982	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359519		11/07/2018	12/06/2018	12/06/2018		12/12/2018	(30.00)
1786 - WESTSIDE ANIMAL CLINIC	R12983/R12982	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359519		11/07/2018	12/06/2018	12/12/2018		12/12/2018	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S82579	HEATING CONTROLS STA 1 & 2	Paid by Check # 359373		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(131.25)
1088 - A T KLEMENS INC	S82579	HEATING CONTROLS STA 1 & 2	Paid by Check # 359373		11/29/2018	12/03/2018	12/12/2018		12/12/2018	131.25
1088 - A T KLEMENS INC	E4637	AIR COMPRESSOR CIRCUIT	Paid by Check # 359373		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(1,693.00)
1088 - A T KLEMENS INC	E4637	AIR COMPRESSOR CIRCUIT	Paid by Check # 359373		11/30/2018	12/04/2018	12/12/2018		12/12/2018	1,693.00
1137 - BENEFIS HOSPITALS INC	OH.COFG/1111 18	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359528		11/11/2018	12/03/2018	12/03/2018		12/12/2018	(14,736.52)
1137 - BENEFIS HOSPITALS INC	OH.COFG/1111 18	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359528		11/11/2018	12/03/2018	12/12/2018		12/12/2018	14,736.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388834	MSA RESPIRATOR	Paid by Check # 359384		11/17/2018	12/04/2018	12/04/2018		12/12/2018	(2,591.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388834	MSA RESPIRATOR	Paid by Check # 359384		11/17/2018	12/04/2018	12/12/2018		12/12/2018	2,591.90
1554 - BUG DOCTOR	5504	PEST CONTROL 1	Paid by Check # 359388		11/21/2018	12/04/2018	12/04/2018		12/12/2018	(125.00)
1554 - BUG DOCTOR	5504	PEST CONTROL 1	Paid by Check # 359388		11/21/2018	12/04/2018	12/12/2018		12/12/2018	125.00
1554 - BUG DOCTOR	5505A	PEST CONTROL 3	Paid by Check # 359388		11/09/2018	12/04/2018	12/04/2018		12/12/2018	(125.00)
1554 - BUG DOCTOR	5505A	PEST CONTROL 3	Paid by Check # 359388		11/09/2018	12/04/2018	12/12/2018		12/12/2018	125.00
1554 - BUG DOCTOR	5506	PEST CONTROL 4	Paid by Check # 359388		11/14/2018	12/04/2018	12/04/2018		12/12/2018	(125.00)
1554 - BUG DOCTOR	5506	PEST CONTROL 4	Paid by Check # 359388		11/14/2018	12/04/2018	12/12/2018		12/12/2018	125.00
1554 - BUG DOCTOR	5503	PEST CONTROL TC	Paid by Check # 359388		11/09/2018	12/04/2018	12/04/2018		12/12/2018	(125.00)
1554 - BUG DOCTOR	5503	PEST CONTROL TC	Paid by Check # 359388		11/09/2018	12/04/2018	12/12/2018		12/12/2018	125.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7748	DOOR REPAIR STA 1	Paid by Check # 359390		11/19/2018	12/03/2018	12/03/2018		12/12/2018	(184.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7748	DOOR REPAIR STA 1	Paid by Check # 359390		11/19/2018	12/03/2018	12/12/2018		12/12/2018	184.00
3510 - FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1337	TRAINING FD INCIDENT SAFETY OFFICER	Paid by Check # 359415		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(3,960.00)
3510 - FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1337	TRAINING FD INCIDENT SAFETY OFFICER	Paid by Check # 359415		11/29/2018	12/06/2018	12/12/2018		12/12/2018	3,960.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1202 - GERBERS OF MONTANA INC	20660	REPAIR	Paid by Check # 359420		11/28/2018	12/03/2018	12/03/2018		12/12/2018	(34.80)
1202 - GERBERS OF MONTANA INC	20660	REPAIR	Paid by Check # 359420		11/28/2018	12/03/2018	12/12/2018		12/12/2018	34.80
1100 - GREAT FALLS ACE	3256173	HAND TRUCK, PLUNGERS, ICE MELT	Paid by Check # 359422		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(102.95)
1100 - GREAT FALLS ACE	3256173	HAND TRUCK, PLUNGERS, ICE MELT	Paid by Check # 359422		11/29/2018	12/03/2018	12/12/2018		12/12/2018	102.95
1100 - GREAT FALLS ACE	0463951	RIT BOTTLE STRAPS	Paid by Check # 359422		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(8.66)
1100 - GREAT FALLS ACE	0463951	RIT BOTTLE STRAPS	Paid by Check # 359422		12/03/2018	12/04/2018	12/12/2018		12/12/2018	8.66
1167 - HEIMAN INC	0874435IN	RIC CHARGING HOSE	Paid by Check # 359429		11/20/2018	12/04/2018	12/04/2018		12/12/2018	(613.34)
1167 - HEIMAN INC	0874435IN	RIC CHARGING HOSE	Paid by Check # 359429		11/20/2018	12/04/2018	12/12/2018		12/12/2018	613.34
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	1274	DFM MARTIN	Paid by Check # 359437		11/01/2018	12/04/2018	12/04/2018		12/12/2018	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	1274	DFM MARTIN	Paid by Check # 359437		11/01/2018	12/04/2018	12/12/2018		12/12/2018	120.00
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	(1,307.40)
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/12/2018		12/12/2018	1,307.40
2682 - MASTERCARD PROCESSING CENTER	8701/11518	5569630002588701	Paid by Check # 359462		11/05/2018	12/05/2018	12/05/2018		12/12/2018	(46.99)
2682 - MASTERCARD PROCESSING CENTER	8701/11518	5569630002588701	Paid by Check # 359462		11/05/2018	12/05/2018	12/12/2018		12/12/2018	46.99
1390 - MONTANA STATE UNIVERSITY	74942	FF2 CARTER MARSH	Paid by Check # 359535		11/16/2018	12/04/2018	12/04/2018		12/12/2018	(95.00)
1390 - MONTANA STATE UNIVERSITY	74942	FF2 CARTER MARSH	Paid by Check # 359535		11/16/2018	12/04/2018	12/12/2018		12/12/2018	95.00
1104 - NORTH 40 OUTFITTERS	7252011	ANTIFREEZE	Paid by Check # 359476		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(35.88)
1104 - NORTH 40 OUTFITTERS	7252011	ANTIFREEZE	Paid by Check # 359476		12/03/2018	12/03/2018	12/12/2018		12/12/2018	35.88
1078 - PICKWICKS OFFICE CITY	6048390	CALENDAR	Paid by Check # 359485		12/04/2018	12/04/2018	12/04/2018		12/12/2018	(8.49)
1078 - PICKWICKS OFFICE CITY	6048390	CALENDAR	Paid by Check # 359485		12/04/2018	12/04/2018	12/12/2018		12/12/2018	8.49
1778 - DAVID FRANCIS SIMPSON DO	DECEMBER 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 359493		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(2,800.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1778 - DAVID FRANCIS SIMPSON DO	DECEMBER 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 359493		12/03/2018	12/03/2018	12/12/2018		12/12/2018	2,800.00
1530 - TRI AIR TESTING INC	121838	MAKO AIR TEST	Paid by Check # 359511		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(512.60)
1530 - TRI AIR TESTING INC	121838	MAKO AIR TEST	Paid by Check # 359511		11/15/2018	12/03/2018	12/12/2018		12/12/2018	512.60
3378 - UNIFORMS2GEAR INC	86253	GLOVES	Paid by Check # 359513		10/10/2018	12/04/2018	12/04/2018		12/12/2018	(2,069.99)
3378 - UNIFORMS2GEAR INC	86253	GLOVES	Paid by Check # 359513		10/10/2018	12/04/2018	12/12/2018		12/12/2018	2,069.99
1076 - VERIZON WIRELESS	9818810312	MODATS	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(351.26)
1076 - VERIZON WIRELESS	9818810312	MODATS	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	351.26
1076 - VERIZON WIRELESS	9818810319	CELLS	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(476.22)
1076 - VERIZON WIRELESS	9818810319	CELLS	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	476.22
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(392.57)
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	392.57
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(22.67)
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	12/12/2018		12/12/2018	22.67
APPLEBEE'S	TK20156953	RESTITUTION FROM RYAN BLOOMINGDALE 11/3/2015 MEAL TICKET	Paid by Check # 359540		12/06/2018	12/06/2018	12/06/2018	05/19/2016	12/12/2018	(23.19)
APPLEBEE'S	TK20156953	RESTITUTION FROM RYAN BLOOMINGDALE 11/3/2015 MEAL TICKET	Paid by Check # 359540		12/06/2018	12/06/2018	12/12/2018	05/19/2016	12/12/2018	23.19
3477 - FISHER'S TECHNOLOGY	649009	BLK WHT 159.10 COLOR 296.92	Paid by Check # 359416		11/27/2018	12/06/2018	12/06/2018	12/04/2018	12/12/2018	(456.02)
3477 - FISHER'S TECHNOLOGY	649009	BLK WHT 159.10 COLOR 296.92	Paid by Check # 359416		11/27/2018	12/06/2018	12/12/2018	12/04/2018	12/12/2018	456.02
SAVANNAH KISER	20180003853	RESTITUTION FROM JAMES FURST 2018-3853	Paid by Check # 359544		12/06/2018	12/06/2018	12/06/2018	09/17/2018	12/12/2018	(100.00)
SAVANNAH KISER	20180003853	RESTITUTION FROM JAMES FURST 2018-3853	Paid by Check # 359544		12/06/2018	12/06/2018	12/12/2018	09/17/2018	12/12/2018	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
PARIS GIBSON SQUARE	20150006467	RESTITUTION FROM SCOTT COOPER DONATION BOX THEFT	Paid by Check # 359548		12/06/2018	12/06/2018	12/06/2018	07/15/2016	12/12/2018	(20.00)
PARIS GIBSON SQUARE	20150006467	RESTITUTION FROM SCOTT COOPER DONATION BOX THEFT	Paid by Check # 359548		12/06/2018	12/06/2018	12/12/2018	07/15/2016	12/12/2018	20.00
1078 - PICKWICKS OFFICE CITY	6048270	PAPER, FILE LABEL	Paid by Check # 359485		12/04/2018	12/06/2018	12/06/2018	12/05/2018	12/12/2018	(50.70)
1078 - PICKWICKS OFFICE CITY	6048270	PAPER, FILE LABEL	Paid by Check # 359485		12/04/2018	12/06/2018	12/12/2018	12/05/2018	12/12/2018	50.70
1076 - VERIZON WIRELESS	9819026094	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 359516		11/23/2018	12/06/2018	12/06/2018	12/04/2018	12/12/2018	(267.75)
1076 - VERIZON WIRELESS	9819026094	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 359516		11/23/2018	12/06/2018	12/12/2018	12/04/2018	12/12/2018	267.75
2357 - ROB BEALL	JJ/REIMB	REIMB FOR CR18-16430	Paid by Check # 359523		12/05/2018	12/06/2018	12/06/2018		12/12/2018	(33.00)
2357 - ROB BEALL	JJ/REIMB	REIMB FOR CR18-16430	Paid by Check # 359523		12/05/2018	12/06/2018	12/12/2018		12/12/2018	33.00
2490 - CHARTER COMMUNICATIONS	0000333/DEC18	DEC 18 GFPD CABLE TV	Paid by Check # 359530		11/25/2018	12/03/2018	12/03/2018		12/12/2018	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/DEC18	DEC 18 GFPD CABLE TV	Paid by Check # 359530		11/25/2018	12/03/2018	12/12/2018		12/12/2018	47.52
1228 - COGSWELL AGENCY	BEECROFT/1070128	NOTARY RENEWAL BEECROFT 107012859	Paid by Check # 359401		11/28/2018	12/03/2018	12/03/2018		12/12/2018	(110.00)
1228 - COGSWELL AGENCY	BEECROFT/1070128	NOTARY RENEWAL BEECROFT 107012859	Paid by Check # 359401		11/28/2018	12/03/2018	12/12/2018		12/12/2018	110.00
1148 - DOUBLE G ENGRAVING	DBLG18656	PLATES CUT/ENGRAVED PD	Paid by Check # 359409		11/26/2018	12/03/2018	12/03/2018		12/12/2018	(8.50)
1148 - DOUBLE G ENGRAVING	DBLG18656	PLATES CUT/ENGRAVED PD	Paid by Check # 359409		11/26/2018	12/03/2018	12/12/2018		12/12/2018	8.50
3040 - GREAT FALLS EMERGENCY SERVICES	GFES18-04526A	EMERGENCY SERVICES CR18-10863	Paid by Check # 359424		11/19/2018	12/06/2018	12/06/2018		12/12/2018	(358.79)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES18-04526A	EMERGENCY SERVICES CR18-10863	Paid by Check # 359424		11/19/2018	12/06/2018	12/12/2018		12/12/2018	358.79
3040 - GREAT FALLS EMERGENCY SERVICES	GFES18-06830	EMERGENCY SERVICES CR18-15537	Paid by Check # 359424		11/06/2018	12/06/2018	12/06/2018		12/12/2018	(225.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES18-06830	EMERGENCY SERVICES CR18-15537	Paid by Check # 359424		11/06/2018	12/06/2018	12/12/2018		12/12/2018	225.00
1977 - GREAT FALLS INTERPRETING SERVICES	11222	INTERPRETING SERVICES CR18-64049/16142	Paid by Check # 359534		12/01/2018	12/03/2018	12/03/2018		12/12/2018	(140.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1977 - GREAT FALLS INTERPRETING SERVICES	11222	INTERPRETING SERVICES CR18-64049/16142	Paid by Check # 359534		12/01/2018	12/03/2018	12/12/2018		12/12/2018	140.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50479	2019 PD CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/03/2018		12/12/2018	(1,035.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50479	2019 PD CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/12/2018		12/12/2018	1,035.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1581367	WATER FOR PD	Paid by Check # 359445		12/04/2018	12/03/2018	12/03/2018		12/12/2018	(30.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1581367	WATER FOR PD	Paid by Check # 359445		12/04/2018	12/03/2018	12/12/2018		12/12/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	4138/120318	556963330004418/120318	Paid by Check # 359457		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(201.02)
2682 - MASTERCARD PROCESSING CENTER	4138/120318	556963330004418/120318	Paid by Check # 359457		12/03/2018	12/03/2018	12/12/2018		12/12/2018	201.02
2682 - MASTERCARD PROCESSING CENTER	4262/120418	5569633100044262/120418	Paid by Check # 359455		12/04/2018	12/03/2018	12/03/2018		12/12/2018	(88.26)
2682 - MASTERCARD PROCESSING CENTER	4262/120418	5569633100044262/120418	Paid by Check # 359455		12/04/2018	12/03/2018	12/12/2018		12/12/2018	88.26
2682 - MASTERCARD PROCESSING CENTER	4138/112718	5569633300044138/112718	Paid by Check # 359457		11/27/2018	12/06/2018	12/06/2018		12/12/2018	(828.75)
2682 - MASTERCARD PROCESSING CENTER	4138/112718	5569633300044138/112718	Paid by Check # 359457		11/27/2018	12/06/2018	12/12/2018		12/12/2018	828.75
2682 - MASTERCARD PROCESSING CENTER	4262/120618	5569633100044262/120618	Paid by Check # 359455		12/06/2018	12/06/2018	12/06/2018		12/12/2018	(281.60)
2682 - MASTERCARD PROCESSING CENTER	4262/120618	5569633100044262/120618	Paid by Check # 359455		12/06/2018	12/06/2018	12/12/2018		12/12/2018	281.60
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54060	MRO SERVICES 11/8/18	Paid by Check # 359491		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54060	MRO SERVICES 11/8/18	Paid by Check # 359491		11/30/2018	12/06/2018	12/12/2018		12/12/2018	30.00
1129 - STATE OF MONTANA	107012859	NOTARY RENEWAL BEECROFT 107012859	Paid by Check # 359527		11/28/2018	12/03/2018	12/03/2018		12/12/2018	(25.00)
1129 - STATE OF MONTANA	107012859	NOTARY RENEWAL BEECROFT 107012859	Paid by Check # 359527		11/28/2018	12/03/2018	12/12/2018		12/12/2018	25.00
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GPPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	(1,682.25)
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GPPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/12/2018		12/12/2018	1,682.25
1232 - ALARM SERVICE INC	R94276	DEC - SERVICE & MONITORING @ GIRLS SCOUT PLAYHOUSE	Paid by Check # 359378		11/20/2018	12/03/2018	12/03/2018		12/12/2018	(50.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1232 - ALARM SERVICE INC	R94276	DEC - SERVICE & MONITORING @ GIRLS SCOUT PLAYHOUSE	Paid by Check # 359378		11/20/2018	12/03/2018	12/12/2018		12/12/2018	50.00
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	(78.00)
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/12/2018		12/12/2018	78.00
3401 - BUILDERS FIRSTSOURCE INC	3125538	PREM LTX GLZ BLK PAINT/CHIP BRUSH/PREMIER PAINT ROLLER	Paid by Check # 359389		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(17.69)
3401 - BUILDERS FIRSTSOURCE INC	3125538	PREM LTX GLZ BLK PAINT/CHIP BRUSH/PREMIER PAINT ROLLER	Paid by Check # 359389		12/03/2018	12/07/2018	12/12/2018		12/12/2018	17.69
1253 - CARQUEST	2283483853	HEAD LIGHT HALOGEN	Paid by Check # 359391		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(6.99)
1253 - CARQUEST	2283483853	HEAD LIGHT HALOGEN	Paid by Check # 359391		12/03/2018	12/07/2018	12/12/2018		12/12/2018	6.99
1105 - JOHNSON MADISON LUMBER CO INC	6051576	2 - 8x1 1/4 brz star trx - carp shop	Paid by Check # 359439		11/29/2018	12/07/2018	12/07/2018		12/12/2018	(10.58)
1105 - JOHNSON MADISON LUMBER CO INC	6051576	2 - 8x1 1/4 brz star trx - carp shop	Paid by Check # 359439		11/29/2018	12/07/2018	12/12/2018		12/12/2018	10.58
1105 - JOHNSON MADISON LUMBER CO INC	6051973	WHITE BRACKET/36" WHITE/SHELVING	Paid by Check # 359439		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(53.60)
1105 - JOHNSON MADISON LUMBER CO INC	6051973	WHITE BRACKET/36" WHITE/SHELVING	Paid by Check # 359439		12/03/2018	12/07/2018	12/12/2018		12/12/2018	53.60
1144 - MASCO	16690	NEUTRAL DISINFECTANT/ROLL TOWEL/ BLK GLOVE	Paid by Check # 359446		11/28/2018	12/07/2018	12/07/2018		12/12/2018	(134.87)
1144 - MASCO	16690	NEUTRAL DISINFECTANT/ROLL TOWEL/ BLK GLOVE	Paid by Check # 359446		11/28/2018	12/07/2018	12/12/2018		12/12/2018	134.87
1091 - MONTANA BROOM & BRUSH COMPANY	1326506	TISSUE PACIFICA ROLLS/ TOWELS/ DISINFECT BOWL CS	Paid by Check # 359465		12/04/2018	12/07/2018	12/07/2018		12/12/2018	(145.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1326506	TISSUE PACIFICA ROLLS/ TOWELS/ DISINFECT BOWL CS	Paid by Check # 359465		12/04/2018	12/07/2018	12/12/2018		12/12/2018	145.63
1639 - NATIONAL COATINGS & SUPPLIES	15725072	2 - ORGANIC VAPOR CARTRIDGES	Paid by Check # 359472		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(15.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1639 - NATIONAL COATINGS & SUPPLIES	15725072	2 - ORGANIC VAPOR CARTRIDGES	Paid by Check # 359472		12/06/2018	12/07/2018	12/12/2018		12/12/2018	15.72
1061 - NATIONAL LAUNDRY	41483/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP	Paid by Check # 359473		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(12.63)
1061 - NATIONAL LAUNDRY	41483/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP	Paid by Check # 359473		12/05/2018	12/07/2018	12/12/2018		12/12/2018	12.63
1104 - NORTH 40 OUTFITTERS	7249741	MD 4F ENGINEER HAMMER -	Paid by Check # 359476		11/28/2018	12/07/2018	12/07/2018		12/12/2018	(15.99)
1104 - NORTH 40 OUTFITTERS	7249741	MD 4F ENGINEER HAMMER -	Paid by Check # 359476		11/28/2018	12/07/2018	12/12/2018		12/12/2018	15.99
1104 - NORTH 40 OUTFITTERS	7252661	WIRE ROPE CLIP - SHOP	Paid by Check # 359476		12/04/2018	12/07/2018	12/07/2018		12/12/2018	(3.12)
1104 - NORTH 40 OUTFITTERS	7252661	WIRE ROPE CLIP - SHOP	Paid by Check # 359476		12/04/2018	12/07/2018	12/12/2018		12/12/2018	3.12
1104 - NORTH 40 OUTFITTERS	7229941	TRIMMER BLADE SCRATCHER TOOTH	Paid by Check # 359476		10/23/2018	12/07/2018	12/07/2018		12/12/2018	(19.99)
1104 - NORTH 40 OUTFITTERS	7229941	TRIMMER BLADE SCRATCHER TOOTH	Paid by Check # 359476		10/23/2018	12/07/2018	12/12/2018		12/12/2018	19.99
1104 - NORTH 40 OUTFITTERS	7252051	UTILITY LIGHTER WIND	Paid by Check # 359476		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(6.98)
1104 - NORTH 40 OUTFITTERS	7252051	RESIST/PROPANE GAS UTILITY LIGHTER WIND	Paid by Check # 359476		12/03/2018	12/07/2018	12/12/2018		12/12/2018	6.98
1104 - NORTH 40 OUTFITTERS	7254631	VM NAPTHA/GAS CAN/ACRYLIC HARDENER -	Paid by Check # 359476		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(61.96)
1104 - NORTH 40 OUTFITTERS	7254631	VM NAPTHA/GAS CAN/ACRYLIC HARDENER -	Paid by Check # 359476		12/06/2018	12/07/2018	12/12/2018		12/12/2018	61.96
3406 - ROCKY MOUNTAIN HARDSCAPES	2745	COBBLE MN RIVER 3X6/6X6/9X9 - STATUE AREA	Paid by Check # 359487		10/29/2018	12/03/2018	12/03/2018		12/12/2018	(854.29)
3406 - ROCKY MOUNTAIN HARDSCAPES	2745	COBBLE MN RIVER 3X6/6X6/9X9 - STATUE AREA	Paid by Check # 359487		10/29/2018	12/03/2018	12/12/2018		12/12/2018	854.29
3406 - ROCKY MOUNTAIN HARDSCAPES	2746	PAVE TECH EDGE RIGID/ WASHED SAND	Paid by Check # 359487		10/29/2018	12/03/2018	12/03/2018		12/12/2018	(187.29)
3406 - ROCKY MOUNTAIN HARDSCAPES	2746	PAVE TECH EDGE RIGID/ WASHED SAND	Paid by Check # 359487		10/29/2018	12/03/2018	12/12/2018		12/12/2018	187.29
3406 - ROCKY MOUNTAIN HARDSCAPES	2393	HP NEXTGEL/WESTERN TAN/PAVE SEAL GLOSS/COBBLE/RETURN PRODUCTS	Paid by Check # 359487		11/28/2018	12/03/2018	12/03/2018		12/12/2018	(144.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
3406 - ROCKY MOUNTAIN HARDSCAPES	2393	HP NEXTGEL/WESTERN TAN/PAVE SEAL GLOSS/COBBLE/RETURN PRODUCTS	Paid by Check # 359487		11/28/2018	12/03/2018	12/12/2018		12/12/2018	144.95
1193 - TC GLASS DISTRIBUTOR INC	I038520	4 - 12 1/8" X 16 - CLEAR POLYCARBONATE - OLD SHOP WINDOWS	Paid by Check # 359502		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(59.56)
1193 - TC GLASS DISTRIBUTOR INC	I038520	4 - 12 1/8" X 16 - CLEAR POLYCARBONATE - OLD SHOP WINDOWS	Paid by Check # 359502		12/06/2018	12/07/2018	12/12/2018		12/12/2018	59.56
1087 - THE OFFICE CENTER INC	IN10382	COPIER 10/15-11/14 - COLORED/BLK CHARGE - PARK N REC	Paid by Check # 359506		11/20/2018	12/03/2018	12/03/2018		12/12/2018	(130.15)
1087 - THE OFFICE CENTER INC	IN10382	COPIER 10/15-11/14 - COLORED/BLK CHARGE - PARK N REC	Paid by Check # 359506		11/20/2018	12/03/2018	12/12/2018		12/12/2018	130.15
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(237.79)
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	237.79
1076 - VERIZON WIRELESS	9818810316	NOV CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(180.09)
1076 - VERIZON WIRELESS	9818810316	NOV CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	180.09
1076 - VERIZON WIRELESS	9818810317	NOV CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(89.39)
1076 - VERIZON WIRELESS	9818810317	NOV CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	89.39
1076 - VERIZON WIRELESS	9818810318	NOV CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(100.56)
1076 - VERIZON WIRELESS	9818810318	NOV CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	100.56
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	28258	ANNUAL MEMBERSHIP FOR THE CHAMBER 2018-2019	Paid by Check # 359590		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(500.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	28258	ANNUAL MEMBERSHIP FOR THE CHAMBER 2018-2019	Paid by Check # 359590		12/01/2018	12/14/2018	12/19/2018		12/19/2018	500.00
MICHELE HAZELTON	R12949	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359678		11/26/2018	12/11/2018	12/11/2018		12/19/2018	(15.00)
MICHELE HAZELTON	R12949	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359678		11/26/2018	12/11/2018	12/19/2018		12/19/2018	15.00
CAREY HENDRICKS	ALT12505	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 359679		11/30/2018	12/11/2018	12/11/2018		12/19/2018	(50.00)
CAREY HENDRICKS	ALT12505	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 359679		11/30/2018	12/11/2018	12/19/2018		12/19/2018	50.00
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	(152.06)
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/19/2018		12/19/2018	152.06
2064 - KELLERS MOBILE VETERINARY CLINIC	43861GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359602		11/05/2018	12/11/2018	12/11/2018		12/19/2018	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43861GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359602		11/05/2018	12/11/2018	12/19/2018		12/19/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	2010/102218	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 359608		10/22/2018	12/11/2018	12/11/2018		12/19/2018	(1,737.60)
2682 - MASTERCARD PROCESSING CENTER	2010/102218	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 359608		10/22/2018	12/11/2018	12/19/2018		12/19/2018	1,737.60
2682 - MASTERCARD PROCESSING CENTER	2010/111218	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 359608		11/12/2018	12/11/2018	12/11/2018		12/19/2018	(54.18)
2682 - MASTERCARD PROCESSING CENTER	2010/111218	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 359608		11/12/2018	12/11/2018	12/19/2018		12/19/2018	54.18
2682 - MASTERCARD PROCESSING CENTER	2010/121418	5569630500052010	Paid by Check # 359608		12/14/2018	12/11/2018	12/11/2018		12/19/2018	(322.66)
2682 - MASTERCARD PROCESSING CENTER	2010/121418	5569630500052010	Paid by Check # 359608		12/14/2018	12/11/2018	12/19/2018		12/19/2018	322.66
2682 - MASTERCARD PROCESSING CENTER	2010/121218	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 359608		12/12/2018	12/11/2018	12/11/2018		12/19/2018	(3,403.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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	2010/121218	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 359608		12/12/2018	12/11/2018	12/19/2018		12/19/2018	3,403.80
2682 - MASTERCARD PROCESSING CENTER	6282/120618	5569631000836282, HOLIDAY INN EXPRESS	Paid by Check # 359611		12/06/2018	12/14/2018	12/14/2018		12/19/2018	(110.07)
2682 - MASTERCARD PROCESSING CENTER	6282/120618	5569631000836282, HOLIDAY INN EXPRESS	Paid by Check # 359611		12/06/2018	12/14/2018	12/19/2018		12/19/2018	110.07
2682 - MASTERCARD PROCESSING CENTER	6282/121218	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 359611		12/12/2018	12/14/2018	12/14/2018		12/19/2018	(65.45)
2682 - MASTERCARD PROCESSING CENTER	6282/121218	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 359611		12/12/2018	12/14/2018	12/19/2018		12/19/2018	65.45
2682 - MASTERCARD PROCESSING CENTER	4541/121218	5569631000934541/SCHEELS GIFT CARD FOR RETIREMENT	Paid by Check # 359613		12/12/2018	12/14/2018	12/14/2018		12/19/2018	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4541/121218	5569631000934541/SCHEELS GIFT CARD FOR RETIREMENT	Paid by Check # 359613		12/12/2018	12/14/2018	12/19/2018		12/19/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	4541/121218B	5569631000934541/S MITHS, CARDS AND GIFT CARD FOR RETIREMENT	Paid by Check # 359613		12/12/2018	12/14/2018	12/14/2018		12/19/2018	(213.17)
2682 - MASTERCARD PROCESSING CENTER	4541/121218B	5569631000934541/S MITHS, CARDS AND GIFT CARD FOR RETIREMENT	Paid by Check # 359613		12/12/2018	12/14/2018	12/19/2018		12/19/2018	213.17
DENNIS MCCASKEY	R13130	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359680		12/04/2018	12/11/2018	12/11/2018		12/19/2018	(15.00)
DENNIS MCCASKEY	R13130	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359680		12/04/2018	12/11/2018	12/19/2018		12/19/2018	15.00
1668 - MUNICIPAL CODE CORPORATION	00322569	MUNICODE MEETING SUBSCRIPTION, 12/1/18 TO 11/30/19	Paid by Check # 359629		12/12/2018	12/14/2018	12/14/2018		12/19/2018	(7,000.00)
1668 - MUNICIPAL CODE CORPORATION	00322569	MUNICODE MEETING SUBSCRIPTION, 12/1/18 TO 11/30/19	Paid by Check # 359629		12/12/2018	12/14/2018	12/19/2018		12/19/2018	7,000.00
SELENA NEITH	R12970	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359681		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(15.00)
SELENA NEITH	R12970	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359681		12/10/2018	12/11/2018	12/19/2018		12/19/2018	15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1067 - SODERS FLEET SUPPLY	17075	ANIMAL SHELTER PET SUPPLIES	Paid by Check # 359646		12/04/2018	12/11/2018	12/11/2018		12/19/2018	(51.94)
1067 - SODERS FLEET SUPPLY	17075	ANIMAL SHELTER PET SUPPLIES	Paid by Check # 359646		12/04/2018	12/11/2018	12/19/2018		12/19/2018	51.94
JENNIFER SPRINGER	R13104	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 359682		12/05/2018	12/11/2018	12/11/2018		12/19/2018	(15.00)
JENNIFER SPRINGER	R13104	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359682		12/05/2018	12/11/2018	12/19/2018		12/19/2018	15.00
1145 - DE LAGE LANDEN	61643666	COPIER LEASE	Paid by Check # 359575		12/08/2018	12/13/2018	12/13/2018		12/19/2018	(180.00)
1145 - DE LAGE LANDEN	61643666	COPIER LEASE	Paid by Check # 359575		12/08/2018	12/13/2018	12/19/2018		12/19/2018	180.00
3477 - FISHER'S TECHNOLOGY	649685	COPIER MAINT	Paid by Check # 359584		11/29/2018	12/13/2018	12/13/2018		12/19/2018	(66.54)
3477 - FISHER'S TECHNOLOGY	649685	COPIER MAINT	Paid by Check # 359584		11/29/2018	12/13/2018	12/19/2018		12/19/2018	66.54
1106 - PLAZA UNITED PHARMACY	113018	ALS MEDS	Paid by Check # 359640		11/30/2018	12/13/2018	12/13/2018		12/19/2018	(1,008.45)
1106 - PLAZA UNITED PHARMACY	113018	ALS MEDS	Paid by Check # 359640		11/30/2018	12/13/2018	12/19/2018		12/19/2018	1,008.45
1076 - VERIZON WIRELESS	9819458238	MODATS	Paid by Check # 359657		12/01/2018	12/13/2018	12/13/2018		12/19/2018	(28.12)
1076 - VERIZON WIRELESS	9819458238	MODATS	Paid by Check # 359657		12/01/2018	12/13/2018	12/19/2018		12/19/2018	28.12
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/12/2018		12/19/2018	(135.48)
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/19/2018		12/19/2018	135.48
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	(84.16)
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/19/2018		12/19/2018	84.16
2117 - ROBERT SHUPE	HAZTRAVEL/121318	HAZMAT TECHNICAL ADVISORY GROUP/HELENA, MT	Paid by Check # 359665		12/13/2018	12/12/2018	12/12/2018		12/19/2018	(127.64)
2117 - ROBERT SHUPE	HAZTRAVEL/121318	HAZMAT TECHNICAL ADVISORY GROUP/HELENA, MT	Paid by Check # 359665		12/13/2018	12/12/2018	12/19/2018		12/19/2018	127.64



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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	9652/121318	5569630002229652/PO STAGE FOR BURKHART V. COGF 9.76 STAMPS \$10	Paid by Check # 359619		12/13/2018	12/13/2018	12/13/2018	12/13/2018	12/19/2018	(18.30)
2682 - MASTERCARD PROCESSING CENTER	9652/121318	5569630002229652/PO STAGE FOR BURKHART V. COGF 9.76 STAMPS \$10	Paid by Check # 359619		12/13/2018	12/13/2018	12/19/2018	12/13/2018	12/19/2018	18.30
1078 - PICKWICKS OFFICE CITY	6050560	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 359637		12/11/2018	12/13/2018	12/13/2018	12/11/2018	12/19/2018	(138.67)
1078 - PICKWICKS OFFICE CITY	6050560	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 359637		12/11/2018	12/13/2018	12/19/2018	12/11/2018	12/19/2018	138.67
1078 - PICKWICKS OFFICE CITY	6051390	TOMBOW CORRECTION REFILLS	Paid by Check # 359637		12/13/2018	12/13/2018	12/13/2018	12/13/2018	12/19/2018	(28.72)
1078 - PICKWICKS OFFICE CITY	6051390	TOMBOW CORRECTION REFILLS	Paid by Check # 359637		12/13/2018	12/13/2018	12/19/2018	12/13/2018	12/19/2018	28.72
1102 - CENTURYLINK	7711716/NOV18	4067711716082B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(56.17)
1102 - CENTURYLINK	7711716/NOV18	4067711716082B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	56.17
2885 - CULLIGAN OF GREAT FALLS	357966	BOTTLED WATER	Paid by Check # 359574		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	357966	BOTTLED WATER	Paid by Check # 359574		11/30/2018	12/10/2018	12/19/2018		12/19/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	11231	INTERPRETER ON 11/6/18 AND 11/14/18	Paid by Check # 359670		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(180.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11231	INTERPRETER ON 11/6/18 AND 11/14/18	Paid by Check # 359670		12/01/2018	12/10/2018	12/19/2018		12/19/2018	180.00
1754 - ERNEST M LEVEQUE	113018/121018	SUB JUDGE 11/30/18 TO 12/10/18	Paid by Check # 359606		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(1,200.00)
1754 - ERNEST M LEVEQUE	113018/121018	SUB JUDGE 11/30/18 TO 12/10/18	Paid by Check # 359606		12/10/2018	12/10/2018	12/19/2018		12/19/2018	1,200.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27463	CONTRACT RATE CHARGE AND OVERAGE FOR 11/1/18 TO 11/30/18	Paid by Check # 359641		12/03/2018	12/10/2018	12/10/2018		12/19/2018	(79.59)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27463	CONTRACT RATE CHARGE AND OVERAGE FOR 11/1/18 TO 11/30/18	Paid by Check # 359641		12/03/2018	12/10/2018	12/19/2018		12/19/2018	79.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27531	CONTRACT RATE CHARGE AND OVERAGE FOR 11/1/18 TO 1/30/18	Paid by Check # 359641		12/05/2018	12/10/2018	12/10/2018		12/19/2018	(53.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27531	CONTRACT RATE CHARGE AND OVERAGE FOR 11/1/18 TO 1/30/18	Paid by Check # 359641		12/05/2018	12/10/2018	12/19/2018		12/19/2018	53.97
1592 - VISION NET INC	39609	3 YR T-1 AGREEMENT	Paid by Check # 359658		12/03/2018	12/10/2018	12/10/2018		12/19/2018	(229.08)
1592 - VISION NET INC	39609	3 YR T-1 AGREEMENT	Paid by Check # 359658		12/03/2018	12/10/2018	12/19/2018		12/19/2018	229.08
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/DEC18	MEDICAL SERVICES HIRE	Paid by Check # 359557		12/11/2018	12/14/2018	12/14/2018		12/19/2018	(155.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/DEC18	MEDICAL SERVICES HIRE	Paid by Check # 359557		12/11/2018	12/14/2018	12/19/2018		12/19/2018	155.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/DEC18	RANDOM TESTING DEC 18 PD	Paid by Check # 359558		12/11/2018	12/14/2018	12/14/2018		12/19/2018	(103.50)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/DEC18	RANDOM TESTING DEC 18 PD	Paid by Check # 359558		12/11/2018	12/14/2018	12/19/2018		12/19/2018	103.50
2498 - DEDE BERGAN	120518/REIMB	REIMB FOR TRAINING SUPPLIES IGA TARGET	Paid by Check # 359659		12/05/2018	12/10/2018	12/10/2018		12/19/2018	(60.93)
2498 - DEDE BERGAN	120518/REIMB	REIMB FOR TRAINING SUPPLIES IGA TARGET	Paid by Check # 359659		12/05/2018	12/10/2018	12/19/2018		12/19/2018	60.93
2490 - CHARTER COMMUNICATIONS	0937252120618	DEC 18 PD WIRELESS INTERNET	Paid by Check # 359668		12/06/2018	12/14/2018	12/14/2018		12/19/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252120618	DEC 18 PD WIRELESS INTERNET	Paid by Check # 359668		12/06/2018	12/14/2018	12/19/2018		12/19/2018	69.99
1140 - ECOLAB INC	6060863	PEST CONTROL DEC PD	Paid by Check # 359579		12/11/2018	12/10/2018	12/10/2018		12/19/2018	(119.92)
1140 - ECOLAB INC	6060863	PEST CONTROL DEC PD	Paid by Check # 359579		12/11/2018	12/10/2018	12/19/2018		12/19/2018	119.92
3477 - FISHER'S TECHNOLOGY	650762	DEC 18 COPIES FOR PD	Paid by Check # 359584		12/03/2018	12/10/2018	12/10/2018		12/19/2018	(383.28)
3477 - FISHER'S TECHNOLOGY	650762	DEC 18 COPIES FOR PD	Paid by Check # 359584		12/03/2018	12/10/2018	12/19/2018		12/19/2018	383.28
1100 - GREAT FALLS ACE	3258413	MISC SUPPLIES SUPPORT	Paid by Check # 359589		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(55.53)
1100 - GREAT FALLS ACE	3258413	MISC SUPPLIES SUPPORT	Paid by Check # 359589		12/07/2018	12/10/2018	12/19/2018		12/19/2018	55.53
3327 - THOMAS HALLORAN	STAPLES/121018	REIMB FOR ACCS CLASS	Paid by Check # 359661		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(66.84)
3327 - THOMAS HALLORAN	STAPLES/121018	REIMB FOR ACCS CLASS	Paid by Check # 359661		12/10/2018	12/10/2018	12/19/2018		12/19/2018	66.84
3408 - IRON MOUNTAIN	AHTY597	SHREDDING DEC 18 PD	Paid by Check # 359600		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(128.00)
3408 - IRON MOUNTAIN	AHTY597	SHREDDING DEC 18 PD	Paid by Check # 359600		11/30/2018	12/10/2018	12/19/2018		12/19/2018	128.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1118 - LEHRKIND'S (BIG SPRING WATER)	1590027	WATER FOR PD	Paid by Check # 359605		12/11/2018	12/10/2018	12/10/2018		12/19/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1590027	WATER FOR PD	Paid by Check # 359605		12/11/2018	12/10/2018	12/19/2018		12/19/2018	66.00
1144 - MASCO	16811	VACUUM FOR PD	Paid by Check # 359607		12/07/2018	12/14/2018	12/14/2018		12/19/2018	(448.00)
1144 - MASCO	16811	VACUUM FOR PD	Paid by Check # 359607		12/07/2018	12/14/2018	12/19/2018		12/19/2018	448.00
2682 - MASTERCARD PROCESSING CENTER	4262/121018	5569633100044262/121018	Paid by Check # 359615		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(95.06)
2682 - MASTERCARD PROCESSING CENTER	4262/121018	5569633100044262/121018	Paid by Check # 359615		12/10/2018	12/10/2018	12/19/2018		12/19/2018	95.06
3086 - NORTH AMERICAN RESCUE LLC	IN341830	PO 165 OPERATOR BAG HRU	Paid by Check # 359635		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(145.96)
3086 - NORTH AMERICAN RESCUE LLC	IN341830	PO 165 OPERATOR BAG HRU	Paid by Check # 359635		12/04/2018	12/10/2018	12/19/2018		12/19/2018	145.96
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(57.54)
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/19/2018		12/19/2018	57.54
1078 - PICKWICKS OFFICE CITY	6049650	LETTER LABELS FOR RECORDS	Paid by Check # 359637		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(3.36)
1078 - PICKWICKS OFFICE CITY	6049650	LETTER LABELS FOR RECORDS	Paid by Check # 359637		12/07/2018	12/10/2018	12/19/2018		12/19/2018	3.36
3094 - JESSE ROSTECK	1816484/REIMB	REIMB FOR DAMAGED GEAR CR18-16484	Paid by Check # 359664		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(88.13)
3094 - JESSE ROSTECK	1816484/REIMB	REIMB FOR DAMAGED GEAR CR18-16484	Paid by Check # 359664		12/07/2018	12/10/2018	12/19/2018		12/19/2018	88.13
1143 - RYANS CASH & CARRY	30307	SUPPLIES FOR EVIDENCE	Paid by Check # 359644		12/03/2018	12/10/2018	12/10/2018		12/19/2018	(46.48)
1143 - RYANS CASH & CARRY	30307	SUPPLIES FOR EVIDENCE	Paid by Check # 359644		12/03/2018	12/10/2018	12/19/2018		12/19/2018	46.48
1415 - THOMSON WEST	839374906	CLEAR SERVICE DEC 18	Paid by Check # 359676		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(302.40)
1415 - THOMSON WEST	839374906	CLEAR SERVICE DEC 18	Paid by Check # 359676		12/01/2018	12/10/2018	12/19/2018		12/19/2018	302.40
KEVIN BLACK	1649791	UNABLE TO ATTEND ECWC19	Paid by Check # 359677		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(210.00)
KEVIN BLACK	1649791	UNABLE TO ATTEND ECWC19	Paid by Check # 359677		12/07/2018	12/10/2018	12/19/2018		12/19/2018	210.00
1253 - CARQUEST	2283484458	carburetor parts cleaner 96 oz	Paid by Check # 359566		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(25.75)
1253 - CARQUEST	2283484458	carburetor parts cleaner 96 oz	Paid by Check # 359566		12/10/2018	12/11/2018	12/19/2018		12/19/2018	25.75



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1102 - CENTURYLINK	7270017/DEC	4067270017/288B - NOV. PHONE SERV PLAYHOUSE/G	Paid by Check # 359568		12/01/2018	12/11/2018	12/11/2018		12/19/2018	(46.70)
1102 - CENTURYLINK	7270017/DEC	4067270017/288B - NOV. PHONE SERV PLAYHOUSE/G	Paid by Check # 359568		12/01/2018	12/11/2018	12/19/2018		12/19/2018	46.70
1068 - GENERAL DISTRIBUTING CO	00698872	LINED GOAT GLOVES/ZIP CUT TYPE	Paid by Check # 359586		11/16/2018	12/11/2018	12/11/2018		12/19/2018	(89.50)
1068 - GENERAL DISTRIBUTING CO	00698872	LINED GOAT GLOVES/ZIP CUT TYPE	Paid by Check # 359586		11/16/2018	12/11/2018	12/19/2018		12/19/2018	89.50
3423 - HOPPER AND RO PAINT & DESIGN	3961	8 GAL P22-73 PLATINUM GRAY -	Paid by Check # 359596		11/28/2018	12/11/2018	12/11/2018		12/19/2018	(328.40)
3423 - HOPPER AND RO PAINT & DESIGN	3961	8 GAL P22-73 PLATINUM GRAY -	Paid by Check # 359596		11/28/2018	12/11/2018	12/19/2018		12/19/2018	328.40
1105 - JOHNSON MADISON LUMBER CO INC	6052789	2x8-10' TREAT #2 - INTERP. SIGNS	Paid by Check # 359601		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(17.00)
1105 - JOHNSON MADISON LUMBER CO INC	6052789	2x8-10' TREAT #2 - INTERP. SIGNS	Paid by Check # 359601		12/10/2018	12/11/2018	12/19/2018		12/19/2018	17.00
1105 - JOHNSON MADISON LUMBER CO INC	6052815	1 - BRNZ STAR SCREW - RET	Paid by Check # 359601		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(7.95)
1105 - JOHNSON MADISON LUMBER CO INC	6052815	1 - BRNZ STAR SCREW - RET	Paid by Check # 359601		12/10/2018	12/11/2018	12/19/2018		12/19/2018	7.95
2682 - MASTERCARD PROCESSING CENTER	2749/090718	5569631000892749/C ORRECTION TO CREDIT CARD PAYMENT MADE IN ERROR	Paid by Check # 359618		09/07/2018	10/23/2018	12/19/2018		12/19/2018	(179.21)
2682 - MASTERCARD PROCESSING CENTER	2749/090718	5569631000892749/C ORRECTION TO CREDIT CARD PAYMENT MADE IN ERROR	Paid by Check # 359618		09/07/2018	10/23/2018	10/23/2018		12/19/2018	179.21
2682 - MASTERCARD PROCESSING CENTER	7234/120418	5569630002727234/SI M CARDS	Paid by Check # 359620		12/04/2018	12/11/2018	12/11/2018		12/19/2018	(10.00)
2682 - MASTERCARD PROCESSING CENTER	7234/120418	5569630002727234/SI M CARDS	Paid by Check # 359620		12/04/2018	12/11/2018	12/19/2018		12/19/2018	10.00
2682 - MASTERCARD PROCESSING CENTER	2749/082618	5569631000892749/MI SC TRANSACTION ON COMPROMISED C.C	Paid by Check # 359618		08/26/2018	12/11/2018	12/11/2018		12/19/2018	(12.40)
2682 - MASTERCARD PROCESSING CENTER	2749/082618	5569631000892749/MI SC TRANSACTION ON COMPROMISED C.C	Paid by Check # 359618		08/26/2018	12/11/2018	12/19/2018		12/19/2018	12.40
1078 - PICKWICKS OFFICE CITY	6047870	DESK TOP CAL/ INDEX BNDR LTR -	Paid by Check # 359637		12/05/2018	12/11/2018	12/11/2018		12/19/2018	(29.11)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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											
1078 - PICKWICKS OFFICE CITY	6047870	DESK TOP CAL/ INDEX	Paid by Check		12/05/2018	12/11/2018	12/19/2018		12/19/2018	29.11	
		BNDR LTR -	# 359637								
1534 - RAILROAD MANAGEMENT CO LLC	384606	LAND LEASE	Paid by Check		12/03/2018	12/11/2018	12/11/2018		12/19/2018	(383.00)	
		PROPERTY TAX	# 359674								
1534 - RAILROAD MANAGEMENT CO LLC	384606	LAND LEASE	Paid by Check		12/03/2018	12/11/2018	12/19/2018		12/19/2018	383.00	
		PROPERTY TAX	# 359674								
1072 - UNITED MATERIALS OF GREAT FALLS INC	133830	31.34 - 3/4" ROAD MATERIAL - FOR MEADOWLARK PARK	Paid by Check		12/05/2018	12/11/2018	12/11/2018		12/19/2018	(430.94)	
			# 359655								
1072 - UNITED MATERIALS OF GREAT FALLS INC	133830	31.34 - 3/4" ROAD MATERIAL - FOR MEADOWLARK PARK	Paid by Check		12/05/2018	12/11/2018	12/19/2018		12/19/2018	430.94	
			# 359655								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 386	\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
APPLEBEE'S	TK20156953	RESTITUTION FROM RYAN BLOOMINGDALE 11/3/2015 MEAL TICKET	Paid by Check		12/06/2018	12/06/2018	12/06/2018	05/19/2016	12/12/2018	23.19	
			# 359540								
PARIS GIBSON SQUARE	20150006467	RESTITUTION FROM SCOTT COOPER DONATION BOX THEFT	Paid by Check		12/06/2018	12/06/2018	12/06/2018	07/15/2016	12/12/2018	20.00	
			# 359548								
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 2	\$43.19
Object 20321 - RABIES CERTIFICATES											
KENNETH GARRISON	R12905	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		11/29/2018	12/06/2018	12/06/2018		12/12/2018	15.00	
			# 359543								
1786 - WESTSIDE ANIMAL CLINIC	R12983/R12982	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		11/07/2018	12/06/2018	12/06/2018		12/12/2018	30.00	
			# 359519								
MICHELE HAZELTON	R12949	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		11/26/2018	12/11/2018	12/11/2018		12/19/2018	15.00	
			# 359678								
DENNIS MCCASKEY	R13130	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		12/04/2018	12/11/2018	12/11/2018		12/19/2018	15.00	
			# 359680								
SELENA NEITH	R12970	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		12/10/2018	12/11/2018	12/11/2018		12/19/2018	15.00	
			# 359681								
JENNIFER SPRINGER	R13104	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		12/05/2018	12/11/2018	12/11/2018		12/19/2018	15.00	
			# 359682								
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 6	\$105.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 20322 - SPAY/NEUTER DEPOSITS											
JERILYN DIETZ	ALT12644	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 359541		11/07/2018	12/06/2018	12/06/2018		12/12/2018	50.00	
CAREY HENDRICKS	ALT12505	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 359679		11/30/2018	12/11/2018	12/11/2018		12/19/2018	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 20361 - RECTRAC REFUND											
KEVIN BLACK	1649791	UNABLE TO ATTEND ECWC19	Paid by Check # 359677		12/07/2018	12/10/2018	12/10/2018		12/19/2018	210.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$210.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	604829	AAA BATTERIES	Paid by Check # 359485		12/04/2018	12/04/2018	12/04/2018		12/12/2018	17.99	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	17.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$35.98</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/12/2018		12/19/2018	135.48	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$135.48</u>
Object 43350 - MEMBERSHIPS & DUES											
MONTANA CHAMBER FOUNDATION	GF2018/19	2018-19 MONTANA INFRASTRUCTURE COALITION	Paid by Check # 359546		09/07/2018	11/26/2018	11/26/2018		12/12/2018	500.00	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	28258	ANNUAL MEMBERSHIP FOR THE CHAMBER 2018-2019	Paid by Check # 359590		12/01/2018	12/14/2018	12/14/2018		12/19/2018	500.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3004 - KRISTA ARTIS	120318	REIMBURSE FOR COMMISSION RETREAT EXPENSES 12/3/18	Paid by Check # 359522		12/03/2018	11/26/2018	11/26/2018		12/12/2018	48.88	
2682 - MASTERCARD PROCESSING CENTER	9139/120318	5569630700049139, JIMMY JOHNS, LUNCH FOR COMMISSION RETREAT	Paid by Check # 359447		12/03/2018	11/26/2018	11/26/2018		12/12/2018	87.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00322060	ONLINE CODE HOSTING 12/1/2018 TO 11/30/2019	Paid by Check # 359469		12/05/2018	12/10/2018	12/10/2018		12/12/2018	900.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$1,035.88</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	65.57
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$65.57</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions	9	<u>\$2,272.91</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions	9	<u>\$2,272.91</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	14.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$14.74</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	11/26/2018		12/12/2018	118.34
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$118.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6282/112618	5569631000836282, BIG BANG PIZZA	Paid by Check # 359454		11/26/2018	11/26/2018	11/26/2018		12/12/2018	92.50
2682 - MASTERCARD PROCESSING CENTER	4541/121218	5569631000934541/ SCHEELS GIFT CARD FOR RETIREMENT	Paid by Check # 359613		12/12/2018	12/14/2018	12/14/2018		12/19/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	4541/121218B	5569631000934541/S MITHS, CARDS AND GIFT CARD FOR RETIREMENT	Paid by Check # 359613		12/12/2018	12/14/2018	12/14/2018		12/19/2018	213.17
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	26.43
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$632.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6282/121218	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 359611		12/12/2018	12/14/2018	12/14/2018		12/19/2018	65.45
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	15.00
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2		<u>\$80.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6282/120618	5569631000836282, HOLIDAY INN EXPRESS	Paid by Check # 359611		12/06/2018	12/14/2018	12/14/2018		12/19/2018	110.07
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$110.07</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	65.58
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$65.58</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 10		<u>\$1,021.28</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	65.57
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$65.57</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$65.57</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6044090	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/16/2018	12/03/2018	12/03/2018		12/12/2018	30.00
1078 - PICKWICKS OFFICE CITY	6042730	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/13/2018	12/03/2018	12/03/2018		12/12/2018	7.49
1078 - PICKWICKS OFFICE CITY	6041720	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/12/2018	12/03/2018	12/03/2018		12/12/2018	7.19
1078 - PICKWICKS OFFICE CITY	C6040010	ANIMAL SHELTER OFFICE SUPPLIES CREDIT	Paid by Check # 359485		11/08/2018	12/03/2018	12/03/2018		12/12/2018	(7.49)
1078 - PICKWICKS OFFICE CITY	6040010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		11/06/2018	12/06/2018	12/06/2018		12/12/2018	26.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$63.97</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	2010/121418	5569630500052010	Paid by Check # 359608		12/14/2018	12/11/2018	12/11/2018		12/19/2018	322.66
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$322.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3251953	ANIMAL SHELTER CAT LITTER	Paid by Check # 359422		11/13/2018	12/03/2018	12/03/2018		12/12/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	231905926	ANIMAL SHELTER DOG FOOD	Paid by Check # 359430		11/28/2018	12/06/2018	12/06/2018		12/12/2018	130.52
1608 - HILL'S PET NUTRITION SALES INC	231956400	ANIMAL SHELTER DOG FOOD	Paid by Check # 359430		12/05/2018	12/06/2018	12/06/2018		12/12/2018	132.74
2511 - INTERVET INC	0241795522	ANIMAL SHELTER MICROCHIPS	Paid by Check # 359438		11/18/2018	12/06/2018	12/06/2018		12/12/2018	9.99
1611 - MWI VETERINARY SUPPLY CO	13828804	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/09/2018	12/03/2018	12/03/2018		12/12/2018	80.82
1611 - MWI VETERINARY SUPPLY CO	13792628	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/07/2018	12/06/2018	12/06/2018		12/12/2018	350.75
1611 - MWI VETERINARY SUPPLY CO	13795911	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/07/2018	12/06/2018	12/06/2018		12/12/2018	8.13
1611 - MWI VETERINARY SUPPLY CO	13752678	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/05/2018	12/06/2018	12/06/2018		12/12/2018	16.26
1611 - MWI VETERINARY SUPPLY CO	13738865	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/05/2018	12/06/2018	12/06/2018		12/12/2018	521.71
1611 - MWI VETERINARY SUPPLY CO	14077244	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 359470		11/26/2018	12/06/2018	12/06/2018		12/12/2018	2,960.56
1697 - PATTERSON VETERINARY SUPPLY INC	0035020522	ANIMAL SHELTER CREMATION BAGS	Paid by Check # 359484		11/23/2018	12/06/2018	12/06/2018		12/12/2018	669.00
1078 - PICKWICKS OFFICE CITY	6049950	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 359485		12/07/2018	12/06/2018	12/06/2018		12/12/2018	75.98
2682 - MASTERCARD PROCESSING CENTER	2010/102218	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 359608		10/22/2018	12/11/2018	12/11/2018		12/19/2018	1,737.60
2682 - MASTERCARD PROCESSING CENTER	2010/111218	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 359608		11/12/2018	12/11/2018	12/11/2018		12/19/2018	54.18
2682 - MASTERCARD PROCESSING CENTER	2010/121218	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 359608		12/12/2018	12/11/2018	12/11/2018		12/19/2018	3,403.80
1067 - SODERS FLEET SUPPLY	17075	ANIMAL SHELTER PET SUPPLIES	Paid by Check # 359646		12/04/2018	12/11/2018	12/11/2018		12/19/2018	51.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	\$10,453.48
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5A1900040	ANIMAL SHELTER EMISSIONS FEES	Paid by Check # 359496		11/01/2018	12/06/2018	12/06/2018		12/12/2018	904.54
							Object 43355 - LICENSES Totals		Invoice Transactions 1	\$904.54



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9817765706	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 359516		11/04/2018	12/03/2018	12/03/2018		12/12/2018	53.72
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>53.72</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	735.28
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>735.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1529 - CENTRAL MONTANA RADIO NETWORK	INV118117608	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		11/30/2018	12/06/2018	12/06/2018		12/12/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118111123 6	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		11/30/2018	12/06/2018	12/06/2018		12/12/2018	361.00
1830 - NELSON ARCHITECTS LLC	1800302	ANIMAL SHELTER ARCHITECT FEE	Paid by Check # 359474		11/06/2018	12/03/2018	12/03/2018		12/12/2018	1,199.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,848.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61561138	ANIMAL SHELTER COPIER	Paid by Check # 359406		11/24/2018	12/03/2018	12/03/2018		12/12/2018	154.42
1140 - ECOLAB INC	5884103	ANIMAL SHELTER PEST CONTROL	Paid by Check # 359410		11/28/2018	12/06/2018	12/06/2018		12/12/2018	68.74
3477 - FISHER'S TECHNOLOGY	643215	ANIMAL SHELTER COPIER	Paid by Check # 359416		11/01/2018	12/06/2018	12/06/2018		12/12/2018	170.72
1061 - NATIONAL LAUNDRY	37389	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/20/2018	12/03/2018	12/03/2018		12/12/2018	11.41
1061 - NATIONAL LAUNDRY	35531	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/13/2018	12/06/2018	12/06/2018		12/12/2018	11.41
1061 - NATIONAL LAUNDRY	39307/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		11/27/2018	12/06/2018	12/06/2018		12/12/2018	46.85
1061 - NATIONAL LAUNDRY	41104/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359473		12/04/2018	12/06/2018	12/06/2018		12/12/2018	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$474.96</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	82050GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		11/27/2018	12/03/2018	12/03/2018		12/12/2018	750.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	81947GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		11/13/2018	12/03/2018	12/03/2018		12/12/2018	690.00
1292 - ANIMAL MEDICAL CLINIC	82421GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359381		12/10/2018	12/06/2018	12/06/2018		12/12/2018	525.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118107539	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		10/31/2018	12/06/2018	12/06/2018		12/12/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118101107 4	ANIMAL SHELTER ADVERTISING	Paid by Check # 359396		10/31/2018	12/06/2018	12/06/2018		12/12/2018	365.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90333GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359404		11/07/2018	12/06/2018	12/06/2018		12/12/2018	420.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43891GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/27/2018	12/03/2018	12/03/2018		12/12/2018	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43876GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/15/2018	12/03/2018	12/03/2018		12/12/2018	85.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43954GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		11/30/2018	12/06/2018	12/06/2018		12/12/2018	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43985GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359440		12/10/2018	12/06/2018	12/06/2018		12/12/2018	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43861GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359602		11/05/2018	12/11/2018	12/11/2018		12/19/2018	125.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 11	\$3,798.00
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 46	\$18,655.21
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00322569	MUNICODE MEETING SUBSCRIPTION, 12/1/18 TO 11/30/19	Paid by Check # 359629		12/12/2018	12/14/2018	12/14/2018		12/19/2018	7,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$7,000.00
							Division 192 - CITY 190 Totals		Invoice Transactions 1	\$7,000.00
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 58	\$26,742.06



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B09194899	OFFICE STD 2016 LICENSE ADD FOR COURT	Paid by Check # 359492		11/30/2018	12/07/2018	12/07/2018		12/12/2018	273.03
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>273.03</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/NOV18	4067711716082B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	56.17
1592 - VISION NET INC	39609	3 YR T-1 AGREEMENT	Paid by Check # 359658		12/03/2018	12/10/2018	12/10/2018		12/19/2018	229.08
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>285.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	357966	BOTTLED WATER	Paid by Check # 359574		11/30/2018	12/10/2018	12/10/2018		12/19/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	11231	INTERPRETER ON 11/6/18 AND 11/14/18	Paid by Check # 359670		12/01/2018	12/10/2018	12/10/2018		12/19/2018	180.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>210.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27463	CONTRACT RATE CHARGE AND OVERAGE FOR 11/1/18 TO 11/30/18	Paid by Check # 359641		12/03/2018	12/10/2018	12/10/2018		12/19/2018	79.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27531	CONTRACT RATE CHARGE AND OVERAGE FOR 11/1/18 TO 1/30/18	Paid by Check # 359641		12/05/2018	12/10/2018	12/10/2018		12/19/2018	53.97
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>133.56</u>
								Division 151 - COURT Totals	Invoice Transactions 7	<u>901.84</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	113018/121018	SUB JUDGE 11/30/18 TO 12/10/18	Paid by Check # 359606		12/10/2018	12/10/2018	12/10/2018		12/19/2018	1,200.00
								Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>1,200.00</u>
								Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>1,200.00</u>
								Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 8	<u>2,101.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNEY MISCELLANEOUS										
SAVANNAH KISER	20180003853	RESTITUTION FROM JAMES FURST 2018-3853	Paid by Check # 359544		12/06/2018	12/06/2018	12/06/2018	09/17/2018	12/12/2018	100.00
							Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6048270	PAPER, FILE LABEL	Paid by Check # 359485		12/04/2018	12/06/2018	12/06/2018	12/05/2018	12/12/2018	50.70
1078 - PICKWICKS OFFICE CITY	6050560	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 359637		12/11/2018	12/13/2018	12/13/2018	12/11/2018	12/19/2018	138.67
1078 - PICKWICKS OFFICE CITY	6051390	TOMBOW CORRECTION REFILLS	Paid by Check # 359637		12/13/2018	12/13/2018	12/13/2018	12/13/2018	12/19/2018	28.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$218.09</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	10.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$10.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9819026094	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 359516		11/23/2018	12/06/2018	12/06/2018	12/04/2018	12/12/2018	267.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$267.75</u>
Object 43520 - LEGAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	9652/121318	5569630002229652/PO STAGE FOR BURKHART V. COGF 9.76 STAMPS \$10	Paid by Check # 359619		12/13/2018	12/13/2018	12/13/2018	12/13/2018	12/19/2018	18.30
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$18.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	65.57
3477 - FISHER'S TECHNOLOGY	649009	BLK WHT 159.10 COLOR 296.92	Paid by Check # 359416		11/27/2018	12/06/2018	12/06/2018	12/04/2018	12/12/2018	456.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$521.59</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>\$1,135.73</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$1,135.73</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4138/120318	556963330004418/120318	Paid by Check # 359457		12/03/2018	12/03/2018	12/03/2018		12/12/2018	201.02



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/120418	5569633100044262/120418	Paid by Check # 359455		12/04/2018	12/03/2018	12/03/2018		12/12/2018	88.26
2498 - DEDE BERGAN	120518/REIMB	REIMB FOR TRAINING SUPPLIES IGA TARGET	Paid by Check # 359659		12/05/2018	12/10/2018	12/10/2018		12/19/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	4262/121018	5569633100044262/121018	Paid by Check # 359615		12/10/2018	12/10/2018	12/10/2018		12/19/2018	95.06
1078 - PICKWICKS OFFICE CITY	6049650	LETTER LABELS FOR RECORDS	Paid by Check # 359637		12/07/2018	12/10/2018	12/10/2018		12/19/2018	3.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	5	\$417.70
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50479	2019 PD CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/03/2018		12/12/2018	30.00
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	1	\$30.00
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/DEC18	DEC 18 GFPD CABLE TV	Paid by Check # 359530		11/25/2018	12/03/2018	12/03/2018		12/12/2018	47.52
1118 - LEHRKIND'S (BIG SPRING WATER)	1581367	WATER FOR PD	Paid by Check # 359445		12/04/2018	12/03/2018	12/03/2018		12/12/2018	30.00
2490 - CHARTER COMMUNICATIONS	0937252120618	DEC 18 PD WIRELESS INTERNET	Paid by Check # 359668		12/06/2018	12/14/2018	12/14/2018		12/19/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1590027	WATER FOR PD	Paid by Check # 359605		12/11/2018	12/10/2018	12/10/2018		12/19/2018	66.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$213.51
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1833	BUSINESS CARDS	Paid by Check # 359393		12/04/2018	11/26/2018	11/26/2018		12/12/2018	128.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$128.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	1,682.25
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	19.77
Object 43415 - CELL PHONE Totals								Invoice Transactions	2	\$1,702.02
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	560.14
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	11.33
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$571.47



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	1,177.41
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,177.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	AHTY597	SHREDDING DEC 18 PD	Paid by Check # 359600		11/30/2018	12/10/2018	12/10/2018		12/19/2018	128.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>128.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	650762	DEC 18 COPIES FOR PD	Paid by Check # 359584		12/03/2018	12/10/2018	12/10/2018		12/19/2018	383.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>383.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2498 - DEDE BERGAN	120518/REIMB	REIMB FOR TRAINING SUPPLIES IGA TARGET	Paid by Check # 359659		12/05/2018	12/10/2018	12/10/2018		12/19/2018	30.93
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>30.93</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	BEECROFT/1070128	NOTARY RENEWAL BEECROFT 107012859	Paid by Check # 359401		11/28/2018	12/03/2018	12/03/2018		12/12/2018	110.00
1129 - STATE OF MONTANA	107012859	NOTARY RENEWAL BEECROFT 107012859	Paid by Check # 359527		11/28/2018	12/03/2018	12/03/2018		12/12/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>135.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 21	<u>\$4,917.32</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3086 - NORTH AMERICAN RESCUE LLC	IN341830	PO 165 OPERATOR BAG HRU	Paid by Check # 359635		12/04/2018	12/10/2018	12/10/2018		12/19/2018	145.96
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	.27
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>146.23</u>
Object 43560 - MEDICAL SERVICES										
3040 - GREAT FALLS EMERGENCY SERVICES	GFES18-04526A	EMERGENCY SERVICES CR18-10863	Paid by Check # 359424		11/19/2018	12/06/2018	12/06/2018		12/12/2018	358.79
3040 - GREAT FALLS EMERGENCY SERVICES	GFES18-06830	EMERGENCY SERVICES CR18-15537	Paid by Check # 359424		11/06/2018	12/06/2018	12/06/2018		12/12/2018	225.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$583.79</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11222	INTERPRETING SERVICES CR18-64049/16142	Paid by Check # 359534		12/01/2018	12/03/2018	12/03/2018		12/12/2018	140.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$140.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	5	<u>\$870.02</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/120618	5569633100044262/120618	Paid by Check # 359455		12/06/2018	12/06/2018	12/06/2018		12/12/2018	281.60
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$281.60</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50479	2019 PD CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/03/2018		12/12/2018	369.00
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	6.50
3094 - JESSE ROSTECK	1816484/REIMB	REIMB FOR DAMAGED GEAR CR18-16484	Paid by Check # 359664		12/07/2018	12/10/2018	12/10/2018		12/19/2018	88.13
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	3	<u>\$463.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG18656	PLATES CUT/ENGRAVED PD	Paid by Check # 359409		11/26/2018	12/03/2018	12/03/2018		12/12/2018	8.50
1144 - MASCO	16811	VACUUM FOR PD	Paid by Check # 359607		12/07/2018	12/14/2018	12/14/2018		12/19/2018	448.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$456.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3258413	MISC SUPPLIES SUPPORT	Paid by Check # 359589		12/07/2018	12/10/2018	12/10/2018		12/19/2018	55.53
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$55.53</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54060	MRO SERVICES 11/8/18	Paid by Check # 359491		11/30/2018	12/06/2018	12/06/2018		12/12/2018	30.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/DEC18	MEDICAL SERVICES HIRE	Paid by Check # 359557		12/11/2018	12/14/2018	12/14/2018		12/19/2018	155.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/DEC18	RANDOM TESTING DEC 18 PD	Paid by Check # 359558		12/11/2018	12/14/2018	12/14/2018		12/19/2018	103.50
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	3	<u>\$288.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	6060863	PEST CONTROL DEC PD	Paid by Check # 359579		12/11/2018	12/10/2018	12/10/2018		12/19/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/112718	5569633300044138/112718	Paid by Check # 359457		11/27/2018	12/06/2018	12/06/2018		12/12/2018	828.75
3327 - THOMAS HALLORAN	STAPLES/121018	REIMB FOR ACCS CLASS	Paid by Check # 359661		12/10/2018	12/10/2018	12/10/2018		12/19/2018	66.84
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	31.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>926.59</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 14	<u>2,592.27</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	839374906	CLEAR SERVICE DEC 18	Paid by Check # 359676		12/01/2018	12/10/2018	12/10/2018		12/19/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>302.40</u>
Object 43750 - INVESTIGATION TRAVEL										
2357 - ROB BEALL	JJ/REIMB	REIMB FOR CR18-16430	Paid by Check # 359523		12/05/2018	12/06/2018	12/06/2018		12/12/2018	33.00
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>33.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 2	<u>335.40</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1143 - RYANS CASH & CARRY	30307	SUPPLIES FOR EVIDENCE	Paid by Check # 359644		12/03/2018	12/10/2018	12/10/2018		12/19/2018	46.48
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>46.48</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50479	2019 PD CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/03/2018		12/12/2018	636.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>636.00</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 2	<u>682.48</u>
							Department 21 - POLICE Totals		Invoice Transactions 44	<u>9,397.49</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6048390	CALENDAR	Paid by Check # 359485		12/04/2018	12/04/2018	12/04/2018		12/12/2018	8.49
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>8.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	312.37
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>312.37</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	113018	ALS MEDS	Paid by Check # 359640		11/30/2018	12/13/2018	12/13/2018		12/19/2018	1,008.45
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>1,008.45</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8701/11518	5569630002588701	Paid by Check # 359462		11/05/2018	12/05/2018	12/05/2018		12/12/2018	32.96
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>32.96</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	73.03
3378 - UNIFORMS2GEAR INC	86253	GLOVES	Paid by Check # 359513		10/10/2018	12/04/2018	12/04/2018		12/12/2018	2,069.99
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$2,143.02</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388834	MSA RESPIRATOR	Paid by Check # 359384		11/17/2018	12/04/2018	12/04/2018		12/12/2018	2,591.90
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	195.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$2,786.90</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/11518	5569630002588701	Paid by Check # 359462		11/05/2018	12/05/2018	12/05/2018		12/12/2018	14.03
1104 - NORTH 40 OUTFITTERS	7252011	ANTIFREEZE	Paid by Check # 359476		12/03/2018	12/03/2018	12/03/2018		12/12/2018	35.88
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$49.91</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3256173	HAND TRUCK, PLUNGERS, ICE MELT	Paid by Check # 359422		11/29/2018	12/03/2018	12/03/2018		12/12/2018	102.95
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$102.95</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	510.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$510.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810312	MODATS	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	351.26
1076 - VERIZON WIRELESS	9818810319	CELLS	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	350.46
1076 - VERIZON WIRELESS	9819458238	MODATS	Paid by Check # 359657		12/01/2018	12/13/2018	12/13/2018		12/19/2018	28.12
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$729.84</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	581.24
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$581.24</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	2,444.40
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,444.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	OH.COGF/1111 18	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359528		11/11/2018	12/03/2018	12/03/2018		12/12/2018	14,736.52
1554 - BUG DOCTOR	5504	PEST CONTROL 1	Paid by Check # 359388		11/21/2018	12/04/2018	12/04/2018		12/12/2018	125.00
1554 - BUG DOCTOR	5505A	PEST CONTROL 3	Paid by Check # 359388		11/09/2018	12/04/2018	12/04/2018		12/12/2018	125.00
1554 - BUG DOCTOR	5506	PEST CONTROL 4	Paid by Check # 359388		11/14/2018	12/04/2018	12/04/2018		12/12/2018	125.00
1554 - BUG DOCTOR	5503	PEST CONTROL TC	Paid by Check # 359388		11/09/2018	12/04/2018	12/04/2018		12/12/2018	125.00
1778 - DAVID FRANCIS SIMPSON DO	DECEMBER 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 359493		12/03/2018	12/03/2018	12/03/2018		12/12/2018	2,800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$18,036.52</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S82579	HEATING CONTROLS STA 1 & 2	Paid by Check # 359373		11/29/2018	12/03/2018	12/03/2018		12/12/2018	131.25
1088 - A T KLEMENS INC	E4637	AIR COMPRESSOR CIRCUIT	Paid by Check # 359373		11/30/2018	12/04/2018	12/04/2018		12/12/2018	1,693.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7748	DOOR REPAIR STA 1	Paid by Check # 359390		11/19/2018	12/03/2018	12/03/2018		12/12/2018	184.00
1530 - TRI AIR TESTING INC	121838	MAKO AIR TEST	Paid by Check # 359511		11/15/2018	12/03/2018	12/03/2018		12/12/2018	512.60
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$2,520.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61643666	COPIER LEASE	Paid by Check # 359575		12/08/2018	12/13/2018	12/13/2018		12/19/2018	180.00
3477 - FISHER'S TECHNOLOGY	649685	COPIER MAINT	Paid by Check # 359584		11/29/2018	12/13/2018	12/13/2018		12/19/2018	66.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>246.54</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1202 - GERBERS OF MONTANA INC	20660	REPAIR	Paid by Check # 359420		11/28/2018	12/03/2018	12/03/2018		12/12/2018	34.80
1100 - GREAT FALLS ACE	0463951	RIT BOTTLE STRAPS	Paid by Check # 359422		12/03/2018	12/04/2018	12/04/2018		12/12/2018	8.66
1167 - HEIMAN INC	0874435IN	RIC CHARGING HOSE	Paid by Check # 359429		11/20/2018	12/04/2018	12/04/2018		12/12/2018	613.34
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3		<u>656.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	172.00
2117 - ROBERT SHUPE	HAZTRAVEL/12 1318	HAZMAT TECHNICAL ADVISORY GROUP/HELENA, MT	Paid by Check # 359665		12/13/2018	12/12/2018	12/12/2018		12/19/2018	127.64
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>299.64</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
3510 - FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1337	TRAINING FD INCIDENT SAFETY OFFICER	Paid by Check # 359415		11/29/2018	12/06/2018	12/06/2018		12/12/2018	3,960.00
2682 - MASTERCARD PROCESSING CENTER	7016/11518	5569631000927016	Paid by Check # 359449		11/05/2018	12/05/2018	12/05/2018		12/12/2018	45.00
1390 - MONTANA STATE UNIVERSITY	74942	FF2 CARTER MARSH	Paid by Check # 359535		11/16/2018	12/04/2018	12/04/2018		12/12/2018	95.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3		<u>4,100.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 37		<u>\$36,570.88</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	1274	DFM MARTIN	Paid by Check # 359437		11/01/2018	12/04/2018	12/04/2018		12/12/2018	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>120.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810319	CELLS	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	125.76
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>125.76</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2		<u>245.76</u>
							Department 24 - FIRE Totals	Invoice Transactions 39		<u>\$36,816.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/120418	5569630002727234/SI M CARDS	Paid by Check # 359620		12/04/2018	12/11/2018	12/11/2018		12/19/2018	10.00
2682 - MASTERCARD PROCESSING CENTER	2749/082618	5569631000892749/MI SC TRANSACTION ON COMPROMISED C.C	Paid by Check # 359618		08/26/2018	12/11/2018	12/11/2018		12/19/2018	12.40
1078 - PICKWICKS OFFICE CITY	6047870	DESK TOP CAL/ INDEX BNDR LTR -	Paid by Check # 359637		12/05/2018	12/11/2018	12/11/2018		12/19/2018	29.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$51.51</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1833	BUSINESS CARDS	Paid by Check # 359393		12/04/2018	11/26/2018	11/26/2018		12/12/2018	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	187.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$187.09</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	295.41
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	22.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$318.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	853.87
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$853.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	2749/090718	5569631000892749/C ORRECTION TO CREDIT CARD PAYMENT MADE IN ERROR	Paid by Check # 359618		09/07/2018	10/23/2018	10/23/2018		12/19/2018	(179.21)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>(\$179.21)</u>



Accounts Payable by G/L Distribution Report

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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN10382	COPIER 10/15-11/14 - COLORED/BLK CHARGE - PARK N REC	Paid by Check # 359506		11/20/2018	12/03/2018	12/03/2018		12/12/2018	130.15
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$130.15</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	11	<u>\$1,411.49</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	16690	NEUTRAL DISINFECTANT/ROLL TOWEL/ BLK GLOVE	Paid by Check # 359446		11/28/2018	12/07/2018	12/07/2018		12/12/2018	134.87
1091 - MONTANA BROOM & BRUSH COMPANY	1326506	TISSUE PACIFICA ROLLS/ TOWELS/ DISINFECT BOWL CS	Paid by Check # 359465		12/04/2018	12/07/2018	12/07/2018		12/12/2018	145.63
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	<u>\$280.50</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	41483/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP	Paid by Check # 359473		12/05/2018	12/07/2018	12/07/2018		12/12/2018	12.63
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$12.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283483853	HEAD LIGHT HALOGEN	Paid by Check # 359391		12/03/2018	12/07/2018	12/07/2018		12/12/2018	6.99
1105 - JOHNSON MADISON LUMBER CO INC	6051576	2 - 8x1 1/4 brz star trx - carp shop	Paid by Check # 359439		11/29/2018	12/07/2018	12/07/2018		12/12/2018	10.58
1105 - JOHNSON MADISON LUMBER CO INC	6051973	WHITE BRACKET/36" WHITE/SHELVING	Paid by Check # 359439		12/03/2018	12/07/2018	12/07/2018		12/12/2018	53.60
1639 - NATIONAL COATINGS & SUPPLIES	15725072	2 - ORGANIC VAPOR CARTRIDGES	Paid by Check # 359472		12/06/2018	12/07/2018	12/07/2018		12/12/2018	15.72
1104 - NORTH 40 OUTFITTERS	7252661	WIRE ROPE CLIP - SHOP	Paid by Check # 359476		12/04/2018	12/07/2018	12/07/2018		12/12/2018	3.12
1104 - NORTH 40 OUTFITTERS	7229941	TRIMMER BLADE SCRATCHER TOOTH	Paid by Check # 359476		10/23/2018	12/07/2018	12/07/2018		12/12/2018	19.99
1104 - NORTH 40 OUTFITTERS	7252051	UTILITY LIGHTER WIND RESIST/PROPANE GAS	Paid by Check # 359476		12/03/2018	12/07/2018	12/07/2018		12/12/2018	6.98
1104 - NORTH 40 OUTFITTERS	7254631	VM NAPTHA/GAS CAN/ACRYLIC HARDENER -	Paid by Check # 359476		12/06/2018	12/07/2018	12/07/2018		12/12/2018	61.96
1253 - CARQUEST	2283484458	carburetor parts cleaner 96 oz	Paid by Check # 359566		12/10/2018	12/11/2018	12/11/2018		12/19/2018	25.75



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00698872	LINED GOAT	Paid by Check		11/16/2018	12/11/2018	12/11/2018		12/19/2018	89.50
		GLOVES/ZIP CUT TYPE	# 359586							
3423 - HOPPER AND RO PAINT & DESIGN	3961	8 GAL P22-73	Paid by Check		11/28/2018	12/11/2018	12/11/2018		12/19/2018	328.40
		PLATINUM GRAY -	# 359596							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133830	31.34 - 3/4" ROAD MATERIAL - FOR MEADOWLARK PARK	Paid by Check		12/05/2018	12/11/2018	12/11/2018		12/19/2018	430.94
			# 359655							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$1,053.53</u>
Object 42350 - BUILDING PARTS										
1193 - TC GLASS DISTRIBUTOR INC	I038520	4 - 12 1/8" X 16 - CLEAR POLYCARBONATE - OLD SHOP WINDOWS	Paid by Check		12/06/2018	12/07/2018	12/07/2018		12/12/2018	59.56
			# 359502							
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$59.56</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7249741	MD 4F ENGINEER HAMMER -	Paid by Check		11/28/2018	12/07/2018	12/07/2018		12/12/2018	15.99
			# 359476							
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$15.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/DEC	4067270017/288B - NOV. PHONE SERV PLAYHOUSE/G	Paid by Check		12/01/2018	12/11/2018	12/11/2018		12/19/2018	46.70
			# 359568							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810316	NOV CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check		11/21/2018	12/03/2018	12/03/2018		12/12/2018	180.09
			# 359516							
1076 - VERIZON WIRELESS	9818810317	NOV CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check		11/21/2018	12/03/2018	12/03/2018		12/12/2018	89.39
			# 359516							
1076 - VERIZON WIRELESS	9818810318	NOV CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check		11/21/2018	12/03/2018	12/03/2018		12/12/2018	100.56
			# 359516							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$370.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check		11/19/2018	12/04/2018	12/04/2018		12/12/2018	109.50
			# 359536							
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/12/2018	381.24
			# 359536							
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$490.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	720.03
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>720.03</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	152.06
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>152.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R94276	DEC - SERVICE & MONITORING @ GIRLSCOUT PLAYHOUSE	Paid by Check # 359378		11/20/2018	12/03/2018	12/03/2018		12/12/2018	50.00
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>86.00</u>
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	384606	LAND LEASE PROPERTY TAX	Paid by Check # 359674		12/03/2018	12/11/2018	12/11/2018		12/19/2018	383.00
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>383.00</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 28	<u>\$3,670.78</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	3125538	PREM LTX GLZ BLK PAINT/CHIP BRUSH/PREMIER PAINT ROLLER	Paid by Check # 359389		12/03/2018	12/07/2018	12/07/2018		12/12/2018	17.69
3406 - ROCKY MOUNTAIN HARDSCAPES	2745	COBBLE MN RIVER 3X6/6X6/9X9 - STATUE AREA	Paid by Check # 359487		10/29/2018	12/03/2018	12/03/2018		12/12/2018	854.29
3406 - ROCKY MOUNTAIN HARDSCAPES	2746	PAVE TECH EDGE RIGID/ WASHED SAND	Paid by Check # 359487		10/29/2018	12/03/2018	12/03/2018		12/12/2018	187.29
3406 - ROCKY MOUNTAIN HARDSCAPES	2393	HP NEXTGEL/WESTERN TAN/PAVE SEAL GLOSS/COBBLE/RETUR N PRODUCTS	Paid by Check # 359487		11/28/2018	12/03/2018	12/03/2018		12/12/2018	144.95
1105 - JOHNSON MADISON LUMBER CO INC	6052789	2x8-10' TREAT #2 - INTERP. SIGNS	Paid by Check # 359601		12/10/2018	12/11/2018	12/11/2018		12/19/2018	17.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6052815	1 - BRNZ STAR SCREW - RET	Paid by Check # 359601		12/10/2018	12/11/2018	12/11/2018		12/19/2018	7.95	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$1,229.17</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	50.70	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$50.70</u>
								Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 7	<u>\$1,279.87</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 46	<u>\$6,362.14</u>
								Fund 1000 - GENERAL Totals		Invoice Transactions 610	<u>\$85,287.00</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/12/2018		12/19/2018	(137.12)	
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/19/2018		12/19/2018	137.12	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/12/2018		12/19/2018	137.12	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$137.12</u>
								Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 1	<u>\$137.12</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$137.12</u>
								Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$137.12</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(1,953.83)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	1,953.83	
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(735.20)	



Accounts Payable by G/L Distribution Report

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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	735.20
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(36.72)
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	36.72
1210 - BRODART COMPANY	B5482029	MATERIALS PURCHASED	Paid by Check # 359387		11/24/2018	12/07/2018	12/07/2018		12/12/2018	(23.76)
1210 - BRODART COMPANY	B5482029	MATERIALS PURCHASED	Paid by Check # 359387		11/24/2018	12/07/2018	12/12/2018		12/12/2018	23.76
2682 - MASTERCARD PROCESSING CENTER	7896/112618	5569630300057896	Paid by Check # 359453		11/26/2018	12/07/2018	12/07/2018		12/12/2018	(393.98)
2682 - MASTERCARD PROCESSING CENTER	7896/112618	5569630300057896	Paid by Check # 359453		11/26/2018	12/07/2018	12/12/2018		12/12/2018	393.98
2682 - MASTERCARD PROCESSING CENTER	7136/111518	5569630200067136	Paid by Check # 359452		11/15/2018	12/07/2018	12/07/2018		12/12/2018	(114.64)
2682 - MASTERCARD PROCESSING CENTER	7136/111518	5569630200067136	Paid by Check # 359452		11/15/2018	12/07/2018	12/12/2018		12/12/2018	114.64
1888 - MIDWEST TAPE LLC	96664476	MATERIALS PURCHASED	Paid by Check # 359464		11/28/2018	12/07/2018	12/07/2018		12/12/2018	(43.49)
1888 - MIDWEST TAPE LLC	96664476	MATERIALS PURCHASED	Paid by Check # 359464		11/28/2018	12/07/2018	12/12/2018		12/12/2018	43.49
1888 - MIDWEST TAPE LLC	96664474	MATERIALS PURCHASED	Paid by Check # 359464		11/28/2018	12/07/2018	12/07/2018		12/12/2018	(69.03)
1888 - MIDWEST TAPE LLC	96664474	MATERIALS PURCHASED	Paid by Check # 359464		11/28/2018	12/07/2018	12/12/2018		12/12/2018	69.03
1888 - MIDWEST TAPE LLC	96651450	MATERIALS PURCHASED	Paid by Check # 359464		11/21/2018	12/07/2018	12/07/2018		12/12/2018	(15.69)
1888 - MIDWEST TAPE LLC	96651450	MATERIALS PURCHASED	Paid by Check # 359464		11/21/2018	12/07/2018	12/12/2018		12/12/2018	15.69
1839 - RON HALL SPRINKLERS INC	57661	SNOW REMOVAL	Paid by Check # 359489		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(92.00)
1839 - RON HALL SPRINKLERS INC	57661	SNOW REMOVAL	Paid by Check # 359489		12/03/2018	12/07/2018	12/12/2018		12/12/2018	92.00
1143 - RYANS CASH & CARRY	30303	HAND SANITIZER WIPES	Paid by Check # 359490		12/07/2018	12/07/2018	12/07/2018		12/12/2018	(103.56)
1143 - RYANS CASH & CARRY	30303	HAND SANITIZER WIPES	Paid by Check # 359490		12/07/2018	12/07/2018	12/12/2018		12/12/2018	103.56
1129 - STATE OF MONTANA	245106/STATE	PO 2019-180 1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 359537		12/07/2018	12/07/2018	12/07/2018		12/12/2018	(1,147.50)
1129 - STATE OF MONTANA	245106/STATE	PO 2019-180 1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 359537		12/07/2018	12/07/2018	12/12/2018		12/12/2018	1,147.50



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1592 - VISION NET INC	39796	USAC CREDIT	Paid by Check # 359517		12/05/2018	12/07/2018	12/12/2018		12/12/2018	(96.00)	
1592 - VISION NET INC	39796	USAC CREDIT	Paid by Check # 359517		12/05/2018	12/07/2018	12/07/2018		12/12/2018	96.00	
1592 - VISION NET INC	39674	INTERNET SERVICES	Paid by Check # 359517		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(362.88)	
1592 - VISION NET INC	39674	INTERNET SERVICES	Paid by Check # 359517		12/03/2018	12/07/2018	12/12/2018		12/12/2018	362.88	
1379 - BAKER & TAYLOR INC	MULT/102218	ACCT#415503L397877 4B00000	Paid by Check # 359555		10/22/2018	12/14/2018	12/14/2018		12/19/2018	(273.69)	
1379 - BAKER & TAYLOR INC	MULT/102218	ACCT#415503L397877 4B00000	Paid by Check # 359555		10/22/2018	12/14/2018	12/19/2018		12/19/2018	273.69	
1145 - DE LAGE LANDEN	61441397	COPIER SERVICE AGREEMENTS	Paid by Check # 359575		11/17/2018	12/14/2018	12/14/2018		12/19/2018	(678.00)	
1145 - DE LAGE LANDEN	61441397	COPIER SERVICE AGREEMENTS	Paid by Check # 359575		11/17/2018	12/14/2018	12/19/2018		12/19/2018	678.00	
3477 - FISHER'S TECHNOLOGY	649010	COPIER SERVICE AGREEMENTS	Paid by Check # 359584		11/27/2018	12/14/2018	12/14/2018		12/19/2018	(100.31)	
3477 - FISHER'S TECHNOLOGY	649010	COPIER SERVICE AGREEMENTS	Paid by Check # 359584		11/27/2018	12/14/2018	12/19/2018		12/19/2018	100.31	
3486 - MCKINSTRY ESSENTION, LLC	2201701003	BOILER REPLACEMENT	Paid by Check # 359621		12/14/2018	12/14/2018	12/14/2018		12/19/2018	(307,543.50)	
3486 - MCKINSTRY ESSENTION, LLC	2201701003	BOILER REPLACEMENT	Paid by Check # 359621		12/14/2018	12/14/2018	12/19/2018		12/19/2018	307,543.50	
1888 - MIDWEST TAPE LLC	96671434	MATERIALS PURCHASED	Paid by Check # 359623		11/30/2018	12/14/2018	12/14/2018		12/19/2018	(35.99)	
1888 - MIDWEST TAPE LLC	96671434	MATERIALS PURCHASED	Paid by Check # 359623		11/30/2018	12/14/2018	12/19/2018		12/19/2018	35.99	
1888 - MIDWEST TAPE LLC	96694973	MATERIALS PURCHASED	Paid by Check # 359623		12/06/2018	12/14/2018	12/14/2018		12/19/2018	(227.96)	
1888 - MIDWEST TAPE LLC	96694973	MATERIALS PURCHASED	Paid by Check # 359623		12/06/2018	12/14/2018	12/19/2018		12/19/2018	227.96	
1129 - STATE OF MONTANA	CGR2/DEC2018	1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 359675		12/14/2018	12/14/2018	12/14/2018		12/19/2018	(3,106.50)	
1129 - STATE OF MONTANA	CGR2/DEC2018	1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 359675		12/14/2018	12/14/2018	12/19/2018		12/19/2018	3,106.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/112618	5569630300057896	Paid by Check # 359453		11/26/2018	12/07/2018	12/07/2018		12/12/2018	58.16	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$58.16



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/112618	5569630300057896	Paid by Check # 359453		11/26/2018	12/07/2018	12/07/2018		12/12/2018	335.82
2682 - MASTERCARD PROCESSING CENTER	7136/111518	5569630200067136	Paid by Check # 359452		11/15/2018	12/07/2018	12/07/2018		12/12/2018	114.64
1143 - RYANS CASH & CARRY	30303	HAND SANITIZER WIPES	Paid by Check # 359490		12/07/2018	12/07/2018	12/07/2018		12/12/2018	103.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$554.02</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B5482029	MATERIALS PURCHASED	Paid by Check # 359387		11/24/2018	12/07/2018	12/07/2018		12/12/2018	23.76
1888 - MIDWEST TAPE LLC	96664476	MATERIALS PURCHASED	Paid by Check # 359464		11/28/2018	12/07/2018	12/07/2018		12/12/2018	43.49
1888 - MIDWEST TAPE LLC	96664474	MATERIALS PURCHASED	Paid by Check # 359464		11/28/2018	12/07/2018	12/07/2018		12/12/2018	69.03
1888 - MIDWEST TAPE LLC	96651450	MATERIALS PURCHASED	Paid by Check # 359464		11/21/2018	12/07/2018	12/07/2018		12/12/2018	15.69
1379 - BAKER & TAYLOR INC	MULT/102218	ACCT#415503L397877 4B00000	Paid by Check # 359555		10/22/2018	12/14/2018	12/14/2018		12/19/2018	273.69
1888 - MIDWEST TAPE LLC	96671434	MATERIALS PURCHASED	Paid by Check # 359623		11/30/2018	12/14/2018	12/14/2018		12/19/2018	35.99
1888 - MIDWEST TAPE LLC	96694973	MATERIALS PURCHASED	Paid by Check # 359623		12/06/2018	12/14/2018	12/14/2018		12/19/2018	227.96
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 7	<u>\$689.61</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	39796	USAC CREDIT	Paid by Check # 359517		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(96.00)
1592 - VISION NET INC	39674	INTERNET SERVICES	Paid by Check # 359517		12/03/2018	12/07/2018	12/07/2018		12/12/2018	362.88
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$266.88</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	735.20
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	36.72
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$771.92</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	1,953.83
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,953.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1839 - RON HALL SPRINKLERS INC	57661	SNOW REMOVAL	Paid by Check # 359489		12/03/2018	12/07/2018	12/07/2018		12/12/2018	92.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>92.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61441397	COPIER SERVICE AGREEMENTS	Paid by Check # 359575		11/17/2018	12/14/2018	12/14/2018		12/19/2018	678.00
3477 - FISHER'S TECHNOLOGY	649010	COPIER SERVICE AGREEMENTS	Paid by Check # 359584		11/27/2018	12/14/2018	12/14/2018		12/19/2018	100.31
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>778.31</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	245106/STATE	PO 2019-180 1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 359537		12/07/2018	12/07/2018	12/07/2018		12/12/2018	1,147.50
3486 - MCKINSTRY ESSENTION, LLC	2201701003	BOILER REPLACEMENT	Paid by Check # 359621		12/14/2018	12/14/2018	12/14/2018		12/19/2018	307,543.50
1129 - STATE OF MONTANA	CGR2/DEC2018	1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 359675		12/14/2018	12/14/2018	12/14/2018		12/19/2018	3,106.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$311,797.50</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 22	<u>\$316,962.23</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 22	<u>\$316,962.23</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 64	<u>\$316,962.23</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/102218	ACCT#415503L397877 4B00000	Paid by Check # 359555		10/22/2018	12/14/2018	12/14/2018		12/19/2018	(1,867.50)
1379 - BAKER & TAYLOR INC	MULT/102218	ACCT#415503L397877 4B00000	Paid by Check # 359555		10/22/2018	12/14/2018	12/19/2018		12/19/2018	1,867.50
1591 - CENGAGE LEARNING	65658765	MATERIALS PURCHASED	Paid by Check # 359567		12/03/2018	12/14/2018	12/14/2018		12/19/2018	(38.92)
1591 - CENGAGE LEARNING	65658765	MATERIALS PURCHASED	Paid by Check # 359567		12/03/2018	12/14/2018	12/19/2018		12/19/2018	38.92
1888 - MIDWEST TAPE LLC	96674558	MATERIALS PURCHASED	Paid by Check # 359623		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(47.99)
1888 - MIDWEST TAPE LLC	96674558	MATERIALS PURCHASED	Paid by Check # 359623		12/01/2018	12/14/2018	12/19/2018		12/19/2018	47.99
1888 - MIDWEST TAPE LLC	96694975	MATERIALS PURCHASED	Paid by Check # 359623		12/06/2018	12/14/2018	12/14/2018		12/19/2018	(15.69)
1888 - MIDWEST TAPE LLC	96694975	MATERIALS PURCHASED	Paid by Check # 359623		12/06/2018	12/14/2018	12/19/2018		12/19/2018	15.69
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/102218	ACCT#415503L397877 4B00000	Paid by Check # 359555		10/22/2018	12/14/2018	12/14/2018		12/19/2018	1,867.50
1591 - CENGAGE LEARNING	65658765	MATERIALS PURCHASED	Paid by Check # 359567		12/03/2018	12/14/2018	12/14/2018		12/19/2018	38.92
1888 - MIDWEST TAPE LLC	96674558	MATERIALS PURCHASED	Paid by Check # 359623		12/01/2018	12/14/2018	12/14/2018		12/19/2018	47.99
1888 - MIDWEST TAPE LLC	96694975	MATERIALS PURCHASED	Paid by Check # 359623		12/06/2018	12/14/2018	12/14/2018		12/19/2018	15.69
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	4	<u>\$1,970.10</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	4	<u>\$1,970.10</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	4	<u>\$1,970.10</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	12	<u>\$1,970.10</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	113018	RECORDING FEES 11/1/18-11/30/18	Paid by Check # 359529		11/30/2018	11/29/2018	11/29/2018		12/12/2018	(77.00)
1217 - CASCADE COUNTY	113018	RECORDING FEES 11/1/18-11/30/18	Paid by Check # 359529		11/30/2018	11/29/2018	12/12/2018		12/12/2018	77.00
1217 - CASCADE COUNTY	1830	NON RES BUS LIC HOME OCC LIC	Paid by Check # 359393		11/08/2018	12/07/2018	12/07/2018		12/12/2018	(88.00)
1217 - CASCADE COUNTY	1830	NON RES BUS LIC HOME OCC LIC	Paid by Check # 359393		11/08/2018	12/07/2018	12/12/2018		12/12/2018	88.00
1122 - CORDSEN DESIGN STUDIO	8984	2018 CHRISTMAS ORNAMENTS	Paid by Check # 359403		11/27/2018	12/07/2018	12/07/2018		12/12/2018	(2,158.25)
1122 - CORDSEN DESIGN STUDIO	8984	2018 CHRISTMAS ORNAMENTS	Paid by Check # 359403		11/27/2018	12/07/2018	12/12/2018		12/12/2018	2,158.25
3477 - FISHER'S TECHNOLOGY	649684	PCD COPIER CONTRACT	Paid by Check # 359416		11/29/2018	12/07/2018	12/07/2018		12/12/2018	(128.90)
3477 - FISHER'S TECHNOLOGY	649684	PCD COPIER CONTRACT	Paid by Check # 359416		11/29/2018	12/07/2018	12/12/2018		12/12/2018	128.90
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1322	FY 2018 MT MAIN STREET GRANT FOR PEDLET	Paid by Check # 359423		11/29/2018	12/07/2018	12/07/2018		12/12/2018	(8,000.00)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1322	FY 2018 MT MAIN STREET GRANT FOR PEDLET	Paid by Check # 359423		11/29/2018	12/07/2018	12/12/2018		12/12/2018	8,000.00
1356 - GREAT FALLS TRANSIT DISTRICT	Q42018	PASS THRU REIMBURSEMT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 359426		11/07/2018	12/07/2018	12/07/2018		12/12/2018	(21,567.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1356 - GREAT FALLS TRANSIT DISTRICT	Q42018	PASS THRU REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 359426		11/07/2018	12/07/2018	12/12/2018		12/12/2018	21,567.12
1419 - INNOVATIVE POSTAL SERVICES INC	189265	MAILING LIC RENEWALS	Paid by Check # 359436		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(450.31)
1419 - INNOVATIVE POSTAL SERVICES INC	189265	MAILING LIC RENEWALS	Paid by Check # 359436		12/03/2018	12/07/2018	12/12/2018		12/12/2018	450.31
SHEREE NELSON	102918	2018 HPAC ORNAMENT DESIGN	Paid by Check # 359547		10/29/2018	12/07/2018	12/07/2018		12/12/2018	(100.00)
SHEREE NELSON	102918	2018 HPAC ORNAMENT DESIGN	Paid by Check # 359547		10/29/2018	12/07/2018	12/12/2018		12/12/2018	100.00
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	(59.82)
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/19/2018		12/19/2018	59.82
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	59.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$59.82</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1830	NON RES BUS LIC HOME OCC LIC	Paid by Check # 359393		11/08/2018	12/07/2018	12/07/2018		12/12/2018	88.00
1419 - INNOVATIVE POSTAL SERVICES INC	189265	MAILING LIC RENEWALS	Paid by Check # 359436		12/03/2018	12/07/2018	12/07/2018		12/12/2018	450.31
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$538.31</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	113018	RECORDING FEES 11/1/18-11/30/18	Paid by Check # 359529		11/30/2018	11/29/2018	11/29/2018		12/12/2018	77.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$77.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1122 - CORDSEN DESIGN STUDIO	8984	2018 CHRISTMAS ORNAMENTS	Paid by Check # 359403		11/27/2018	12/07/2018	12/07/2018		12/12/2018	2,158.25
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1322	FY 2018 MT MAIN STREET GRANT FOR PEDLET	Paid by Check # 359423		11/29/2018	12/07/2018	12/07/2018		12/12/2018	8,000.00
SHEREE NELSON	102918	2018 HPAC ORNAMENT DESIGN	Paid by Check # 359547		10/29/2018	12/07/2018	12/07/2018		12/12/2018	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$10,258.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	649684	PCD COPIER CONTRACT	Paid by Check # 359416		11/29/2018	12/07/2018	12/07/2018		12/12/2018	128.90
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>128.90</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	Q42018	PASS THRU REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 359426		11/07/2018	12/07/2018	12/07/2018		12/12/2018	21,567.12
							Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions	1	<u>21,567.12</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	9	<u>32,629.40</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>32,629.40</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	27	<u>32,629.40</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	14791/PYMT1	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 359503		11/09/2018	12/05/2018	12/05/2018		12/12/2018	(29,237.25)
1214 - TD&H ENGINEERING	14791/PYMT1	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 359503		11/09/2018	12/05/2018	12/12/2018		12/12/2018	29,237.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	14791/PYMT1	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 359503		11/09/2018	12/05/2018	12/05/2018		12/12/2018	29,237.25
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>29,237.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>29,237.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>29,237.25</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions	3	<u>29,237.25</u>
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/12/2018		12/19/2018	(52.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2316 - AIRPORT TID											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/19/2018		12/19/2018	52.75	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002118787	NOVEMBER 2018 CHARGES ACCT #195973	Paid by Check # 359672		11/30/2018	12/12/2018	12/12/2018		12/19/2018	52.75	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$52.75
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$52.75
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$52.75
								Fund 2316 - AIRPORT TID Totals		Invoice Transactions 3	\$52.75
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	649684	PCD COPIER CONTRACT	Paid by Check # 359416		11/29/2018	12/07/2018	12/07/2018		12/12/2018	(128.90)	
3477 - FISHER'S TECHNOLOGY	649684	PCD COPIER CONTRACT	Paid by Check # 359416		11/29/2018	12/07/2018	12/12/2018		12/12/2018	128.90	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04224	GENERAL MEMBERSHIP DUES PCD C RAYMOND	Paid by Check # 359432		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(455.00)	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04224	GENERAL MEMBERSHIP DUES PCD C RAYMOND	Paid by Check # 359432		12/05/2018	12/07/2018	12/12/2018		12/12/2018	455.00	
1419 - INNOVATIVE POSTAL SERVICES INC	189265	MAILING LIC RENEWALS	Paid by Check # 359436		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(450.32)	
1419 - INNOVATIVE POSTAL SERVICES INC	189265	MAILING LIC RENEWALS	Paid by Check # 359436		12/03/2018	12/07/2018	12/12/2018		12/12/2018	450.32	
2206 - WOMER & ASSOCIATES INC	12175	GF AIRPRT, PLANET FITNS, ACE HRDWRE, UPGF UNIV	Paid by Check # 359520		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(2,395.00)	
2206 - WOMER & ASSOCIATES INC	12175	GF AIRPRT, PLANET FITNS, ACE HRDWRE, UPGF UNIV	Paid by Check # 359520		12/06/2018	12/07/2018	12/12/2018		12/12/2018	2,395.00	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	(30.98)	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/19/2018		12/19/2018	30.98	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	30.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$30.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189265	MAILING LIC RENEWALS	Paid by Check # 359436		12/03/2018	12/07/2018	12/07/2018		12/12/2018	450.32
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$450.32</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04224	GENERAL MEMBERSHIP DUES PCD C RAYMOND	Paid by Check # 359432		12/05/2018	12/07/2018	12/07/2018		12/12/2018	455.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$455.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12175	GF AIRPRT, PLANET FITNS, ACE HRDWRE, UPGF UNIV	Paid by Check # 359520		12/06/2018	12/07/2018	12/07/2018		12/12/2018	2,395.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,395.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	649684	PCD COPIER CONTRACT	Paid by Check # 359416		11/29/2018	12/07/2018	12/07/2018		12/12/2018	128.90
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$128.90</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 5	<u>\$3,460.20</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$3,460.20</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 15	<u>\$3,460.20</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	986651	EQUIPMENT REPAIRS	Paid by Check # 359422		12/06/2018	11/30/2018	11/30/2018		12/12/2018	(109.99)
1100 - GREAT FALLS ACE	986651	EQUIPMENT REPAIRS	Paid by Check # 359422		12/06/2018	11/30/2018	12/12/2018		12/12/2018	109.99
MUCFA	120718	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 359550		12/07/2018	11/30/2018	11/30/2018		12/12/2018	(50.00)
MUCFA	120718	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 359550		12/07/2018	11/30/2018	12/12/2018		12/12/2018	50.00
1076 - VERIZON WIRELESS	9818810320	NOV CELL PHONE SERVICE - FORESTRY DIV.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(125.57)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9818810320	NOV CELL PHONE SERVICE - FORESTRY DIV.	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	125.57	
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	(4,367.61)	
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/19/2018		12/19/2018	4,367.61	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92702	FIRST AIDE SUPPLIES	Paid by Check # 359581		12/12/2018	12/10/2018	12/10/2018		12/19/2018	(50.72)	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92702	FIRST AIDE SUPPLIES	Paid by Check # 359581		12/12/2018	12/10/2018	12/19/2018		12/19/2018	50.72	
1286 - TOOL BOX INC	251186	SMALL TOOLS	Paid by Check # 359654		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(189.99)	
1286 - TOOL BOX INC	251186	SMALL TOOLS	Paid by Check # 359654		12/10/2018	12/10/2018	12/19/2018		12/19/2018	189.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92702	FIRST AIDE SUPPLIES	Paid by Check # 359581		12/12/2018	12/10/2018	12/10/2018		12/19/2018	50.72	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	\$50.72
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	986651	EQUIPMENT REPAIRS	Paid by Check # 359422		12/06/2018	11/30/2018	11/30/2018		12/12/2018	55.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$55.00
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	251186	SMALL TOOLS	Paid by Check # 359654		12/10/2018	12/10/2018	12/10/2018		12/19/2018	94.99	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$94.99
Object 43350 - MEMBERSHIPS & DUES											
MUCFA	120718	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 359550		12/07/2018	11/30/2018	11/30/2018		12/12/2018	50.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$50.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818810320	NOV CELL PHONE SERVICE - FORESTRY DIV.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	125.57	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$125.57
								Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 5	\$376.28



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	986651	EQUIPMENT REPAIRS	Paid by Check # 359422		12/06/2018	11/30/2018	11/30/2018		12/12/2018	54.99
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>54.99</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	251186	SMALL TOOLS	Paid by Check # 359654		12/10/2018	12/10/2018	12/10/2018		12/19/2018	95.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	487100000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	4,367.61
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$4,367.61</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$4,517.60</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$4,893.88</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 20	<u>\$4,893.88</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(65.45)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	65.45
1139 - NORTHWESTERN ENERGY	0409725/OCT1 8	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(405.24)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 8	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	405.24
1139 - NORTHWESTERN ENERGY	0410037/NOV1 8	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(19.24)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 8	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	12/12/2018		12/12/2018	19.24
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(4.15)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	4.15
1211 - GREAT FALLS SAND & GRAVEL INC	0037715IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/29/2018	12/04/2018	12/04/2018		12/12/2018	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0037715IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/29/2018	12/04/2018	12/12/2018		12/12/2018	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0037753IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0037753IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/30/2018	12/04/2018	12/12/2018		12/12/2018	335.83



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037708IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/28/2018	12/04/2018	12/04/2018		12/12/2018	(604.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0037708IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/28/2018	12/04/2018	12/12/2018		12/12/2018	604.49
1211 - GREAT FALLS SAND & GRAVEL INC	0037703IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(3,223.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0037703IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/27/2018	12/04/2018	12/12/2018		12/12/2018	3,223.92
1211 - GREAT FALLS SAND & GRAVEL INC	0037697IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/26/2018	12/04/2018	12/04/2018		12/12/2018	(738.82)
1211 - GREAT FALLS SAND & GRAVEL INC	0037697IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/26/2018	12/04/2018	12/12/2018		12/12/2018	738.82
1211 - GREAT FALLS SAND & GRAVEL INC	0037689IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/21/2018	12/04/2018	12/04/2018		12/12/2018	(3,962.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0037689IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/21/2018	12/04/2018	12/12/2018		12/12/2018	3,962.74
1211 - GREAT FALLS SAND & GRAVEL INC	0037686IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(2,686.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0037686IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/19/2018	12/04/2018	12/12/2018		12/12/2018	2,686.60
1622 - KNIFE RIVER	590530	UPM - STREET DEPT	Paid by Check # 359442		11/20/2018	12/04/2018	12/04/2018		12/12/2018	(4,221.00)
1622 - KNIFE RIVER	590530	UPM - STREET DEPT	Paid by Check # 359442		11/20/2018	12/04/2018	12/12/2018		12/12/2018	4,221.00
1478 - KUGLIN CONSTRUCTION	120318/FINALP AY	OF 1730.6 ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH 1	Paid by Check # 359525		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(27,042.84)
1478 - KUGLIN CONSTRUCTION	120318/FINALP AY	OF 1730.6 ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH 1	Paid by Check # 359525		12/03/2018	12/04/2018	12/12/2018		12/12/2018	27,042.84
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(35.86)
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/12/2018		12/12/2018	35.86
2682 - MASTERCARD PROCESSING CENTER	6695/102618A	5569631000686695/A MAZON	Paid by Check # 359460		10/26/2018	12/06/2018	12/06/2018		12/12/2018	(26.37)
2682 - MASTERCARD PROCESSING CENTER	6695/102618A	5569631000686695/A MAZON	Paid by Check # 359460		10/26/2018	12/06/2018	12/12/2018		12/12/2018	26.37
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(13.07)
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/12/2018		12/12/2018	13.07



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(25.77)
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/12/2018		12/12/2018	25.77
1067 - SODERS FLEET SUPPLY	16757	UHDC RV ANITFREEZE	Paid by Check # 359495		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(71.52)
1067 - SODERS FLEET SUPPLY	16757	UHDC RV ANITFREEZE	Paid by Check # 359495		11/30/2018	12/04/2018	12/12/2018		12/12/2018	71.52
1129 - STATE OF MONTANA	120318/FINALP AY	OF 1730.6 1% TAX/ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH 1	Paid by Check # 359497		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(273.16)
1129 - STATE OF MONTANA	120318/FINALP AY	OF 1730.6 1% TAX/ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH 1	Paid by Check # 359497		12/03/2018	12/04/2018	12/12/2018		12/12/2018	273.16
1191 - STROBEL'S RENTALS INC	0225366002	2 CHAINS SHARPENED	Paid by Check # 359499		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(16.00)
1191 - STROBEL'S RENTALS INC	0225366002	2 CHAINS SHARPENED	Paid by Check # 359499		12/04/2018	12/06/2018	12/12/2018		12/12/2018	16.00
1087 - THE OFFICE CENTER INC	IN10383	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 359506		11/20/2018	12/04/2018	12/04/2018		12/12/2018	(41.26)
1087 - THE OFFICE CENTER INC	IN10383	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 359506		11/20/2018	12/04/2018	12/12/2018		12/12/2018	41.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	133506	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359514		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(3,651.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133506	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359514		11/19/2018	12/04/2018	12/12/2018		12/12/2018	3,651.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	133669	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359514		11/29/2018	12/04/2018	12/04/2018		12/12/2018	(4,042.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133669	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359514		11/29/2018	12/04/2018	12/12/2018		12/12/2018	4,042.47
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(80.02)
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	80.02
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7260/PYMT4	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359518		11/19/2018	12/05/2018	12/05/2018		12/12/2018	(5,447.99)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7260/PYMT4	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359518		11/19/2018	12/05/2018	12/12/2018		12/12/2018	5,447.99



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(15.78)
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	15.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/11/2018		12/19/2018	(132.92)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/19/2018		12/19/2018	132.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	(9.15)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/19/2018		12/19/2018	9.15
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(22.50)
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/19/2018		12/19/2018	22.50
3401 - BUILDERS FIRSTSOURCE INC	3137491	TRASH BAGS & FIBERGLASS HANDLE	Paid by Check # 359564		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(145.96)
3401 - BUILDERS FIRSTSOURCE INC	3137491	TRASH BAGS & FIBERGLASS HANDLE	Paid by Check # 359564		12/06/2018	12/10/2018	12/19/2018		12/19/2018	145.96
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7756	1-2" LONGSTEM ROLLER	Paid by Check # 359565		11/28/2018	12/10/2018	12/10/2018		12/19/2018	(125.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7756	1-2" LONGSTEM ROLLER	Paid by Check # 359565		11/28/2018	12/10/2018	12/19/2018		12/19/2018	125.50
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(11.23)
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	11.23
1102 - CENTURYLINK	7278637/DEC18	4067278637935B/DEC18	Paid by Check # 359568		12/01/2018	12/11/2018	12/11/2018		12/19/2018	(65.61)
1102 - CENTURYLINK	7278637/DEC18	4067278637935B/DEC18	Paid by Check # 359568		12/01/2018	12/11/2018	12/19/2018		12/19/2018	65.61
1482 - CRAPO LTD	22175	500 TONS OF ROAD SALT	Paid by Check # 359572		12/06/2018	12/13/2018	12/13/2018		12/19/2018	(37,976.44)
1482 - CRAPO LTD	22175	500 TONS OF ROAD SALT	Paid by Check # 359572		12/06/2018	12/13/2018	12/19/2018		12/19/2018	37,976.44
2804 - EMERALD RECYCLING SERVICES	78723587	CYANIDE/SULFIDE SOLNS INC TOTE/SEMI FOR FUEL TOTE	Paid by Check # 359580		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(3,413.11)
2804 - EMERALD RECYCLING SERVICES	78723587	CYANIDE/SULFIDE SOLNS INC TOTE/SEMI FOR FUEL TOTE	Paid by Check # 359580		12/11/2018	12/12/2018	12/19/2018		12/19/2018	3,413.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431338	MIDGET FUSE	Paid by Check # 359588		11/30/2018	12/13/2018	12/13/2018		12/19/2018	(59.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431338	MIDGET FUSE	Paid by Check # 359588		11/30/2018	12/13/2018	12/19/2018		12/19/2018	59.92
1211 - GREAT FALLS SAND & GRAVEL INC	0037520IN	CURB @ 3609 8TH AVE S	Paid by Check # 359591		09/28/2018	12/10/2018	12/10/2018		12/19/2018	(1,650.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037520IN	CURB @ 3609 8TH AVE S	Paid by Check # 359591		09/28/2018	12/10/2018	12/19/2018		12/19/2018	1,650.00
1478 - KUGLIN CONSTRUCTION	374003	R&R SIDEWALK 412 4TH AVE SW	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(2,208.00)
1478 - KUGLIN CONSTRUCTION	374003	R&R SIDEWALK 412 4TH AVE SW	Paid by Check # 359604		12/04/2018	12/10/2018	12/19/2018		12/19/2018	2,208.00
1478 - KUGLIN CONSTRUCTION	374004	R&R SIDEWALK 517 5TH AVE SW	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(860.50)
1478 - KUGLIN CONSTRUCTION	374004	R&R SIDEWALK 517 5TH AVE SW	Paid by Check # 359604		12/04/2018	12/10/2018	12/19/2018		12/19/2018	860.50
1478 - KUGLIN CONSTRUCTION	374005	R&R CURB AND GUTTER 1529 4TH AVE NW	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(1,749.00)
1478 - KUGLIN CONSTRUCTION	374005	R&R CURB AND GUTTER 1529 4TH AVE NW	Paid by Check # 359604		12/04/2018	12/10/2018	12/19/2018		12/19/2018	1,749.00
1478 - KUGLIN CONSTRUCTION	374006	R&R CURB & GUTTER 404 RIVERVIEW DR E	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(330.00)
1478 - KUGLIN CONSTRUCTION	374006	R&R CURB & GUTTER 404 RIVERVIEW DR E	Paid by Check # 359604		12/04/2018	12/10/2018	12/19/2018		12/19/2018	330.00
1478 - KUGLIN CONSTRUCTION	374007	R&R CURB & GUTTER 3134 5TH AVE N	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(3,000.00)
1478 - KUGLIN CONSTRUCTION	374007	R&R CURB & GUTTER 3134 5TH AVE N	Paid by Check # 359604		12/04/2018	12/10/2018	12/19/2018		12/19/2018	3,000.00
1478 - KUGLIN CONSTRUCTION	120418/FINALP YMT	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 359604		12/04/2018	12/12/2018	12/12/2018		12/19/2018	(11,823.80)
1478 - KUGLIN CONSTRUCTION	120418/FINALP YMT	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 359604		12/04/2018	12/12/2018	12/19/2018		12/19/2018	11,823.80
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(70.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/19/2018		12/19/2018	70.64
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/11/2018		12/19/2018	(400.00)
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/19/2018		12/19/2018	400.00
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(43.91)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY	Paid by Check		12/11/2018	12/12/2018	12/19/2018		12/19/2018	43.91
		CHARGE-STREET DEPT	# 359632							
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER	Paid by Check		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(46.28)
		TOWELS	# 359637							
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER	Paid by Check		12/10/2018	12/12/2018	12/19/2018		12/19/2018	46.28
		TOWELS	# 359637							
3357 - PLATT ELECTRIC SUPPLY	T716633	CANVAS BUCKET	Paid by Check		11/12/2018	12/10/2018	12/10/2018		12/19/2018	(110.64)
			# 359639							
3357 - PLATT ELECTRIC SUPPLY	T716633	CANVAS BUCKET	Paid by Check		11/12/2018	12/10/2018	12/19/2018		12/19/2018	110.64
			# 359639							
1067 - SODERS FLEET SUPPLY	17669	SIGN HARDWARE	Paid by Check		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(39.04)
			# 359646							
1067 - SODERS FLEET SUPPLY	17669	SIGN HARDWARE	Paid by Check		12/12/2018	12/13/2018	12/19/2018		12/19/2018	39.04
			# 359646							
1129 - STATE OF MONTANA	120418/FINALP	1% WITHHOLDING	Paid by Check		12/04/2018	12/12/2018	12/12/2018		12/19/2018	(119.43)
	YMT	FOR KUGLIN ON OF	# 359675							
		1730.2								
1129 - STATE OF MONTANA	120418/FINALP	1% WITHHOLDING	Paid by Check		12/04/2018	12/12/2018	12/19/2018		12/19/2018	119.43
	YMT	FOR KUGLIN ON OF	# 359675							
		1730.2								
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT	Paid by Check		12/11/2018	12/14/2018	12/14/2018		12/19/2018	(37.22)
		SANITATION/STREET	# 359650							
		COPY MACHINE								
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT	Paid by Check		12/11/2018	12/14/2018	12/19/2018		12/19/2018	37.22
		SANITATION/STREET	# 359650							
		COPY MACHINE								
1072 - UNITED MATERIALS OF GREAT FALLS INC	133704	3/8" CRUSHED SEAL	Paid by Check		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(4,602.97)
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133704	3/8" CRUSHED SEAL	Paid by Check		11/30/2018	12/10/2018	12/19/2018		12/19/2018	4,602.97
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133797	3/8" CRUSHED SEAL	Paid by Check		12/03/2018	12/10/2018	12/10/2018		12/19/2018	(9,284.01)
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133797	3/8" CRUSHED SEAL	Paid by Check		12/03/2018	12/10/2018	12/19/2018		12/19/2018	9,284.01
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133818	3/8" CRUSHED SEAL	Paid by Check		12/04/2018	12/11/2018	12/11/2018		12/19/2018	(9,101.01)
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133818	3/8" CRUSHED SEAL	Paid by Check		12/04/2018	12/11/2018	12/19/2018		12/19/2018	9,101.01
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133872	3/8" CRUSHED SEAL	Paid by Check		12/10/2018	12/14/2018	12/14/2018		12/19/2018	(9,975.00)
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133872	3/8" CRUSHED SEAL	Paid by Check		12/10/2018	12/14/2018	12/19/2018		12/19/2018	9,975.00
		COAT AGGREGATE	# 359655							
1072 - UNITED MATERIALS OF GREAT FALLS INC	133909	3/8" CRUSHED SEAL	Paid by Check		12/11/2018	12/14/2018	12/14/2018		12/19/2018	(3,886.69)
		COAT AGGREGATE	# 359655							



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	133909	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359655		12/11/2018	12/14/2018	12/19/2018		12/19/2018	3,886.69	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	12.88	
1067 - SODERS FLEET SUPPLY	16757	UHDC RV ANITFREEZE	Paid by Check # 359495		11/30/2018	12/04/2018	12/04/2018		12/12/2018	71.52	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/11/2018		12/19/2018	132.92	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	4.58	
3401 - BUILDERS FIRSTSOURCE INC	3137491	TRASH BAGS & FIBERGLASS HANDLE	Paid by Check # 359564		12/06/2018	12/10/2018	12/10/2018		12/19/2018	145.96	
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	23.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$391.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0037715IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/29/2018	12/04/2018	12/04/2018		12/12/2018	335.83	
1211 - GREAT FALLS SAND & GRAVEL INC	0037753IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/30/2018	12/04/2018	12/04/2018		12/12/2018	335.83	
1211 - GREAT FALLS SAND & GRAVEL INC	0037708IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/28/2018	12/04/2018	12/04/2018		12/12/2018	604.49	
1211 - GREAT FALLS SAND & GRAVEL INC	0037703IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/27/2018	12/04/2018	12/04/2018		12/12/2018	3,223.92	
1211 - GREAT FALLS SAND & GRAVEL INC	0037697IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/26/2018	12/04/2018	12/04/2018		12/12/2018	738.82	
1211 - GREAT FALLS SAND & GRAVEL INC	0037689IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/21/2018	12/04/2018	12/04/2018		12/12/2018	3,962.74	
1211 - GREAT FALLS SAND & GRAVEL INC	0037686IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 359425		11/19/2018	12/04/2018	12/04/2018		12/12/2018	2,686.60	
1622 - KNIFE RIVER	590530	UPM - STREET DEPT	Paid by Check # 359442		11/20/2018	12/04/2018	12/04/2018		12/12/2018	4,221.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133506	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359514		11/19/2018	12/04/2018	12/04/2018		12/12/2018	3,651.38	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133669	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359514		11/29/2018	12/04/2018	12/04/2018		12/12/2018	4,042.47	
1482 - CRAPO LTD	22175	500 TONS OF ROAD SALT	Paid by Check # 359572		12/06/2018	12/13/2018	12/13/2018		12/19/2018	37,976.44	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133704	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359655		11/30/2018	12/10/2018	12/10/2018		12/19/2018	4,602.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	133797	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359655		12/03/2018	12/10/2018	12/10/2018		12/19/2018	9,284.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	133818	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359655		12/04/2018	12/11/2018	12/11/2018		12/19/2018	9,101.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	133872	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359655		12/10/2018	12/14/2018	12/14/2018		12/19/2018	9,975.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	133909	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359655		12/11/2018	12/14/2018	12/14/2018		12/19/2018	3,886.69
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	16	\$98,629.20
Object 42410 - SMALL TOOLS										
1191 - STROBEL'S RENTALS INC	0225366002	2 CHAINS SHARPENED	Paid by Check # 359499		12/04/2018	12/06/2018	12/06/2018		12/12/2018	16.00
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$16.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	1.98
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	5.36
1102 - CENTURYLINK	7278637/DEC18	4067278637935B/DEC18	Paid by Check # 359568		12/01/2018	12/11/2018	12/11/2018		12/19/2018	65.61
Object 43410 - TELEPHONE Totals								Invoice Transactions	4	\$80.84
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV18	ACCT# 04102919 NOV18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	65.45
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	405.24
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	19.24
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	\$489.93
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	21.52
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	10.79
1087 - THE OFFICE CENTER INC	IN10383	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 359506		11/20/2018	12/04/2018	12/04/2018		12/12/2018	41.26
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	11.25



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	35.32	
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	43.91	
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 359650		12/11/2018	12/14/2018	12/14/2018		12/19/2018	37.22	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$201.27</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2804 - EMERALD RECYCLING SERVICES	78723587	CYANIDE/SULFIDE SOLNS INC TOTE/SEMI FOR FUEL TOTE	Paid by Check # 359580		12/11/2018	12/12/2018	12/12/2018		12/19/2018	3,413.11	
1211 - GREAT FALLS SAND & GRAVEL INC	0037520IN	CURB @ 3609 8TH AVE S	Paid by Check # 359591		09/28/2018	12/10/2018	12/10/2018		12/19/2018	1,650.00	
1478 - KUGLIN CONSTRUCTION	374003	R&R SIDEWALK 412 4TH AVE SW	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	2,208.00	
1478 - KUGLIN CONSTRUCTION	374004	R&R SIDEWALK 517 5TH AVE SW	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	860.50	
1478 - KUGLIN CONSTRUCTION	374005	R&R CURB AND GUTTER 1529 4TH AVE NW	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	1,749.00	
1478 - KUGLIN CONSTRUCTION	374006	R&R CURB & GUTTER 404 RIVERVIEW DR E	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	330.00	
1478 - KUGLIN CONSTRUCTION	374007	R&R CURB & GUTTER 3134 5TH AVE N	Paid by Check # 359604		12/04/2018	12/10/2018	12/10/2018		12/19/2018	3,000.00	
1478 - KUGLIN CONSTRUCTION	120418/FINALP YMT	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 359604		12/04/2018	12/12/2018	12/12/2018		12/19/2018	11,823.80	
1129 - STATE OF MONTANA	120418/FINALP YMT	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 359675		12/04/2018	12/12/2018	12/12/2018		12/19/2018	119.43	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 9	<u>\$25,153.84</u>
Object 43890 - OTHER EMPLOYEE TRAINING											
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/11/2018		12/19/2018	400.00	
								Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>\$400.00</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS											
1478 - KUGLIN CONSTRUCTION	120318/FINALP AY	OF 1730.6 ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH 1	Paid by Check # 359525		12/03/2018	12/04/2018	12/04/2018		12/12/2018	27,042.84	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 49010 - UNASSIGNED CAPITAL IMPROVEMENTS											
1129 - STATE OF MONTANA	120318/FINALP AY	OF 1730.6 1% TAX/ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH 1	Paid by Check # 359497		12/03/2018	12/04/2018	12/04/2018		12/12/2018	273.16	
									Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals	Invoice Transactions 2	\$27,316.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7260/PYMT4	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359518		11/19/2018	12/05/2018	12/05/2018		12/12/2018	5,447.99	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$5,447.99
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 50	\$158,126.07
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	12.89	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	4.57	
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	23.14	
1067 - SODERS FLEET SUPPLY	17669	SIGN HARDWARE	Paid by Check # 359646		12/12/2018	12/13/2018	12/13/2018		12/19/2018	39.04	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$79.64
Object 42410 - SMALL TOOLS											
3357 - PLATT ELECTRIC SUPPLY	T716633	CANVAS BUCKET	Paid by Check # 359639		11/12/2018	12/10/2018	12/10/2018		12/19/2018	110.64	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$110.64
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/102618A	5569631000686695/A MAZON	Paid by Check # 359460		10/26/2018	12/06/2018	12/06/2018		12/12/2018	26.37	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431338	MIDGET FUSE	Paid by Check # 359588		11/30/2018	12/13/2018	12/13/2018		12/19/2018	59.92	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2	\$86.29
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	2.17	
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89	
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	5.87	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$15.93



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	80.02
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$80.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7756	1-2" LONGSTEM ROLLER	Paid by Check # 359565		11/28/2018	12/10/2018	12/10/2018		12/19/2018	125.50
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$125.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	14.34
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	2.28
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	35.32
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$51.94</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 16		<u>\$561.21</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 66		<u>\$158,687.28</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 178		<u>\$158,687.28</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV18TAXDIST	NOVEMBER 2018 TAX DISTRIBUTION	Paid by Check # 359669		12/18/2018	12/18/2018	12/18/2018		12/19/2018	(96,367.86)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV18TAXDIST	NOVEMBER 2018 TAX DISTRIBUTION	Paid by Check # 359669		12/18/2018	12/18/2018	12/19/2018		12/19/2018	96,367.86
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV2018TAXDI ST	NOVEMBER 2018 TAX DISTRIBUTION	Paid by Check # 359671		12/18/2018	12/18/2018	12/18/2018		12/19/2018	(127,595.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV2018TAXDI ST	NOVEMBER 2018 TAX DISTRIBUTION	Paid by Check # 359671		12/18/2018	12/18/2018	12/19/2018		12/19/2018	127,595.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV2018TAXDI ST	NOVEMBER 2018 TAX DISTRIBUTION	Paid by Check # 359671		12/18/2018	12/18/2018	12/18/2018		12/19/2018	127,595.50
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$127,595.50</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>\$127,595.50</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV18TAXDIST	NOVEMBER 2018 TAX DISTRIBUTION	Paid by Check # 359669		12/18/2018	12/18/2018	12/18/2018		12/19/2018	96,367.86
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$96,367.86</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$96,367.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$223,963.36</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		<u>\$223,963.36</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/120318	556963330004418/120318	Paid by Check # 359457		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(20.64)
2682 - MASTERCARD PROCESSING CENTER	4138/120318	556963330004418/120318	Paid by Check # 359457		12/03/2018	12/03/2018	12/12/2018		12/12/2018	20.64
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFDP CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	(46.41)
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFDP CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/12/2018		12/12/2018	46.41
3501 - HIGH PLAINS LANDFILL	637343	WASTE SERVICE DEC 2018 RANGE	Paid by Check # 359594		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(58.19)
3501 - HIGH PLAINS LANDFILL	637343	WASTE SERVICE DEC 2018 RANGE	Paid by Check # 359594		12/01/2018	12/10/2018	12/19/2018		12/19/2018	58.19
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(15.00)
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/19/2018		12/19/2018	15.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
1897 - PETTY CASH	DEC18/PD	REIMB FOR PD PETTY CASH	Paid by Check # 359663		12/10/2018	12/10/2018	12/10/2018		12/19/2018	15.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1		<u>\$15.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	46.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>46.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3501 - HIGH PLAINS LANDFILL	637343	WASTE SERVICE DEC 2018 RANGE	Paid by Check # 359594		12/01/2018	12/10/2018	12/10/2018		12/19/2018	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>58.19</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	<u>\$104.60</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/120318	556963330004418/120 318	Paid by Check # 359457		12/03/2018	12/03/2018	12/03/2018		12/12/2018	20.64
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$20.64</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 1	<u>\$20.64</u>
							Department 21 - POLICE Totals		Invoice Transactions 3	<u>\$125.24</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$140.24</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	120418/HIDTA	HIDTA OT HINCHMAN 11/19-12/2/18	Paid by Check # 359392		12/04/2018	12/03/2018	12/03/2018		12/12/2018	(123.84)
1217 - CASCADE COUNTY	120418/HIDTA	HIDTA OT HINCHMAN 11/19-12/2/18	Paid by Check # 359392		12/04/2018	12/03/2018	12/12/2018		12/12/2018	123.84
1766 - CITY OF GREAT FALLS	201900000126	DEC 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 359524		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000126	DEC 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 359524		12/03/2018	12/03/2018	12/12/2018		12/12/2018	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/113018	5569631000430946/11 3018	Paid by Check # 359456		11/30/2018	12/03/2018	12/03/2018		12/12/2018	(126.36)
2682 - MASTERCARD PROCESSING CENTER	0946/113018	5569631000430946/11 3018	Paid by Check # 359456		11/30/2018	12/03/2018	12/12/2018		12/12/2018	126.36
2682 - MASTERCARD PROCESSING CENTER	6732/120518	5569632000046732/12 0518	Paid by Check # 359458		12/05/2018	12/06/2018	12/06/2018		12/12/2018	(54.99)
2682 - MASTERCARD PROCESSING CENTER	6732/120518	5569632000046732/12 0518	Paid by Check # 359458		12/05/2018	12/06/2018	12/12/2018		12/12/2018	54.99
2682 - MASTERCARD PROCESSING CENTER	0946/120518	5569631000430946/12 0518	Paid by Check # 359456		12/05/2018	12/06/2018	12/06/2018		12/12/2018	(800.00)
2682 - MASTERCARD PROCESSING CENTER	0946/120518	5569631000430946/12 0518	Paid by Check # 359456		12/05/2018	12/06/2018	12/12/2018		12/12/2018	800.00
2067 - JASON MITCHELL	PEPI/120618	PEPI ADVANCE FOR HIDTA	Paid by Check # 359526		12/06/2018	12/06/2018	12/06/2018		12/12/2018	(1,000.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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											
2067 - JASON MITCHELL	PEPI/120618	PEPI ADVANCE FOR HIDTA	Paid by Check # 359526		12/06/2018	12/06/2018	12/12/2018		12/12/2018	1,000.00	
1078 - PICKWICKS OFFICE CITY	6047450	OFFICE SUPPLIES HIDTA	Paid by Check # 359485		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(130.92)	
1078 - PICKWICKS OFFICE CITY	6047450	OFFICE SUPPLIES HIDTA	Paid by Check # 359485		12/03/2018	12/03/2018	12/12/2018		12/12/2018	130.92	
1076 - VERIZON WIRELESS	9818353555	NOV 18 CELL HIDTA LOPEZ	Paid by Check # 359516		11/13/2018	12/03/2018	12/03/2018		12/12/2018	(13.26)	
1076 - VERIZON WIRELESS	9818353555	NOV 18 CELL HIDTA LOPEZ	Paid by Check # 359516		11/13/2018	12/03/2018	12/12/2018		12/12/2018	13.26	
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFDP CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	(395.63)	
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFDP CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/12/2018		12/12/2018	395.63	
2067 - JASON MITCHELL	PEPI/121418	PEPI ADVANCE FOR HIDTA	Paid by Check # 359551		12/14/2018	12/14/2018	12/14/2018		12/14/2018	.00	
2146 - TIGER SPRING PROPERTIES	JAN19/HIDTA	BLDG LEASE HIDTA JAN 2019	Paid by Check # 359651		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(2,990.22)	
2146 - TIGER SPRING PROPERTIES	JAN19/HIDTA	BLDG LEASE HIDTA JAN 2019	Paid by Check # 359651		12/10/2018	12/10/2018	12/19/2018		12/19/2018	2,990.22	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 21	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/120518	5569632000046732/120518	Paid by Check # 359458		12/05/2018	12/06/2018	12/06/2018		12/12/2018	24.23	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$24.23
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1766 - CITY OF GREAT FALLS	201900000126	DEC 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 359524		12/03/2018	12/03/2018	12/03/2018		12/12/2018	467.05	
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$467.05
								Division 361 - HIDTA ASSET Totals		Invoice Transactions 2	\$491.28
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	120418/HIDTA	HIDTA OT HINCHMAN 11/19-12/2/18	Paid by Check # 359392		12/04/2018	12/03/2018	12/03/2018		12/12/2018	123.84	
								Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	\$123.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0946/113018	5569631000430946/113018	Paid by Check # 359456		11/30/2018	12/03/2018	12/03/2018		12/12/2018	28.00	
1078 - PICKWICKS OFFICE CITY	6047450	OFFICE SUPPLIES HIDTA	Paid by Check # 359485		12/03/2018	12/03/2018	12/03/2018		12/12/2018	130.92	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$158.92



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/120518	5569631000430946/120518	Paid by Check # 359456		12/05/2018	12/06/2018	12/06/2018		12/12/2018	800.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$800.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/113018	5569631000430946/113018	Paid by Check # 359456		11/30/2018	12/03/2018	12/03/2018		12/12/2018	98.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$98.36</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	52.72
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$52.72</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818353555	NOV 18 CELL HIDTA LOPEZ	Paid by Check # 359516		11/13/2018	12/03/2018	12/03/2018		12/12/2018	13.26
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	342.91
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$356.17</u>
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	PEPI/120618	PEPI ADVANCE FOR HIDTA	Paid by Check # 359526		12/06/2018	12/06/2018	12/06/2018		12/12/2018	1,000.00
2067 - JASON MITCHELL	PEPI/121418	PEPI ADVANCE FOR HIDTA	Paid by Check # 359551		12/14/2018	12/14/2018	12/14/2018		12/14/2018	1,000.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2		<u>\$2,000.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201900000126	DEC 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 359524		12/03/2018	12/03/2018	12/03/2018		12/12/2018	699.95
2146 - TIGER SPRING PROPERTIES	JAN19/HIDTA	BLDG LEASE HIDTA JAN 2019	Paid by Check # 359651		12/10/2018	12/10/2018	12/10/2018		12/19/2018	2,990.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$3,690.17</u>
Object 49410 - MACHINERY & EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	6732/120518	5569632000046732/120518	Paid by Check # 359458		12/05/2018	12/06/2018	12/06/2018		12/12/2018	30.76
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$30.76</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 13		<u>\$7,310.94</u>
							Department 21 - POLICE Totals	Invoice Transactions 15		<u>\$7,802.22</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 36		<u>\$7,802.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7723	PO 2019-116 REPAIR TRAINING CENTER OVERHEAD DOORS	Paid by Check # 359390		10/29/2018	12/03/2018	12/03/2018		12/12/2018	(3,250.00)	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7723	PO 2019-116 REPAIR TRAINING CENTER OVERHEAD DOORS	Paid by Check # 359390		10/29/2018	12/03/2018	12/12/2018		12/12/2018	3,250.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7723	PO 2019-116 REPAIR TRAINING CENTER OVERHEAD DOORS	Paid by Check # 359390		10/29/2018	12/03/2018	12/03/2018		12/12/2018	3,250.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$3,250.00
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1	\$3,250.00
									Department 24 - FIRE Totals	Invoice Transactions 1	\$3,250.00
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3	\$3,250.00
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	113018	RECORDING FEES 11/1/18-11/30/18	Paid by Check # 359529		11/30/2018	11/29/2018	11/29/2018		12/12/2018	(49.00)	
1217 - CASCADE COUNTY	113018	RECORDING FEES 11/1/18-11/30/18	Paid by Check # 359529		11/30/2018	11/29/2018	12/12/2018		12/12/2018	49.00	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	(14.79)	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/19/2018		12/19/2018	14.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	14.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$14.79
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	\$14.79



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	113018	RECORDING FEES	Paid by Check		11/30/2018	11/29/2018	11/29/2018		12/12/2018	49.00
		11/1/18-11/30/18	# 359529							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	<u>\$49.00</u>
		Division 742 - BLOCK GRANT PROJECTS Totals						Invoice Transactions	1	<u>\$49.00</u>
		Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals						Invoice Transactions	2	<u>\$63.79</u>
		Fund 2940 - FEDERAL BLOCK GRANT Totals						Invoice Transactions	6	<u>\$63.79</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	82267MED	ANIMAL SHELTER	Paid by Check		11/30/2018	12/11/2018	12/11/2018		12/19/2018	(927.00)
		MEDICAL SERVICES	# 359553							
1292 - ANIMAL MEDICAL CLINIC	82267MED	ANIMAL SHELTER	Paid by Check		11/30/2018	12/11/2018	12/19/2018		12/19/2018	927.00
		MEDICAL SERVICES	# 359553							
		Object 20110 - ACCOUNTS PAYABLE Totals						Invoice Transactions	2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	82267MED	ANIMAL SHELTER	Paid by Check		11/30/2018	12/11/2018	12/11/2018		12/19/2018	927.00
		MEDICAL SERVICES	# 359553							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	<u>\$927.00</u>
		Division 141 - ANIMAL SHELTER Totals						Invoice Transactions	1	<u>\$927.00</u>
		Department 14 - ADMINISTRATION Totals						Invoice Transactions	1	<u>\$927.00</u>
		Fund 4001 - GENERAL CAPITAL PROJECTS Totals						Invoice Transactions	3	<u>\$927.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018	Paid by Check		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(349.88)
		MONTHLY CHARGES	# 359533							
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018	Paid by Check		11/30/2018	12/04/2018	12/12/2018		12/12/2018	349.88
		MONTHLY CHARGES	# 359533							
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(5.85)
			# 359536							
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check		11/27/2018	11/29/2018	12/12/2018		12/12/2018	5.85
			# 359536							
1139 - NORTHWESTERN ENERGY	0481982/NOV18	ACCT# 0481982 NOV 18 CHARGES	Paid by Check		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(2,456.48)
			# 359536							
1139 - NORTHWESTERN ENERGY	0481982/NOV18	ACCT# 0481982 NOV 18 CHARGES	Paid by Check		12/04/2018	11/29/2018	12/12/2018		12/12/2018	2,456.48
			# 359536							
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(232.98)
			# 359536							
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check		12/04/2018	11/29/2018	12/12/2018		12/12/2018	232.98
			# 359536							



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R94275	DEC - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 359378		11/20/2018	12/03/2018	12/03/2018		12/12/2018	(50.00)
1232 - ALARM SERVICE INC	R94275	DEC - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 359378		11/20/2018	12/03/2018	12/12/2018		12/12/2018	50.00
1232 - ALARM SERVICE INC	R94277	DEC - SERVICE & MONITORING @ ACM PRO SHOP	Paid by Check # 359378		11/20/2018	12/03/2018	12/03/2018		12/12/2018	(50.00)
1232 - ALARM SERVICE INC	R94277	DEC - SERVICE & MONITORING @ ACM PRO SHOP	Paid by Check # 359378		11/20/2018	12/03/2018	12/12/2018		12/12/2018	50.00
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	(85.00)
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/12/2018		12/12/2018	85.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037603IN	40 YARDS - MASONARY SAND - ACM GOLF	Paid by Check # 359425		10/23/2018	12/03/2018	12/03/2018		12/12/2018	(1,816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037603IN	40 YARDS - MASONARY SAND - ACM GOLF	Paid by Check # 359425		10/23/2018	12/03/2018	12/12/2018		12/12/2018	1,816.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16952387	COMPRESSOR RENTAL/HOSE/HITCH IRR. BLOWOUT-EF/ACM	Paid by Check # 359463		11/05/2018	12/03/2018	12/03/2018		12/12/2018	(871.16)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16952387	COMPRESSOR RENTAL/HOSE/HITCH IRR. BLOWOUT-EF/ACM	Paid by Check # 359463		11/05/2018	12/03/2018	12/12/2018		12/12/2018	871.16
1224 - NORTHWEST PIPE FITTINGS INC	258345	2 - 1/2" BALL TYPE HOSE BIBB NO LEAD	Paid by Check # 359478		10/30/2018	12/03/2018	12/03/2018		12/12/2018	(17.68)
1224 - NORTHWEST PIPE FITTINGS INC	258345	2 - 1/2" BALL TYPE HOSE BIBB NO LEAD	Paid by Check # 359478		10/30/2018	12/03/2018	12/12/2018		12/12/2018	17.68
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(175.07)
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	175.07
1100 - GREAT FALLS ACE	0462261	STIHL ULTRA OIL -	Paid by Check # 359589		11/28/2018	12/11/2018	12/11/2018		12/19/2018	(8.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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												
Object 20110 - ACCOUNTS PAYABLE												
1100 - GREAT FALLS ACE	0462261	STIHL ULTRA OIL -	Paid by Check # 359589		11/28/2018	12/11/2018	12/19/2018		12/19/2018	8.59		
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>	
Department 64 - PARK & RECREATION												
Division 651 - ANACONDA PRO SHOP												
Object 42350 - BUILDING PARTS												
1224 - NORTHWEST PIPE FITTINGS INC	258345	2 - 1/2" BALL TYPE HOSE BIBB NO LEAD	Paid by Check # 359478		10/30/2018	12/03/2018	12/03/2018		12/12/2018	17.68		
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$17.68</u>	
Object 43415 - CELL PHONE												
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	37.21		
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.21</u>	
Object 43430 - GAS UTILITY												
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	51.60		
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$51.60</u>	
Object 43510 - ALARM SERVICE												
1232 - ALARM SERVICE INC	R94277	DEC - SERVICE & MONITORING @ ACM PRO SHOP	Paid by Check # 359378		11/20/2018	12/03/2018	12/03/2018		12/12/2018	50.00		
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>	
Object 43620 - BUILDING REPAIR & MAINT												
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	35.00		
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>	
										Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5	<u>\$191.49</u>
Division 652 - ANACONDA MAINTENANCE												
Object 42290 - OTHER OPERATING SUPPLIES												
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16952387	COMPRESSOR RENTAL/HOSE/HITCH IRR. BLOWOUT- EF/ACM	Paid by Check # 359463		11/05/2018	12/03/2018	12/03/2018		12/12/2018	435.58		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$435.58</u>	
Object 42340 - SAND & ROAD MIX												
1211 - GREAT FALLS SAND & GRAVEL INC	0037603IN	40 YARDS - MASONARY SAND - ACM GOLF	Paid by Check # 359425		10/23/2018	12/03/2018	12/03/2018		12/12/2018	1,816.00		
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$1,816.00</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	47.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>47.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	5.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>5.85</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	131.19
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>131.19</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 5		<u>\$2,435.76</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	37.22
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>37.22</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	167.09
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>167.09</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R94275	DEC - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 359378		11/20/2018	12/03/2018	12/03/2018		12/12/2018	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4		<u>\$304.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 42290 - OTHER OPERATING SUPPLIES											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16952387	COMPRESSOR RENTAL/HOSE/HITCH IRR. BLOWOUT-EF/ACM	Paid by Check # 359463		11/05/2018	12/03/2018	12/03/2018		12/12/2018	435.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>435.58</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0462261	STIHL ULTRA OIL -	Paid by Check # 359589		11/28/2018	12/11/2018	12/11/2018		12/19/2018	8.59	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>8.59</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	53.50	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>53.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/NOV18	ACCT# 0481982 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	2,456.48	
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	232.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$2,689.46</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 5	<u>\$3,187.13</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 19	<u>\$6,118.69</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 43	<u>\$6,118.69</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(4,369.97)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	4,369.97	
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(10,755.73)	
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	10,755.73	
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(13.71)	
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	12/12/2018		12/12/2018	13.71	
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/10/2018		12/12/2018	(87.50)	
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/12/2018		12/12/2018	87.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60575/PYMT1	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018		12/12/2018	(34,364.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60575/PYMT1	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 359376		11/13/2018	12/05/2018	12/12/2018		12/12/2018	34,364.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60574/PYMT14	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018		12/12/2018	(1,536.74)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60574/PYMT14	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 359376		11/13/2018	12/05/2018	12/12/2018		12/12/2018	1,536.74
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60573/PYMT65	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018		12/12/2018	(2,143.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60573/PYMT65	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 359376		11/13/2018	12/05/2018	12/12/2018		12/12/2018	2,143.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60501	OF1698.0 SLUDGE FACILITY STUDY	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(3,000.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60501	OF1698.0 SLUDGE FACILITY STUDY	Paid by Check # 359376		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	3,000.00
3276 - ALLIED ELECTRONICS, INC	9010226724	RELAYS	Paid by Check # 359379		11/08/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(281.69)
3276 - ALLIED ELECTRONICS, INC	9010226724	RELAYS	Paid by Check # 359379		11/08/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	281.69
1206 - AMERICAN WELDING & GAS INC	05952286	NITROGEN	Paid by Check # 359380		11/20/2018	12/05/2018	12/05/2018	11/21/2018	12/12/2018	(41.00)
1206 - AMERICAN WELDING & GAS INC	05952286	NITROGEN	Paid by Check # 359380		11/20/2018	12/05/2018	12/12/2018	11/21/2018	12/12/2018	41.00
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(1.32)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	1.32
3315 - CMMS DATA GROUP INC	INV153466	MVP ANNUAL FEE	Paid by Check # 359400		12/01/2018	12/05/2018	12/05/2018	12/03/2018	12/12/2018	(4,500.00)
3315 - CMMS DATA GROUP INC	INV153466	MVP ANNUAL FEE	Paid by Check # 359400		12/01/2018	12/05/2018	12/12/2018	12/03/2018	12/12/2018	4,500.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808747998	PLUG, RCEPT, COVER, CONN, WIRE	Paid by Check # 359402		11/12/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(72.47)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808747998	PLUG, RCEPT, COVER, CONN, WIRE	Paid by Check # 359402		11/12/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	72.47



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808747073	100' EXT CORDS	Paid by Check # 359402		10/29/2018	12/05/2018	12/05/2018	11/08/2018	12/12/2018	(129.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808747073	100' EXT CORDS	Paid by Check # 359402		10/29/2018	12/05/2018	12/12/2018	11/08/2018	12/12/2018	129.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808748517	LAMP HOLDERS	Paid by Check # 359402		11/21/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(24.68)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808748517	LAMP HOLDERS	Paid by Check # 359402		11/21/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	24.68
1705 - EMICC INC	8829	LS 7 CONTACTOR RETROFIT	Paid by Check # 359412		11/14/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(1,000.00)
1705 - EMICC INC	8829	LS 7 CONTACTOR RETROFIT	Paid by Check # 359412		11/14/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	1,000.00
1109 - ENERGY LABORATORIES INC	201252	TESTING	Paid by Check # 359413		11/30/2018	12/05/2018	12/05/2018	11/30/2018	12/12/2018	(27.00)
1109 - ENERGY LABORATORIES INC	201252	TESTING	Paid by Check # 359413		11/30/2018	12/05/2018	12/12/2018	11/30/2018	12/12/2018	27.00
1109 - ENERGY LABORATORIES INC	201075	TESTING	Paid by Check # 359413		11/30/2018	12/05/2018	12/05/2018	11/30/2018	12/12/2018	(82.00)
1109 - ENERGY LABORATORIES INC	201075	TESTING	Paid by Check # 359413		11/30/2018	12/05/2018	12/12/2018	11/30/2018	12/12/2018	82.00
1109 - ENERGY LABORATORIES INC	199332	TESTING	Paid by Check # 359413		11/21/2018	12/05/2018	12/05/2018	11/21/2018	12/12/2018	(97.00)
1109 - ENERGY LABORATORIES INC	199332	TESTING	Paid by Check # 359413		11/21/2018	12/05/2018	12/12/2018	11/21/2018	12/12/2018	97.00
1109 - ENERGY LABORATORIES INC	200905	TESTING	Paid by Check # 359413		11/29/2018	12/05/2018	12/05/2018	11/29/2018	12/12/2018	(2,412.00)
1109 - ENERGY LABORATORIES INC	200905	TESTING	Paid by Check # 359413		11/29/2018	12/05/2018	12/12/2018	11/29/2018	12/12/2018	2,412.00
1066 - FASTENAL COMPANY	MTGRE196249	U-BOLTS	Paid by Check # 359414		10/15/2018	12/05/2018	12/05/2018	12/05/2018	12/12/2018	(135.88)
1066 - FASTENAL COMPANY	MTGRE196249	U-BOLTS	Paid by Check # 359414		10/15/2018	12/05/2018	12/12/2018	12/05/2018	12/12/2018	135.88
2523 - FOREST BIOMEDICAL INC	5278	READYCULT	Paid by Check # 359418		11/19/2018	12/05/2018	12/05/2018	11/29/2018	12/12/2018	(1,250.00)
2523 - FOREST BIOMEDICAL INC	5278	READYCULT	Paid by Check # 359418		11/19/2018	12/05/2018	12/12/2018	11/29/2018	12/12/2018	1,250.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431086	ELECTRICAL TAPE	Paid by Check # 359421		11/21/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(8.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431086	ELECTRICAL TAPE	Paid by Check # 359421		11/21/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	8.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430890	TRANSFORMER CONTROL	Paid by Check # 359421		11/14/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(126.87)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430890	TRANSFORMER CONTROL	Paid by Check # 359421		11/14/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	126.87



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1431 - HAWKINS INC	4394873	FILTER FIT	Paid by Check # 359427		11/08/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(3,301.90)
1431 - HAWKINS INC	4394873	FILTER FIT	Paid by Check # 359427		11/08/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	3,301.90
1431 - HAWKINS INC	4397082	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(471.70)
1431 - HAWKINS INC	4397082	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	471.70
1431 - HAWKINS INC	4397080	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(471.70)
1431 - HAWKINS INC	4397080	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	471.70
1431 - HAWKINS INC	4397079	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(471.70)
1431 - HAWKINS INC	4397079	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	471.70
1431 - HAWKINS INC	4397076	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(471.70)
1431 - HAWKINS INC	4397076	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	471.70
1431 - HAWKINS INC	4397077	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(471.70)
1431 - HAWKINS INC	4397077	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	471.70
1431 - HAWKINS INC	4397078	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(471.70)
1431 - HAWKINS INC	4397078	MISBILLING - SEE CM 4399416	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	471.70
1431 - HAWKINS INC	4399416	CM - MISBILLED INVOICES	Paid by Check # 359427		11/13/2018	12/05/2018	12/12/2018	12/03/2018	12/12/2018	(2,830.20)
1431 - HAWKINS INC	4399416	CM - MISBILLED INVOICES	Paid by Check # 359427		11/13/2018	12/05/2018	12/05/2018	12/03/2018	12/12/2018	2,830.20
1431 - HAWKINS INC	4359337A	DRUM CREDIT	Paid by Check # 359427		09/06/2018	12/05/2018	12/12/2018	12/03/2018	12/12/2018	(75.00)
1431 - HAWKINS INC	4359337A	DRUM CREDIT	Paid by Check # 359427		09/06/2018	12/05/2018	12/05/2018	12/03/2018	12/12/2018	75.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	73866/1723	SHOP TOWELS	Paid by Check # 359435		12/04/2018	12/05/2018	12/05/2018	12/04/2018	12/12/2018	(49.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	73866/1723	SHOP TOWELS	Paid by Check # 359435		12/04/2018	12/05/2018	12/12/2018	12/04/2018	12/12/2018	49.51
1412 - KENCO SECURITY AND TECHNOLOGY	1511836	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1511836	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	41.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1412 - KENCO SECURITY AND TECHNOLOGY	1511834	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1511834	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1510943	ALARM MONITORING	Paid by Check # 359441		11/20/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(79.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1510943	ALARM MONITORING	Paid by Check # 359441		11/20/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	79.00
1412 - KENCO SECURITY AND TECHNOLOGY	1511833	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1511833	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1511835	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1511835	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	45.50
3279 - LANDMARK STRUCTURES I, L.P.	112918/PYMT10	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 359444		11/29/2018	12/05/2018	12/05/2018		12/12/2018	(78,402.91)
3279 - LANDMARK STRUCTURES I, L.P.	112918/PYMT10	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 359444		11/29/2018	12/05/2018	12/12/2018		12/12/2018	78,402.91
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(39.56)
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/12/2018		12/12/2018	39.56
2682 - MASTERCARD PROCESSING CENTER	3613/111418	5569633900043613, CEU	Paid by Check # 359461		11/14/2018	12/05/2018	12/05/2018	12/01/2018	12/12/2018	(154.00)
2682 - MASTERCARD PROCESSING CENTER	3613/111418	5569633900043613, CEU	Paid by Check # 359461		11/14/2018	12/05/2018	12/12/2018	12/01/2018	12/12/2018	154.00
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/04/2018		12/12/2018	(52.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/12/2018		12/12/2018	52.50
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(11.45)
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/12/2018		12/12/2018	11.45
1061 - NATIONAL LAUNDRY	41033/84	MATS & DUST MOPS	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018	12/04/2018	12/12/2018	(164.44)
1061 - NATIONAL LAUNDRY	41033/84	MATS & DUST MOPS	Paid by Check # 359473		12/04/2018	12/05/2018	12/12/2018	12/04/2018	12/12/2018	164.44
1078 - PICKWICKS OFFICE CITY	6041680	FOLDERS, PEN REFILLS	Paid by Check # 359485		11/09/2018	12/04/2018	12/04/2018		12/12/2018	(15.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1078 - PICKWICKS OFFICE CITY	6041680	FOLDERS, PEN REFILLS	Paid by Check # 359485		11/09/2018	12/04/2018	12/12/2018		12/12/2018	15.46
1129 - STATE OF MONTANA	112918/PYMT1 0	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 359537		11/29/2018	12/05/2018	12/05/2018		12/12/2018	(791.94)
1129 - STATE OF MONTANA	112918/PYMT1 0	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 359537		11/29/2018	12/05/2018	12/12/2018		12/12/2018	791.94
1500 - STEEL ETC	560551	THIN WALL	Paid by Check # 359498		11/27/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	(42.15)
1500 - STEEL ETC	560551	THIN WALL	Paid by Check # 359498		11/27/2018	12/05/2018	12/12/2018	11/27/2018	12/12/2018	42.15
1168 - THATCHER CO OF MONTANA	348599	PO2019-59 ALUM	Paid by Check # 359504		11/16/2018	12/05/2018	12/05/2018	11/21/2018	12/12/2018	(3,880.10)
1168 - THATCHER CO OF MONTANA	348599	PO2019-59 ALUM	Paid by Check # 359504		11/16/2018	12/05/2018	12/12/2018	11/21/2018	12/12/2018	3,880.10
1286 - TOOL BOX INC	250891	TAPE MEASURES & SOCKET	Paid by Check # 359509		11/29/2018	12/05/2018	12/05/2018	11/29/2018	12/12/2018	(78.98)
1286 - TOOL BOX INC	250891	TAPE MEASURES & SOCKET	Paid by Check # 359509		11/29/2018	12/05/2018	12/12/2018	11/29/2018	12/12/2018	78.98
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(150.62)
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	150.62
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(200.05)
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	200.05
1076 - VERIZON WIRELESS	9818440890	MONTHLY CHARGE - WATER PLANT	Paid by Check # 359516		11/15/2018	12/04/2018	12/04/2018		12/12/2018	(314.60)
1076 - VERIZON WIRELESS	9818440890	MONTHLY CHARGE - WATER PLANT	Paid by Check # 359516		11/15/2018	12/04/2018	12/12/2018		12/12/2018	314.60
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(7.89)
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	7.89
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152319	SAFETY GLASSES	Paid by Check # 359560		12/05/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	(3.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152319	SAFETY GLASSES	Paid by Check # 359560		12/05/2018	12/11/2018	12/19/2018	12/05/2018	12/19/2018	3.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388882	MSA FIT TEST ADAPTER	Paid by Check # 359560		11/30/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	(51.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388882	MSA FIT TEST ADAPTER	Paid by Check # 359560		11/30/2018	12/11/2018	12/19/2018	12/05/2018	12/19/2018	51.98
1554 - BUG DOCTOR	5416	PEST CONTROL	Paid by Check # 359563		11/27/2018	12/11/2018	12/11/2018	11/27/2018	12/19/2018	(50.00)
1554 - BUG DOCTOR	5416	PEST CONTROL	Paid by Check # 359563		11/27/2018	12/11/2018	12/19/2018	11/27/2018	12/19/2018	50.00
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(3.57)
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	3.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808749115	THHN 12 ST	Paid by Check # 359570		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	(85.67)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808749115	THHN 12 ST	Paid by Check # 359570		11/29/2018	12/11/2018	12/19/2018	12/07/2018	12/19/2018	85.67
3172 - COPPER STATE BOLT & NUT CO	I02720639	INVERTED PAINT-- INVOICED TWICE (SEE CREDIT)	Paid by Check # 359571		11/13/2018	12/11/2018	12/11/2018		12/19/2018	(215.28)
3172 - COPPER STATE BOLT & NUT CO	I02720639	INVERTED PAINT-- INVOICED TWICE (SEE CREDIT)	Paid by Check # 359571		11/13/2018	12/11/2018	12/19/2018		12/19/2018	215.28
3172 - COPPER STATE BOLT & NUT CO	I02749464	CREDIT FOR DOUBLE CHARGE ON PAINT	Paid by Check # 359571		12/06/2018	12/11/2018	12/19/2018		12/19/2018	(215.28)
3172 - COPPER STATE BOLT & NUT CO	I02749464	CREDIT FOR DOUBLE CHARGE ON PAINT	Paid by Check # 359571		12/06/2018	12/11/2018	12/11/2018		12/19/2018	215.28
2885 - CULLIGAN OF GREAT FALLS	193X01105501	DEIONIZATION EQUIPMENT RENTAL / WATER PLANT	Paid by Check # 359574		11/30/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01105501	DEIONIZATION EQUIPMENT RENTAL / WATER PLANT	Paid by Check # 359574		11/30/2018	12/11/2018	12/19/2018	12/07/2018	12/19/2018	25.00
1185 - DICK ANDERSON CONSTRUCTION INC	82701	PRIMARY BASIN 2 - INLET BAFFLE REPAIR	Paid by Check # 359576		12/06/2018	12/11/2018	12/11/2018	12/06/2018	12/19/2018	(3,510.57)
1185 - DICK ANDERSON CONSTRUCTION INC	82701	PRIMARY BASIN 2 - INLET BAFFLE REPAIR	Paid by Check # 359576		12/06/2018	12/11/2018	12/19/2018	12/06/2018	12/19/2018	3,510.57
1066 - FASTENAL COMPANY	MTGRE197249	WEB SLING (2"X16"), SCREW PIN ANCHOR SHACKLES	Paid by Check # 359582		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	(250.28)
1066 - FASTENAL COMPANY	MTGRE197249	WEB SLING (2"X16"), SCREW PIN ANCHOR SHACKLES	Paid by Check # 359582		11/29/2018	12/11/2018	12/19/2018	12/07/2018	12/19/2018	250.28
1486 - FERGUSON ENTERPRISES INC	0701143	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 359583		11/21/2018	12/11/2018	12/11/2018		12/19/2018	(5,547.64)
1486 - FERGUSON ENTERPRISES INC	0701143	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 359583		11/21/2018	12/11/2018	12/19/2018		12/19/2018	5,547.64



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431025	LED LAMPS	Paid by Check # 359588		11/19/2018	12/11/2018	12/11/2018	12/04/2018	12/19/2018	(12.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431025	LED LAMPS	Paid by Check # 359588		11/19/2018	12/11/2018	12/19/2018	12/04/2018	12/19/2018	12.04
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431376	PANEL	Paid by Check # 359588		12/03/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	(14.41)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431376	PANEL	Paid by Check # 359588		12/03/2018	12/11/2018	12/19/2018	12/07/2018	12/19/2018	14.41
1100 - GREAT FALLS ACE	3255853	TUBING & FITTINGS	Paid by Check # 359589		11/28/2018	12/11/2018	12/11/2018	12/04/2018	12/19/2018	(47.66)
1100 - GREAT FALLS ACE	3255853	TUBING & FITTINGS	Paid by Check # 359589		11/28/2018	12/11/2018	12/19/2018	12/04/2018	12/19/2018	47.66
1215 - HACH COMPANY	11240095	CHEMKEYS	Paid by Check # 359592		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	(345.09)
1215 - HACH COMPANY	11240095	CHEMKEYS	Paid by Check # 359592		11/29/2018	12/11/2018	12/19/2018	12/07/2018	12/19/2018	345.09
1461 - IDEXX DISTRIBUTION INC	3039887402	SAMPLE VESSELS	Paid by Check # 359598		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	(149.70)
1461 - IDEXX DISTRIBUTION INC	3039887402	SAMPLE VESSELS	Paid by Check # 359598		11/29/2018	12/11/2018	12/19/2018	12/07/2018	12/19/2018	149.70
1144 - MASCO	16830	HEAVY CLEAN & BREAK THRU	Paid by Check # 359607		12/10/2018	12/11/2018	12/11/2018	12/10/2018	12/19/2018	(55.92)
1144 - MASCO	16830	HEAVY CLEAN & BREAK THRU	Paid by Check # 359607		12/10/2018	12/11/2018	12/19/2018	12/10/2018	12/19/2018	55.92
1144 - MASCO	16810	HEAVY CLEAN, BREAK THRU & TRIGGERS	Paid by Check # 359607		12/07/2018	12/11/2018	12/11/2018	12/10/2018	12/19/2018	(30.20)
1144 - MASCO	16810	HEAVY CLEAN, BREAK THRU & TRIGGERS	Paid by Check # 359607		12/07/2018	12/11/2018	12/19/2018	12/10/2018	12/19/2018	30.20
2682 - MASTERCARD PROCESSING CENTER	3613/111618	5569633900043613, AMAZON	Paid by Check # 359617		11/16/2018	12/11/2018	12/11/2018	12/03/2018	12/19/2018	(399.99)
2682 - MASTERCARD PROCESSING CENTER	3613/111618	5569633900043613, AMAZON	Paid by Check # 359617		11/16/2018	12/11/2018	12/19/2018	12/03/2018	12/19/2018	399.99
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/11/2018		12/19/2018	(100.00)
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/19/2018		12/19/2018	100.00
1129 - STATE OF MONTANA	5J1900137	TESTING FEES - HICKMAN	Paid by Check # 359647		12/09/2018	12/11/2018	12/11/2018	12/06/2018	12/19/2018	(140.00)
1129 - STATE OF MONTANA	5J1900137	TESTING FEES - HICKMAN	Paid by Check # 359647		12/09/2018	12/11/2018	12/19/2018	12/06/2018	12/19/2018	140.00
1168 - THATCHER CO OF MONTANA	348653	PO2019-59 ALUM	Paid by Check # 359649		11/29/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	(4,396.65)
1168 - THATCHER CO OF MONTANA	348653	PO2019-59 ALUM	Paid by Check # 359649		11/29/2018	12/11/2018	12/19/2018	12/05/2018	12/19/2018	4,396.65



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
1168 - THATCHER CO OF MONTANA	348652	PO2019-5 CHLORINE	Paid by Check # 359649		11/19/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	348652	PO2019-5 CHLORINE	Paid by Check # 359649		11/19/2018	12/11/2018	12/19/2018	12/05/2018	12/19/2018	3,516.00
1087 - THE OFFICE CENTER INC	IN10381	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 359650		11/20/2018	12/11/2018	12/11/2018	12/04/2018	12/19/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN10381	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 359650		11/20/2018	12/11/2018	12/19/2018	12/04/2018	12/19/2018	50.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		156	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2523 - FOREST BIOMEDICAL INC	5278	READYCULT	Paid by Check # 359418		11/19/2018	12/05/2018	12/05/2018	11/29/2018	12/12/2018	1,250.00
1215 - HACH COMPANY	11240095	CHEMKEYS	Paid by Check # 359592		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	345.09
1461 - IDEXX DISTRIBUTION INC	3039887402	SAMPLE VESSELS	Paid by Check # 359598		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	149.70
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		3	\$1,744.79
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	3613/111618	5569633900043613, AMAZON	Paid by Check # 359617		11/16/2018	12/11/2018	12/11/2018	12/03/2018	12/19/2018	399.99
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		1	\$399.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	201252	TESTING	Paid by Check # 359413		11/30/2018	12/05/2018	12/05/2018	11/30/2018	12/12/2018	27.00
1109 - ENERGY LABORATORIES INC	201075	TESTING	Paid by Check # 359413		11/30/2018	12/05/2018	12/05/2018	11/30/2018	12/12/2018	82.00
1109 - ENERGY LABORATORIES INC	199332	TESTING	Paid by Check # 359413		11/21/2018	12/05/2018	12/05/2018	11/21/2018	12/12/2018	97.00
1109 - ENERGY LABORATORIES INC	200905	TESTING	Paid by Check # 359413		11/29/2018	12/05/2018	12/05/2018	11/29/2018	12/12/2018	2,412.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		4	\$2,618.00
Division 553 - WATER LAB & TESTING Totals							Invoice Transactions		8	\$4,762.78
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388882	MSA FIT TEST ADAPTER	Paid by Check # 359560		11/30/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	51.98
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions		1	\$51.98
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4394873	FILTER FIT	Paid by Check # 359427		11/08/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	3,301.90



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4397082	MISBILLING - SEE CM	Paid by Check		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	471.70	
		4399416	# 359427								
1431 - HAWKINS INC	4397080	MISBILLING - SEE CM	Paid by Check		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	471.70	
		4399416	# 359427								
1431 - HAWKINS INC	4397079	MISBILLING - SEE CM	Paid by Check		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	471.70	
		4399416	# 359427								
1431 - HAWKINS INC	4397076	MISBILLING - SEE CM	Paid by Check		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	471.70	
		4399416	# 359427								
1431 - HAWKINS INC	4397077	MISBILLING - SEE CM	Paid by Check		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	471.70	
		4399416	# 359427								
1431 - HAWKINS INC	4397078	MISBILLING - SEE CM	Paid by Check		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	471.70	
		4399416	# 359427								
1431 - HAWKINS INC	4399416	CM - MISBILLED	Paid by Check		11/13/2018	12/05/2018	12/05/2018	12/03/2018	12/12/2018	(2,830.20)	
		INVOICES	# 359427								
1431 - HAWKINS INC	4359337A	DRUM CREDIT	Paid by Check		09/06/2018	12/05/2018	12/05/2018	12/03/2018	12/12/2018	(75.00)	
			# 359427								
1168 - THATCHER CO OF MONTANA	348599	PO2019-59 ALUM	Paid by Check		11/16/2018	12/05/2018	12/05/2018	11/21/2018	12/12/2018	3,880.10	
			# 359504								
1168 - THATCHER CO OF MONTANA	348653	PO2019-59 ALUM	Paid by Check		11/29/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	4,396.65	
			# 359649								
1168 - THATCHER CO OF MONTANA	348652	PO2019-5 CHLORINE	Paid by Check		11/19/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	3,516.00	
			# 359649								
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 12	<u>\$15,019.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	05952286	NITROGEN	Paid by Check		11/20/2018	12/05/2018	12/05/2018	11/21/2018	12/12/2018	41.00	
			# 359380								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808747073	100' EXT CORDS	Paid by Check		10/29/2018	12/05/2018	12/05/2018	11/08/2018	12/12/2018	129.86	
			# 359402								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431086	ELECTRICAL TAPE	Paid by Check		11/21/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	8.90	
			# 359421								
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	73866/1723	SHOP TOWELS	Paid by Check		12/04/2018	12/05/2018	12/05/2018	12/04/2018	12/12/2018	49.51	
			# 359435								
1061 - NATIONAL LAUNDRY	41033/84	MATS & DUST MOPS	Paid by Check		12/04/2018	12/05/2018	12/05/2018	12/04/2018	12/12/2018	164.44	
			# 359473								
1500 - STEEL ETC	560551	THIN WALL	Paid by Check		11/27/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	42.15	
			# 359498								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152319	SAFETY GLASSES	Paid by Check		12/05/2018	12/11/2018	12/11/2018	12/05/2018	12/19/2018	3.75	
			# 359560								
1554 - BUG DOCTOR	5416	PEST CONTROL	Paid by Check		11/27/2018	12/11/2018	12/11/2018	11/27/2018	12/19/2018	50.00	
			# 359563								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808749115	THHN 12 ST	Paid by Check		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	85.67	
			# 359570								



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431376	PANEL	Paid by Check # 359588		12/03/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	14.41
1100 - GREAT FALLS ACE	3255853	TUBING & FITTINGS	Paid by Check # 359589		11/28/2018	12/11/2018	12/11/2018	12/04/2018	12/19/2018	47.66
1144 - MASCO	16830	HEAVY CLEAN & BREAK THRU	Paid by Check # 359607		12/10/2018	12/11/2018	12/11/2018	12/10/2018	12/19/2018	55.92
1144 - MASCO	16810	HEAVY CLEAN, BREAK THRU & TRIGGERS	Paid by Check # 359607		12/07/2018	12/11/2018	12/11/2018	12/10/2018	12/19/2018	30.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	<u>\$723.47</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808748517	LAMP HOLDERS	Paid by Check # 359402		11/21/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	24.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431025	LED LAMPS	Paid by Check # 359588		11/19/2018	12/11/2018	12/11/2018	12/04/2018	12/19/2018	12.04
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$36.72</u>
Object 42380 - MINOR EQUIPMENT										
1705 - EMICC INC	8829	LS 7 CONTACTOR RETROFIT	Paid by Check # 359412		11/14/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	1,000.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430890	TRANSFORMER CONTROL	Paid by Check # 359421		11/14/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	126.87
1185 - DICK ANDERSON CONSTRUCTION INC	82701	PRIMARY BASIN 2 - INLET BAFFLE REPAIR	Paid by Check # 359576		12/06/2018	12/11/2018	12/11/2018	12/06/2018	12/19/2018	3,510.57
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 3	<u>\$4,637.44</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3276 - ALLIED ELECTRONICS, INC	9010226724	RELAYS	Paid by Check # 359379		11/08/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	281.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808747998	PLUG, RCEPT, COVER, CONN, WIRE	Paid by Check # 359402		11/12/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	72.47
1066 - FASTENAL COMPANY	MTGRE196249	U-BOLTS	Paid by Check # 359414		10/15/2018	12/05/2018	12/05/2018	12/05/2018	12/12/2018	135.88
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$490.04</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	250891	TAPE MEASURES & SOCKET	Paid by Check # 359509		11/29/2018	12/05/2018	12/05/2018	11/29/2018	12/12/2018	78.98
1066 - FASTENAL COMPANY	MTGRE197249	WEB SLING (2"X16'), SCREW PIN ANCHOR SHACKLES	Paid by Check # 359582		11/29/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	250.28
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$329.26</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/111418	5569633900043613, CEU	Paid by Check # 359461		11/14/2018	12/05/2018	12/05/2018	12/01/2018	12/12/2018	154.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 43355 - LICENSES										
1129 - STATE OF MONTANA	5J1900137	TESTING FEES - HICKMAN	Paid by Check # 359647		12/09/2018	12/11/2018	12/11/2018	12/06/2018	12/19/2018	140.00
							Object 43355 - LICENSES Totals		Invoice Transactions 2	<u>\$294.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440890	MONTHLY CHARGE - WATER PLANT	Paid by Check # 359516		11/15/2018	12/04/2018	12/04/2018		12/12/2018	314.60
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$314.60</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	10,755.73
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	13.71
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$10,769.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	4,369.97
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,369.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60575/PYMT1	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018		12/12/2018	34,364.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60501	OF1698.0 SLUDGE FACILITY STUDY	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	3,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$37,364.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3315 - CMMS DATA GROUP INC	INV153466	MVP ANNUAL FEE	Paid by Check # 359400		12/01/2018	12/05/2018	12/05/2018	12/03/2018	12/12/2018	4,500.00
1412 - KENCO SECURITY AND TECHNOLOGY	1511836	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1511834	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1510943	ALARM MONITORING	Paid by Check # 359441		11/20/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	79.00
1412 - KENCO SECURITY AND TECHNOLOGY	1511833	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1511835	ALARM MONITORING	Paid by Check # 359441		12/01/2018	12/05/2018	12/05/2018	11/27/2018	12/12/2018	45.50



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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											
2885 - CULLIGAN OF GREAT FALLS	193X01105501	DEIONIZATION EQUIPMENT RENTAL / WATER PLANT	Paid by Check # 359574		11/30/2018	12/11/2018	12/11/2018	12/07/2018	12/19/2018	25.00	
1087 - THE OFFICE CENTER INC	IN10381	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 359650		11/20/2018	12/11/2018	12/11/2018	12/04/2018	12/19/2018	50.00	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$4,831.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3279 - LANDMARK STRUCTURES I, L.P.	112918/PYMT10	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 359444		11/29/2018	12/05/2018	12/05/2018		12/12/2018	78,402.91	
1129 - STATE OF MONTANA	112918/PYMT10	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 359537		11/29/2018	12/05/2018	12/05/2018		12/12/2018	791.94	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$79,194.85</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60574/PYMT14	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018		12/12/2018	1,536.74	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60573/PYMT65	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 359376		11/13/2018	12/05/2018	12/05/2018		12/12/2018	2,143.00	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$3,679.74</u>
								Division 555 - WATER PURIFICATION Totals		Invoice Transactions 56	<u>\$162,107.16</u>
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/04/2018		12/12/2018	52.50	
1078 - PICKWICKS OFFICE CITY	6041680	FOLDERS, PEN REFILLS	Paid by Check # 359485		11/09/2018	12/04/2018	12/04/2018		12/12/2018	15.46	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$67.96</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	39.56	
3172 - COPPER STATE BOLT & NUT CO	I02720639	INVERTED PAINT-- INVOICED TWICE (SEE CREDIT)	Paid by Check # 359571		11/13/2018	12/11/2018	12/11/2018		12/19/2018	215.28	
3172 - COPPER STATE BOLT & NUT CO	I02749464	CREDIT FOR DOUBLE CHARGE ON PAINT	Paid by Check # 359571		12/06/2018	12/11/2018	12/11/2018		12/19/2018	(215.28)	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$39.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0701143	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 359583		11/21/2018	12/11/2018	12/11/2018		12/19/2018	5,547.64	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1	<u>5,547.64</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	1.32	
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89	
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	3.57	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$12.78</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	150.62	
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$350.67</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/10/2018		12/12/2018	87.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$87.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	11.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$11.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/11/2018		12/19/2018	100.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 14	<u>\$6,217.56</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 78	<u>\$173,087.50</u>
									Fund 5210 - WATER Totals	Invoice Transactions 234	<u>\$173,087.50</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
2759 - CENTRAL EXCAVATION	33482051/PYM T2	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 359395		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(10,355.43)	
2759 - CENTRAL EXCAVATION	33482051/PYM T2	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 359395		11/30/2018	12/06/2018	12/12/2018		12/12/2018	10,355.43	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(2.45)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	2.45
FRONTIER PRECISION INC	180844	FULL SIZE PORTABLE SAMPLER COMPOSITE TUBE GUIDE	Paid by Check # 359542		09/10/2018	12/06/2018	12/06/2018		12/12/2018	(88.00)
FRONTIER PRECISION INC	180844	FULL SIZE PORTABLE SAMPLER COMPOSITE TUBE GUIDE	Paid by Check # 359542		09/10/2018	12/06/2018	12/12/2018		12/12/2018	88.00
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(31.09)
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/12/2018		12/12/2018	31.09
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/04/2018		12/12/2018	(26.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/12/2018		12/12/2018	26.25
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(9.00)
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/12/2018		12/12/2018	9.00
1078 - PICKWICKS OFFICE CITY	6041680	FOLDERS, PEN REFILLS	Paid by Check # 359485		11/09/2018	12/04/2018	12/04/2018		12/12/2018	(58.12)
1078 - PICKWICKS OFFICE CITY	6041680	FOLDERS, PEN REFILLS	Paid by Check # 359485		11/09/2018	12/04/2018	12/12/2018		12/12/2018	58.12
1129 - STATE OF MONTANA	33482051/PYM T2	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 359537		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(104.60)
1129 - STATE OF MONTANA	33482051/PYM T2	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 359537		11/30/2018	12/06/2018	12/12/2018		12/12/2018	104.60
1129 - STATE OF MONTANA	5A1900040C	GF WASTEWATER TREATMENT EMISSION FEE	Paid by Check # 359496		11/01/2018	12/06/2018	12/06/2018		12/12/2018	(452.26)
1129 - STATE OF MONTANA	5A1900040C	GF WASTEWATER TREATMENT EMISSION FEE	Paid by Check # 359496		11/01/2018	12/06/2018	12/12/2018		12/12/2018	452.26
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(190.72)
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	190.72
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(240.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	240.06
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	(289.35)
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/19/2018		12/19/2018	289.35
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(7.89)
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	7.89
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(60.00)
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/19/2018		12/19/2018	60.00
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(6.63)
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	6.63
1215 - HACH COMPANY	11173068	ARESENIC TEST KIT REAGENT SET	Paid by Check # 359592		10/10/2018	12/17/2018	12/17/2018		12/19/2018	(149.15)
1215 - HACH COMPANY	11173068	ARESENIC TEST KIT REAGENT SET	Paid by Check # 359592		10/10/2018	12/17/2018	12/19/2018		12/19/2018	149.15
1567 - HDR ENGINEERING INC	1200159465/PYMT1	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 359593		12/04/2018	12/14/2018	12/14/2018		12/19/2018	(3,785.00)
1567 - HDR ENGINEERING INC	1200159465/PYMT1	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 359593		12/04/2018	12/14/2018	12/19/2018		12/19/2018	3,785.00
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/11/2018		12/19/2018	(50.00)
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/19/2018		12/19/2018	50.00
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	002/PYMT2	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 359638		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(642,728.30)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	002/PYMT2	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 359638		12/04/2018	12/10/2018	12/19/2018		12/19/2018	642,728.30
1129 - STATE OF MONTANA	002/PYMT2	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 359675		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(6,492.21)
1129 - STATE OF MONTANA	002/PYMT2	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 359675		12/04/2018	12/10/2018	12/19/2018		12/19/2018	6,492.21



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90175655	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359656		12/01/2018	12/11/2018	12/11/2018		12/19/2018	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90175655	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359656		12/01/2018	12/11/2018	12/19/2018		12/19/2018	253,774.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90175655	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359656		12/01/2018	12/11/2018	12/11/2018		12/19/2018	241,274.04
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$241,274.04</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1567 - HDR ENGINEERING INC	1200159465/PY MT1	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 359593		12/04/2018	12/14/2018	12/14/2018		12/19/2018	.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$0.01</u>
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5A1900040C	GF WASTEWATER TREATMENT EMISSION FEE	Paid by Check # 359496		11/01/2018	12/06/2018	12/06/2018		12/12/2018	452.26
							Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 1	<u>\$452.26</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33482051/PYM T2	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 359395		11/30/2018	12/06/2018	12/06/2018		12/12/2018	10,355.43
1129 - STATE OF MONTANA	33482051/PYM T2	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 359537		11/30/2018	12/06/2018	12/06/2018		12/12/2018	104.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$10,460.03</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200159465/PY MT1	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 359593		12/04/2018	12/14/2018	12/14/2018		12/19/2018	3,784.99
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$3,784.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90175655	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 359656		12/01/2018	12/11/2018	12/11/2018		12/19/2018	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 7	<u>\$268,471.33</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	21.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$21.90</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	1.32
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	3.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$12.78</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	190.72
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	160.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$350.76</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	289.35
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$289.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	6.34
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$36.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	002/PYMT2	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 359638		12/04/2018	12/10/2018	12/10/2018		12/19/2018	642,728.30



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	002/PYMT2	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 359675		12/04/2018	12/10/2018	12/10/2018		12/19/2018	6,492.21
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$649,220.51</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 11	<u>\$649,931.64</u>
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/04/2018		12/12/2018	26.25
1078 - PICKWICKS OFFICE CITY	6041680	FOLDERS, PEN REFILLS	Paid by Check # 359485		11/09/2018	12/04/2018	12/04/2018		12/12/2018	58.12
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$84.37</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	11173068	ARESENIC TEST KIT REAGENT SET	Paid by Check # 359592		10/10/2018	12/17/2018	12/17/2018		12/19/2018	149.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$149.15</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
FRONTIER PRECISION INC	180844	FULL SIZE PORTABLE SAMPLER COMPOSITE TUBE GUIDE	Paid by Check # 359542		09/10/2018	12/06/2018	12/06/2018		12/12/2018	88.00
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	9.19
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$97.19</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	1.13
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	3.06
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$4.19</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$80.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	2.66



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>32.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	534	LEADERSHIP SEMINAR	Paid by Check # 359626		11/07/2018	12/11/2018	12/11/2018		12/19/2018	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>50.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 11	<u>497.58</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 29	<u>918,900.55</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 71	<u>918,900.55</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(1.13)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	1.13
1567 - HDR ENGINEERING INC	12001541982	WATER QUALITY SAMPLING & ANALYSIS	Paid by Check # 359428		11/07/2018	12/04/2018	12/04/2018		12/12/2018	(3,000.00)
1567 - HDR ENGINEERING INC	12001541982	WATER QUALITY SAMPLING & ANALYSIS	Paid by Check # 359428		11/07/2018	12/04/2018	12/12/2018		12/12/2018	3,000.00
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/04/2018		12/12/2018	(26.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/12/2018		12/12/2018	26.25
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7260/PYMT4	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359518		11/19/2018	12/05/2018	12/05/2018		12/12/2018	(14,476.11)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7260/PYMT4	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359518		11/19/2018	12/05/2018	12/12/2018		12/12/2018	14,476.11
3506 - BABB LAND SURVEYING, INC.	120618/FINALP YMT	OF 1118.4 GIBSON FLATS STORM DRAINAGE SMITH PONDS	Paid by Check # 359554		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(5,290.00)
3506 - BABB LAND SURVEYING, INC.	120618/FINALP YMT	OF 1118.4 GIBSON FLATS STORM DRAINAGE SMITH PONDS	Paid by Check # 359554		12/06/2018	12/10/2018	12/19/2018		12/19/2018	5,290.00
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(30.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/19/2018		12/19/2018	30.00	
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(3.06)	
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	3.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>30.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1091 - MONTANA BROOM & BRUSH COMPANY	1320681	NITRILE GLOVES X LG & XX LG	Paid by Check # 359465		11/01/2018	12/04/2018	12/04/2018		12/12/2018	26.25	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>26.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	1.13	
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	3.06	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>4.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	12001541982	WATER QUALITY SAMPLING & ANALYSIS	Paid by Check # 359428		11/07/2018	12/04/2018	12/04/2018		12/12/2018	3,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>3,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5	<u>\$3,060.44</u>
Division 575 - STORM DRAIN COLLECTION											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7260/PYMT4	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359518		11/19/2018	12/05/2018	12/05/2018		12/12/2018	14,476.11	
3506 - BABB LAND SURVEYING, INC.	120618/FINALP YMT	OF 1118.4 GIBSON FLATS STORM DRAINAGE SMITH PONDS	Paid by Check # 359554		12/06/2018	12/10/2018	12/10/2018		12/19/2018	5,290.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$19,766.11</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2	<u>\$19,766.11</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 7	<u>\$22,826.55</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 21	<u>\$22,826.55</u>
Fund 5410 - SANITATION											



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/10/2018		12/12/2018	(175.00)
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/12/2018		12/12/2018	175.00
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(1.22)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	1.22
1596 - DEX MEDIA WEST INC	120586060/112518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 359407		11/25/2018	12/03/2018	12/03/2018		12/12/2018	(242.55)
1596 - DEX MEDIA WEST INC	120586060/112518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 359407		11/25/2018	12/03/2018	12/12/2018		12/12/2018	242.55
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(35.85)
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/12/2018		12/12/2018	35.85
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(13.08)
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/12/2018		12/12/2018	13.08
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(25.76)
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/12/2018		12/12/2018	25.76
1087 - THE OFFICE CENTER INC	IN10383	SERVICE CONTRACT ON COPY	Paid by Check # 359506		11/20/2018	12/04/2018	12/04/2018		12/12/2018	(41.26)
1087 - THE OFFICE CENTER INC	IN10383	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 359506		11/20/2018	12/04/2018	12/12/2018		12/12/2018	41.26
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(80.02)
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	80.02
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	(68,867.19)
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/19/2018		12/19/2018	68,867.19
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(7.88)
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	7.88



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/11/2018		12/19/2018	(48.92)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/19/2018		12/19/2018	48.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	(9.15)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/19/2018		12/19/2018	9.15
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(22.50)
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/19/2018		12/19/2018	22.50
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(3.32)
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	3.32
1100 - GREAT FALLS ACE	3257643	TIME DELAY FUZE 4AMP	Paid by Check # 359589		12/05/2018	12/10/2018	12/10/2018		12/19/2018	(4.99)
1100 - GREAT FALLS ACE	3257643	TIME DELAY FUZE 4AMP	Paid by Check # 359589		12/05/2018	12/10/2018	12/19/2018		12/19/2018	4.99
2682 - MASTERCARD PROCESSING CENTER	6695/121118	5569631000686695/SC HEELS	Paid by Check # 359616		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(12.49)
2682 - MASTERCARD PROCESSING CENTER	6695/121118	5569631000686695/SC HEELS	Paid by Check # 359616		12/11/2018	12/12/2018	12/19/2018		12/19/2018	12.49
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(70.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/19/2018		12/19/2018	70.64
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(43.90)
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 359632		12/11/2018	12/12/2018	12/19/2018		12/19/2018	43.90
1104 - NORTH 40 OUTFITTERS	7253491	WIRE ROPES, CABLE	Paid by Check # 359634		12/05/2018	12/10/2018	12/10/2018		12/19/2018	(7.42)
1104 - NORTH 40 OUTFITTERS	7253491	WIRE ROPES, CABLE	Paid by Check # 359634		12/05/2018	12/10/2018	12/19/2018		12/19/2018	7.42
1104 - NORTH 40 OUTFITTERS	7258061	GLOSS BLACK SPRAY	Paid by Check # 359634		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(6.76)
1104 - NORTH 40 OUTFITTERS	7258061	GLOSS BLACK SPRAY	Paid by Check # 359634		12/12/2018	12/13/2018	12/19/2018		12/19/2018	6.76
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(46.29)
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/19/2018		12/19/2018	46.29



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 359650		12/11/2018	12/14/2018	12/14/2018		12/19/2018	(37.22)	
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 359650		12/11/2018	12/14/2018	12/19/2018		12/19/2018	37.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	12.88	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/11/2018		12/19/2018	24.46	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	4.58	
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	23.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$65.07
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3257643	TIME DELAY FUSE 4AMP	Paid by Check # 359589		12/05/2018	12/10/2018	12/10/2018		12/19/2018	4.99	
1104 - NORTH 40 OUTFITTERS	7253491	WIRE ROPES, CABLE	Paid by Check # 359634		12/05/2018	12/10/2018	12/10/2018		12/19/2018	7.42	
1104 - NORTH 40 OUTFITTERS	7258061	GLOSS BLACK SPRAY	Paid by Check # 359634		12/12/2018	12/13/2018	12/13/2018		12/19/2018	6.76	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	\$19.17
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	.61	
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	3.94	
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	1.66	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$6.21
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/112 518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 359407		11/25/2018	12/03/2018	12/03/2018		12/12/2018	121.27	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$121.27



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.01</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	21,637.71	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$21,637.71</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/10/2018		12/12/2018	175.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	17.92	
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	6.54	
1087 - THE OFFICE CENTER INC	IN10383	SERVICE CONTRACT ON COPY	Paid by Check # 359506		11/20/2018	12/04/2018	12/04/2018		12/12/2018	20.63	
1554 - BUG DOCTOR	5417	MACHINE/STREET/SAN BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	11.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	35.32	
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	21.95	
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 359650		12/11/2018	12/14/2018	12/14/2018		12/19/2018	18.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$132.22</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 21	<u>\$22,196.66</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	12.88	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152354	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/11/2018	12/11/2018		12/19/2018	24.46	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	4.57	
2682 - MASTERCARD PROCESSING CENTER	6695/121118	5569631000686695/SC HEELS	Paid by Check # 359616		12/11/2018	12/12/2018	12/12/2018		12/19/2018	12.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	23.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$77.54</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	.61	
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	3.94	
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	1.66	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$6.21</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/112518	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 359407		11/25/2018	12/03/2018	12/03/2018		12/12/2018	121.28	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$121.28</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818448093	MONTHLY CHARGE - IPADS	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.01</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000000274	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359673		11/30/2018	12/17/2018	12/17/2018		12/19/2018	47,229.48	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$47,229.48</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	17.93	
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	6.54	
1087 - THE OFFICE CENTER INC	IN10383	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 359506		11/20/2018	12/04/2018	12/04/2018		12/12/2018	20.63	
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	11.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	35.32	
1061 - NATIONAL LAUNDRY	43041/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	21.95	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1087 - THE OFFICE CENTER INC	IN10735	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 359650		12/11/2018	12/14/2018	12/14/2018		12/19/2018	18.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	<u>\$132.23</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	18	<u>\$47,606.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	39	<u>\$69,803.41</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	83	<u>\$69,803.41</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(3,309.97)
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	3,309.97
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(385.58)
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	385.58
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(6.14)
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	12/12/2018		12/12/2018	6.14
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	(42.00)
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/12/2018		12/12/2018	42.00
1091 - MONTANA BROOM & BRUSH COMPANY	1326507	JANITORIAL SUPPLIES	Paid by Check # 359465		12/04/2018	11/30/2018	11/30/2018		12/12/2018	(29.03)
1091 - MONTANA BROOM & BRUSH COMPANY	1326507	JANITORIAL SUPPLIES	Paid by Check # 359465		12/04/2018	11/30/2018	12/12/2018		12/12/2018	29.03
1061 - NATIONAL LAUNDRY	41136/2991	LAUNDRY SERVICES	Paid by Check # 359473		12/04/2018	11/30/2018	11/30/2018		12/12/2018	(20.68)
1061 - NATIONAL LAUNDRY	41136/2991	LAUNDRY SERVICES	Paid by Check # 359473		12/04/2018	11/30/2018	12/12/2018		12/12/2018	20.68
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	(28.27)
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/12/2018		12/12/2018	28.27



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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											
1102 - CENTURYLINK	7271080/DEC18	4067271080168B/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(46.31)	
1102 - CENTURYLINK	7271080/DEC18	4067271080168B/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/19/2018		12/19/2018	46.31	
1102 - CENTURYLINK	4549008/DEC18	4064549008036B/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(46.31)	
1102 - CENTURYLINK	4549008/DEC18	4064549008036B/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/19/2018		12/19/2018	46.31	
1774 - KEN'S REFRIGERATION	22812	COOLER REPAIRS	Paid by Check # 359603		07/18/2018	12/10/2018	12/10/2018		12/19/2018	(255.83)	
1774 - KEN'S REFRIGERATION	22812	COOLER REPAIRS	Paid by Check # 359603		07/18/2018	12/10/2018	12/19/2018		12/19/2018	255.83	
2682 - MASTERCARD PROCESSING CENTER	2749/102518	5569631000892749/SU PER 1/OPERATING SUPPLIES, PUMPKIN PATCH PARTY	Paid by Check # 359618		10/25/2018	11/19/2018	11/19/2018		12/19/2018	(29.90)	
2682 - MASTERCARD PROCESSING CENTER	2749/102518	5569631000892749/SU PER 1/OPERATING SUPPLIES, PUMPKIN PATCH PARTY	Paid by Check # 359618		10/25/2018	11/19/2018	12/19/2018		12/19/2018	29.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1774 - KEN'S REFRIGERATION	22812	COOLER REPAIRS	Paid by Check # 359603		07/18/2018	12/10/2018	12/10/2018		12/19/2018	255.83	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$255.83</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/DEC18	4064549008036B/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	46.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.31</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	330.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$330.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 3	<u>\$632.14</u>
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2749/102518	5569631000892749/SU PER 1/OPERATING SUPPLIES, PUMPKIN PATCH PARTY	Paid by Check # 359618		10/25/2018	11/19/2018	11/19/2018		12/19/2018	29.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$29.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1326507	JANITORIAL SUPPLIES	Paid by Check # 359465		12/04/2018	11/30/2018	11/30/2018		12/12/2018	29.03
1061 - NATIONAL LAUNDRY	41136/2991	LAUNDRY SERVICES	Paid by Check # 359473		12/04/2018	11/30/2018	11/30/2018		12/12/2018	20.68
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$49.71</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818810313	NOV CELL PHONE SERVICE - PARK N REC.	Paid by Check # 359516		11/21/2018	12/03/2018	12/03/2018		12/12/2018	28.27
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.27</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	385.58
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$385.58</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	2,759.42
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,759.42</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	42.00
								Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions 7	<u>\$3,294.88</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/DEC18	4067271080168B/DEC 18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	46.31
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.31</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV18	ACCT# 0410037 NOV 18 CHARGES	Paid by Check # 359536		12/04/2018	11/29/2018	11/29/2018		12/12/2018	6.14
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	220.55
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.55</u>
								Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3	<u>\$273.00</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 13	<u>\$4,200.02</u>
								Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 35	<u>\$4,200.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(51.64)
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	51.64
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(372.84)
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	372.84
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC18	4064671000/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC18	4064671000/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/12/2018		12/12/2018	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC18	4064671196/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC18	4064671196/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/12/2018		12/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC18	4064671197/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC18	4064671197/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/12/2018		12/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC18	4064671322/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC18	4064671322/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/12/2018		12/12/2018	87.50
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV18/DISPATCH	SNOW REMOVAL NOV 2018 DISPATCH	Paid by Check # 359377		12/01/2018	12/03/2018	12/03/2018		12/12/2018	(900.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV18/DISPATCH	SNOW REMOVAL NOV 2018 DISPATCH	Paid by Check # 359377		12/01/2018	12/03/2018	12/12/2018		12/12/2018	900.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50339	2019 DISPATCH CIVILIAN UNIFORMS	Paid by Check # 359434		11/14/2018	12/03/2018	12/03/2018		12/12/2018	(225.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50339	2019 DISPATCH CIVILIAN UNIFORMS	Paid by Check # 359434		11/14/2018	12/03/2018	12/12/2018		12/12/2018	225.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50336	2019 DISPATCH CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/03/2018		12/12/2018	(1,700.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50336	2019 DISPATCH CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/12/2018		12/12/2018	1,700.00
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	(52.72)
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/12/2018		12/12/2018	52.72
1102 - CENTURYLINK	4546979/DEC18	4064546979783B/DEC 18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(143.91)
1102 - CENTURYLINK	4546979/DEC18	4064546979783B/DEC 18	Paid by Check # 359568		12/01/2018	12/10/2018	12/19/2018		12/19/2018	143.91



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/DEC18	4064420395110M/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(292.47)
1102 - CENTURYLINK	4420395/DEC18	4064420395110M/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/19/2018		12/19/2018	292.47
1140 - ECOLAB INC	6060864	PEST CONTROL DEC DISPATCH	Paid by Check # 359579		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(116.42)
1140 - ECOLAB INC	6060864	PEST CONTROL DEC DISPATCH	Paid by Check # 359579		12/07/2018	12/10/2018	12/19/2018		12/19/2018	116.42
1140 - ECOLAB INC	2390690	PEST CONTROL DEC RANGE	Paid by Check # 359579		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(60.00)
1140 - ECOLAB INC	2390690	PEST CONTROL DEC RANGE	Paid by Check # 359579		12/06/2018	12/10/2018	12/19/2018		12/19/2018	60.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50339	2019 DISPATCH CIVILIAN UNIFORMS	Paid by Check # 359434		11/14/2018	12/03/2018	12/03/2018		12/12/2018	225.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50336	2019 DISPATCH CIVILIAN UNIFORMS	Paid by Check # 359434		11/02/2018	12/03/2018	12/03/2018		12/12/2018	1,700.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$1,925.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9819012911	DEC 2018 GFPD CELL	Paid by Check # 359516		11/23/2018	12/03/2018	12/03/2018		12/12/2018	52.72
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$52.72</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC18	4064671000/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC18	4064671196/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC18	4064671197/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC18	4064671322/DEC18	Paid by Check # 359372		12/01/2018	12/03/2018	12/03/2018		12/12/2018	87.50
1102 - CENTURYLINK	4546979/DEC18	4064546979783B/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	143.91
1102 - CENTURYLINK	4420395/DEC18	4064420395110M/DEC18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	292.47
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,590.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	372.84
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$372.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	51.64
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>51.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV18/DISPAT CH	SNOW REMOVAL NOV 2018 DISPATCH	Paid by Check # 359377		12/01/2018	12/03/2018	12/03/2018		12/12/2018	900.00
1140 - ECOLAB INC	6060864	PEST CONTROL DEC DISPATCH	Paid by Check # 359579		12/07/2018	12/10/2018	12/10/2018		12/19/2018	116.42
1140 - ECOLAB INC	2390690	PEST CONTROL DEC RANGE	Paid by Check # 359579		12/06/2018	12/10/2018	12/10/2018		12/19/2018	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>1,076.42</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 14	<u>5,069.25</u>
							Department 21 - POLICE Totals		Invoice Transactions 14	<u>5,069.25</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 42	<u>5,069.25</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(479.00)
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	479.00
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	34.59
1102 - CENTURYLINK	4530114/NOV18	4064530114395B/NOV 18	Paid by Check # 359398		11/19/2018	12/07/2018	12/07/2018		12/12/2018	(50.52)
1102 - CENTURYLINK	4530114/NOV18	4064530114395B/NOV 18	Paid by Check # 359398		11/19/2018	12/07/2018	12/12/2018		12/12/2018	50.52
1838 - OTIS ELEVATOR	SLG05789B18	SOUTH PARKING GARAGE CONTRACT	Paid by Check # 359482		11/30/2018	12/07/2018	12/07/2018		12/12/2018	(540.00)
1838 - OTIS ELEVATOR	SLG05789B18	SOUTH PARKING GARAGE CONTRACT	Paid by Check # 359482		11/30/2018	12/07/2018	12/12/2018		12/12/2018	540.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/NOV18	4064530114395B/NOV18	Paid by Check # 359398		11/19/2018	12/07/2018	12/07/2018		12/12/2018	50.52
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$50.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	479.00
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	34.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$513.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789B18	SOUTH PARKING GARAGE CONTRACT	Paid by Check # 359482		11/30/2018	12/07/2018	12/07/2018		12/12/2018	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$540.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 4	<u>\$1,104.11</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$1,104.11</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 12	<u>\$1,104.11</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(462.65)
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	462.65
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(470.69)
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	470.69
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(29.44)
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	29.44
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	(30.00)
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/12/2018		12/12/2018	30.00
2490 - CHARTER COMMUNICATIONS	0804296112618	FITNESS ROOM TV/INTERNET DEC18	Paid by Check # 359531		11/26/2018	11/30/2018	11/30/2018		12/12/2018	(192.53)
2490 - CHARTER COMMUNICATIONS	0804296112618	FITNESS ROOM TV/INTERNET DEC18	Paid by Check # 359531		11/26/2018	11/30/2018	12/12/2018		12/12/2018	192.53



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431205	LIGHT BULBS LED LMP	Paid by Check		11/27/2018	11/30/2018	11/30/2018		12/12/2018	(12.06)	
			# 359421								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431205	LIGHT BULBS LED LMP	Paid by Check		11/27/2018	11/30/2018	12/12/2018		12/12/2018	12.06	
			# 359421								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431141	BUILDING IMPROVEMENT LIGHTS	Paid by Check		11/26/2018	11/30/2018	11/30/2018		12/12/2018	(439.80)	
			# 359421								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431141	BUILDING IMPROVEMENT LIGHTS	Paid by Check		11/26/2018	11/30/2018	12/12/2018		12/12/2018	439.80	
			# 359421								
1061 - NATIONAL LAUNDRY	41489/2581	LAUNDRY SERVICES	Paid by Check		12/05/2018	11/30/2018	11/30/2018		12/12/2018	(30.02)	
			# 359473								
1061 - NATIONAL LAUNDRY	41489/2581	LAUNDRY SERVICES	Paid by Check		12/05/2018	11/30/2018	12/12/2018		12/12/2018	30.02	
			# 359473								
2761 - US BANK EQUIPMENT FINANCE	371621616	CONTRACT PAYMENT DEC 18	Paid by Check		11/21/2018	11/30/2018	11/30/2018		12/12/2018	(130.00)	
			# 359515								
2761 - US BANK EQUIPMENT FINANCE	371621616	CONTRACT PAYMENT DEC 18	Paid by Check		11/21/2018	11/30/2018	12/12/2018		12/12/2018	130.00	
			# 359515								
1102 - CENTURYLINK	7276099/DEC18	4067276099890B/DEC 18	Paid by Check		12/01/2018	12/10/2018	12/10/2018		12/19/2018	(105.92)	
			# 359568								
1102 - CENTURYLINK	7276099/DEC18	4067276099890B/DEC 18	Paid by Check		12/01/2018	12/10/2018	12/19/2018		12/19/2018	105.92	
			# 359568								
2682 - MASTERCARD PROCESSING CENTER	2749/07/08/18	5569631000892749/OPERATING SUPPLIES CREDIT PAID TWICE	Paid by Check		07/08/2018	10/22/2018	12/19/2018		12/19/2018	(29.25)	
			# 359618								
2682 - MASTERCARD PROCESSING CENTER	2749/07/08/18	5569631000892749/OPERATING SUPPLIES CREDIT PAID TWICE	Paid by Check		07/08/2018	10/22/2018	10/22/2018		12/19/2018	29.25	
			# 359618								
2682 - MASTERCARD PROCESSING CENTER	2749/121018	5569631000892749/SAMS/ AS SNACKS, JANITORIAL	Paid by Check		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(127.02)	
			# 359618								
2682 - MASTERCARD PROCESSING CENTER	2749/121018	5569631000892749/SAMS/ AS SNACKS, JANITORIAL	Paid by Check		12/10/2018	12/10/2018	12/19/2018		12/19/2018	127.02	
			# 359618								
2682 - MASTERCARD PROCESSING CENTER	2749/121318	5569631000892749/ZOGICS/JANITORIAL SUPPLIES	Paid by Check		12/13/2018	12/10/2018	12/10/2018		12/19/2018	(259.90)	
			# 359618								
2682 - MASTERCARD PROCESSING CENTER	2749/121318	5569631000892749/ZOGICS/JANITORIAL SUPPLIES	Paid by Check		12/13/2018	12/10/2018	12/19/2018		12/19/2018	259.90	
			# 359618								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	371621616	CONTRACT PAYMENT DEC 18	Paid by Check		11/21/2018	11/30/2018	11/30/2018		12/12/2018	130.00	
			# 359515								



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	2749/121018	5569631000892749/SA M'S/ AS SNACKS, JANITORIAL	Paid by Check # 359618		12/10/2018	12/10/2018	12/10/2018		12/19/2018	17.96
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$147.96</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	41489/2581	LAUNDRY SERVICES	Paid by Check # 359473		12/05/2018	11/30/2018	11/30/2018		12/12/2018	30.02
2682 - MASTERCARD PROCESSING CENTER	2749/121318	5569631000892749/ZO GICS/JANITORIAL SUPPLIES	Paid by Check # 359618		12/13/2018	12/10/2018	12/10/2018		12/19/2018	259.90
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$289.92</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/07/08/18	5569631000892749/OP ERATING SUPPLIES CREDIT PAID TWICE	Paid by Check # 359618		07/08/2018	10/22/2018	10/22/2018		12/19/2018	(29.25)
2682 - MASTERCARD PROCESSING CENTER	2749/121018	5569631000892749/SA M'S/ AS SNACKS, JANITORIAL	Paid by Check # 359618		12/10/2018	12/10/2018	12/10/2018		12/19/2018	109.06
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$79.81</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431205	LIGHT BULBS LED LMP	Paid by Check # 359421		11/27/2018	11/30/2018	11/30/2018		12/12/2018	12.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431141	BUILDING IMPROVEMENT LIGHTS	Paid by Check # 359421		11/26/2018	11/30/2018	11/30/2018		12/12/2018	439.80
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$451.86</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296112618	FITNESS ROOM TV/INTERNET DEC18	Paid by Check # 359531		11/26/2018	11/30/2018	11/30/2018		12/12/2018	192.53
1102 - CENTURYLINK	7276099/DEC18	4067276099890B/DEC 18	Paid by Check # 359568		12/01/2018	12/10/2018	12/10/2018		12/19/2018	105.92
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$298.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	470.69
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	29.44
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$500.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	462.65
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$462.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/NOV18	NOV. PEST CONTROL SERV. @ PARK N REC BLDGS	Paid by Check # 359388		11/30/2018	12/03/2018	12/03/2018		12/12/2018	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 14		<u>\$2,260.78</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 14		<u>\$2,260.78</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 40		<u>\$2,260.78</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/100718	5569631000516587/ST ARTLOGIC - ICE BREAKER WEBSITE 2018/19	Paid by Check # 359614		10/07/2018	12/11/2018	12/11/2018		12/19/2018	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6587/100718	5569631000516587/ST ARTLOGIC - ICE BREAKER WEBSITE 2018/19	Paid by Check # 359614		10/07/2018	12/11/2018	12/19/2018		12/19/2018	89.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/100718	5569631000516587/ST ARTLOGIC - ICE BREAKER WEBSITE 2018/19	Paid by Check # 359614		10/07/2018	12/11/2018	12/11/2018		12/19/2018	89.99
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$89.99</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1		<u>\$89.99</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$89.99</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 3		<u>\$89.99</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV09577	NOVEMBER 2018	Paid by Check # 359375		11/30/2018	12/06/2018	12/06/2018		12/12/2018	(1,794.95)
1594 - ACCESSO SHOWARE	INV09577	NOVEMBER 2018	Paid by Check # 359375		11/30/2018	12/06/2018	12/12/2018		12/12/2018	1,794.95



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
Rebecca Aliperto	1988	New City Church Holiday Dinner	Paid by Check # 359539		12/06/2018	12/06/2018	12/06/2018		12/12/2018	(636.00)
Rebecca Aliperto	1988	New City Church Holiday Dinner	Paid by Check # 359539		12/06/2018	12/06/2018	12/12/2018		12/12/2018	636.00
BOB MCNAMEE	111018	CAPUTO CATERING	Paid by Check # 359545		12/06/2018	12/06/2018	12/06/2018		12/12/2018	(525.00)
BOB MCNAMEE	111018	CAPUTO CATERING	Paid by Check # 359545		12/06/2018	12/06/2018	12/12/2018		12/12/2018	525.00
1061 - NATIONAL LAUNDRY	41167/2725	LINENS 11/20-27/18	Paid by Check # 359473		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(181.82)
1061 - NATIONAL LAUNDRY	41167/2725	LINENS 11/20-27/18	Paid by Check # 359473		12/04/2018	12/06/2018	12/12/2018		12/12/2018	181.82
2682 - MASTERCARD PROCESSING CENTER	5616/120618	5569632300045616 / AMAZON	Paid by Check # 359609		12/06/2018	12/11/2018	12/11/2018		12/19/2018	(85.51)
2682 - MASTERCARD PROCESSING CENTER	5616/120618	5569632300045616 / AMAZON	Paid by Check # 359609		12/06/2018	12/11/2018	12/19/2018		12/19/2018	85.51
1061 - NATIONAL LAUNDRY	43098/2725	LINENS 11/27-12/4/18	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(59.28)
1061 - NATIONAL LAUNDRY	43098/2725	LINENS 11/27-12/4/18	Paid by Check # 359632		12/11/2018	12/12/2018	12/19/2018		12/19/2018	59.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
BOB MCNAMEE	111018	CAPUTO CATERING	Paid by Check # 359545		12/06/2018	12/06/2018	12/06/2018		12/12/2018	525.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$525.00</u>
Object 20380 - DEPOSITS										
Rebecca Aliperto	1988	New City Church Holiday Dinner	Paid by Check # 359539		12/06/2018	12/06/2018	12/06/2018		12/12/2018	636.00
								Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$636.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/120618	5569632300045616 / AMAZON	Paid by Check # 359609		12/06/2018	12/11/2018	12/11/2018		12/19/2018	85.51
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$85.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV09577	NOVEMBER 2018	Paid by Check # 359375		11/30/2018	12/06/2018	12/06/2018		12/12/2018	1,735.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,735.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV09577	NOVEMBER 2018	Paid by Check # 359375		11/30/2018	12/06/2018	12/06/2018		12/12/2018	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>	
							Division 121 - EVENTS Totals	Invoice Transactions 3	<u>\$1,880.46</u>	
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	41167/2725	LINENS 11/20-27/18	Paid by Check # 359473		12/04/2018	12/06/2018	12/06/2018		12/12/2018	181.82
1061 - NATIONAL LAUNDRY	43098/2725	LINENS 11/27-12/4/18	Paid by Check # 359632		12/11/2018	12/12/2018	12/12/2018		12/19/2018	59.28
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$241.10</u>	
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$241.10</u>	
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$2,121.56</u>	
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 19	<u>\$3,282.56</u>	
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	11334	MAG1 SYN BLEND OIL	Paid by Check # 359383		12/06/2018	12/07/2018	12/07/2018		12/12/2018	896.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82280083	ROTOR ASSY BRAKE, KIT BRAKE LINING	Paid by Check # 359408		12/03/2018	12/04/2018	12/04/2018		12/12/2018	194.16
1565 - HOLTZ INDUSTRIES INC	526731	WB PAD	Paid by Check # 359431		11/30/2018	12/07/2018	12/07/2018		12/12/2018	210.00
1582 - I STATE TRUCK CENTER INC	C252119575	GOOSENECK BRAKE	Paid by Check # 359433		12/05/2018	12/07/2018	12/07/2018		12/12/2018	20.68
1074 - KOIS BROTHERS EQUIPMENT CO	114848	BLOCK, SINGLE BRG	Paid by Check # 359443		11/27/2018	12/07/2018	12/07/2018		12/12/2018	509.12
1826 - MOTOR POWER GREAT FALLS INC	02GI243015	FUEL FILTER	Paid by Check # 359467		12/04/2018	12/06/2018	12/06/2018		12/12/2018	64.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	236677	V RIBBED BELT FROM SHELBY	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	66.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	235877	AIR FILTER	Paid by Check # 359471		11/29/2018	12/06/2018	12/06/2018		12/12/2018	30.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	237140	FUEL AND AIR FILTERS	Paid by Check # 359471		12/04/2018	12/06/2018	12/06/2018		12/12/2018	220.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	236820	HYD FILTER	Paid by Check # 359471		12/03/2018	12/06/2018	12/06/2018		12/12/2018	39.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	237761	FLAT (570,B06)	Paid by Check # 359471		12/05/2018	12/07/2018	12/07/2018		12/12/2018	9.96



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	237814	FLAT (570,B06)	Paid by Check # 359471		12/05/2018	12/07/2018	12/07/2018		12/12/2018	9.96
1181 - NORMONT EQUIPMENT CO	19063	WAFER FLAT/CONVOLUTED	Paid by Check # 359475		12/05/2018	12/07/2018	12/07/2018		12/12/2018	1,255.20
1181 - NORMONT EQUIPMENT CO	19062	WAFER FLAT/CONVOLUTED	Paid by Check # 359475		12/05/2018	12/07/2018	12/07/2018		12/12/2018	1,255.20
1865 - NORTHERN HYDRAULICS INC	127588	DELTROL COIL	Paid by Check # 359477		11/02/2018	12/06/2018	12/06/2018		12/12/2018	113.74
1080 - O'REILLY AUTO PARTS	1554210135	WIRE LOOM	Paid by Check # 359479		12/03/2018	12/04/2018	12/04/2018		12/12/2018	15.50
1986 - ODB OLD DOMINION BRUSH COMPANY	6416184	MEDIUM DUTY HOSE & FRT	Paid by Check # 359480		11/09/2018	12/04/2018	12/04/2018		12/12/2018	1,149.21
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35374	FUEL FILTERS	Paid by Check # 359488		11/30/2018	12/04/2018	12/04/2018		12/12/2018	130.39
1448 - TNT TRUCK PARTS	SG74483	WORKLIGHT	Paid by Check # 359508		12/04/2018	12/06/2018	12/06/2018		12/12/2018	360.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500344123	OIL SEAL	Paid by Check # 359556		11/26/2018	12/10/2018	12/10/2018		12/19/2018	11.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102287243	BATTERY ASM	Paid by Check # 359577		12/06/2018	12/10/2018	12/10/2018		12/19/2018	295.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288805	ELEMENT ASSY AIR CLEANER	Paid by Check # 359577		12/07/2018	12/10/2018	12/10/2018		12/19/2018	134.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288370	BATTERY CORE REFUND	Paid by Check # 359577		12/07/2018	12/13/2018	12/13/2018		12/19/2018	(102.00)
1480 - FRONTLINE AG SOLUTIONS LLC	604021	FILTER ELEMENT	Paid by Check # 359585		12/13/2018	12/14/2018	12/14/2018		12/19/2018	19.76
1582 - I STATE TRUCK CENTER INC	C25211972301	LUG ONLY, SEAL KIT	Paid by Check # 359597		12/07/2018	12/11/2018	12/11/2018		12/19/2018	26.01
2682 - MASTERCARD PROCESSING CENTER	6695/121118A	5569631000686695/A MAZON	Paid by Check # 359616		12/11/2018	12/12/2018	12/12/2018		12/19/2018	427.80
2682 - MASTERCARD PROCESSING CENTER	6695/121118B	5569631000686695/A MAZON	Paid by Check # 359616		12/11/2018	12/12/2018	12/12/2018		12/19/2018	343.00
2682 - MASTERCARD PROCESSING CENTER	6695/121218	5569631000686695/A MAZON	Paid by Check # 359616		12/12/2018	12/13/2018	12/13/2018		12/19/2018	55.90
1212 - MIDLAND IMPLEMENT CO INC	979829001	TORO FILTERS	Paid by Check # 359622		11/29/2018	12/13/2018	12/13/2018		12/19/2018	35.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	237474	HYDRAULIC FILTER, OIL FILTERS - CREDIT	Paid by Check # 359630		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(11.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238564	AIR FILTERS, OIL FILTERS, BRASS PLUGS	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	108.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	239205	BATTERY CABLE	Paid by Check # 359630		12/10/2018	12/11/2018	12/11/2018		12/19/2018	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	239712	BATTERY ACCES	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	8.90



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	239715	BATTERY ACCES	Paid by Check # 359630		12/11/2018	12/13/2018	12/13/2018		12/19/2018	17.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	240083	FUSE HOLDER	Paid by Check # 359630		12/12/2018	12/13/2018	12/13/2018		12/19/2018	9.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	240190	OIL FILTER	Paid by Check # 359630		12/12/2018	12/13/2018	12/13/2018		12/19/2018	6.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	231925	OIL FILTER	Paid by Check # 359630		11/16/2018	12/13/2018	12/13/2018		12/19/2018	13.18	
1039 - NAPA AUTO PARTS OF GREAT FALLS	240569	FUEL FILTER, AIR FILTER	Paid by Check # 359630		12/13/2018	12/14/2018	12/14/2018		12/19/2018	103.76	
1080 - O'REILLY AUTO PARTS	1554210893	WIPER BLADES, CAPSULE	Paid by Check # 359636		12/07/2018	12/10/2018	12/10/2018		12/19/2018	134.78	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	41729	CRANKCASE BREATHER, FUEL FILTER	Paid by Check # 359643		12/07/2018	12/13/2018	12/13/2018		12/19/2018	209.32	
1207 - TITAN MACHINERY INC	11815568GP	DIRT SHOE RUNNER & FRT	Paid by Check # 359652		12/11/2018	12/14/2018	12/14/2018		12/19/2018	408.36	
1207 - TITAN MACHINERY INC	11820802GP	FREIGHT - CREDIT	Paid by Check # 359652		12/12/2018	12/14/2018	12/14/2018		12/19/2018	(45.00)	
1448 - TNT TRUCK PARTS	SG74372	BRAKE ROTOR	Paid by Check # 359653		12/07/2018	12/10/2018	12/10/2018		12/19/2018	520.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 43	\$9,291.63
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000363	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359628		12/10/2018	12/12/2018	12/12/2018		12/19/2018	13,624.51	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$13,624.51
Object 20110 - ACCOUNTS PAYABLE											
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/10/2018		12/12/2018	(52.50)	
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/12/2018		12/12/2018	52.50	
2235 - BEARING DISTRIBUTORS INC BDI	9500340017	OIL SEAL	Paid by Check # 359382		11/21/2018	12/04/2018	12/04/2018		12/12/2018	(11.19)	
2235 - BEARING DISTRIBUTORS INC BDI	9500340017	OIL SEAL	Paid by Check # 359382		11/21/2018	12/04/2018	12/12/2018		12/12/2018	11.19	
1459 - BEST OIL DISTRIBUTING	11334	MAG1 SYN BLEND OIL	Paid by Check # 359383		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(896.50)	
1459 - BEST OIL DISTRIBUTING	11334	MAG1 SYN BLEND OIL	Paid by Check # 359383		12/06/2018	12/07/2018	12/12/2018		12/12/2018	896.50	
1064 - BIG SKY HYDRAULIC & MACHINING	103788	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 359385		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(60.22)	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	103788	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 359385		12/03/2018	12/04/2018	12/12/2018		12/12/2018	60.22
1064 - BIG SKY HYDRAULIC & MACHINING	103832	PARKER HYD PUMP	Paid by Check # 359385		12/04/2018	12/07/2018	12/07/2018		12/12/2018	(632.28)
1064 - BIG SKY HYDRAULIC & MACHINING	103832	PARKER HYD PUMP	Paid by Check # 359385		12/04/2018	12/07/2018	12/12/2018		12/12/2018	632.28
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(2.54)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	2.54
3286 - DANA SAFETY SUPPLY INC	544000	MISC AUTO SUPPLIES	Paid by Check # 359405		11/19/2018	12/07/2018	12/07/2018		12/12/2018	(1,784.19)
3286 - DANA SAFETY SUPPLY INC	544000	MISC AUTO SUPPLIES	Paid by Check # 359405		11/19/2018	12/07/2018	12/12/2018		12/12/2018	1,784.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82280083	ROTOR ASSY BRAKE, KIT BRAKE LINING	Paid by Check # 359408		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(194.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82280083	ROTOR ASSY BRAKE, KIT BRAKE LINING	Paid by Check # 359408		12/03/2018	12/04/2018	12/12/2018		12/12/2018	194.16
2804 - EMERALD RECYCLING SERVICES	78318783	USED OIL RECYCLING FEE	Paid by Check # 359411		11/21/2018	12/04/2018	12/04/2018		12/12/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	78318783	USED OIL RECYCLING FEE	Paid by Check # 359411		11/21/2018	12/04/2018	12/12/2018		12/12/2018	50.00
1066 - FASTENAL COMPANY	MTGRE197203	HCS5	Paid by Check # 359414		11/30/2018	12/07/2018	12/07/2018		12/12/2018	(10.54)
1066 - FASTENAL COMPANY	MTGRE197203	HCS5	Paid by Check # 359414		11/30/2018	12/07/2018	12/12/2018		12/12/2018	10.54
2698 - FLAWLESS AUTO BODY, INC	9734	RHINO LINING, SHORT BOX RAILS UNIT#696	Paid by Check # 359417		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9734	RHINO LINING, SHORT BOX RAILS UNIT#696	Paid by Check # 359417		11/19/2018	12/04/2018	12/12/2018		12/12/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9786	RHINO LINING UNIT424	Paid by Check # 359417		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(375.00)
2698 - FLAWLESS AUTO BODY, INC	9786	RHINO LINING UNIT424	Paid by Check # 359417		11/29/2018	12/06/2018	12/12/2018		12/12/2018	375.00
1068 - GENERAL DISTRIBUTING CO	00699263	AR/CO2 & HAZMAT CHARGE	Paid by Check # 359419		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(80.91)
1068 - GENERAL DISTRIBUTING CO	00699263	AR/CO2 & HAZMAT CHARGE	Paid by Check # 359419		11/19/2018	12/04/2018	12/12/2018		12/12/2018	80.91
1100 - GREAT FALLS ACE	3257133	FOAM TAPE - GRAY	Paid by Check # 359422		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(5.99)
1100 - GREAT FALLS ACE	3257133	FOAM TAPE - GRAY	Paid by Check # 359422		12/03/2018	12/04/2018	12/12/2018		12/12/2018	5.99
1565 - HOLTZ INDUSTRIES INC	526731	WB PAD	Paid by Check # 359431		11/30/2018	12/07/2018	12/07/2018		12/12/2018	(210.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1565 - HOLTZ INDUSTRIES INC	526731	WB PAD	Paid by Check # 359431		11/30/2018	12/07/2018	12/12/2018		12/12/2018	210.00
1582 - I STATE TRUCK CENTER INC	C25211908101	GRAB HANDLE - CREDIT	Paid by Check # 359433		11/01/2018	11/13/2018	12/12/2018		12/12/2018	(6.77)
1582 - I STATE TRUCK CENTER INC	C25211908101	GRAB HANDLE - CREDIT	Paid by Check # 359433		11/01/2018	11/13/2018	11/13/2018		12/12/2018	6.77
1582 - I STATE TRUCK CENTER INC	C252119575	GOOSENECK BRAKE	Paid by Check # 359433		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(20.68)
1582 - I STATE TRUCK CENTER INC	C252119575	GOOSENECK BRAKE	Paid by Check # 359433		12/05/2018	12/07/2018	12/12/2018		12/12/2018	20.68
1074 - KOIS BROTHERS EQUIPMENT CO	MT50524	WAUSAU MODEL MF3.4 SNOWPLOW	Paid by Check # 359443		12/04/2018	12/04/2018	12/04/2018		12/12/2018	(57,300.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50524	WAUSAU MODEL MF3.4 SNOWPLOW	Paid by Check # 359443		12/04/2018	12/04/2018	12/12/2018		12/12/2018	57,300.00
1074 - KOIS BROTHERS EQUIPMENT CO	114849	HL SWITCH	Paid by Check # 359443		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(93.66)
1074 - KOIS BROTHERS EQUIPMENT CO	114849	HL SWITCH	Paid by Check # 359443		12/06/2018	12/07/2018	12/12/2018		12/12/2018	93.66
1074 - KOIS BROTHERS EQUIPMENT CO	114848	BLOCK, SINGLE BRG	Paid by Check # 359443		11/27/2018	12/07/2018	12/07/2018		12/12/2018	(509.12)
1074 - KOIS BROTHERS EQUIPMENT CO	114848	BLOCK, SINGLE BRG	Paid by Check # 359443		11/27/2018	12/07/2018	12/12/2018		12/12/2018	509.12
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(35.86)
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/12/2018		12/12/2018	35.86
3389 - MONTANA ELECTRONICS CO INC	1893	RADIOS	Paid by Check # 359466		11/09/2018	12/06/2018	12/06/2018		12/12/2018	(2,500.14)
3389 - MONTANA ELECTRONICS CO INC	1893	RADIOS	Paid by Check # 359466		11/09/2018	12/06/2018	12/12/2018		12/12/2018	2,500.14
3389 - MONTANA ELECTRONICS CO INC	1941	RADIOS	Paid by Check # 359466		11/09/2018	12/06/2018	12/06/2018		12/12/2018	(2,500.14)
3389 - MONTANA ELECTRONICS CO INC	1941	RADIOS	Paid by Check # 359466		11/09/2018	12/06/2018	12/12/2018		12/12/2018	2,500.14
1826 - MOTOR POWER GREAT FALLS INC	02GI243015	FUEL FILTER	Paid by Check # 359467		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(64.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI243015	FUEL FILTER	Paid by Check # 359467		12/04/2018	12/06/2018	12/12/2018		12/12/2018	64.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	235485	SERPENTINE BELT	Paid by Check # 359471		11/28/2018	12/04/2018	12/04/2018		12/12/2018	(23.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235485	SERPENTINE BELT	Paid by Check # 359471		11/28/2018	12/04/2018	12/12/2018		12/12/2018	23.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	236775	FREIGHT CHARGES	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(7.26)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	236775	FREIGHT CHARGES	Paid by Check # 359471		12/03/2018	12/04/2018	12/12/2018		12/12/2018	7.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	236813	NAPA HYD JACK OIL	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(4.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	236813	NAPA HYD JACK OIL	Paid by Check # 359471		12/03/2018	12/04/2018	12/12/2018		12/12/2018	4.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	236812	NAPA CABIN AIR FILTER	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(22.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	236812	NAPA CABIN AIR FILTER	Paid by Check # 359471		12/03/2018	12/04/2018	12/12/2018		12/12/2018	22.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	236849	LAMP	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(18.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	236849	LAMP	Paid by Check # 359471		12/03/2018	12/04/2018	12/12/2018		12/12/2018	18.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	236269	NAPAGOLD AIR FILTER	Paid by Check # 359471		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(3.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	236269	NAPAGOLD AIR FILTER	Paid by Check # 359471		11/30/2018	12/04/2018	12/12/2018		12/12/2018	3.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	236183	PTEX ULTRA BL	Paid by Check # 359471		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(8.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	236183	PTEX ULTRA BL	Paid by Check # 359471		11/30/2018	12/04/2018	12/12/2018		12/12/2018	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	235964	V RIBBED BELT	Paid by Check # 359471		11/29/2018	12/04/2018	12/04/2018		12/12/2018	(66.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235964	V RIBBED BELT	Paid by Check # 359471		11/29/2018	12/04/2018	12/12/2018		12/12/2018	66.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	235878	GASKET MATERIAL - CREDIT	Paid by Check # 359471		11/29/2018	12/04/2018	12/12/2018		12/12/2018	(23.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235878	GASKET MATERIAL - CREDIT	Paid by Check # 359471		11/29/2018	12/04/2018	12/04/2018		12/12/2018	23.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	236677	V RIBBED BELT FROM SHELBY	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(66.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	236677	V RIBBED BELT FROM SHELBY	Paid by Check # 359471		12/03/2018	12/04/2018	12/12/2018		12/12/2018	66.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	235877	AIR FILTER	Paid by Check # 359471		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(30.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	235877	AIR FILTER	Paid by Check # 359471		11/29/2018	12/06/2018	12/12/2018		12/12/2018	30.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	237140	FUEL AND AIR FILTERS	Paid by Check # 359471		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(220.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	237140	FUEL AND AIR FILTERS	Paid by Check # 359471		12/04/2018	12/06/2018	12/12/2018		12/12/2018	220.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	236820	HYD FILTER	Paid by Check # 359471		12/03/2018	12/06/2018	12/06/2018		12/12/2018	(39.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	236820	HYD FILTER	Paid by Check # 359471		12/03/2018	12/06/2018	12/12/2018		12/12/2018	39.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	237761	FLAT (570,B06)	Paid by Check # 359471		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	237761	FLAT (570,B06)	Paid by Check # 359471		12/05/2018	12/07/2018	12/12/2018		12/12/2018	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	237814	FLAT (570,B06)	Paid by Check # 359471		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	237814	FLAT (570,B06)	Paid by Check # 359471		12/05/2018	12/07/2018	12/12/2018		12/12/2018	9.96
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(2.28)
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/12/2018		12/12/2018	2.28
1061 - NATIONAL LAUNDRY	S41394/2251	COVERALLS - ROB	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	(43.97)
1061 - NATIONAL LAUNDRY	S41394/2251	COVERALLS - ROB	Paid by Check # 359473		12/04/2018	12/05/2018	12/12/2018		12/12/2018	43.97
1061 - NATIONAL LAUNDRY	41102/2251	COVERALLS - SHOP	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	(83.01)
1061 - NATIONAL LAUNDRY	41102/2251	COVERALLS - SHOP	Paid by Check # 359473		12/04/2018	12/05/2018	12/12/2018		12/12/2018	83.01
1061 - NATIONAL LAUNDRY	41103/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	(83.92)
1061 - NATIONAL LAUNDRY	41103/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359473		12/04/2018	12/05/2018	12/12/2018		12/12/2018	83.92
1181 - NORMONT EQUIPMENT CO	19052	HIWAY SPREADER, MOTOR HYDRAULIC	Paid by Check # 359475		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(218.77)
1181 - NORMONT EQUIPMENT CO	19052	HIWAY SPREADER, MOTOR HYDRAULIC	Paid by Check # 359475		12/03/2018	12/04/2018	12/12/2018		12/12/2018	218.77
1181 - NORMONT EQUIPMENT CO	19026	CONTROLLER, CENCOM, INTERCEPTOR, GROMMETS	Paid by Check # 359475		11/28/2018	12/05/2018	12/05/2018		12/12/2018	(1,311.22)
1181 - NORMONT EQUIPMENT CO	19026	CONTROLLER, CENCOM, INTERCEPTOR, GROMMETS	Paid by Check # 359475		11/28/2018	12/05/2018	12/12/2018		12/12/2018	1,311.22
1181 - NORMONT EQUIPMENT CO	19027	CONTROLLER, SPEAKER SIREN, BRACKETS	Paid by Check # 359475		11/28/2018	12/05/2018	12/05/2018		12/12/2018	(1,475.68)
1181 - NORMONT EQUIPMENT CO	19027	CONTROLLER, SPEAKER SIREN, BRACKETS	Paid by Check # 359475		11/28/2018	12/05/2018	12/12/2018		12/12/2018	1,475.68



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	19063	WAFER FLAT/CONVOLUTED	Paid by Check # 359475		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(1,255.20)
1181 - NORMONT EQUIPMENT CO	19063	WAFER FLAT/CONVOLUTED	Paid by Check # 359475		12/05/2018	12/07/2018	12/12/2018		12/12/2018	1,255.20
1181 - NORMONT EQUIPMENT CO	19062	WAFER FLAT/CONVOLUTED	Paid by Check # 359475		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(1,255.20)
1181 - NORMONT EQUIPMENT CO	19062	WAFER FLAT/CONVOLUTED	Paid by Check # 359475		12/05/2018	12/07/2018	12/12/2018		12/12/2018	1,255.20
1865 - NORTHERN HYDRAULICS INC	127588	DELTRON COIL	Paid by Check # 359477		11/02/2018	12/06/2018	12/06/2018		12/12/2018	(113.74)
1865 - NORTHERN HYDRAULICS INC	127588	DELTRON COIL	Paid by Check # 359477		11/02/2018	12/06/2018	12/12/2018		12/12/2018	113.74
1080 - O'REILLY AUTO PARTS	1554210135	WIRE LOOM	Paid by Check # 359479		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(15.50)
1080 - O'REILLY AUTO PARTS	1554210135	WIRE LOOM	Paid by Check # 359479		12/03/2018	12/04/2018	12/12/2018		12/12/2018	15.50
1986 - ODB OLD DOMINION BRUSH COMPANY	6416184	MEDIUM DUTY HOSE & FRT	Paid by Check # 359480		11/09/2018	12/04/2018	12/04/2018		12/12/2018	(1,149.21)
1986 - ODB OLD DOMINION BRUSH COMPANY	6416184	MEDIUM DUTY HOSE & FRT	Paid by Check # 359480		11/09/2018	12/04/2018	12/12/2018		12/12/2018	1,149.21
1115 - PACIFIC STEEL & RECYCLING	6664128	TUBE AND PLATE	Paid by Check # 359483		12/03/2018	12/06/2018	12/06/2018		12/12/2018	(784.86)
1115 - PACIFIC STEEL & RECYCLING	6664128	TUBE AND PLATE	Paid by Check # 359483		12/03/2018	12/06/2018	12/12/2018		12/12/2018	784.86
1115 - PACIFIC STEEL & RECYCLING	6666503	HR FLAT/UM PLATE	Paid by Check # 359483		12/05/2018	12/07/2018	12/07/2018		12/12/2018	(234.19)
1115 - PACIFIC STEEL & RECYCLING	6666503	HR FLAT/UM PLATE	Paid by Check # 359483		12/05/2018	12/07/2018	12/12/2018		12/12/2018	234.19
1115 - PACIFIC STEEL & RECYCLING	6667317	HR STRIP	Paid by Check # 359483		12/06/2018	12/07/2018	12/07/2018		12/12/2018	(23.84)
1115 - PACIFIC STEEL & RECYCLING	6667317	HR STRIP	Paid by Check # 359483		12/06/2018	12/07/2018	12/12/2018		12/12/2018	23.84
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	(25.73)
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/12/2018		12/12/2018	25.73
2871 - PREFERRED AUTO GLASS	26697	GREEN TINT	Paid by Check # 359486		11/04/2018	12/06/2018	12/06/2018		12/12/2018	(160.00)
2871 - PREFERRED AUTO GLASS	26697	GREEN TINT	Paid by Check # 359486		11/04/2018	12/06/2018	12/12/2018		12/12/2018	160.00
2871 - PREFERRED AUTO GLASS	26699	PAINT BAND/GREEN TINT	Paid by Check # 359486		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(301.38)
2871 - PREFERRED AUTO GLASS	26699	PAINT BAND/GREEN TINT	Paid by Check # 359486		12/04/2018	12/06/2018	12/12/2018		12/12/2018	301.38



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	26698	GBY	Paid by Check # 359486		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(160.30)
2871 - PREFERRED AUTO GLASS	26698	GBY	Paid by Check # 359486		12/04/2018	12/06/2018	12/12/2018		12/12/2018	160.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35343	TURBO CORE RETURNED - CREDIT	Paid by Check # 359488		11/26/2018	12/04/2018	12/12/2018		12/12/2018	(49.15)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35343	TURBO CORE RETURNED - CREDIT	Paid by Check # 359488		11/26/2018	12/04/2018	12/04/2018		12/12/2018	49.15
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35375	WATER PUMP	Paid by Check # 359488		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(175.58)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35375	WATER PUMP	Paid by Check # 359488		11/30/2018	12/04/2018	12/12/2018		12/12/2018	175.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35374	FUEL FILTERS	Paid by Check # 359488		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(130.39)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35374	FUEL FILTERS	Paid by Check # 359488		11/30/2018	12/04/2018	12/12/2018		12/12/2018	130.39
1107 - SMITH EQUIPMENT CO	306171	JACKHAMMER HOSE W/ENDS, AIR KING COUPLER	Paid by Check # 359494		12/03/2018	12/04/2018	12/04/2018		12/12/2018	(85.50)
1107 - SMITH EQUIPMENT CO	306171	JACKHAMMER HOSE W/ENDS, AIR KING COUPLER	Paid by Check # 359494		12/03/2018	12/04/2018	12/12/2018		12/12/2018	85.50
1067 - SODERS FLEET SUPPLY	16775	BARN BALL VALVE,BARN GALV PK	Paid by Check # 359495		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(24.20)
1067 - SODERS FLEET SUPPLY	16775	BARN BALL VALVE,BARN GALV PK	Paid by Check # 359495		11/30/2018	12/04/2018	12/12/2018		12/12/2018	24.20
1566 - SUPERIOR TIRE INC	163968	HERCULES HDR 325, LIQUIDTUBE SEALER	Paid by Check # 359500		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(2,015.00)
1566 - SUPERIOR TIRE INC	163968	HERCULES HDR 325, LIQUIDTUBE SEALER	Paid by Check # 359500		11/30/2018	12/04/2018	12/12/2018		12/12/2018	2,015.00
1566 - SUPERIOR TIRE INC	164509	FLAT REPAIR, DISMOUNT/MOUNT, LIQUITUBE SEALER	Paid by Check # 359500		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(446.15)
1566 - SUPERIOR TIRE INC	164509	FLAT REPAIR, DISMOUNT/MOUNT, LIQUITUBE SEALER	Paid by Check # 359500		11/30/2018	12/04/2018	12/12/2018		12/12/2018	446.15
3007 - SWAIN'S SPRING SERVICE INC.	31448	MISC TOOLS	Paid by Check # 359501		12/03/2018	12/06/2018	12/06/2018		12/12/2018	(631.12)
3007 - SWAIN'S SPRING SERVICE INC.	31448	MISC TOOLS	Paid by Check # 359501		12/03/2018	12/06/2018	12/12/2018		12/12/2018	631.12
1448 - TNT TRUCK PARTS	SG74483	WORKLIGHT	Paid by Check # 359508		12/04/2018	12/06/2018	12/06/2018		12/12/2018	(360.00)
1448 - TNT TRUCK PARTS	SG74483	WORKLIGHT	Paid by Check # 359508		12/04/2018	12/06/2018	12/12/2018		12/12/2018	360.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0368779	LUBE FILTER, FILTER AS, ELEMENT AS	Paid by Check # 359510		11/21/2018	12/04/2018	12/04/2018		12/12/2018	(142.98)
1204 - TRACTOR & EQUIPMENT CO	GFCS0368779	LUBE FILTER, FILTER AS, ELEMENT AS	Paid by Check # 359510		11/21/2018	12/04/2018	12/12/2018		12/12/2018	142.98
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18187	JOB SUPPLIES& ENVIRO FEE & FIELD LABOR & DRIVE TIME #850	Paid by Check # 359512		11/26/2018	12/04/2018	12/04/2018		12/12/2018	(1,024.98)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18187	JOB SUPPLIES& ENVIRO FEE & FIELD LABOR & DRIVE TIME #850	Paid by Check # 359512		11/26/2018	12/04/2018	12/12/2018		12/12/2018	1,024.98
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	(135.96)
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/19/2018		12/19/2018	135.96
1206 - AMERICAN WELDING & GAS INC	05993340	BATTERY ACCES.	Paid by Check # 359552		12/05/2018	12/13/2018	12/13/2018		12/19/2018	(5.38)
1206 - AMERICAN WELDING & GAS INC	05993340	BATTERY ACCES.	Paid by Check # 359552		12/05/2018	12/13/2018	12/19/2018		12/19/2018	5.38
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(7.89)
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	7.89
2235 - BEARING DISTRIBUTORS INC - BDI	9500344123	OIL SEAL	Paid by Check # 359556		11/26/2018	12/10/2018	12/10/2018		12/19/2018	(11.19)
2235 - BEARING DISTRIBUTORS INC - BDI	9500344123	OIL SEAL	Paid by Check # 359556		11/26/2018	12/10/2018	12/19/2018		12/19/2018	11.19
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	(9.15)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/19/2018		12/19/2018	9.15
1064 - BIG SKY HYDRAULIC & MACHINING	103899	HOSE BEAD	Paid by Check # 359561		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(10.46)
1064 - BIG SKY HYDRAULIC & MACHINING	103899	HOSE BEAD	Paid by Check # 359561		12/07/2018	12/10/2018	12/19/2018		12/19/2018	10.46
1064 - BIG SKY HYDRAULIC & MACHINING	103907	MALE PIPE	Paid by Check # 359561		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(2.16)
1064 - BIG SKY HYDRAULIC & MACHINING	103907	MALE PIPE	Paid by Check # 359561		12/10/2018	12/11/2018	12/19/2018		12/19/2018	2.16
1064 - BIG SKY HYDRAULIC & MACHINING	103922	NPT SCREW IN BREATHER CAP	Paid by Check # 359561		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(11.83)
1064 - BIG SKY HYDRAULIC & MACHINING	103922	NPT SCREW IN BREATHER CAP	Paid by Check # 359561		12/10/2018	12/11/2018	12/19/2018		12/19/2018	11.83



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	215916	OIL	Paid by Check # 359562		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(37.39)
1553 - BREEN OIL COMPANY	215916	OIL	Paid by Check # 359562		12/12/2018	12/13/2018	12/19/2018		12/19/2018	37.39
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(22.50)
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/19/2018		12/19/2018	22.50
1253 - CARQUEST	2283484660	TUFCOTE HG WHITE, TUFCOTE ACTIVATOR	Paid by Check # 359566		12/13/2018	12/14/2018	12/14/2018		12/19/2018	(114.52)
1253 - CARQUEST	2283484660	TUFCOTE HG WHITE, TUFCOTE ACTIVATOR	Paid by Check # 359566		12/13/2018	12/14/2018	12/19/2018		12/19/2018	114.52
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(6.91)
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	6.91
3172 - COPPER STATE BOLT & NUT CO	IO2718755	GRADE 8 HEX HEAD CAP	Paid by Check # 359571		11/12/2018	11/26/2018	11/26/2018		12/19/2018	(2.97)
3172 - COPPER STATE BOLT & NUT CO	IO2718755	GRADE 8 HEX HEAD CAP	Paid by Check # 359571		11/12/2018	11/26/2018	12/19/2018		12/19/2018	2.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102287243	BATTERY ASM	Paid by Check # 359577		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(295.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102287243	BATTERY ASM	Paid by Check # 359577		12/06/2018	12/10/2018	12/19/2018		12/19/2018	295.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288805	ELEMENT ASSY AIR CLEANER	Paid by Check # 359577		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(134.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288805	ELEMENT ASSY AIR CLEANER	Paid by Check # 359577		12/07/2018	12/10/2018	12/19/2018		12/19/2018	134.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288806	PROTECTOR, TUBING SHRINK	Paid by Check # 359577		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(49.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288806	PROTECTOR, TUBING SHRINK	Paid by Check # 359577		12/07/2018	12/10/2018	12/19/2018		12/19/2018	49.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82290416	BATTERY ASM	Paid by Check # 359577		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(99.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82290416	BATTERY ASM	Paid by Check # 359577		12/10/2018	12/11/2018	12/19/2018		12/19/2018	99.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82293429	ELEMENT - A/CL	Paid by Check # 359577		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(24.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82293429	ELEMENT - A/CL	Paid by Check # 359577		12/11/2018	12/12/2018	12/19/2018		12/19/2018	24.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288370	BATTERY CORE REFUND	Paid by Check # 359577		12/07/2018	12/13/2018	12/19/2018		12/19/2018	(102.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288370	BATTERY CORE REFUND	Paid by Check # 359577		12/07/2018	12/13/2018	12/13/2018		12/19/2018	102.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82296157	ELECTRICAL TAPE	Paid by Check # 359577		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(44.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82296157	ELECTRICAL TAPE	Paid by Check # 359577		12/12/2018	12/13/2018	12/19/2018		12/19/2018	44.00
1480 - FRONTLINE AG SOLUTIONS LLC	604021	FILTER ELEMENT	Paid by Check # 359585		12/13/2018	12/14/2018	12/14/2018		12/19/2018	(19.76)
1480 - FRONTLINE AG SOLUTIONS LLC	604021	FILTER ELEMENT	Paid by Check # 359585		12/13/2018	12/14/2018	12/19/2018		12/19/2018	19.76
1068 - GENERAL DISTRIBUTING CO	00701850	ANNUAL STANDARD AG	Paid by Check # 359586		11/30/2018	12/13/2018	12/13/2018		12/19/2018	(12.00)
1068 - GENERAL DISTRIBUTING CO	00701850	ANNUAL STANDARD AG	Paid by Check # 359586		11/30/2018	12/13/2018	12/19/2018		12/19/2018	12.00
1068 - GENERAL DISTRIBUTING CO	702563	IND HP CUFT	Paid by Check # 359586		11/30/2018	12/13/2018	12/13/2018		12/19/2018	(13.80)
1068 - GENERAL DISTRIBUTING CO	702563	IND HP CUFT	Paid by Check # 359586		11/30/2018	12/13/2018	12/19/2018		12/19/2018	13.80
1068 - GENERAL DISTRIBUTING CO	00702562	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 359586		11/30/2018	12/13/2018	12/13/2018		12/19/2018	(99.00)
1068 - GENERAL DISTRIBUTING CO	00702562	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 359586		11/30/2018	12/13/2018	12/19/2018		12/19/2018	99.00
1202 - GERBERS OF MONTANA INC	20804	PLA UHMW BLACK	Paid by Check # 359587		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(173.60)
1202 - GERBERS OF MONTANA INC	20804	PLA UHMW BLACK	Paid by Check # 359587		12/11/2018	12/13/2018	12/19/2018		12/19/2018	173.60
1100 - GREAT FALLS ACE	3259033	AG FG ANCH SHCKL W/PIN	Paid by Check # 359589		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(10.99)
1100 - GREAT FALLS ACE	3259033	AG FG ANCH SHCKL W/PIN	Paid by Check # 359589		12/10/2018	12/11/2018	12/19/2018		12/19/2018	10.99
1100 - GREAT FALLS ACE	3259043	CM WRENCH, PLIER SLIP JOINT	Paid by Check # 359589		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(22.98)
1100 - GREAT FALLS ACE	3259043	CM WRENCH, PLIER SLIP JOINT	Paid by Check # 359589		12/10/2018	12/11/2018	12/19/2018		12/19/2018	22.98
1582 - I STATE TRUCK CENTER INC	C25211972301	LUG ONLY, SEAL KIT	Paid by Check # 359597		12/07/2018	12/11/2018	12/11/2018		12/19/2018	(26.01)
1582 - I STATE TRUCK CENTER INC	C25211972301	LUG ONLY, SEAL KIT	Paid by Check # 359597		12/07/2018	12/11/2018	12/19/2018		12/19/2018	26.01
2682 - MASTERCARD PROCESSING CENTER	6695/101718	5569631000686695/A MAZON	Paid by Check # 359616		10/17/2018	12/10/2018	12/10/2018		12/19/2018	(1,066.82)
2682 - MASTERCARD PROCESSING CENTER	6695/101718	5569631000686695/A MAZON	Paid by Check # 359616		10/17/2018	12/10/2018	12/19/2018		12/19/2018	1,066.82
2682 - MASTERCARD PROCESSING CENTER	6695/102518A	5569631000686695/CU MMINIS	Paid by Check # 359616		10/25/2018	12/10/2018	12/10/2018		12/19/2018	(750.00)
2682 - MASTERCARD PROCESSING CENTER	6695/102518A	5569631000686695/CU MMINIS	Paid by Check # 359616		10/25/2018	12/10/2018	12/19/2018		12/19/2018	750.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/101218	5569631000686695/A MAZON	Paid by Check # 359616		10/12/2018	12/10/2018	12/10/2018		12/19/2018	(31.99)
2682 - MASTERCARD PROCESSING CENTER	6695/101218	5569631000686695/A MAZON	Paid by Check # 359616		10/12/2018	12/10/2018	12/19/2018		12/19/2018	31.99
2682 - MASTERCARD PROCESSING CENTER	6695/113018	5569631000686695/EZ STAK	Paid by Check # 359616		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(3,214.43)
2682 - MASTERCARD PROCESSING CENTER	6695/113018	5569631000686695/EZ STAK	Paid by Check # 359616		11/30/2018	12/10/2018	12/19/2018		12/19/2018	3,214.43
2682 - MASTERCARD PROCESSING CENTER	6695/120618	5569631000686695/91 1 CIRCUITS	Paid by Check # 359616		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(4,101.43)
2682 - MASTERCARD PROCESSING CENTER	6695/120618	5569631000686695/91 1 CIRCUITS	Paid by Check # 359616		12/06/2018	12/10/2018	12/19/2018		12/19/2018	4,101.43
2682 - MASTERCARD PROCESSING CENTER	6695/121118A	5569631000686695/A MAZON	Paid by Check # 359616		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(427.80)
2682 - MASTERCARD PROCESSING CENTER	6695/121118A	5569631000686695/A MAZON	Paid by Check # 359616		12/11/2018	12/12/2018	12/19/2018		12/19/2018	427.80
2682 - MASTERCARD PROCESSING CENTER	6695/121118B	5569631000686695/A MAZON	Paid by Check # 359616		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(343.00)
2682 - MASTERCARD PROCESSING CENTER	6695/121118B	5569631000686695/A MAZON	Paid by Check # 359616		12/11/2018	12/12/2018	12/19/2018		12/19/2018	343.00
2682 - MASTERCARD PROCESSING CENTER	6695/121218	5569631000686695/A MAZON	Paid by Check # 359616		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(55.90)
2682 - MASTERCARD PROCESSING CENTER	6695/121218	5569631000686695/A MAZON	Paid by Check # 359616		12/12/2018	12/13/2018	12/19/2018		12/19/2018	55.90
1212 - MIDLAND IMPLEMENT CO INC	979829001	TORO FILTERS	Paid by Check # 359622		11/29/2018	12/13/2018	12/13/2018		12/19/2018	(35.11)
1212 - MIDLAND IMPLEMENT CO INC	979829001	TORO FILTERS	Paid by Check # 359622		11/29/2018	12/13/2018	12/19/2018		12/19/2018	35.11
1212 - MIDLAND IMPLEMENT CO INC	979428001	PIN-CYLINDER	Paid by Check # 359622		11/26/2018	12/13/2018	12/13/2018		12/19/2018	(40.74)
1212 - MIDLAND IMPLEMENT CO INC	979428001	PIN-CYLINDER	Paid by Check # 359622		11/26/2018	12/13/2018	12/19/2018		12/19/2018	40.74
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(70.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/19/2018		12/19/2018	70.64
1826 - MOTOR POWER GREAT FALLS INC	02GI241447	SENSOR PRESSURE	Paid by Check # 359627		10/25/2018	12/13/2018	12/19/2018		12/19/2018	(105.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI241447	SENSOR PRESSURE	Paid by Check # 359627		10/25/2018	12/13/2018	12/13/2018		12/19/2018	105.91
1826 - MOTOR POWER GREAT FALLS INC	02GI241247	SCREW WING, WASHER ROUND	Paid by Check # 359627		10/19/2018	12/13/2018	12/19/2018		12/19/2018	(45.57)
1826 - MOTOR POWER GREAT FALLS INC	02GI241247	SCREW WING, WASHER ROUND	Paid by Check # 359627		10/19/2018	12/13/2018	12/13/2018		12/19/2018	45.57



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GW205360	REPAIR AIR LEAKS	Paid by Check # 359627		10/13/2018	12/13/2018	12/13/2018		12/19/2018	(313.69)
1826 - MOTOR POWER GREAT FALLS INC	02GW205360	REPAIR AIR LEAKS	Paid by Check # 359627		10/13/2018	12/13/2018	12/19/2018		12/19/2018	313.69
1324 - MOUNTAIN VIEW CO-OP	420000363	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 359628		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(13,624.51)
1324 - MOUNTAIN VIEW CO-OP	420000363	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 359628		12/10/2018	12/12/2018	12/19/2018		12/19/2018	13,624.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	238455	PRIMARY W (809)	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(78.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238455	PRIMARY W (809)	Paid by Check # 359630		12/07/2018	12/10/2018	12/19/2018		12/19/2018	78.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	238459	PRIMARY W (B09)	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238459	PRIMARY W (B09)	Paid by Check # 359630		12/07/2018	12/10/2018	12/19/2018		12/19/2018	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	237474	HYDRAULIC FILTER, OIL FILTERS - CREDIT	Paid by Check # 359630		12/04/2018	12/10/2018	12/19/2018		12/19/2018	(11.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	237474	HYDRAULIC FILTER, OIL FILTERS - CREDIT	Paid by Check # 359630		12/04/2018	12/10/2018	12/10/2018		12/19/2018	11.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	238621	PLUGS	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(26.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238621	PLUGS	Paid by Check # 359630		12/07/2018	12/10/2018	12/19/2018		12/19/2018	26.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	238697	7 POLE TRAILER	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(10.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238697	7 POLE TRAILER	Paid by Check # 359630		12/07/2018	12/10/2018	12/19/2018		12/19/2018	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	238564	AIR FILTERS, OIL FILTERS, BRASS	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(108.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238564	AIR FILTERS, OIL FILTERS, BRASS PLUGS	Paid by Check # 359630		12/07/2018	12/10/2018	12/19/2018		12/19/2018	108.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	239205	BATTERY CABLE	Paid by Check # 359630		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239205	BATTERY CABLE	Paid by Check # 359630		12/10/2018	12/11/2018	12/19/2018		12/19/2018	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	239190	PTEX THREADLOCK	Paid by Check # 359630		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(16.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239190	PTEX THREADLOCK	Paid by Check # 359630		12/10/2018	12/11/2018	12/19/2018		12/19/2018	16.99



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	238758	PLUG - CREDIT	Paid by Check # 359630		12/07/2018	12/11/2018	12/19/2018		12/19/2018	(26.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	238758	PLUG - CREDIT	Paid by Check # 359630		12/07/2018	12/11/2018	12/11/2018		12/19/2018	26.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	239295	GLASS CLEANER - QTY 12	Paid by Check # 359630		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(35.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239295	GLASS CLEANER - QTY 12	Paid by Check # 359630		12/10/2018	12/11/2018	12/19/2018		12/19/2018	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	239818	2 IN 800W	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(68.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239818	2 IN 800W	Paid by Check # 359630		12/11/2018	12/12/2018	12/19/2018		12/19/2018	68.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	239681	NAPA CABIN AIR FILTER	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(10.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239681	NAPA CABIN AIR FILTER	Paid by Check # 359630		12/11/2018	12/12/2018	12/19/2018		12/19/2018	10.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	239712	BATTERY ACCES	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(8.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239712	BATTERY ACCES	Paid by Check # 359630		12/11/2018	12/12/2018	12/19/2018		12/19/2018	8.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	239758	CONNECTOR	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(5.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239758	CONNECTOR	Paid by Check # 359630		12/11/2018	12/12/2018	12/19/2018		12/19/2018	5.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	239715	BATTERY ACCES	Paid by Check # 359630		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(17.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239715	BATTERY ACCES	Paid by Check # 359630		12/11/2018	12/13/2018	12/19/2018		12/19/2018	17.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	240083	FUSE HOLDER	Paid by Check # 359630		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240083	FUSE HOLDER	Paid by Check # 359630		12/12/2018	12/13/2018	12/19/2018		12/19/2018	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	240190	OIL FILTER	Paid by Check # 359630		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(6.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240190	OIL FILTER	Paid by Check # 359630		12/12/2018	12/13/2018	12/19/2018		12/19/2018	6.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	231936	DISC BRAKE ROTOR	Paid by Check # 359630		11/16/2018	12/13/2018	12/13/2018		12/19/2018	(57.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	231936	DISC BRAKE ROTOR	Paid by Check # 359630		11/16/2018	12/13/2018	12/19/2018		12/19/2018	57.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	231925	OIL FILTER	Paid by Check # 359630		11/16/2018	12/13/2018	12/13/2018		12/19/2018	(13.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	231925	OIL FILTER	Paid by Check # 359630		11/16/2018	12/13/2018	12/19/2018		12/19/2018	13.18



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	240569	FUEL FILTER, AIR FILTER	Paid by Check # 359630		12/13/2018	12/14/2018	12/14/2018		12/19/2018	(103.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240569	FUEL FILTER, AIR FILTER	Paid by Check # 359630		12/13/2018	12/14/2018	12/19/2018		12/19/2018	103.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	240610	CORE DEPOSIT - CREDIT	Paid by Check # 359630		12/13/2018	12/14/2018	12/19/2018		12/19/2018	(215.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240610	CORE DEPOSIT - CREDIT	Paid by Check # 359630		12/13/2018	12/14/2018	12/14/2018		12/19/2018	215.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	240494	REMAN AIR DRYER, CORE DEPOSIT	Paid by Check # 359630		12/13/2018	12/14/2018	12/14/2018		12/19/2018	(473.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240494	REMAN AIR DRYER, CORE DEPOSIT	Paid by Check # 359630		12/13/2018	12/14/2018	12/19/2018		12/19/2018	473.88
1639 - NATIONAL COATINGS & SUPPLIES	15727928	AEROSOL MASTERBLEND	Paid by Check # 359631		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(107.96)
1639 - NATIONAL COATINGS & SUPPLIES	15727928	AEROSOL MASTERBLEND	Paid by Check # 359631		12/06/2018	12/10/2018	12/19/2018		12/19/2018	107.96
1061 - NATIONAL LAUNDRY	43040	SAFETY MATS & COVERALLS	Paid by Check # 359632		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(135.67)
1061 - NATIONAL LAUNDRY	43040	SAFETY MATS & COVERALLS	Paid by Check # 359632		12/11/2018	12/13/2018	12/19/2018		12/19/2018	135.67
1061 - NATIONAL LAUNDRY	43042/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359632		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(53.46)
1061 - NATIONAL LAUNDRY	43042/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359632		12/11/2018	12/13/2018	12/19/2018		12/19/2018	53.46
1181 - NORMONT EQUIPMENT CO	19090	RESPONDER SERIES	Paid by Check # 359633		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(519.90)
1181 - NORMONT EQUIPMENT CO	19090	RESPONDER SERIES	Paid by Check # 359633		12/11/2018	12/13/2018	12/19/2018		12/19/2018	519.90
1080 - O'REILLY AUTO PARTS	1554210893	WIPER BLADES, CAPSULE	Paid by Check # 359636		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(134.78)
1080 - O'REILLY AUTO PARTS	1554210893	WIPER BLADES, CAPSULE	Paid by Check # 359636		12/07/2018	12/10/2018	12/19/2018		12/19/2018	134.78
1080 - O'REILLY AUTO PARTS	1554211602	COPPER WASHER	Paid by Check # 359636		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(5.60)
1080 - O'REILLY AUTO PARTS	1554211602	COPPER WASHER	Paid by Check # 359636		12/11/2018	12/12/2018	12/19/2018		12/19/2018	5.60
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(46.29)
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/19/2018		12/19/2018	46.29
1936 - RDO EQUIPMENT CO	P50659	SPRING	Paid by Check # 359642		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(18.23)
1936 - RDO EQUIPMENT CO	P50659	SPRING	Paid by Check # 359642		12/12/2018	12/13/2018	12/19/2018		12/19/2018	18.23



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	41729	CRANKCASE BREATHER, FUEL FILTER	Paid by Check # 359643		12/07/2018	12/13/2018	12/13/2018		12/19/2018	(209.32)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	41729	CRANKCASE BREATHER, FUEL FILTER	Paid by Check # 359643		12/07/2018	12/13/2018	12/19/2018		12/19/2018	209.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	41732	CHARGERS, TURBO NUT & STUD	Paid by Check # 359643		12/07/2018	12/13/2018	12/13/2018		12/19/2018	(1,881.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	41732	CHARGERS, TURBO NUT & STUD	Paid by Check # 359643		12/07/2018	12/13/2018	12/19/2018		12/19/2018	1,881.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35400	TEMP SENSOR	Paid by Check # 359643		12/07/2018	12/13/2018	12/13/2018		12/19/2018	(27.86)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35400	TEMP SENSOR	Paid by Check # 359643		12/07/2018	12/13/2018	12/19/2018		12/19/2018	27.86
1107 - SMITH EQUIPMENT CO	306216	SWIVEL 3/8", SPRAYMART	Paid by Check # 359645		12/04/2018	12/10/2018	12/10/2018		12/19/2018	(105.00)
1107 - SMITH EQUIPMENT CO	306216	SWIVEL 3/8", SPRAYMART	Paid by Check # 359645		12/04/2018	12/10/2018	12/19/2018		12/19/2018	105.00
1107 - SMITH EQUIPMENT CO	306272	HOSE END, AIR KING COUPLER, WEATHERHEAD	Paid by Check # 359645		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(38.00)
1107 - SMITH EQUIPMENT CO	306272	HOSE END, AIR KING COUPLER, WEATHERHEAD	Paid by Check # 359645		12/06/2018	12/10/2018	12/19/2018		12/19/2018	38.00
1566 - SUPERIOR TIRE INC	164621	PWR KING HD RIM GUARD 14 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(600.00)
1566 - SUPERIOR TIRE INC	164621	PWR KING HD RIM GUARD 14 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/19/2018		12/19/2018	600.00
1566 - SUPERIOR TIRE INC	164450	HANKOOK RW11 10 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(390.00)
1566 - SUPERIOR TIRE INC	164450	HANKOOK RW11 10 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/19/2018		12/19/2018	390.00
1566 - SUPERIOR TIRE INC	164572	DISMOUNT/MOUNT VALVE STEM, SEALER & LABOR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(596.00)
1566 - SUPERIOR TIRE INC	164572	DISMOUNT/MOUNT VALVE STEM, SEALER & LABOR	Paid by Check # 359648		12/10/2018	12/12/2018	12/19/2018		12/19/2018	596.00
1566 - SUPERIOR TIRE INC	1GS64571	HANKOOK DM04 16 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS64571	HANKOOK DM04 16 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/19/2018		12/19/2018	1,331.84
1566 - SUPERIOR TIRE INC	1GS64570	HANKOOK DM04 16 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(1,331.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS64570	HANKOOK DM04 16 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/19/2018		12/19/2018	1,331.84
1207 - TITAN MACHINERY INC	942482CL	RETIME ENGINE #864	Paid by Check # 359652		09/17/2018	12/10/2018	12/10/2018		12/19/2018	(620.40)
1207 - TITAN MACHINERY INC	942482CL	RETIME ENGINE #864	Paid by Check # 359652		09/17/2018	12/10/2018	12/19/2018		12/19/2018	620.40
1207 - TITAN MACHINERY INC	11809721GP	BUMPER, WINDOW	Paid by Check # 359652		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(24.89)
1207 - TITAN MACHINERY INC	11809721GP	BUMPER, WINDOW	Paid by Check # 359652		12/10/2018	12/11/2018	12/19/2018		12/19/2018	24.89
1207 - TITAN MACHINERY INC	11810160GP	LATCH, SLAM	Paid by Check # 359652		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(7.25)
1207 - TITAN MACHINERY INC	11810160GP	LATCH, SLAM	Paid by Check # 359652		12/10/2018	12/11/2018	12/19/2018		12/19/2018	7.25
1207 - TITAN MACHINERY INC	11814653GP	FILTER, HYDR	Paid by Check # 359652		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(46.75)
1207 - TITAN MACHINERY INC	11814653GP	FILTER, HYDR	Paid by Check # 359652		12/11/2018	12/12/2018	12/19/2018		12/19/2018	46.75
1207 - TITAN MACHINERY INC	11815568GP	DIRT SHOE RUNNER & FRT	Paid by Check # 359652		12/11/2018	12/14/2018	12/14/2018		12/19/2018	(408.36)
1207 - TITAN MACHINERY INC	11815568GP	DIRT SHOE RUNNER & FRT	Paid by Check # 359652		12/11/2018	12/14/2018	12/19/2018		12/19/2018	408.36
1207 - TITAN MACHINERY INC	11820802GP	FREIGHT - CREDIT	Paid by Check # 359652		12/12/2018	12/14/2018	12/19/2018		12/19/2018	(45.00)
1207 - TITAN MACHINERY INC	11820802GP	FREIGHT - CREDIT	Paid by Check # 359652		12/12/2018	12/14/2018	12/14/2018		12/19/2018	45.00
1448 - TNT TRUCK PARTS	SG74372	BRAKE ROTOR	Paid by Check # 359653		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(520.00)
1448 - TNT TRUCK PARTS	SG74372	BRAKE ROTOR	Paid by Check # 359653		12/07/2018	12/10/2018	12/19/2018		12/19/2018	520.00
1448 - TNT TRUCK PARTS	SG74654	DAY US-1040, AWS 3 SPRING	Paid by Check # 359653		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(88.50)
1448 - TNT TRUCK PARTS	SG74654	DAY US-1040, AWS 3 SPRING	Paid by Check # 359653		12/11/2018	12/12/2018	12/19/2018		12/19/2018	88.50
1286 - TOOL BOX INC	251100	REPLACEMENT WHEELS	Paid by Check # 359654		12/07/2018	12/10/2018	12/10/2018		12/19/2018	(6.00)
1286 - TOOL BOX INC	251100	REPLACEMENT WHEELS	Paid by Check # 359654		12/07/2018	12/10/2018	12/19/2018		12/19/2018	6.00
1286 - TOOL BOX INC	251081	SNOW PLOW PARTS	Paid by Check # 359654		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(49.95)
1286 - TOOL BOX INC	251081	SNOW PLOW PARTS	Paid by Check # 359654		12/06/2018	12/10/2018	12/19/2018		12/19/2018	49.95
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 324	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE197203	HCS5	Paid by Check # 359414		11/30/2018	12/07/2018	12/07/2018		12/12/2018	10.54
1068 - GENERAL DISTRIBUTING CO	00699263	AR/CO2 & HAZMAT CHARGE	Paid by Check # 359419		11/19/2018	12/04/2018	12/04/2018		12/12/2018	80.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	236813	NAPA HYD JACK OIL	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	4.94
1078 - PICKWICKS OFFICE CITY	6047310	LABELS, NOTE PADS, PROTECTOR SHEETS	Paid by Check # 359485		11/29/2018	12/06/2018	12/06/2018		12/12/2018	25.73
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	9.15
1553 - BREEN OIL COMPANY	215916	OIL	Paid by Check # 359562		12/12/2018	12/13/2018	12/13/2018		12/19/2018	37.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82296157	ELECTRICAL TAPE	Paid by Check # 359577		12/12/2018	12/13/2018	12/13/2018		12/19/2018	44.00
1068 - GENERAL DISTRIBUTING CO	00702562	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 359586		11/30/2018	12/13/2018	12/13/2018		12/19/2018	99.00
2682 - MASTERCARD PROCESSING CENTER	6695/101218	5569631000686695/A MAZON	Paid by Check # 359616		10/12/2018	12/10/2018	12/10/2018		12/19/2018	31.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	239190	PTEX THREADLOCK	Paid by Check # 359630		12/10/2018	12/11/2018	12/11/2018		12/19/2018	16.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	239295	GLASS CLEANER - QTY 12	Paid by Check # 359630		12/10/2018	12/11/2018	12/11/2018		12/19/2018	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	239758	CONNECTOR	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	5.31
1080 - O'REILLY AUTO PARTS	1554211602	COPPER WASHER	Paid by Check # 359636		12/11/2018	12/12/2018	12/12/2018		12/19/2018	5.60
1078 - PICKWICKS OFFICE CITY	6049670	PAPER, TISSUE, PAPER TOWELS	Paid by Check # 359637		12/10/2018	12/12/2018	12/12/2018		12/19/2018	46.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14		\$453.72
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	78318783	USED OIL RECYCLING FEE	Paid by Check # 359411		11/21/2018	12/04/2018	12/04/2018		12/12/2018	50.00
1115 - PACIFIC STEEL & RECYCLING	6664128	TUBE AND PLATE	Paid by Check # 359483		12/03/2018	12/06/2018	12/06/2018		12/12/2018	784.86
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2		\$834.86
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC BDI	9500340017	OIL SEAL	Paid by Check # 359382		11/21/2018	12/04/2018	12/04/2018		12/12/2018	11.19
1064 - BIG SKY HYDRAULIC & MACHINING	103788	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 359385		12/03/2018	12/04/2018	12/04/2018		12/12/2018	60.22



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	103832	PARKER HYD PUMP	Paid by Check # 359385		12/04/2018	12/07/2018	12/07/2018		12/12/2018	632.28
3286 - DANA SAFETY SUPPLY INC	544000	MISC AUTO SUPPLIES	Paid by Check # 359405		11/19/2018	12/07/2018	12/07/2018		12/12/2018	1,784.19
2698 - FLAWLESS AUTO BODY, INC	9734	RHINO LINING, SHORT BOX RAILS UNIT#696	Paid by Check # 359417		11/19/2018	12/04/2018	12/04/2018		12/12/2018	375.00
2698 - FLAWLESS AUTO BODY, INC	9786	RHINO LINING UNIT424	Paid by Check # 359417		11/29/2018	12/06/2018	12/06/2018		12/12/2018	375.00
1100 - GREAT FALLS ACE	3257133	FOAM TAPE - GRAY	Paid by Check # 359422		12/03/2018	12/04/2018	12/04/2018		12/12/2018	5.99
1582 - I STATE TRUCK CENTER INC	C25211908101	GRAB HANDLE - CREDIT	Paid by Check # 359433		11/01/2018	11/13/2018	11/13/2018		12/12/2018	(6.77)
1074 - KOIS BROTHERS EQUIPMENT CO	114849	HL SWITCH	Paid by Check # 359443		12/06/2018	12/07/2018	12/07/2018		12/12/2018	93.66
3389 - MONTANA ELECTRONICS CO INC	1893	RADIOS	Paid by Check # 359466		11/09/2018	12/06/2018	12/06/2018		12/12/2018	2,500.14
3389 - MONTANA ELECTRONICS CO INC	1941	RADIOS	Paid by Check # 359466		11/09/2018	12/06/2018	12/06/2018		12/12/2018	2,500.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	235485	SERPENTINE BELT	Paid by Check # 359471		11/28/2018	12/04/2018	12/04/2018		12/12/2018	23.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	236775	FREIGHT CHARGES	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	7.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	236812	NAPA CABIN AIR FILTER	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	22.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	236849	LAMP	Paid by Check # 359471		12/03/2018	12/04/2018	12/04/2018		12/12/2018	18.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	236269	NAPAGOLD AIR FILTER	Paid by Check # 359471		11/30/2018	12/04/2018	12/04/2018		12/12/2018	3.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	236183	PTEX ULTRA BL	Paid by Check # 359471		11/30/2018	12/04/2018	12/04/2018		12/12/2018	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	235964	V RIBBED BELT	Paid by Check # 359471		11/29/2018	12/04/2018	12/04/2018		12/12/2018	66.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	235878	GASKET MATERIAL - CREDIT	Paid by Check # 359471		11/29/2018	12/04/2018	12/04/2018		12/12/2018	(23.38)
1181 - NORMONT EQUIPMENT CO	19052	HIWAY SPREADER, MOTOR HYDRAULIC	Paid by Check # 359475		12/03/2018	12/04/2018	12/04/2018		12/12/2018	218.77
1115 - PACIFIC STEEL & RECYCLING	6666503	HR FLAT/UM PLATE	Paid by Check # 359483		12/05/2018	12/07/2018	12/07/2018		12/12/2018	234.19
1115 - PACIFIC STEEL & RECYCLING	6667317	HR STRIP	Paid by Check # 359483		12/06/2018	12/07/2018	12/07/2018		12/12/2018	23.84
2871 - PREFERRED AUTO GLASS	26697	GREEN TINT	Paid by Check # 359486		11/04/2018	12/06/2018	12/06/2018		12/12/2018	160.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2871 - PREFERRED AUTO GLASS	26699	PAINT BAND/GREEN TINT	Paid by Check # 359486		12/04/2018	12/06/2018	12/06/2018		12/12/2018	301.38
2871 - PREFERRED AUTO GLASS	26698	GBY	Paid by Check # 359486		12/04/2018	12/06/2018	12/06/2018		12/12/2018	160.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35343	TURBO CORE RETURNED - CREDIT	Paid by Check # 359488		11/26/2018	12/04/2018	12/04/2018		12/12/2018	(49.15)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35375	WATER PUMP	Paid by Check # 359488		11/30/2018	12/04/2018	12/04/2018		12/12/2018	175.58
1107 - SMITH EQUIPMENT CO	306171	JACKHAMMER HOSE W/ENDS, AIR KING COUPLER	Paid by Check # 359494		12/03/2018	12/04/2018	12/04/2018		12/12/2018	85.50
1067 - SODERS FLEET SUPPLY	16775	BARN BALL VALVE,BARN GALV PK	Paid by Check # 359495		11/30/2018	12/04/2018	12/04/2018		12/12/2018	24.20
1566 - SUPERIOR TIRE INC	163968	HERCULES HDR 325, LIQUIDTUBE SEALER	Paid by Check # 359500		11/30/2018	12/04/2018	12/04/2018		12/12/2018	2,015.00
1566 - SUPERIOR TIRE INC	164509	FLAT REPAIR, DISMOUNT/MOUNT, LIQUITUBE SEALER	Paid by Check # 359500		11/30/2018	12/04/2018	12/04/2018		12/12/2018	446.15
3007 - SWAIN'S SPRING SERVICE INC.	31448	MISC TOOLS	Paid by Check # 359501		12/03/2018	12/06/2018	12/06/2018		12/12/2018	631.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0368779	LUBE FILTER, FILTER AS, ELEMENT AS	Paid by Check # 359510		11/21/2018	12/04/2018	12/04/2018		12/12/2018	142.98
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18187	JOB SUPPLIES& ENVIRO FEE & FIELD LABOR & DRIVE TIME #850	Paid by Check # 359512		11/26/2018	12/04/2018	12/04/2018		12/12/2018	1,024.98
1206 - AMERICAN WELDING & GAS INC	05993340	BATTERY ACCES.	Paid by Check # 359552		12/05/2018	12/13/2018	12/13/2018		12/19/2018	5.38
1064 - BIG SKY HYDRAULIC & MACHINING	103899	HOSE BEAD	Paid by Check # 359561		12/07/2018	12/10/2018	12/10/2018		12/19/2018	10.46
1064 - BIG SKY HYDRAULIC & MACHINING	103907	MALE PIPE	Paid by Check # 359561		12/10/2018	12/11/2018	12/11/2018		12/19/2018	2.16
1064 - BIG SKY HYDRAULIC & MACHINING	103922	NPT SCREW IN BREATHER CAP	Paid by Check # 359561		12/10/2018	12/11/2018	12/11/2018		12/19/2018	11.83
1253 - CARQUEST	2283484660	TUFCOTE HG WHITE, TUFCOTE ACTIVATOR	Paid by Check # 359566		12/13/2018	12/14/2018	12/14/2018		12/19/2018	114.52
3172 - COPPER STATE BOLT & NUT CO	IO2718755	GRADE 8 HEX HEAD CAP	Paid by Check # 359571		11/12/2018	11/26/2018	11/26/2018		12/19/2018	2.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82288806	PROTECTOR, TUBING SHRINK	Paid by Check # 359577		12/07/2018	12/10/2018	12/10/2018		12/19/2018	49.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82290416	BATTERY ASM	Paid by Check # 359577		12/10/2018	12/11/2018	12/11/2018		12/19/2018	99.26



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82293429	ELEMENT - A/CL	Paid by Check # 359577		12/11/2018	12/12/2018	12/12/2018		12/19/2018	24.95
1068 - GENERAL DISTRIBUTING CO	00701850	ANNUAL STANDARD AG	Paid by Check # 359586		11/30/2018	12/13/2018	12/13/2018		12/19/2018	12.00
1068 - GENERAL DISTRIBUTING CO	702563	IND HP CUFT	Paid by Check # 359586		11/30/2018	12/13/2018	12/13/2018		12/19/2018	13.80
1202 - GERBERS OF MONTANA INC	20804	PLA UHMW BLACK	Paid by Check # 359587		12/11/2018	12/13/2018	12/13/2018		12/19/2018	173.60
1100 - GREAT FALLS ACE	3259033	AG FG ANCH SHCKL W/PIN	Paid by Check # 359589		12/10/2018	12/11/2018	12/11/2018		12/19/2018	10.99
2682 - MASTERCARD PROCESSING CENTER	6695/101718	5569631000686695/A MAZON	Paid by Check # 359616		10/17/2018	12/10/2018	12/10/2018		12/19/2018	1,066.82
2682 - MASTERCARD PROCESSING CENTER	6695/113018	5569631000686695/EZ STAK	Paid by Check # 359616		11/30/2018	12/10/2018	12/10/2018		12/19/2018	3,214.43
1212 - MIDLAND IMPLEMENT CO INC	979428001	PIN-CYLINDER	Paid by Check # 359622		11/26/2018	12/13/2018	12/13/2018		12/19/2018	40.74
1826 - MOTOR POWER GREAT FALLS INC	02GI241447	SENSOR PRESSURE	Paid by Check # 359627		10/25/2018	12/13/2018	12/13/2018		12/19/2018	(105.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI241247	SCREW WING, WASHER ROUND	Paid by Check # 359627		10/19/2018	12/13/2018	12/13/2018		12/19/2018	(45.57)
1826 - MOTOR POWER GREAT FALLS INC	02GW205360	REPAIR AIR LEAKS	Paid by Check # 359627		10/13/2018	12/13/2018	12/13/2018		12/19/2018	313.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	238455	PRIMARY W (809)	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	78.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	238459	PRIMARY W (B09)	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	238621	PLUGS	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	26.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	238697	7 POLE TRAILER	Paid by Check # 359630		12/07/2018	12/10/2018	12/10/2018		12/19/2018	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	238758	PLUG - CREDIT	Paid by Check # 359630		12/07/2018	12/11/2018	12/11/2018		12/19/2018	(26.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239681	NAPA CABIN AIR FILTER	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	10.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	231936	DISC BRAKE ROTOR	Paid by Check # 359630		11/16/2018	12/13/2018	12/13/2018		12/19/2018	57.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	240610	CORE DEPOSIT - CREDIT	Paid by Check # 359630		12/13/2018	12/14/2018	12/14/2018		12/19/2018	(215.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240494	REMAN AIR DRYER, CORE DEPOSIT	Paid by Check # 359630		12/13/2018	12/14/2018	12/14/2018		12/19/2018	473.88
1639 - NATIONAL COATINGS & SUPPLIES	15727928	AEROSOL MASTERBLEND	Paid by Check # 359631		12/06/2018	12/10/2018	12/10/2018		12/19/2018	107.96



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	19090	RESPONDER SERIES	Paid by Check # 359633		12/11/2018	12/13/2018	12/13/2018		12/19/2018	519.90
1936 - RDO EQUIPMENT CO	P50659	SPRING	Paid by Check # 359642		12/12/2018	12/13/2018	12/13/2018		12/19/2018	18.23
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	41732	CHARGERS, TURBO NUT & STUD	Paid by Check # 359643		12/07/2018	12/13/2018	12/13/2018		12/19/2018	1,881.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35400	TEMP SENSOR	Paid by Check # 359643		12/07/2018	12/13/2018	12/13/2018		12/19/2018	27.86
1107 - SMITH EQUIPMENT CO	306216	SWIVEL 3/8", SPRAYMART	Paid by Check # 359645		12/04/2018	12/10/2018	12/10/2018		12/19/2018	105.00
1107 - SMITH EQUIPMENT CO	306272	HOSE END, AIR KING COUPLER, WEATHERHEAD	Paid by Check # 359645		12/06/2018	12/10/2018	12/10/2018		12/19/2018	38.00
1566 - SUPERIOR TIRE INC	164621	PWR KING HD RIM GUARD 14 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	600.00
1566 - SUPERIOR TIRE INC	164450	HANKOOK RW11 10 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	390.00
1566 - SUPERIOR TIRE INC	164572	DISMOUNT/MOUNT VALVE STEM, SEALER & LABOR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	596.00
1566 - SUPERIOR TIRE INC	1GS64571	HANKOOK DM04 16 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	1,331.84
1566 - SUPERIOR TIRE INC	1GS64570	HANKOOK DM04 16 PR	Paid by Check # 359648		12/10/2018	12/12/2018	12/12/2018		12/19/2018	1,331.84
1207 - TITAN MACHINERY INC	942482CL	RETIME ENGINE #864	Paid by Check # 359652		09/17/2018	12/10/2018	12/10/2018		12/19/2018	620.40
1207 - TITAN MACHINERY INC	11809721GP	BUMPER, WINDOW	Paid by Check # 359652		12/10/2018	12/11/2018	12/11/2018		12/19/2018	24.89
1207 - TITAN MACHINERY INC	11810160GP	LATCH, SLAM	Paid by Check # 359652		12/10/2018	12/11/2018	12/11/2018		12/19/2018	7.25
1207 - TITAN MACHINERY INC	11814653GP	FILTER, HYDR	Paid by Check # 359652		12/11/2018	12/12/2018	12/12/2018		12/19/2018	46.75
1448 - TNT TRUCK PARTS	SG74654	DAY US-1040, AWS 3 SPRING	Paid by Check # 359653		12/11/2018	12/12/2018	12/12/2018		12/19/2018	88.50
1286 - TOOL BOX INC	251100	REPLACEMENT WHEELS	Paid by Check # 359654		12/07/2018	12/10/2018	12/10/2018		12/19/2018	6.00
1286 - TOOL BOX INC	251081	SNOW PLOW PARTS	Paid by Check # 359654		12/06/2018	12/10/2018	12/10/2018		12/19/2018	49.95
								Object 42320 - MOTOR VEHICLE PARTS Totals		\$27,313.44
								Invoice Transactions		81



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1181 - NORMONT EQUIPMENT CO	19026	CONTROLLER, CENCOM, INTERCEPTOR, GROMMETS	Paid by Check # 359475		11/28/2018	12/05/2018	12/05/2018		12/12/2018	1,311.22	
1181 - NORMONT EQUIPMENT CO	19027	CONTROLLER, SPEAKER SIREN, BRACKETS	Paid by Check # 359475		11/28/2018	12/05/2018	12/05/2018		12/12/2018	1,475.68	
2682 - MASTERCARD PROCESSING CENTER	6695/120618	5569631000686695/91 1 CIRCUITS	Paid by Check # 359616		12/06/2018	12/10/2018	12/10/2018		12/19/2018	4,101.43	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	\$6,888.33
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3259043	CM WRENCH, PLIER SLIP JOINT	Paid by Check # 359589		12/10/2018	12/11/2018	12/11/2018		12/19/2018	22.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	239818	2 IN 800W	Paid by Check # 359630		12/11/2018	12/12/2018	12/12/2018		12/19/2018	68.08	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$91.06
Object 43355 - LICENSES											
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	135.96	
								Object 43355 - LICENSES Totals		Invoice Transactions 1	\$135.96
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	2.54	
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89	
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	6.91	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$17.34
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	97789	DRUG/ALCOHOL TESTING	Paid by Check # 359505		11/22/2018	12/10/2018	12/10/2018		12/12/2018	52.50	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	\$52.50
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	35.86	
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	2.28	
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	22.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	70.64
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$131.28</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6695/102518A	5569631000686695/CU MMINS	Paid by Check # 359616		10/25/2018	12/10/2018	12/10/2018		12/19/2018	750.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$750.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	S41394/2251	COVERALLS - ROB	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	43.97
1061 - NATIONAL LAUNDRY	41102/2251	COVERALLS - SHOP	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	83.01
1061 - NATIONAL LAUNDRY	41103/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	83.92
1061 - NATIONAL LAUNDRY	43040	SAFETY MATS & COVERALLS	Paid by Check # 359632		12/11/2018	12/13/2018	12/13/2018		12/19/2018	135.67
1061 - NATIONAL LAUNDRY	43042/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359632		12/11/2018	12/13/2018	12/13/2018		12/19/2018	53.46
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$400.03</u>
Object 49410 - MACHINERY & EQUIPMENT										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50524	WAUSAU MODEL MF3.4 SNOWPLOWS	Paid by Check # 359443		12/04/2018	12/04/2018	12/04/2018		12/12/2018	57,300.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$57,300.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 118	<u>\$94,368.52</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 118	<u>\$94,368.52</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 486	<u>\$117,284.66</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260120118	8313200710857260/DE C18	Paid by Check # 359532		12/01/2018	12/07/2018	12/07/2018		12/12/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260120118	8313200710857260/DE C18	Paid by Check # 359532		12/01/2018	12/07/2018	12/12/2018		12/12/2018	74.90
3477 - FISHER'S TECHNOLOGY	648992	QUARTERLY MAINTENANCE	Paid by Check # 359416		11/27/2018	12/07/2018	12/07/2018		12/12/2018	(183.44)
3477 - FISHER'S TECHNOLOGY	648992	QUARTERLY MAINTENANCE	Paid by Check # 359416		11/27/2018	12/07/2018	12/12/2018		12/12/2018	183.44
1501 - SHI INTERNATIONAL CORP	B091866486	2019-00000177/25 OFFICE 2016 STD LICENSES	Paid by Check # 359492		11/29/2018	12/07/2018	12/07/2018		12/12/2018	(6,825.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B091866486	2019-00000177/25 OFFICE 2016 STD LICENSES	Paid by Check # 359492		11/29/2018	12/07/2018	12/12/2018		12/12/2018	6,825.75
3222 - ZUERCHER TECHNOLOGIES, LLC	002061A	2019-00000174/1 YEAR ZUERCHER MAINTENANCE	Paid by Check # 359521		11/16/2018	12/07/2018	12/07/2018		12/12/2018	(66,945.12)
3222 - ZUERCHER TECHNOLOGIES, LLC	002061A	2019-00000174/1 YEAR ZUERCHER MAINTENANCE	Paid by Check # 359521		11/16/2018	12/07/2018	12/12/2018		12/12/2018	66,945.12
1102 - CENTURYLINK	1456562933	MONTHLY ISP CHARGES	Paid by Check # 359569		11/30/2018	12/13/2018	12/13/2018		12/19/2018	(2,175.00)
1102 - CENTURYLINK	1456562933	MONTHLY ISP CHARGES	Paid by Check # 359569		11/30/2018	12/13/2018	12/19/2018		12/19/2018	2,175.00
2682 - MASTERCARD PROCESSING CENTER	4939/121218	5569632600044939/ER S PRINTER FOR FD KVINCENT	Paid by Check # 359612		12/12/2018	12/13/2018	12/13/2018		12/19/2018	(806.46)
2682 - MASTERCARD PROCESSING CENTER	4939/121218	5569632600044939/ER S PRINTER FOR FD KVINCENT	Paid by Check # 359612		12/12/2018	12/13/2018	12/19/2018		12/19/2018	806.46
2682 - MASTERCARD PROCESSING CENTER	4939/121318	5569632600044939/AN NUAL MAINTENANCE	Paid by Check # 359612		12/13/2018	12/13/2018	12/13/2018		12/19/2018	(900.00)
2682 - MASTERCARD PROCESSING CENTER	4939/121318	5569632600044939/AN NUAL MAINTENANCE	Paid by Check # 359612		12/13/2018	12/13/2018	12/19/2018		12/19/2018	900.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260120118	8313200710857260/DE C18	Paid by Check # 359532		12/01/2018	12/07/2018	12/07/2018		12/12/2018	74.90
1102 - CENTURYLINK	1456562933	MONTHLY ISP CHARGES	Paid by Check # 359569		11/30/2018	12/13/2018	12/13/2018		12/19/2018	2,175.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	648992	QUARTERLY MAINTENANCE	Paid by Check # 359416		11/27/2018	12/07/2018	12/07/2018		12/12/2018	183.44
3222 - ZUERCHER TECHNOLOGIES, LLC	002061A	2019-00000174/1 YEAR ZUERCHER MAINTENANCE	Paid by Check # 359521		11/16/2018	12/07/2018	12/07/2018		12/12/2018	66,945.12
2682 - MASTERCARD PROCESSING CENTER	4939/121318	5569632600044939/AN NUAL MAINTENANCE	Paid by Check # 359612		12/13/2018	12/13/2018	12/13/2018		12/19/2018	900.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$68,028.56</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 5	<u>\$70,278.46</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B091866486	2019-00000177/25 OFFICE 2016 STD LICENSES	Paid by Check # 359492		11/29/2018	12/07/2018	12/07/2018		12/12/2018	6,825.75
2682 - MASTERCARD PROCESSING CENTER	4939/121218	5569632600044939/ER S PRINTER FOR FD KVINCENT	Paid by Check # 359612		12/12/2018	12/13/2018	12/13/2018		12/19/2018	806.46
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$7,632.21</u>
							Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 2	<u>\$7,632.21</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$77,910.67</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 21	<u>\$77,910.67</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	(65.57)
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	12/12/2018		12/12/2018	65.57
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	11/26/2018		12/12/2018	(99.18)
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	12/12/2018		12/12/2018	99.18
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1118008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 359625		12/10/2018	12/12/2018	12/12/2018		12/19/2018	(8,327.38)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1118008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 359625		12/10/2018	12/12/2018	12/19/2018		12/19/2018	8,327.38
1078 - PICKWICKS OFFICE CITY	6048250	SUPPLIES	Paid by Check # 359637		12/03/2018	12/12/2018	12/12/2018		12/19/2018	(199.66)
1078 - PICKWICKS OFFICE CITY	6048250	SUPPLIES	Paid by Check # 359637		12/03/2018	12/12/2018	12/19/2018		12/19/2018	199.66
1078 - PICKWICKS OFFICE CITY	6048251	SUPPLIES	Paid by Check # 359637		12/07/2018	12/12/2018	12/12/2018		12/19/2018	(59.92)
1078 - PICKWICKS OFFICE CITY	6048251	SUPPLIES	Paid by Check # 359637		12/07/2018	12/12/2018	12/19/2018		12/19/2018	59.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6048250	SUPPLIES	Paid by Check # 359637		12/03/2018	12/12/2018	12/12/2018		12/19/2018	199.66
1078 - PICKWICKS OFFICE CITY	6048251	SUPPLIES	Paid by Check # 359637		12/07/2018	12/12/2018	12/12/2018		12/19/2018	59.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$259.58</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	11/26/2018		12/12/2018	99.18
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$99.18</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	65.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$65.57</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1118008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 359625		12/10/2018	12/12/2018	12/12/2018		12/19/2018	8,327.38
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$8,327.38</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 5	<u>\$8,751.71</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 5	<u>\$8,751.71</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 15	<u>\$8,751.71</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/120318	5569631000777833/M ASTERCARD	Paid by Check # 359451		12/01/2018	12/10/2018	12/10/2018		12/12/2018	(372.00)
2682 - MASTERCARD PROCESSING CENTER	7833/120318	5569631000777833/M ASTERCARD	Paid by Check # 359451		12/01/2018	12/10/2018	12/12/2018		12/12/2018	372.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/120318	5569631000777833/M ASTERCARD	Paid by Check # 359451		12/01/2018	12/10/2018	12/10/2018		12/12/2018	372.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$372.00</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$372.00</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$372.00</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 3	<u>\$372.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	(65.58)	
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	12/12/2018		12/12/2018	65.58	
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	11/26/2018		12/12/2018	(59.17)	
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	12/12/2018		12/12/2018	59.17	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9818810315	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 359516		11/21/2018	11/26/2018	11/26/2018		12/12/2018	59.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.17</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	649011	COPIER MAINTENANCE 10/28/18 TO 11/27/18	Paid by Check # 359416		11/27/2018	11/26/2018	11/26/2018		12/12/2018	65.58	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$65.58</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 2	<u>\$124.75</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$124.75</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$124.75</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937/DEC18	4064521937407M/DEC 18	Paid by Check # 359568		12/01/2018	12/13/2018	12/13/2018		12/19/2018	(542.53)	
1102 - CENTURYLINK	4521937/DEC18	4064521937407M/DEC 18	Paid by Check # 359568		12/01/2018	12/13/2018	12/19/2018		12/19/2018	542.53	
1102 - CENTURYLINK	4540495/DEC18	4064540495899B/DEC 18	Paid by Check # 359568		12/01/2018	12/13/2018	12/13/2018		12/19/2018	(49.43)	
1102 - CENTURYLINK	4540495/DEC18	4064540495899B/DEC 18	Paid by Check # 359568		12/01/2018	12/13/2018	12/19/2018		12/19/2018	49.43	
3223 - HIGH POINT NETWORKS, LLC	110905	PHONE REPLACEMENT	Paid by Check # 359595		06/27/2018	12/13/2018	12/13/2018		12/19/2018	(277.00)	
3223 - HIGH POINT NETWORKS, LLC	110905	PHONE REPLACEMENT	Paid by Check # 359595		06/27/2018	12/13/2018	12/19/2018		12/19/2018	277.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/DEC18	4064521937407M/DEC18	Paid by Check # 359568		12/01/2018	12/13/2018	12/13/2018		12/19/2018	542.53
1102 - CENTURYLINK	4540495/DEC18	4064540495899B/DEC18	Paid by Check # 359568		12/01/2018	12/13/2018	12/13/2018		12/19/2018	49.43
3223 - HIGH POINT NETWORKS, LLC	110905	PHONE REPLACEMENT	Paid by Check # 359595		06/27/2018	12/13/2018	12/13/2018		12/19/2018	277.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	\$868.96
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	3	\$868.96
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	\$868.96
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	9	\$868.96
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3268	NOVEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 359386		12/04/2018	11/29/2018	11/29/2018		12/12/2018	(281.10)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3268	NOVEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 359386		12/04/2018	11/29/2018	12/12/2018		12/12/2018	281.10
2348 - CENTRON SERVICES INC	4610/112718	COLLECTION FEES THRU 11/27/18	Paid by Check # 359397		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(12.65)
2348 - CENTRON SERVICES INC	4610/112718	COLLECTION FEES THRU 11/27/18	Paid by Check # 359397		11/27/2018	11/29/2018	12/12/2018		12/12/2018	12.65
2348 - CENTRON SERVICES INC	4609/112718	COLLECTION FEES THRU 11/27/18	Paid by Check # 359397		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(116.17)
2348 - CENTRON SERVICES INC	4609/112718	COLLECTION FEES THRU 11/27/18	Paid by Check # 359397		11/27/2018	11/29/2018	12/12/2018		12/12/2018	116.17
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/113018	POSTAGE FOR THE WEEK OF 11/30/18	Paid by Check # 359436		11/30/2018	11/29/2018	11/29/2018		12/12/2018	(626.89)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/113018	POSTAGE FOR THE WEEK OF 11/30/18	Paid by Check # 359436		11/30/2018	11/29/2018	12/12/2018		12/12/2018	626.89
2682 - MASTERCARD PROCESSING CENTER	5823/120518	5569631000735823 / STAPLES	Paid by Check # 359450		12/05/2018	11/29/2018	11/29/2018		12/12/2018	(258.19)
2682 - MASTERCARD PROCESSING CENTER	5823/120518	5569631000735823 / STAPLES	Paid by Check # 359450		12/05/2018	11/29/2018	12/12/2018		12/12/2018	258.19
2682 - MASTERCARD PROCESSING CENTER	5823/120518A	5569631000735823 / STAPLES	Paid by Check # 359450		12/05/2018	11/29/2018	11/29/2018		12/12/2018	(41.13)
2682 - MASTERCARD PROCESSING CENTER	5823/120518A	5569631000735823 / STAPLES	Paid by Check # 359450		12/05/2018	11/29/2018	12/12/2018		12/12/2018	41.13
3446 - ONLINE INFORMATION SERVICES INC	898448	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 359481		11/30/2018	11/29/2018	11/29/2018		12/12/2018	(282.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3446 - ONLINE INFORMATION SERVICES INC	898448	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 359481		11/30/2018	11/29/2018	12/12/2018		12/12/2018	282.55
1127 - UNITED STATES POSTAL SERVICE	768875/121018	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 359538		12/10/2018	11/29/2018	11/29/2018		12/12/2018	(30.00)
1127 - UNITED STATES POSTAL SERVICE	768875/121018	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 359538		12/10/2018	11/29/2018	12/12/2018		12/12/2018	30.00
USDA	37206889	ACCOUNT NUMBER 37206889 REFUND PAYMENT MADE TO US IN ERROR	Paid by Check # 359549		12/05/2018	11/29/2018	11/29/2018		12/12/2018	(279.71)
USDA	37206889	ACCOUNT NUMBER 37206889 REFUND PAYMENT MADE TO US IN ERROR	Paid by Check # 359549		12/05/2018	11/29/2018	12/12/2018		12/12/2018	279.71
3477 - FISHER'S TECHNOLOGY	651969	COPIER MAINTENANCE 11/08/18 THRU 12/07/18	Paid by Check # 359584		12/07/2018	12/12/2018	12/12/2018		12/19/2018	(176.11)
3477 - FISHER'S TECHNOLOGY	651969	COPIER MAINTENANCE 11/08/18 THRU 12/07/18	Paid by Check # 359584		12/07/2018	12/12/2018	12/19/2018		12/19/2018	176.11
3477 - FISHER'S TECHNOLOGY	652693	STAPLES FOR COPIER	Paid by Check # 359584		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(105.00)
3477 - FISHER'S TECHNOLOGY	652693	STAPLES FOR COPIER	Paid by Check # 359584		12/11/2018	12/12/2018	12/19/2018		12/19/2018	105.00
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2018	CERTIFICATION OF ACHIEVEMENT SUBMISSION FOR 2018 CAFR	Paid by Check # 359660		12/12/2018	12/12/2018	12/12/2018		12/19/2018	(580.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2018	CERTIFICATION OF ACHIEVEMENT SUBMISSION FOR 2018 CAFR	Paid by Check # 359660		12/12/2018	12/12/2018	12/19/2018		12/19/2018	580.00
1419 - INNOVATIVE POSTAL SERVICES INC	90413	POSTAGE AND STATEMENT PRINTING FOR 12/05/18	Paid by Check # 359599		12/05/2018	12/12/2018	12/12/2018		12/19/2018	(2,586.31)
1419 - INNOVATIVE POSTAL SERVICES INC	90413	POSTAGE AND STATEMENT PRINTING FOR 12/05/18	Paid by Check # 359599		12/05/2018	12/12/2018	12/19/2018		12/19/2018	2,586.31
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120718	POSTAGE FOR THE WEEK OF 12/07/18	Paid by Check # 359599		12/07/2018	12/12/2018	12/12/2018		12/19/2018	(877.27)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120718	POSTAGE FOR THE WEEK OF 12/07/18	Paid by Check # 359599		12/07/2018	12/12/2018	12/19/2018		12/19/2018	877.27



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/121118	5569631000735823	Paid by Check # 359610		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(49.19)	
2682 - MASTERCARD PROCESSING CENTER	5823/121118	5569631000735823	Paid by Check # 359610		12/11/2018	12/12/2018	12/19/2018		12/19/2018	49.19	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	(7.99)	
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/19/2018		12/19/2018	7.99	
1129 - STATE OF MONTANA	CAFR 2018	FINANCIAL REPORT FILING FEE FOR FY END 06/30/18	Paid by Check # 359666		12/12/2018	12/12/2018	12/12/2018		12/19/2018	(3,000.00)	
1129 - STATE OF MONTANA	CAFR 2018	FINANCIAL REPORT FILING FEE FOR FY END 06/30/18	Paid by Check # 359666		12/12/2018	12/12/2018	12/19/2018		12/19/2018	3,000.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
USDA	37206889	ACCOUNT NUMBER 37206889 REFUND PAYMENT MADE TO US IN ERROR	Paid by Check # 359549		12/05/2018	11/29/2018	11/29/2018		12/12/2018	279.71	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$279.71</u>
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/120518A	5569631000735823 / STAPLES	Paid by Check # 359450		12/05/2018	11/29/2018	11/29/2018		12/12/2018	41.13	
3477 - FISHER'S TECHNOLOGY	652693	STAPLES FOR COPIER	Paid by Check # 359584		12/11/2018	12/12/2018	12/12/2018		12/19/2018	49.35	
2682 - MASTERCARD PROCESSING CENTER	5823/121118	5569631000735823	Paid by Check # 359610		12/11/2018	12/12/2018	12/12/2018		12/19/2018	49.19	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$139.67</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2018	CERTIFICATION OF ACHIEVEMENT SUBMISSION FOR 2018 CAFR	Paid by Check # 359660		12/12/2018	12/12/2018	12/12/2018		12/19/2018	580.00	
1129 - STATE OF MONTANA	CAFR 2018	FINANCIAL REPORT FILING FEE FOR FY END 06/30/18	Paid by Check # 359666		12/12/2018	12/12/2018	12/12/2018		12/19/2018	3,000.00	
								Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 2	<u>\$3,580.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	651969	COPIER MAINTENANCE 11/08/18 THRU 12/07/18	Paid by Check # 359584		12/07/2018	12/12/2018	12/12/2018		12/19/2018	105.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$105.66</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 6		<u>\$3,825.33</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	652693	STAPLES FOR COPIER	Paid by Check # 359584		12/11/2018	12/12/2018	12/12/2018		12/19/2018	6.30
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	651969	COPIER MAINTENANCE 11/08/18 THRU 12/07/18	Paid by Check # 359584		12/07/2018	12/12/2018	12/12/2018		12/19/2018	8.81
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$8.81</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$15.11</u>
Division 264 - UTILITY BILLING										
Object 42120 - COMPUTER ACCESSORIES										
1897 - PETTY CASH	12142018	PETTY CASH REIMBURSEMENT	Paid by Check # 359662		12/14/2018	12/12/2018	12/12/2018		12/19/2018	7.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$7.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/120518	5569631000735823 / STAPLES	Paid by Check # 359450		12/05/2018	11/29/2018	11/29/2018		12/12/2018	258.19
3477 - FISHER'S TECHNOLOGY	652693	STAPLES FOR COPIER	Paid by Check # 359584		12/11/2018	12/12/2018	12/12/2018		12/19/2018	49.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$307.54</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1130 18	POSTAGE FOR THE WEEK OF 11/30/18	Paid by Check # 359436		11/30/2018	11/29/2018	11/29/2018		12/12/2018	240.21
1419 - INNOVATIVE POSTAL SERVICES INC	90413	POSTAGE AND STATEMENT PRINTING FOR 12/05/18	Paid by Check # 359599		12/05/2018	12/12/2018	12/12/2018		12/19/2018	1,831.42
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1207 18	POSTAGE FOR THE WEEK OF 12/07/18	Paid by Check # 359599		12/07/2018	12/12/2018	12/12/2018		12/19/2018	311.79
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,383.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90413	POSTAGE AND STATEMENT PRINTING FOR 12/05/18	Paid by Check # 359599		12/05/2018	12/12/2018	12/12/2018		12/19/2018	754.89
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$754.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/112718	COLLECTION FEES THRU 11/27/18	Paid by Check # 359397		11/27/2018	11/29/2018	11/29/2018		12/12/2018	12.65
2348 - CENTRON SERVICES INC	4609/112718	COLLECTION FEES THRU 11/27/18	Paid by Check # 359397		11/27/2018	11/29/2018	11/29/2018		12/12/2018	116.17
3446 - ONLINE INFORMATION SERVICES INC	898448	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 359481		11/30/2018	11/29/2018	11/29/2018		12/12/2018	282.55
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$411.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	651969	COPIER MAINTENANCE 11/08/18 THRU 12/07/18	Paid by Check # 359584		12/07/2018	12/12/2018	12/12/2018		12/19/2018	61.64
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$61.64</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3268	NOVEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 359386		12/04/2018	11/29/2018	11/29/2018		12/12/2018	281.10
								Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$281.10</u>
								Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$4,207.95</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/113018	POSTAGE FOR THE WEEK OF 11/30/18	Paid by Check # 359436		11/30/2018	11/29/2018	11/29/2018		12/12/2018	386.68
1127 - UNITED STATES POSTAL SERVICE	768875/121018	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 359538		12/10/2018	11/29/2018	11/29/2018		12/12/2018	30.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120718	POSTAGE FOR THE WEEK OF 12/07/18	Paid by Check # 359599		12/07/2018	12/12/2018	12/12/2018		12/19/2018	565.48
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$982.16</u>
								Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$982.16</u>
								Department 15 - FINANCE Totals	Invoice Transactions 23	<u>\$9,030.55</u>
								Fund 6065 - FINANCE Totals	Invoice Transactions 58	<u>\$9,310.26</u>
Fund 6070 - ENGINEERING										



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(6.40)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	6.40
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	(35.86)
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/12/2018		12/12/2018	35.86
2682 - MASTERCARD PROCESSING CENTER	5856/120318	5569632200045856/AS CE DUES JESSE PATTON	Paid by Check # 359448		12/03/2018	12/03/2018	12/03/2018		12/12/2018	(270.00)
2682 - MASTERCARD PROCESSING CENTER	5856/120318	5569632200045856/AS CE DUES JESSE PATTON	Paid by Check # 359448		12/03/2018	12/03/2018	12/12/2018		12/12/2018	270.00
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	(13.08)
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/12/2018		12/12/2018	13.08
1061 - NATIONAL LAUNDRY	41103/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	(4.53)
1061 - NATIONAL LAUNDRY	41103/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359473		12/04/2018	12/05/2018	12/12/2018		12/12/2018	4.53
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(7.89)
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	7.89
1050 - BENTLEY SYSTEMS INC	47961903	WATERCAD STANDALONE PIPES	Paid by Check # 359559		12/06/2018	12/11/2018	12/11/2018		12/19/2018	(284.50)
1050 - BENTLEY SYSTEMS INC	47961903	WATERCAD STANDALONE PIPES	Paid by Check # 359559		12/06/2018	12/11/2018	12/19/2018		12/19/2018	284.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	(9.15)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/19/2018		12/19/2018	9.15
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	(22.50)
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/19/2018		12/19/2018	22.50
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(17.36)
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	17.36
1100 - GREAT FALLS ACE	3260663	BAIT LIQUID ANT	Paid by Check # 359589		12/14/2018	12/14/2018	12/14/2018		12/19/2018	(15.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3260663	BAIT LIQUID ANT	Paid by Check # 359589		12/14/2018	12/14/2018	12/19/2018		12/19/2018	15.98	
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(70.64)	
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/19/2018		12/19/2018	70.64	
1061 - NATIONAL LAUNDRY	43042/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359632		12/11/2018	12/13/2018	12/13/2018		12/19/2018	(25.85)	
1061 - NATIONAL LAUNDRY	43042/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359632		12/11/2018	12/13/2018	12/19/2018		12/19/2018	25.85	
1078 - PICKWICKS OFFICE CITY	6049610	BINDERS	Paid by Check # 359637		12/06/2018	12/10/2018	12/10/2018		12/19/2018	(16.54)	
1078 - PICKWICKS OFFICE CITY	6049610	BINDERS	Paid by Check # 359637		12/06/2018	12/10/2018	12/19/2018		12/19/2018	16.54	
1078 - PICKWICKS OFFICE CITY	6049660	MOUSE, MSG PADS	Paid by Check # 359637		12/10/2018	12/10/2018	12/10/2018		12/19/2018	(31.85)	
1078 - PICKWICKS OFFICE CITY	6049660	MOUSE, MSG PADS	Paid by Check # 359637		12/10/2018	12/10/2018	12/19/2018		12/19/2018	31.85	
1078 - PICKWICKS OFFICE CITY	6049661	UPRIGHT PLANS FILE	Paid by Check # 359637		12/11/2018	12/12/2018	12/12/2018		12/19/2018	(70.50)	
1078 - PICKWICKS OFFICE CITY	6049661	UPRIGHT PLANS FILE	Paid by Check # 359637		12/11/2018	12/12/2018	12/19/2018		12/19/2018	70.50	
1078 - PICKWICKS OFFICE CITY	6051810	HIGHLIGHTERS	Paid by Check # 359637		12/13/2018	12/14/2018	12/14/2018		12/19/2018	(13.99)	
1078 - PICKWICKS OFFICE CITY	6051810	HIGHLIGHTERS	Paid by Check # 359637		12/13/2018	12/14/2018	12/19/2018		12/19/2018	13.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3260663	BAIT LIQUID ANT	Paid by Check # 359589		12/14/2018	12/14/2018	12/14/2018		12/19/2018	15.98	
1078 - PICKWICKS OFFICE CITY	6049610	BINDERS	Paid by Check # 359637		12/06/2018	12/10/2018	12/10/2018		12/19/2018	16.54	
1078 - PICKWICKS OFFICE CITY	6049660	MOUSE, MSG PADS	Paid by Check # 359637		12/10/2018	12/10/2018	12/10/2018		12/19/2018	31.85	
1078 - PICKWICKS OFFICE CITY	6049661	UPRIGHT PLANS FILE	Paid by Check # 359637		12/11/2018	12/12/2018	12/12/2018		12/19/2018	70.50	
1078 - PICKWICKS OFFICE CITY	6051810	HIGHLIGHTERS	Paid by Check # 359637		12/13/2018	12/14/2018	12/14/2018		12/19/2018	13.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	\$148.86



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152353	FIRST AID KIT SUPPLIES	Paid by Check # 359560		12/06/2018	12/12/2018	12/12/2018		12/19/2018	9.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$9.15</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5856/120318	5569632200045856/AS CE DUES JESSE PATTON	Paid by Check # 359448		12/03/2018	12/03/2018	12/03/2018		12/12/2018	270.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$270.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1050 - BENTLEY SYSTEMS INC	47961903	WATERCAD STANDALONE PIPES	Paid by Check # 359559		12/06/2018	12/11/2018	12/11/2018		12/19/2018	284.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$284.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	6.40
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	17.36
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$31.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	16695	JANITORIAL SUPPLIES	Paid by Check # 359446		11/29/2018	12/03/2018	12/03/2018		12/12/2018	35.86
1061 - NATIONAL LAUNDRY	39306/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 359473		11/27/2018	12/03/2018	12/03/2018		12/12/2018	13.08
1061 - NATIONAL LAUNDRY	41103/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359473		12/04/2018	12/05/2018	12/05/2018		12/12/2018	4.53
1554 - BUG DOCTOR	5417	BUG CONTROL	Paid by Check # 359563		11/30/2018	12/10/2018	12/10/2018		12/19/2018	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1327850	JANITORIAL SUPPLIES	Paid by Check # 359624		12/11/2018	12/13/2018	12/13/2018		12/19/2018	70.64
1061 - NATIONAL LAUNDRY	43042/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359632		12/11/2018	12/13/2018	12/13/2018		12/19/2018	25.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$172.46</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 17		<u>\$916.62</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17		<u>\$916.62</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 51		<u>\$916.62</u>

Fund 6075 - PUBLIC WORKS ADMIN



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	PZT5278	2 WATCHGUARD T15W ADDS FOR PUBLIC WORKS	Paid by Check # 359394		11/14/2018	12/07/2018	12/07/2018		12/12/2018	(738.00)
1462 - CDW GOVERNMENT	PZT5278	2 WATCHGUARD T15W ADDS FOR PUBLIC WORKS	Paid by Check # 359394		11/14/2018	12/07/2018	12/12/2018		12/12/2018	738.00
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(4,010.58)
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	4,010.58
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(625.74)
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	625.74
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(414.72)
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	414.72
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(1.51)
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/12/2018		12/12/2018	1.51
1068 - GENERAL DISTRIBUTING CO	00685438	LENS COVER	Paid by Check # 359419		10/01/2018	12/06/2018	12/06/2018		12/12/2018	(51.40)
1068 - GENERAL DISTRIBUTING CO	00685438	LENS COVER	Paid by Check # 359419		10/01/2018	12/06/2018	12/12/2018		12/12/2018	51.40
2682 - MASTERCARD PROCESSING CENTER	5462/100418A	5569631000465462, UNITED M KENNER AIRFARE	Paid by Check # 359459		10/04/2018	12/04/2018	12/04/2018		12/12/2018	(388.40)
2682 - MASTERCARD PROCESSING CENTER	5462/100418A	5569631000465462, UNITED M KENNER AIRFARE	Paid by Check # 359459		10/04/2018	12/04/2018	12/12/2018		12/12/2018	388.40
2682 - MASTERCARD PROCESSING CENTER	5462/100418B	5569631000465462, CARTEGRAPH CONFERENCE DENVER	Paid by Check # 359459		10/04/2018	12/04/2018	12/04/2018		12/12/2018	(1,395.00)
2682 - MASTERCARD PROCESSING CENTER	5462/100418B	5569631000465462, CARTEGRAPH CONFERENCE DENVER	Paid by Check # 359459		10/04/2018	12/04/2018	12/12/2018		12/12/2018	1,395.00
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	(107.44)
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/12/2018		12/12/2018	107.44
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	(7.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/19/2018		12/19/2018	7.89	
3401 - BUILDERS FIRSTSOURCE INC	3145900	ADHESIVE SILICONE WATERPROOF	Paid by Check # 359564		12/10/2018	12/11/2018	12/11/2018		12/19/2018	(3.29)	
3401 - BUILDERS FIRSTSOURCE INC	3145900	ADHESIVE SILICONE WATERPROOF	Paid by Check # 359564		12/10/2018	12/11/2018	12/19/2018		12/19/2018	3.29	
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(4.08)	
1102 - CENTURYLINK	7711401/NOV2018	4067711401510B/NOV18	Paid by Check # 359568		11/19/2018	12/10/2018	12/19/2018		12/19/2018	4.08	
1148 - DOUBLE G ENGRAVING	DBLG18641	ENGRAVED PLATES	Paid by Check # 359578		11/21/2018	12/11/2018	12/11/2018		12/19/2018	(260.00)	
1148 - DOUBLE G ENGRAVING	DBLG18641	ENGRAVED PLATES	Paid by Check # 359578		11/21/2018	12/11/2018	12/19/2018		12/19/2018	260.00	
1100 - GREAT FALLS ACE	3257213	EXTENSION CORDS	Paid by Check # 359589		12/03/2018	12/11/2018	12/11/2018		12/19/2018	(17.97)	
1100 - GREAT FALLS ACE	3257213	EXTENSION CORDS	Paid by Check # 359589		12/03/2018	12/11/2018	12/19/2018		12/19/2018	17.97	
1078 - PICKWICKS OFFICE CITY	6050880	LAMINATING POUCHES CARD SIZE	Paid by Check # 359637		12/11/2018	12/11/2018	12/11/2018		12/19/2018	(37.47)	
1078 - PICKWICKS OFFICE CITY	6050880	LAMINATING POUCHES CARD SIZE	Paid by Check # 359637		12/11/2018	12/11/2018	12/19/2018		12/19/2018	37.47	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	PZT5278	2 WATCHGUARD T15W ADDS FOR PUBLIC WORKS	Paid by Check # 359394		11/14/2018	12/07/2018	12/07/2018		12/12/2018	738.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$738.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1148 - DOUBLE G ENGRAVING	DBLG18641	ENGRAVED PLATES	Paid by Check # 359578		11/21/2018	12/11/2018	12/11/2018		12/19/2018	260.00	
1078 - PICKWICKS OFFICE CITY	6050880	LAMINATING POUCHES CARD SIZE	Paid by Check # 359637		12/11/2018	12/11/2018	12/11/2018		12/19/2018	37.47	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$297.47
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00685438	LENS COVER	Paid by Check # 359419		10/01/2018	12/06/2018	12/06/2018		12/12/2018	51.40	
3401 - BUILDERS FIRSTSOURCE INC	3145900	ADHESIVE SILICONE WATERPROOF	Paid by Check # 359564		12/10/2018	12/11/2018	12/11/2018		12/19/2018	3.29	
1100 - GREAT FALLS ACE	3257213	EXTENSION CORDS	Paid by Check # 359589		12/03/2018	12/11/2018	12/11/2018		12/19/2018	17.97	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$72.66



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1455174415	4064558451/111518	Paid by Check # 359399		11/15/2018	12/03/2018	12/03/2018		12/12/2018	1.51
3138 - BCN TELECOM, INC	22627985	LONG DISTANCE CHARGES-DEC18	Paid by Check # 359667		12/01/2018	12/14/2018	12/14/2018		12/19/2018	7.89
1102 - CENTURYLINK	7711401/NOV2 018	4067711401510B/NOV 18	Paid by Check # 359568		11/19/2018	12/10/2018	12/10/2018		12/19/2018	4.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$13.48</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9818440891	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 359516		11/15/2018	12/03/2018	12/03/2018		12/12/2018	107.44
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.44</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	625.74
1139 - NORTHWESTERN ENERGY	0409725/OCT1 8	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	414.72
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,040.46</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	4,010.58
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,010.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/100418A	5569631000465462, UNITED M KENNER AIRFARE	Paid by Check # 359459		10/04/2018	12/04/2018	12/04/2018		12/12/2018	388.40
2682 - MASTERCARD PROCESSING CENTER	5462/100418B	5569631000465462, CARTEGRAPH CONFERENCE DENVER	Paid by Check # 359459		10/04/2018	12/04/2018	12/04/2018		12/12/2018	1,395.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,783.40</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 15	<u>\$8,063.49</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 15	<u>\$8,063.49</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 45	<u>\$8,063.49</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	(2,820.80)
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/12/2018		12/12/2018	2,820.80
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	(1,523.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/12/2018		12/12/2018	1,523.67	
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(30.13)	
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	30.13	
1077 - A TO Z LOCK & KEY	43635	CIVIC CENTER CD 20 KEYS	Paid by Check # 359374		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(60.00)	
1077 - A TO Z LOCK & KEY	43635	CIVIC CENTER CD 20 KEYS	Paid by Check # 359374		12/03/2018	12/07/2018	12/12/2018		12/12/2018	60.00	
1100 - GREAT FALLS ACE	3257453	BIT DRILL	Paid by Check # 359422		12/04/2018	12/07/2018	12/07/2018		12/12/2018	(20.24)	
1100 - GREAT FALLS ACE	3257453	BIT DRILL	Paid by Check # 359422		12/04/2018	12/07/2018	12/12/2018		12/12/2018	20.24	
1091 - MONTANA BROOM & BRUSH COMPANY	1326333	TOWELS & TISSUE	Paid by Check # 359465		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(893.08)	
1091 - MONTANA BROOM & BRUSH COMPANY	1326333	TOWELS & TISSUE	Paid by Check # 359465		12/03/2018	12/07/2018	12/12/2018		12/12/2018	893.08	
3331 - MR GREEN LANDSCAPE SOLUTIONS	2956	SNOW REMOVAL CIVIC CENTER	Paid by Check # 359468		12/03/2018	12/07/2018	12/07/2018		12/12/2018	(400.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	2956	SNOW REMOVAL CIVIC CENTER	Paid by Check # 359468		12/03/2018	12/07/2018	12/12/2018		12/12/2018	400.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8213	CIVIC CENTER LANDSCAPE CONTRACT	Paid by Check # 359507		11/27/2018	12/07/2018	12/07/2018		12/12/2018	(16,500.00)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8213	CIVIC CENTER LANDSCAPE CONTRACT	Paid by Check # 359507		11/27/2018	12/07/2018	12/12/2018		12/12/2018	16,500.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1077 - A TO Z LOCK & KEY	43635	CIVIC CENTER CD 20 KEYS	Paid by Check # 359374		12/03/2018	12/07/2018	12/07/2018		12/12/2018	60.00	
1100 - GREAT FALLS ACE	3257453	BIT DRILL	Paid by Check # 359422		12/04/2018	12/07/2018	12/07/2018		12/12/2018	20.24	
1091 - MONTANA BROOM & BRUSH COMPANY	1326333	TOWELS & TISSUE	Paid by Check # 359465		12/03/2018	12/07/2018	12/07/2018		12/12/2018	893.08	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$973.32
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT18	OCTOBER 2018 ML CHARGES	Paid by Check # 359536		11/19/2018	12/04/2018	12/04/2018		12/12/2018	1,523.67	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT18	ACCT# 0409725 OCT 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	30.13
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,553.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV18	NOVEMBER 2018 MONTHLY CHARGES	Paid by Check # 359533		11/30/2018	12/04/2018	12/04/2018		12/12/2018	2,820.80
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,820.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3331 - MR GREEN LANDSCAPE SOLUTIONS	2956	SNOW REMOVAL CIVIC CENTER	Paid by Check # 359468		12/03/2018	12/07/2018	12/07/2018		12/12/2018	400.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8213	CIVIC CENTER LANDSCAPE CONTRACT	Paid by Check # 359507		11/27/2018	12/07/2018	12/07/2018		12/12/2018	16,500.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$16,900.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 8	<u>\$22,247.92</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$22,247.92</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 24	<u>\$22,247.92</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000406	MT - STATE TAX	Paid by Check # 359365		12/10/2018	12/10/2018	12/10/2018		12/10/2018	.00
1125 - AFLAC	2019-00000440	AFLAC CANCER INS -	Paid by Check # 359683		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1126 - AFLAC	2019-00000441	AFLAC CRITICAL -	Paid by Check # 359684		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000451	CHILD SUPP FLAT -	Paid by Check # 359685		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1998 - CSED	2019-00000452	CHILD SUPP FLAT -	Paid by Check # 359686		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000453	REQUIRED W/H 1 -	Paid by Check # 359687		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000454	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS	Paid by Check # 359688		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000456	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359689		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000457	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 359690		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000458	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 359691		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000459	LABORERS DUES - LABORERS DUES*	Paid by Check # 359692		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000460	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 359693		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000445	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 359694		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1133 - MONTANA VEBA HRA	2019-00000461	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 359695		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000463	CARPENTER DUES - CARPENTER DUES	Paid by Check # 359696		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000464	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 359697		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1999 - PROCESS SERVERS	2019-00000465	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359698		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1129 - STATE OF MONTANA	2019-00000448	MT - STATE TAX*	Paid by Check # 359699		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1016 - UNITED FUND	2019-00000450	UNITED WAY - UNITED WAY*	Paid by Check # 359700		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000467	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359701		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000468	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 359702		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359703		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000471	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 359704		12/19/2018	12/19/2018	12/19/2018		12/19/2018	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 23	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000407	SS - SOCIAL SECURITY*	Paid by EFT # 57997		12/10/2018	12/10/2018	12/10/2018		12/10/2018	94.45



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000466	FED - FEDERAL TAX*	Paid by EFT # 58007		12/19/2018	12/19/2018	12/19/2018		12/19/2018	95,642.36
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	<u>\$95,736.81</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000406	MT - STATE TAX	Paid by Check # 359365		12/10/2018	12/10/2018	12/10/2018		12/10/2018	66.00
1129 - STATE OF MONTANA	2019-00000448	MT - STATE TAX*	Paid by Check # 359699		12/19/2018	12/19/2018	12/19/2018		12/19/2018	49,107.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$49,173.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000407	SS - SOCIAL SECURITY*	Paid by EFT # 57997		12/10/2018	12/10/2018	12/10/2018		12/10/2018	248.02
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000466	FED - FEDERAL TAX*	Paid by EFT # 58007		12/19/2018	12/19/2018	12/19/2018		12/19/2018	118,826.96
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$119,074.98</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000449	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58004		12/19/2018	12/19/2018	12/19/2018		12/19/2018	66,328.73
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$66,328.73</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000447	PERS - PERS 6.9% +1%*	Paid by EFT # 58003		12/19/2018	12/19/2018	12/19/2018		12/19/2018	135,320.05
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$135,320.05</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000443	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58000		12/19/2018	12/19/2018	12/19/2018		12/19/2018	65,503.31
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000445	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 359694		12/19/2018	12/19/2018	12/19/2018		12/19/2018	3,813.55
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$69,316.86</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2019-00000461	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 359695		12/19/2018	12/19/2018	12/19/2018		12/19/2018	9,987.39
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$9,987.39</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000451	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359685		12/19/2018	12/19/2018	12/19/2018		12/19/2018	195.53
1998 - CSED	2019-00000452	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 359686		12/19/2018	12/19/2018	12/19/2018		12/19/2018	3,173.85



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 20222 - MISCELLANEOUS PAYABLES										
2516 - ROBERT G DRUMMOND	2019-00000453	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 359687		12/19/2018	12/19/2018	12/19/2018		12/19/2018	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000454	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359688		12/19/2018	12/19/2018	12/19/2018		12/19/2018	349.36
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000456	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359689		12/19/2018	12/19/2018	12/19/2018		12/19/2018	630.00
1999 - PROCESS SERVERS	2019-00000465	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359698		12/19/2018	12/19/2018	12/19/2018		12/19/2018	240.83
1016 - UNITED FUND	2019-00000450	UNITED WAY - UNITED WAY*	Paid by Check # 359700		12/19/2018	12/19/2018	12/19/2018		12/19/2018	405.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000467	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359701		12/19/2018	12/19/2018	12/19/2018		12/19/2018	186.26
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000468	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 359702		12/19/2018	12/19/2018	12/19/2018		12/19/2018	100.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359703		12/19/2018	12/19/2018	12/19/2018		12/19/2018	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	10	<u>\$5,498.70</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000464	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 359697		12/19/2018	12/19/2018	12/19/2018		12/19/2018	973.97
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	<u>\$973.97</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000459	LABORERS DUES - LABORERS DUES*	Paid by Check # 359692		12/19/2018	12/19/2018	12/19/2018		12/19/2018	2,684.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	<u>\$2,684.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000458	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 359691		12/19/2018	12/19/2018	12/19/2018		12/19/2018	2,923.26
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,923.26</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000457	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 359690		12/19/2018	12/19/2018	12/19/2018		12/19/2018	1,329.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,329.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000460	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 359693		12/19/2018	12/19/2018	12/19/2018		12/19/2018	1,941.87
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,941.87</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000463	CARPENTER DUES - CARPENTER DUES	Paid by Check # 359696		12/19/2018	12/19/2018	12/19/2018		12/19/2018	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000455	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58005		12/19/2018	12/19/2018	12/19/2018		12/19/2018	2,700.62
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,700.62</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000446	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58002		12/19/2018	12/19/2018	12/19/2018		12/19/2018	12,649.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,649.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000442	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57999		12/19/2018	12/19/2018	12/19/2018		12/19/2018	1,540.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000444	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58001		12/19/2018	12/19/2018	12/19/2018		12/19/2018	8,579.26
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$8,579.26</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000462	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58006		12/19/2018	12/19/2018	12/19/2018		12/19/2018	15,339.11
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$15,339.11</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000471	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 359704		12/19/2018	12/19/2018	12/19/2018		12/19/2018	4,800.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>\$4,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000440	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359683		12/19/2018	12/19/2018	12/19/2018		12/19/2018	4,664.47
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,664.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000440	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359683		12/19/2018	12/19/2018	12/19/2018		12/19/2018	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	2019-00000469	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58008		12/19/2018	12/19/2018	12/19/2018		12/19/2018	3,272.77
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,272.77</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000469	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58008		12/19/2018	12/19/2018	12/19/2018		12/19/2018	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	2019-00000440	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359683		12/19/2018	12/19/2018	12/19/2018		12/19/2018	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	2019-00000440	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 359683		12/19/2018	12/19/2018	12/19/2018		12/19/2018	1,331.38
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,331.38</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000441	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 359684		12/19/2018	12/19/2018	12/19/2018		12/19/2018	466.52
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$466.52</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000462	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58006		12/19/2018	12/19/2018	12/19/2018		12/19/2018	300.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000444	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58001		12/19/2018	12/19/2018	12/19/2018		12/19/2018	269.07
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$269.07</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 65	<u>\$620,520.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(163.95)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	163.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	163.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$163.95</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$163.95</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$163.95</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$163.95</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(9.43)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	9.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	9.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.43</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.43</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(79.99)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	79.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	79.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.99</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$79.99</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(563.05)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	563.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	563.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$563.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$563.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$563.05</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$563.05</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(4.06)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	4.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	4.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.06</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(317.72)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	317.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	317.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$317.72</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$317.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$317.72</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$317.72</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(256.87)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	256.87
							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	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	256.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$256.87</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$256.87</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$256.87</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$256.87</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(11.34)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	11.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.34</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.34</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(22.69)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	22.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	22.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.69</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.69</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(234.17)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	234.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	234.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$234.17</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$234.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$234.17</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$234.17</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(654.86)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	654.86
1066 - FASTENAL COMPANY	MTGRE197094	SCREWS FOR DOWNTOWN PERIOD LIGHTS	Paid by Check # 359414		11/20/2018	12/03/2018	12/03/2018		12/12/2018	(7.84)
1066 - FASTENAL COMPANY	MTGRE197094	SCREWS FOR DOWNTOWN PERIOD LIGHTS	Paid by Check # 359414		11/20/2018	12/03/2018	12/12/2018		12/12/2018	7.84
1066 - FASTENAL COMPANY	MTGRE197311	LIGHTING FOR HARDWARE GLOBES-DOWNTOWN	Paid by Check # 359582		12/03/2018	12/13/2018	12/13/2018		12/19/2018	(4.40)
1066 - FASTENAL COMPANY	MTGRE197311	LIGHTING FOR HARDWARE GLOBES-DOWNTOWN	Paid by Check # 359582		12/03/2018	12/13/2018	12/19/2018		12/19/2018	4.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431135	PERIOD LIGHTS CENTRAL	Paid by Check # 359588		11/26/2018	12/10/2018	12/10/2018		12/19/2018	(593.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431135	PERIOD LIGHTS CENTRAL	Paid by Check # 359588		11/26/2018	12/10/2018	12/19/2018		12/19/2018	593.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431315	STREET LIGHTS CENTRAL AVE	Paid by Check # 359588		11/29/2018	12/10/2018	12/10/2018		12/19/2018	(7.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431315	STREET LIGHTS CENTRAL AVE	Paid by Check # 359588		11/29/2018	12/10/2018	12/19/2018		12/19/2018	7.66
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	654.86
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$654.86</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$654.86</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$654.86</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE197094	SCREWS FOR DOWNTOWN PERIOD LIGHTS	Paid by Check # 359414		11/20/2018	12/03/2018	12/03/2018		12/12/2018	7.84
1066 - FASTENAL COMPANY	MTGRE197311	LIGHTING FOR HARDWARE GLOBES-DOWNTOWN	Paid by Check # 359582		12/03/2018	12/13/2018	12/13/2018		12/19/2018	4.40



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

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	2810431135	PERIOD LIGHTS CENTRAL	Paid by Check # 359588		11/26/2018	12/10/2018	12/10/2018		12/19/2018	593.88	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431315	STREET LIGHTS CENTRAL AVE	Paid by Check # 359588		11/29/2018	12/10/2018	12/10/2018		12/19/2018	7.66	
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions	4	<u>\$613.78</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions	4	<u>\$613.78</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions	4	<u>\$613.78</u>
							Fund 8412 - SLD 1269 Totals		Invoice Transactions	15	<u>\$1,268.64</u>
Fund 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(281.59)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	281.59	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	281.59	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions	1	<u>\$281.59</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions	1	<u>\$281.59</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions	1	<u>\$281.59</u>
							Fund 8413 - SLD 1270 Totals		Invoice Transactions	3	<u>\$281.59</u>
Fund 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(880.90)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	880.90	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	880.90	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions	1	<u>\$880.90</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions	1	<u>\$880.90</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions	1	<u>\$880.90</u>
							Fund 8414 - SLD 1289 Totals		Invoice Transactions	3	<u>\$880.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(78.86)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	78.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	78.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.86</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.86</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/NOV 18	ACCT# 05614805 NOV 18 SLDA CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(8,993.07)
1139 - NORTHWESTERN ENERGY	05614805/NOV 18	ACCT# 05614805 NOV 18 SLDA CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	8,993.07
							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	05614805/NOV 18	ACCT# 05614805 NOV 18 SLDA CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	8,993.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$8,993.07</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(1,455.57)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	1,455.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	1,455.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,455.57
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,455.57
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,455.57
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	\$1,455.57
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/NOV 18	ACCT# 05621537 NOV 18 SLDC	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(3,427.29)
1139 - NORTHWESTERN ENERGY	05621537/NOV 18	ACCT# 05621537 NOV 18 SLDC	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	3,427.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/NOV 18	ACCT# 05621537 NOV 18 SLDC	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	3,427.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3,427.29
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3,427.29
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3,427.29
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	\$3,427.29
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/NOV 18	ACCT# 05614938 SLD NOV 18 CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(64,596.30)
1139 - NORTHWESTERN ENERGY	05614938/NOV 18	ACCT# 05614938 SLD NOV 18 CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	64,596.30
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	(375.36)
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/12/2018		12/12/2018	375.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	64543	ELECTRICITY CHARGES FOR NOVEMBER 2018	Paid by EFT # 57998		12/14/2018	12/14/2018	12/14/2018		12/14/2018	51,567.75
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$51,567.75



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/NOV 18	ACCT# 05614938 SLD NOV 18 CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	64,596.30
1139 - NORTHWESTERN ENERGY	04102919/NOV 18	ACCT# 04102919 NOV 18 SLDI CHARGES	Paid by Check # 359536		11/27/2018	12/04/2018	12/04/2018		12/12/2018	375.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$64,971.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$64,971.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$64,971.66</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 7		<u>\$116,539.41</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/NOV 18	ACCT# 05621545 SLD NOV 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	(1,232.95)
1139 - NORTHWESTERN ENERGY	05621545/NOV 18	ACCT# 05621545 SLD NOV 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	12/12/2018		12/12/2018	1,232.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/NOV 18	ACCT# 05621545 SLD NOV 18 CHARGES	Paid by Check # 359536		11/27/2018	11/29/2018	11/29/2018		12/12/2018	1,232.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,232.95</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505868264001	CONDUIT MOUNT DIE CAST ZINC	Paid by Check # 359573		11/19/2018	12/10/2018	12/10/2018		12/19/2018	(24.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505868264001	CONDUIT MOUNT DIE CAST ZINC	Paid by Check # 359573		11/19/2018	12/10/2018	12/19/2018		12/19/2018	24.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/06/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505868264001	CONDUIT MOUNT DIE CAST ZINC	Paid by Check # 359573		11/19/2018	12/10/2018	12/10/2018		12/19/2018	24.62
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$24.62</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$24.62</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$24.62</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	<u>\$24.62</u>
							Grand Totals	Invoice Transactions	2463	<u>\$3,078,424.60</u>