



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/03/19 - 01/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	82722ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359979		01/03/2019	01/03/2019	01/03/2019		01/09/2019	(225.00)
1292 - ANIMAL MEDICAL CLINIC	82722ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359979		01/03/2019	01/03/2019	01/09/2019		01/09/2019	225.00
1292 - ANIMAL MEDICAL CLINIC	82684ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359979		01/03/2019	01/03/2019	01/03/2019		01/09/2019	(405.00)
1292 - ANIMAL MEDICAL CLINIC	82684ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359979		01/03/2019	01/03/2019	01/09/2019		01/09/2019	405.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA13135/13240	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359982		01/03/2018	01/03/2019	01/03/2019		01/09/2019	(442.65)
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA13135/13240	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359982		01/03/2018	01/03/2019	01/09/2019		01/09/2019	442.65
SPENCER BUCKMAN	ALT13040	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360109		01/03/2018	01/03/2019	01/03/2019		01/09/2019	(50.00)
SPENCER BUCKMAN	ALT13040	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360109		01/03/2018	01/03/2019	01/09/2019		01/09/2019	50.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	2019/2ND HALF	SECOND HALF OF CITY ANNUAL PAYMENT APPROVED THRU 2019 BUDGET	Paid by Check # 359989		12/31/2018	12/20/2018	12/20/2018		01/09/2019	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2019/2ND HALF	SECOND HALF OF CITY ANNUAL PAYMENT APPROVED THRU 2019 BUDGET	Paid by Check # 359989		12/31/2018	12/20/2018	01/09/2019		01/09/2019	125,000.00
1298 - EKLUNDS APPLIANCE & TV INC	255714	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 360003		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(30.00)
1298 - EKLUNDS APPLIANCE & TV INC	255714	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 360003		12/27/2018	01/03/2019	01/09/2019		01/09/2019	30.00
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(8,159.29)
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	8,159.29
2682 - MASTERCARD PROCESSING CENTER	6282/120318	5569631000836282, RUBBERSTAMP CHAMP, NOTARY STAMP ARTIS	Paid by Check # 360032		12/03/2018	12/20/2018	12/20/2018		01/09/2019	(23.50)



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2682 - MASTERCARD PROCESSING CENTER	6282/120318	5569631000836282, RUBBERSTAMP CHAMP, NOTARY STAMP ARTIS	Paid by Check # 360032		12/03/2018	12/20/2018	01/09/2019		01/09/2019	23.50
2682 - MASTERCARD PROCESSING CENTER	4541/122718	5569632800044541 / BIG MOUTH BBQ, CITY 101 FINAL CLASS	Paid by Check # 360034		12/27/2018	12/20/2018	12/20/2018		01/09/2019	(185.00)
2682 - MASTERCARD PROCESSING CENTER	4541/122718	5569632800044541 / BIG MOUTH BBQ, CITY 101 FINAL CLASS	Paid by Check # 360034		12/27/2018	12/20/2018	01/09/2019		01/09/2019	185.00
TONY MAY	ALT13043	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360111		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(50.00)
TONY MAY	ALT13043	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360111		12/28/2018	01/03/2019	01/09/2019		01/09/2019	50.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS123118	ANIMAL SHELTER VOLUNTEER WORKERS COMPENSATION	Paid by Check # 360046		01/04/2019	01/03/2019	01/03/2019		01/09/2019	(108.39)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS123118	ANIMAL SHELTER VOLUNTEER WORKERS COMPENSATION	Paid by Check # 360046		01/04/2019	01/03/2019	01/09/2019		01/09/2019	108.39
PAM MUSGRAVE	ALT13041	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360112		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(50.00)
PAM MUSGRAVE	ALT13041	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360112		12/27/2018	01/03/2019	01/09/2019		01/09/2019	50.00
1061 - NATIONAL LAUNDRY	48508/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360051		01/01/2019	01/03/2019	01/03/2019		01/09/2019	(11.41)
1061 - NATIONAL LAUNDRY	48508/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360051		01/01/2019	01/03/2019	01/09/2019		01/09/2019	11.41
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(1,666.97)
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	1,666.97
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	12/20/2018		01/09/2019	(118.34)
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	01/09/2019		01/09/2019	118.34



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S84197	EXHAUST FAN REPAIR STA 1	Paid by Check # 359973		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(37.50)
1088 - A T KLEMENS INC	S84197	EXHAUST FAN REPAIR STA 1	Paid by Check # 359973		12/21/2018	01/03/2019	01/09/2019		01/09/2019	37.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388972	AMKUS TOOL HOSE	Paid by Check # 359983		12/20/2018	01/03/2019	01/03/2019		01/09/2019	(39.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388972	AMKUS TOOL HOSE	Paid by Check # 359983		12/20/2018	01/03/2019	01/09/2019		01/09/2019	39.90
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7781	DOOR REPAIRS 1-3	Paid by Check # 359988		12/26/2018	01/03/2019	01/03/2019		01/09/2019	(427.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7781	DOOR REPAIRS 1-3	Paid by Check # 359988		12/26/2018	01/03/2019	01/09/2019		01/09/2019	427.00
2983 - ECMS INC	INV241436	TURNOUT REPAIRS	Paid by Check # 360002		12/17/2018	01/03/2019	01/03/2019		01/09/2019	(515.37)
2983 - ECMS INC	INV241436	TURNOUT REPAIRS	Paid by Check # 360002		12/17/2018	01/03/2019	01/09/2019		01/09/2019	515.37
2983 - ECMS INC	INV241435	TURNOUT REPAIRS	Paid by Check # 360002		12/17/2018	01/03/2019	01/03/2019		01/09/2019	(3,288.25)
2983 - ECMS INC	INV241435	TURNOUT REPAIRS	Paid by Check # 360002		12/17/2018	01/03/2019	01/09/2019		01/09/2019	3,288.25
1202 - GERBERS OF MONTANA INC	20915	VALVE STEM	Paid by Check # 360013		12/19/2018	01/03/2019	01/03/2019		01/09/2019	(42.19)
1202 - GERBERS OF MONTANA INC	20915	VALVE STEM	Paid by Check # 360013		12/19/2018	01/03/2019	01/09/2019		01/09/2019	42.19
1100 - GREAT FALLS ACE	3264703	FASTENERS, BITS	Paid by Check # 360015		01/03/2019	01/03/2019	01/03/2019		01/09/2019	(10.08)
1100 - GREAT FALLS ACE	3264703	FASTENERS, BITS	Paid by Check # 360015		01/03/2019	01/03/2019	01/09/2019		01/09/2019	10.08
1100 - GREAT FALLS ACE	0472161	MOUSE TRAPS	Paid by Check # 360015		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(9.98)
1100 - GREAT FALLS ACE	0472161	MOUSE TRAPS	Paid by Check # 360015		12/31/2018	01/03/2019	01/09/2019		01/09/2019	9.98
1419 - INNOVATIVE POSTAL SERVICES INC	189275	SIC MAILINGS	Paid by Check # 360023		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(480.76)
1419 - INNOVATIVE POSTAL SERVICES INC	189275	SIC MAILINGS	Paid by Check # 360023		12/21/2018	01/03/2019	01/09/2019		01/09/2019	480.76
1105 - JOHNSON MADISON LUMBER CO INC	6868250	TC SIGN REPAIR	Paid by Check # 360024		12/18/2018	01/03/2019	01/03/2019		01/09/2019	(201.41)
1105 - JOHNSON MADISON LUMBER CO INC	6868250	TC SIGN REPAIR	Paid by Check # 360024		12/18/2018	01/03/2019	01/09/2019		01/09/2019	201.41
2459 - LIFE-ASSIST INC	892743	CATHETERS, EKG PAPER	Paid by Check # 360029		12/18/2018	01/03/2019	01/03/2019		01/09/2019	(339.70)
2459 - LIFE-ASSIST INC	892743	CATHETERS, EKG PAPER	Paid by Check # 360029		12/18/2018	01/03/2019	01/09/2019		01/09/2019	339.70



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/10319	5569631000927016	Paid by Check # 360031		01/03/2019	01/03/2019	01/03/2019		01/09/2019	(1,109.62)
2682 - MASTERCARD PROCESSING CENTER	7016/10319	5569631000927016	Paid by Check # 360031		01/03/2019	01/03/2019	01/09/2019		01/09/2019	1,109.62
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/03/2019		01/09/2019	(1,639.45)
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/09/2019		01/09/2019	1,639.45
2682 - MASTERCARD PROCESSING CENTER	8701/10318	5569630002588701	Paid by Check # 360040		01/03/2019	01/03/2019	01/03/2019		01/09/2019	(8.88)
2682 - MASTERCARD PROCESSING CENTER	8701/10318	5569630002588701	Paid by Check # 360040		01/03/2019	01/03/2019	01/09/2019		01/09/2019	8.88
1078 - PICKWICKS OFFICE CITY	6055130	BINDERS	Paid by Check # 360058		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(183.75)
1078 - PICKWICKS OFFICE CITY	6055130	BINDERS	Paid by Check # 360058		12/21/2018	01/03/2019	01/09/2019		01/09/2019	183.75
1078 - PICKWICKS OFFICE CITY	6055131	BINDER	Paid by Check # 360058		12/26/2018	01/03/2019	01/03/2019		01/09/2019	(26.25)
1078 - PICKWICKS OFFICE CITY	6055131	BINDER	Paid by Check # 360058		12/26/2018	01/03/2019	01/09/2019		01/09/2019	26.25
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101347662	ONLINE EMS TRAINING ACADEMY	Paid by Check # 360063		12/26/2018	01/03/2019	01/03/2019		01/09/2019	(3,770.00)
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101347662	ONLINE EMS TRAINING ACADEMY	Paid by Check # 360063		12/26/2018	01/03/2019	01/09/2019		01/09/2019	3,770.00
1749 - RADIOLOGY MONTANA PC	PAINTER 122718	PHYSICALS XRAY	Paid by Check # 360102		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(39.00)
1749 - RADIOLOGY MONTANA PC	PAINTER 122718	PHYSICALS XRAY	Paid by Check # 360102		12/27/2018	01/03/2019	01/09/2019		01/09/2019	39.00
1778 - DAVID FRANCIS SIMPSON DO	JAN 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 360070		01/03/2019	01/03/2019	01/03/2019		01/09/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	JAN 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 360070		01/03/2019	01/03/2019	01/09/2019		01/09/2019	2,800.00
1076 - VERIZON WIRELESS	9820735601	MODATS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(351.26)
1076 - VERIZON WIRELESS	9820735601	MODATS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/09/2019		01/09/2019	351.26
1076 - VERIZON WIRELESS	9820735608	CELLS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(422.67)
1076 - VERIZON WIRELESS	9820735608	CELLS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/09/2019		01/09/2019	422.67
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(14.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	01/09/2019		01/09/2019	14.00
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(392.24)
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	392.24
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(548.65)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	548.65
ATTENTION: MAGGIE ATTORNEY GENERAL'S OFFICE	2019BOOTCAM P	REGISTRATION FEE FOR MT PROSECUTION BOOT CAMP	Paid by Check # 360114		01/02/2019	01/04/2019	01/04/2019	01/02/2019	01/09/2019	(150.00)
ATTENTION: MAGGIE ATTORNEY GENERAL'S OFFICE	2019BOOTCAM P	REGISTRATION FEE FOR MT PROSECUTION BOOT CAMP	Paid by Check # 360114		01/02/2019	01/04/2019	01/09/2019	01/02/2019	01/09/2019	150.00
1078 - PICKWICKS OFFICE CITY	6055871	DVD'S, CD'S	Paid by Check # 360058		12/28/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	(59.98)
1078 - PICKWICKS OFFICE CITY	6055871	DVD'S, CD'S	Paid by Check # 360058		12/28/2018	01/04/2019	01/09/2019	12/31/2018	01/09/2019	59.98
1078 - PICKWICKS OFFICE CITY	6055870	PAPER, MAILERS, DVD'S, CD'S	Paid by Check # 360058		12/27/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	(63.98)
1078 - PICKWICKS OFFICE CITY	6055870	PAPER, MAILERS, DVD'S, CD'S	Paid by Check # 360058		12/27/2018	01/04/2019	01/09/2019	12/31/2018	01/09/2019	63.98
1076 - VERIZON WIRELESS	9820954696	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 360084		12/23/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	(267.75)
1076 - VERIZON WIRELESS	9820954696	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 360084		12/23/2018	01/04/2019	01/09/2019	01/03/2019	01/09/2019	267.75
1613 - BALCO UNIFORM COMPANY INC	520882	UNIFORMS CROUCH & WATSON	Paid by Check # 359980		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(1,176.00)
1613 - BALCO UNIFORM COMPANY INC	520882	UNIFORMS CROUCH & WATSON	Paid by Check # 359980		01/03/2019	01/04/2019	01/09/2019		01/09/2019	1,176.00
1613 - BALCO UNIFORM COMPANY INC	52189	UNIFORMS CROUCH & WATSON	Paid by Check # 359980		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(200.05)
1613 - BALCO UNIFORM COMPANY INC	52189	UNIFORMS CROUCH & WATSON	Paid by Check # 359980		01/03/2019	01/04/2019	01/09/2019		01/09/2019	200.05
1613 - BALCO UNIFORM COMPANY INC	520932	UNIFORMS CSO MEEK, H.	Paid by Check # 359980		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(300.00)
1613 - BALCO UNIFORM COMPANY INC	520932	UNIFORMS CSO MEEK, H.	Paid by Check # 359980		01/03/2019	01/04/2019	01/09/2019		01/09/2019	300.00



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Fund <b>1000 - GENERAL</b>										
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1261 - BATTERY WAREHOUSE	344766	BATTERY FOR ATV PD	Paid by Check # 359981		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(72.00)
1261 - BATTERY WAREHOUSE	344766	BATTERY FOR ATV PD	Paid by Check # 359981		01/03/2019	01/04/2019	01/09/2019		01/09/2019	72.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13432	LOCKS AND MISC SUPPLIES EVIDENCE	Paid by Check # 359990		01/02/2019	01/04/2019	01/04/2019		01/09/2019	(12.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13432	LOCKS AND MISC SUPPLIES EVIDENCE	Paid by Check # 359990		01/02/2019	01/04/2019	01/09/2019		01/09/2019	12.00
2490 - CHARTER COMMUNICATIONS	0000333/JAN19	8313200710000333 / JAN 2019 PD TV	Paid by Check # 360095		12/25/2018	01/04/2019	01/04/2019		01/09/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/JAN19	8313200710000333 / JAN 2019 PD TV	Paid by Check # 360095		12/25/2018	01/04/2019	01/09/2019		01/09/2019	47.52
3087 - FARO TECHNOLOGIES INC	90557327	PO 191 FARO WARRANTY DEC 2018-DEC 2019	Paid by Check # 360007		12/20/2018	01/04/2019	01/04/2019		01/09/2019	(8,147.20)
3087 - FARO TECHNOLOGIES INC	90557327	PO 191 FARO WARRANTY DEC 2018-DEC 2019	Paid by Check # 360007		12/20/2018	01/04/2019	01/09/2019		01/09/2019	8,147.20
1977 - GREAT FALLS INTERPRETING SERVICES	11258	INTERPRETING SERVICES CR18-16932/17467/17660	Paid by Check # 360016		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(315.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11258	INTERPRETING SERVICES CR18-16932/17467/17660	Paid by Check # 360016		01/01/2019	01/04/2019	01/09/2019		01/09/2019	315.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1393549	WATER FOR PD	Paid by Check # 360028		01/02/2019	01/04/2019	01/04/2019		01/09/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1393549	WATER FOR PD	Paid by Check # 360028		01/02/2019	01/04/2019	01/09/2019		01/09/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	4262/010519	5569633100044262/010519	Paid by Check # 360035		01/05/2019	01/04/2019	01/04/2019		01/09/2019	(668.57)
2682 - MASTERCARD PROCESSING CENTER	4262/010519	5569633100044262/010519	Paid by Check # 360035		01/05/2019	01/04/2019	01/09/2019		01/09/2019	668.57
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR4	GFPD 4TH QTR 2018 WC	Paid by Check # 360045		01/07/2019	01/04/2019	01/04/2019		01/09/2019	(190.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR4	GFPD 4TH QTR 2018 WC	Paid by Check # 360045		01/07/2019	01/04/2019	01/09/2019		01/09/2019	190.66
1061 - NATIONAL LAUNDRY	48662/2568	MATS AND MOPS PD JAN 2019	Paid by Check # 360051		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(137.49)
1061 - NATIONAL LAUNDRY	48662/2568	MATS AND MOPS PD JAN 2019	Paid by Check # 360051		01/01/2019	01/04/2019	01/09/2019		01/09/2019	137.49
1078 - PICKWICKS OFFICE CITY	6057340	GLOVES FOR EVIDENCE	Paid by Check # 360058		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(340.66)
1078 - PICKWICKS OFFICE CITY	6057340	GLOVES FOR EVIDENCE	Paid by Check # 360058		01/03/2019	01/04/2019	01/09/2019		01/09/2019	340.66



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54180	MRO SERVICES DEC 2018	Paid by Check # 360104		12/31/2018	01/04/2019	01/04/2019		01/09/2019	(150.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54180	MRO SERVICES DEC 2018	Paid by Check # 360104		12/31/2018	01/04/2019	01/09/2019		01/09/2019	150.00
1868 - STEVE'S SPORTS CENTER	215727	STARTER RELAY ASSY PD ATV	Paid by Check # 360072		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(82.99)
1868 - STEVE'S SPORTS CENTER	215727	STARTER RELAY ASSY PD ATV	Paid by Check # 360072		01/03/2019	01/04/2019	01/09/2019		01/09/2019	82.99
1102 - CENTURYLINK	7617463/DEC18	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 359992		12/13/2018	01/02/2019	01/02/2019		01/09/2019	(48.66)
1102 - CENTURYLINK	7617463/DEC18	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 359992		12/13/2018	01/02/2019	01/09/2019		01/09/2019	48.66
ABGAIL LICHLITER	1651482	FOUND ANOTHER LOCATION OUT OF STATE	Paid by Check # 360110		01/04/2019	01/02/2019	01/02/2019		01/09/2019	(100.00)
ABGAIL LICHLITER	1651482	FOUND ANOTHER LOCATION OUT OF STATE	Paid by Check # 360110		01/04/2019	01/02/2019	01/09/2019		01/09/2019	100.00
1076 - VERIZON WIRELESS	9820735605	DECEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(208.72)
1076 - VERIZON WIRELESS	9820735605	DECEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	208.72
1076 - VERIZON WIRELESS	9820735606	DECEMBER - CELL PHONE PARK MNT STAFF #13	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(89.39)
1076 - VERIZON WIRELESS	9820735606	DECEMBER - CELL PHONE PARK MNT STAFF #13	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	89.39
1076 - VERIZON WIRELESS	9820735607	DECEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(100.94)
1076 - VERIZON WIRELESS	9820735607	DECEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	100.94
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(262.40)
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	262.40



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	82764MED	ANIMAL SHELTER DECEMBER MONTHLY VET BILL	Paid by Check # 360130		01/02/2019	01/10/2019	01/10/2019		01/16/2019	(390.00)
1292 - ANIMAL MEDICAL CLINIC	82764MED	ANIMAL SHELTER DECEMBER MONTHLY VET BILL	Paid by Check # 360130		01/02/2019	01/10/2019	01/16/2019		01/16/2019	390.00
1292 - ANIMAL MEDICAL CLINIC	82928GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360130		01/10/2019	01/10/2019	01/10/2019		01/16/2019	(300.00)
1292 - ANIMAL MEDICAL CLINIC	82928GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360130		01/10/2019	01/10/2019	01/16/2019		01/16/2019	300.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118127709	ANIMAL SHELTER ADVERTISING	Paid by Check # 360149		12/31/2018	01/10/2019	01/10/2019		01/16/2019	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118127709	ANIMAL SHELTER ADVERTISING	Paid by Check # 360149		12/31/2018	01/10/2019	01/16/2019		01/16/2019	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118121140 4	ANIMAL SHELTER ADVERTISING	Paid by Check # 360149		12/31/2018	01/10/2019	01/10/2019		01/16/2019	(365.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118121140 4	ANIMAL SHELTER ADVERTISING	Paid by Check # 360149		12/31/2018	01/10/2019	01/16/2019		01/16/2019	365.00
1336 - CHEMICAL MONTANA COMPANY	24551	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 360156		01/03/2019	01/10/2019	01/10/2019		01/16/2019	(455.00)
1336 - CHEMICAL MONTANA COMPANY	24551	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 360156		01/03/2019	01/10/2019	01/16/2019		01/16/2019	455.00
3477 - FISHER'S TECHNOLOGY	657225	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 360176		01/02/2019	01/10/2019	01/10/2019		01/16/2019	(145.65)
3477 - FISHER'S TECHNOLOGY	657225	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 360176		01/02/2019	01/10/2019	01/16/2019		01/16/2019	145.65
1100 - GREAT FALLS ACE	3266113	ANIMAL SHELTER CAT LITTER	Paid by Check # 360179		01/08/2019	01/10/2019	01/10/2019		01/16/2019	(249.50)
1100 - GREAT FALLS ACE	3266113	ANIMAL SHELTER CAT LITTER	Paid by Check # 360179		01/08/2019	01/10/2019	01/16/2019		01/16/2019	249.50
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	(97.18)
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/16/2019		01/16/2019	97.18
1461 - IDEXX DISTRIBUTION INC	3040430177	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 360189		12/12/2018	01/10/2019	01/10/2019		01/16/2019	(784.86)
1461 - IDEXX DISTRIBUTION INC	3040430177	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 360189		12/12/2018	01/10/2019	01/16/2019		01/16/2019	784.86
2064 - KELLERS MOBILE VETERINARY CLINIC	44080ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 360197		01/10/2019	01/10/2019	01/10/2019		01/16/2019	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44080ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 360197		01/10/2019	01/10/2019	01/16/2019		01/16/2019	275.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
LORI MACE	REF12910	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 360317		11/20/2018	01/10/2019	01/10/2019		01/16/2019	(100.00)
LORI MACE	REF12910	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 360317		11/20/2018	01/10/2019	01/16/2019		01/16/2019	100.00
1611 - MWI VETERINARY SUPPLY CO	14796209	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360232		01/07/2019	01/10/2019	01/10/2019		01/16/2019	(769.14)
1611 - MWI VETERINARY SUPPLY CO	14796209	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360232		01/07/2019	01/10/2019	01/16/2019		01/16/2019	769.14
1061 - NATIONAL LAUNDRY	50400/2251A	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	(11.41)
1061 - NATIONAL LAUNDRY	50400/2251A	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360236		01/08/2019	01/10/2019	01/16/2019		01/16/2019	11.41
1224 - NORTHWEST PIPE FITTINGS INC	287518	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 360242		01/08/2019	01/10/2019	01/10/2019		01/16/2019	(120.00)
1224 - NORTHWEST PIPE FITTINGS INC	287518	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 360242		01/08/2019	01/10/2019	01/16/2019		01/16/2019	120.00
1785 - SKYLINE VETERINARY CLINIC	R13179	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 360270		01/07/2019	01/10/2019	01/10/2019		01/16/2019	(15.00)
1785 - SKYLINE VETERINARY CLINIC	R13179	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 360270		01/07/2019	01/10/2019	01/16/2019		01/16/2019	15.00
EDNA WOHLGEMUTH	REF13279	ANIMAL SHELTER ADOPTION RETURN REFUND	Paid by Check # 360319		01/07/2019	01/10/2019	01/10/2019		01/16/2019	(155.00)
EDNA WOHLGEMUTH	REF13279	ANIMAL SHELTER ADOPTION RETURN REFUND	Paid by Check # 360319		01/07/2019	01/10/2019	01/16/2019		01/16/2019	155.00
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(22.67)
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/16/2019		01/16/2019	22.67
ATTN: KATIE R. RANTA CASCADE COUNTY BAR ASSOCIATION	2019CCBADUES	ATTORNEY CASCADE COUNTY BAR DUES	Paid by Check # 360322		01/10/2019	01/10/2019	01/10/2019	01/11/2019	01/16/2019	(250.00)
ATTN: KATIE R. RANTA CASCADE COUNTY BAR ASSOCIATION	2019CCBADUES	ATTORNEY CASCADE COUNTY BAR DUES	Paid by Check # 360322		01/10/2019	01/10/2019	01/16/2019	01/11/2019	01/16/2019	250.00
ATTN: KATIE R. RANTA CASCADE COUNTY BAR ASSOCIATION	2019CCBREGIS TRAT	REGISTRATION FOR CCCB MEETING - SARA	Paid by Check # 360321		01/10/2019	01/10/2019	01/10/2019	01/11/2019	01/16/2019	(35.00)
ATTN: KATIE R. RANTA CASCADE COUNTY BAR ASSOCIATION	2019CCBREGIS TRAT	REGISTRATION FOR CCCB MEETING - SARA	Paid by Check # 360321		01/10/2019	01/10/2019	01/16/2019	01/11/2019	01/16/2019	35.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	656709	BIZ HUB COPIES 11231 BLK, 2947 COLOR	Paid by Check # 360176		12/28/2018	01/10/2019	01/10/2019	01/10/2019	01/16/2019	(298.25)
3477 - FISHER'S TECHNOLOGY	656709	BIZ HUB COPIES 11231 BLK, 2947 COLOR	Paid by Check # 360176		12/28/2018	01/10/2019	01/16/2019	01/10/2019	01/16/2019	298.25
1078 - PICKWICKS OFFICE CITY	6059200	PAPER, POST IT NOTES, DESK TOP CALENDAR	Paid by Check # 360252		01/07/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	(44.28)
1078 - PICKWICKS OFFICE CITY	6059200	PAPER, POST IT NOTES, DESK TOP CALENDAR	Paid by Check # 360252		01/07/2019	01/10/2019	01/16/2019	01/08/2019	01/16/2019	44.28
1078 - PICKWICKS OFFICE CITY	6059201	CALENDAR	Paid by Check # 360252		01/09/2019	01/10/2019	01/10/2019	01/09/2019	01/16/2019	(8.63)
1078 - PICKWICKS OFFICE CITY	6059201	CALENDAR	Paid by Check # 360252		01/09/2019	01/10/2019	01/16/2019	01/09/2019	01/16/2019	8.63
1102 - CENTURYLINK	7711716/DEC18	4067711716082B/DEC 18	Paid by Check # 360151		12/19/2018	01/11/2019	01/11/2019		01/16/2019	(56.17)
1102 - CENTURYLINK	7711716/DEC18	4067711716082B/DEC 18	Paid by Check # 360151		12/19/2018	01/11/2019	01/16/2019		01/16/2019	56.17
2063 - CHANGE FUND	01112019	CHANGE FUND FOR COURT	Paid by Check # 360296		01/11/2019	01/11/2019	01/11/2019		01/16/2019	(50.00)
2063 - CHANGE FUND	01112019	CHANGE FUND FOR COURT	Paid by Check # 360296		01/11/2019	01/11/2019	01/16/2019		01/16/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	35919	BOTTLED WATER	Paid by Check # 360162		12/31/2018	01/11/2019	01/11/2019		01/16/2019	(33.50)
2885 - CULLIGAN OF GREAT FALLS	35919	BOTTLED WATER	Paid by Check # 360162		12/31/2018	01/11/2019	01/16/2019		01/16/2019	33.50
1387 - GREAT FALLS PRERELEASE SERVICES INC	12142018	CITY COMMUNITY SERVICE	Paid by Check # 360181		12/14/2018	01/11/2019	01/11/2019		01/16/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	12142018	CITY COMMUNITY SERVICE	Paid by Check # 360181		12/14/2018	01/11/2019	01/16/2019		01/16/2019	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	11262018	CITY COMMUNITY SERVICE	Paid by Check # 360181		11/26/2019	01/11/2019	01/11/2019		01/16/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11262018	CITY COMMUNITY SERVICE	Paid by Check # 360181		11/26/2019	01/11/2019	01/16/2019		01/16/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/111618	5569630900047271	Paid by Check # 360211		11/27/2018	11/27/2018	01/16/2019		01/16/2019	(73.12)
2682 - MASTERCARD PROCESSING CENTER	7271/111618	5569630900047271	Paid by Check # 360211		11/27/2018	11/27/2018	11/27/2018		01/16/2019	73.12
2682 - MASTERCARD PROCESSING CENTER	7271/112718	5569630900047271	Paid by Check # 360211		11/27/2018	01/11/2019	01/11/2019		01/16/2019	(29.89)
2682 - MASTERCARD PROCESSING CENTER	7271/112718	5569630900047271	Paid by Check # 360211		11/27/2018	01/11/2019	01/16/2019		01/16/2019	29.89



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/010819	5569630400047271	Paid by Check # 360211		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(107.60)
2682 - MASTERCARD PROCESSING CENTER	7271/010819	5569630400047271	Paid by Check # 360211		01/08/2019	01/11/2019	01/16/2019		01/16/2019	107.60
1078 - PICKWICKS OFFICE CITY	6048260	OFFICE SUPPLIES	Paid by Check # 360252		12/07/2018	01/11/2019	01/11/2019		01/16/2019	(92.99)
1078 - PICKWICKS OFFICE CITY	6048260	OFFICE SUPPLIES	Paid by Check # 360252		12/07/2018	01/11/2019	01/16/2019		01/16/2019	92.99
1078 - PICKWICKS OFFICE CITY	6050550	OFFICE SUPPLIES	Paid by Check # 360252		12/10/2018	01/11/2019	01/11/2019		01/16/2019	(277.92)
1078 - PICKWICKS OFFICE CITY	6050550	OFFICE SUPPLIES	Paid by Check # 360252		12/10/2018	01/11/2019	01/16/2019		01/16/2019	277.92
1078 - PICKWICKS OFFICE CITY	6055850	OFFICE SUPPLIES	Paid by Check # 360252		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(129.95)
1078 - PICKWICKS OFFICE CITY	6055850	OFFICE SUPPLIES	Paid by Check # 360252		12/27/2018	01/11/2019	01/16/2019		01/16/2019	129.95
1078 - PICKWICKS OFFICE CITY	6059190	OFFICE SUPPLIES	Paid by Check # 360252		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(68.98)
1078 - PICKWICKS OFFICE CITY	6059190	OFFICE SUPPLIES	Paid by Check # 360252		01/07/2019	01/11/2019	01/16/2019		01/16/2019	68.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27783	CONTRACT RATE CHARGE 12/1/18 TO 12/31/18	Paid by Check # 360258		01/02/2019	01/11/2019	01/11/2019		01/16/2019	(70.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27783	CONTRACT RATE CHARGE 12/1/18 TO 12/31/18	Paid by Check # 360258		01/02/2019	01/11/2019	01/16/2019		01/16/2019	70.88
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27861	CONTRACT RATE CHARGE 12/1/18 TO 12/31/18	Paid by Check # 360258		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(36.75)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27861	CONTRACT RATE CHARGE 12/1/18 TO 12/31/18	Paid by Check # 360258		01/08/2019	01/11/2019	01/16/2019		01/16/2019	36.75
1592 - VISION NET INC	40018	3 YR T-1 AGREEMENT	Paid by Check # 360292		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(229.08)
1592 - VISION NET INC	40018	3 YR T-1 AGREEMENT	Paid by Check # 360292		01/07/2019	01/11/2019	01/16/2019		01/16/2019	229.08
1613 - BALCO UNIFORM COMPANY INC	52113	CSO WILSON UNIFORMS	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(132.05)
1613 - BALCO UNIFORM COMPANY INC	52113	CSO WILSON UNIFORMS	Paid by Check # 360133		01/09/2019	01/11/2019	01/16/2019		01/16/2019	132.05
1613 - BALCO UNIFORM COMPANY INC	520933	CSO UNIFORMS HAYDEN MEEK	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(326.80)
1613 - BALCO UNIFORM COMPANY INC	520933	CSO UNIFORMS HAYDEN MEEK	Paid by Check # 360133		01/09/2019	01/11/2019	01/16/2019		01/16/2019	326.80



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1613 - BALCO UNIFORM COMPANY INC	520883	UNIFORMS CROUCH & WATSON	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(691.60)
1613 - BALCO UNIFORM COMPANY INC	520883	UNIFORMS CROUCH & WATSON	Paid by Check # 360133		01/09/2019	01/11/2019	01/16/2019		01/16/2019	691.60
3401 - BUILDERS FIRSTSOURCE INC	3206127	MISC SUPPLIES SUPPORT	Paid by Check # 360141		01/04/2019	01/11/2019	01/11/2019		01/16/2019	(453.49)
3401 - BUILDERS FIRSTSOURCE INC	3206127	MISC SUPPLIES SUPPORT	Paid by Check # 360141		01/04/2019	01/11/2019	01/16/2019		01/16/2019	453.49
1272 - CHEMSEARCH	3383906	CHEMICALS BOILER PD	Paid by Check # 360157		12/28/2018	01/11/2019	01/11/2019		01/16/2019	(441.76)
1272 - CHEMSEARCH	3383906	CHEMICALS BOILER PD	Paid by Check # 360157		12/28/2018	01/11/2019	01/16/2019		01/16/2019	441.76
1272 - CHEMSEARCH	3383855	CHEMICALS BOILER PD	Paid by Check # 360157		12/21/2018	01/11/2019	01/11/2019		01/16/2019	(524.48)
1272 - CHEMSEARCH	3383855	CHEMICALS BOILER PD	Paid by Check # 360157		12/21/2018	01/11/2019	01/16/2019		01/16/2019	524.48
1140 - ECOLAB INC	6235741	PEST CONTROL JAN 2019 PD	Paid by Check # 360169		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(119.92)
1140 - ECOLAB INC	6235741	PEST CONTROL JAN 2019 PD	Paid by Check # 360169		01/10/2019	01/11/2019	01/16/2019		01/16/2019	119.92
1100 - GREAT FALLS ACE	3265883	MISC SUPPLIES PD	Paid by Check # 360179		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(127.85)
1100 - GREAT FALLS ACE	3265883	MISC SUPPLIES PD	Paid by Check # 360179		01/07/2019	01/11/2019	01/16/2019		01/16/2019	127.85
1100 - GREAT FALLS ACE	0474601	MISC SUPPLIES SUPPORT	Paid by Check # 360179		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(13.56)
1100 - GREAT FALLS ACE	0474601	MISC SUPPLIES SUPPORT	Paid by Check # 360179		01/09/2019	01/11/2019	01/16/2019		01/16/2019	13.56
3408 - IRON MOUNTAIN	AJYB044	SHREDDING DEC 2018 PD	Paid by Check # 360191		12/31/2018	01/11/2019	01/11/2019		01/16/2019	(64.00)
3408 - IRON MOUNTAIN	AJYB044	SHREDDING DEC 2018 PD	Paid by Check # 360191		12/31/2018	01/11/2019	01/16/2019		01/16/2019	64.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1590193	WATER FOR PD	Paid by Check # 360204		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1590193	WATER FOR PD	Paid by Check # 360204		01/08/2019	01/11/2019	01/16/2019		01/16/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/010419	5569633300044138/010419	Paid by Check # 360219		01/04/2019	01/11/2019	01/11/2019		01/16/2019	(225.44)
2682 - MASTERCARD PROCESSING CENTER	4138/010419	5569633300044138/010419	Paid by Check # 360219		01/04/2019	01/11/2019	01/16/2019		01/16/2019	225.44
2682 - MASTERCARD PROCESSING CENTER	4262/011119	5569633100044262/011119	Paid by Check # 360218		01/11/2019	01/11/2019	01/11/2019		01/16/2019	(460.42)
2682 - MASTERCARD PROCESSING CENTER	4262/011119	5569633100044262/011119	Paid by Check # 360218		01/11/2019	01/11/2019	01/16/2019		01/16/2019	460.42



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	M96012MT	FRICK MEMBERSHIP RENEWAL	Paid by Check # 360234		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(40.00)
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	M96012MT	FRICK MEMBERSHIP RENEWAL	Paid by Check # 360234		01/07/2019	01/11/2019	01/16/2019		01/16/2019	40.00
1078 - PICKWICKS OFFICE CITY	6059300	PLASTIC TRAYS FOR PATROL AND MISC	Paid by Check # 360252		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(27.16)
1078 - PICKWICKS OFFICE CITY	6059300	PLASTIC TRAYS FOR PATROL AND MISC	Paid by Check # 360252		01/08/2019	01/11/2019	01/16/2019		01/16/2019	27.16
1078 - PICKWICKS OFFICE CITY	C6028660	RETURN OF WRIST REST FOR RECORDS	Paid by Check # 360252		01/03/2019	01/11/2019	01/16/2019		01/16/2019	(6.71)
1078 - PICKWICKS OFFICE CITY	C6028660	RETURN OF WRIST REST FOR RECORDS	Paid by Check # 360252		01/03/2019	01/11/2019	01/11/2019		01/16/2019	6.71
1078 - PICKWICKS OFFICE CITY	6058140	WRIST REST RECORDS	Paid by Check # 360252		01/04/2019	01/11/2019	01/11/2019		01/16/2019	(16.99)
1078 - PICKWICKS OFFICE CITY	6058140	WRIST REST RECORDS	Paid by Check # 360252		01/04/2019	01/11/2019	01/16/2019		01/16/2019	16.99
1620 - PROFORCE LAW ENFORCEMENT	364819	TASER SUPPLIES PD	Paid by Check # 360259		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(2,104.90)
1620 - PROFORCE LAW ENFORCEMENT	364819	TASER SUPPLIES PD	Paid by Check # 360259		12/27/2018	01/11/2019	01/16/2019		01/16/2019	2,104.90
1749 - RADIOLOGY MONTANA PC	700001218	PRE EMPLOYMENT PD X3	Paid by Check # 360308		01/23/2019	01/11/2019	01/11/2019		01/16/2019	(99.00)
1749 - RADIOLOGY MONTANA PC	700001218	PRE EMPLOYMENT PD X3	Paid by Check # 360308		01/23/2019	01/11/2019	01/16/2019		01/16/2019	99.00
1749 - RADIOLOGY MONTANA PC	700000818	PRE EMPLOYMENT BROWN FORMELL	Paid by Check # 360308		09/21/2018	01/11/2019	01/11/2019		01/16/2019	(66.00)
1749 - RADIOLOGY MONTANA PC	700000818	PRE EMPLOYMENT BROWN FORMELL	Paid by Check # 360308		09/21/2018	01/11/2019	01/16/2019		01/16/2019	66.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0379906IN	EVID LABELS CONFIDENTIAL FOR 314	Paid by Check # 360269		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(75.08)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0379906IN	EVID LABELS CONFIDENTIAL FOR 314	Paid by Check # 360269		01/08/2019	01/11/2019	01/16/2019		01/16/2019	75.08
3165 - SRS TACTICAL	INV061464	PO 77 HRU AVENGER KIT	Paid by Check # 360276		01/06/2019	01/11/2019	01/11/2019		01/16/2019	(820.00)
3165 - SRS TACTICAL	INV061464	PO 77 HRU AVENGER KIT	Paid by Check # 360276		01/06/2019	01/11/2019	01/16/2019		01/16/2019	820.00
3522 - STANARD & ASSOCIATES, INC	SA000039512	POST TESTING PD	Paid by Check # 360277		12/20/2018	01/11/2019	01/11/2019		01/16/2019	(44.00)
3522 - STANARD & ASSOCIATES, INC	SA000039512	POST TESTING PD	Paid by Check # 360277		12/20/2018	01/11/2019	01/16/2019		01/16/2019	44.00
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	(1,683.62)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/16/2019		01/16/2019	1,683.62
1232 - ALARM SERVICE INC	R94724	JAN 19 - SERVICE & MONITORING ALARM - PLAYHOUSE	Paid by Check # 360128		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(50.00)
1232 - ALARM SERVICE INC	R94724	JAN 19 - SERVICE & MONITORING ALARM - PLAYHOUSE	Paid by Check # 360128		12/20/2018	01/08/2019	01/16/2019		01/16/2019	50.00
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(78.00)
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/16/2019		01/16/2019	78.00
1066 - FASTENAL COMPANY	MTGRE197834	LG GLOVES/SFTY GLASS/ LIME / GLOVES	Paid by Check # 360173		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(237.71)
1066 - FASTENAL COMPANY	MTGRE197834	LG GLOVES/SFTY GLASS/ LIME / GLOVES	Paid by Check # 360173		12/28/2018	01/08/2019	01/16/2019		01/16/2019	237.71
1486 - FERGUSON ENTERPRISES INC	6269140	2- 3/4 BRS/ THRD/2 BRS 600 THRD 2 PC	Paid by Check # 360174		12/11/2018	01/08/2019	01/08/2019		01/16/2019	(58.52)
1486 - FERGUSON ENTERPRISES INC	6269140	2- 3/4 BRS/ THRD/2 BRS 600 THRD 2 PC	Paid by Check # 360174		12/11/2018	01/08/2019	01/16/2019		01/16/2019	58.52
KELLI GARDNER	1650330	UNABLE TO ATTEND ECWC19	Paid by Check # 360315		12/14/2018	01/09/2019	01/09/2019		01/16/2019	(115.00)
KELLI GARDNER	1650330	UNABLE TO ATTEND ECWC19	Paid by Check # 360315		12/14/2018	01/09/2019	01/16/2019		01/16/2019	115.00
1100 - GREAT FALLS ACE	3263733	LED TRAD LITES CW/WW TWK -	Paid by Check # 360179		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(45.00)
1100 - GREAT FALLS ACE	3263733	LED TRAD LITES CW/WW TWK -	Paid by Check # 360179		12/28/2018	01/08/2019	01/16/2019		01/16/2019	45.00
1105 - JOHNSON MADISON LUMBER CO INC	6054069	2 - GOLD STAR SCREW - CARP SHOP	Paid by Check # 360194		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(11.20)
1105 - JOHNSON MADISON LUMBER CO INC	6054069	2 - GOLD STAR SCREW - CARP SHOP	Paid by Check # 360194		12/20/2018	01/08/2019	01/16/2019		01/16/2019	11.20
1105 - JOHNSON MADISON LUMBER CO INC	6054262	4X6 - 12'/10'/ 8' - TREAT H/F - HORIZON BACK FLOW	Paid by Check # 360194		12/21/2018	01/08/2019	01/08/2019		01/16/2019	(171.45)
1105 - JOHNSON MADISON LUMBER CO INC	6054262	4X6 - 12'/10'/ 8' - TREAT H/F - HORIZON BACK FLOW	Paid by Check # 360194		12/21/2018	01/08/2019	01/16/2019		01/16/2019	171.45
1144 - MASCO	17032	DOODLEBUG PAD/BLENED DURA WAXER/FLAT	Paid by Check # 360209		12/31/2018	01/08/2019	01/08/2019		01/16/2019	(12.83)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	17032	DOODLEBUG PAD/BLENED DURA WAXER/FLAT	Paid by Check # 360209		12/31/2018	01/08/2019	01/16/2019		01/16/2019	12.83
2682 - MASTERCARD PROCESSING CENTER	6587/122818	5568631000516587- WALMART - LED LIGHTS-XMAS DISPLAY	Paid by Check # 360216		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(19.96)
2682 - MASTERCARD PROCESSING CENTER	6587/122818	5568631000516587- WALMART - LED LIGHTS-XMAS DISPLAY	Paid by Check # 360216		12/28/2018	01/08/2019	01/16/2019		01/16/2019	19.96
1061 - NATIONAL LAUNDRY	48924/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP - SHOP	Paid by Check # 360236		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(7.77)
1061 - NATIONAL LAUNDRY	48924/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP - SHOP	Paid by Check # 360236		01/02/2019	01/08/2019	01/16/2019		01/16/2019	7.77
1104 - NORTH 40 OUTFITTERS	7263451	SEA FOAM MOTOR TUNE UP FUNNEL FLEX SPOUT - SHOP	Paid by Check # 360239		12/21/2018	01/08/2019	01/08/2019		01/16/2019	(15.95)
1104 - NORTH 40 OUTFITTERS	7263451	SEA FOAM MOTOR TUNE UP FUNNEL FLEX SPOUT - SHOP	Paid by Check # 360239		12/21/2018	01/08/2019	01/16/2019		01/16/2019	15.95
1865 - NORTHERN HYDRAULICS INC	128714	HOSE WIRE/ STR/90L 0 #319	Paid by Check # 360240		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(25.27)
1865 - NORTHERN HYDRAULICS INC	128714	HOSE WIRE/ STR/90L 0 #319	Paid by Check # 360240		01/02/2019	01/08/2019	01/16/2019		01/16/2019	25.27
1237 - NORTHWEST FENCE PRODUCTS	53305	1 SPRING LATCH 2 3/8 - DOG PARK	Paid by Check # 360241		12/27/2018	01/08/2019	01/08/2019		01/16/2019	(10.60)
1237 - NORTHWEST FENCE PRODUCTS	53305	1 SPRING LATCH 2 3/8 - DOG PARK	Paid by Check # 360241		12/27/2018	01/08/2019	01/16/2019		01/16/2019	10.60
1078 - PICKWICKS OFFICE CITY	6056380	AAG APT BOOK - RET	Paid by Check # 360252		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(14.69)
1078 - PICKWICKS OFFICE CITY	6056380	AAG APT BOOK - RET	Paid by Check # 360252		12/28/2018	01/08/2019	01/16/2019		01/16/2019	14.69
1460 - POWER PRO EQUIPMENT CO	60652	2 - GGASKET CARBURETOR - EQ SHOP	Paid by Check # 360256		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(5.00)
1460 - POWER PRO EQUIPMENT CO	60652	2 - GGASKET CARBURETOR - EQ SHOP	Paid by Check # 360256		01/02/2019	01/08/2019	01/16/2019		01/16/2019	5.00
1107 - SMITH EQUIPMENT CO	304737	CREDIT- BALL VALVE FULL PORT 2" DIXON FBV200	Paid by Check # 360272		01/08/2019	01/08/2019	01/16/2019		01/16/2019	(40.00)
1107 - SMITH EQUIPMENT CO	304737	CREDIT- BALL VALVE FULL PORT 2" DIXON FBV200	Paid by Check # 360272		01/08/2019	01/08/2019	01/08/2019		01/16/2019	40.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	(240.00)
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/16/2019		01/16/2019	240.00
1286 - TOOL BOX INC	251825	ICS SND 5/8 S & D	Paid by Check # 360288		01/03/2019	01/08/2019	01/08/2019		01/16/2019	(21.95)
1286 - TOOL BOX INC	251825	ICS SND 5/8 S & D	Paid by Check # 360288		01/03/2019	01/08/2019	01/16/2019		01/16/2019	21.95
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 360348		04/04/2018	04/04/2018	04/04/2018		01/17/2019	(120.00)
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 360348		04/04/2018	04/04/2018	01/17/2019		01/17/2019	.00
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 360348		04/04/2018	04/04/2018	04/11/2018		01/17/2019	120.00
1721 - AVI SYSTEMS INC	88595657	Design Proposal for video in Commission Chambers and Gibson room	Paid by Check # 360351		12/31/2018	01/14/2019	01/14/2019		01/23/2019	(3,599.91)
1721 - AVI SYSTEMS INC	88595657	Design Proposal for video in Commission Chambers and Gibson room	Paid by Check # 360351		12/31/2018	01/14/2019	01/23/2019		01/23/2019	3,599.91
1217 - CASCADE COUNTY	1835	BUSINESS CARDS STOCK AND PRINTING BUSINESS CARD FOR ENGINEERING	Paid by Check # 360361		01/03/2019	01/14/2019	01/14/2019		01/23/2019	(1,027.50)
1217 - CASCADE COUNTY	1835	BUSINESS CARDS STOCK AND PRINTING BUSINESS CARD FOR ENGINEERING	Paid by Check # 360361		01/03/2019	01/14/2019	01/23/2019		01/23/2019	1,027.50
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	(362.56)
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/23/2019		01/23/2019	362.56
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(240.00)
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/23/2019		01/23/2019	240.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/010819	5569631000836282/ ICMA WEBINAR SUCCESSION PLANNING	Paid by Check # 360402		01/08/2019	01/14/2019	01/14/2019		01/23/2019	(149.00)
2682 - MASTERCARD PROCESSING CENTER	6282/010819	5569631000836282/ ICMA WEBINAR SUCCESSION PLANNING	Paid by Check # 360402		01/08/2019	01/14/2019	01/23/2019		01/23/2019	149.00
2682 - MASTERCARD PROCESSING CENTER	4541/011419B	5569631000934541, SAMS, COFFEE CUPS	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(22.74)
2682 - MASTERCARD PROCESSING CENTER	4541/011419B	5569631000934541, SAMS, COFFEE CUPS	Paid by Check # 360404		01/14/2019	01/14/2019	01/23/2019		01/23/2019	22.74
2682 - MASTERCARD PROCESSING CENTER	4541/011519	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 360404		01/15/2019	01/14/2019	01/14/2019		01/23/2019	(28.69)
2682 - MASTERCARD PROCESSING CENTER	4541/011519	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 360404		01/15/2019	01/14/2019	01/23/2019		01/23/2019	28.69
1088 - A T KLEMENS INC	S83777	WATER HEATER REPAIR STA 4	Paid by Check # 360350		01/10/2019	01/16/2019	01/16/2019		01/23/2019	(2,491.45)
1088 - A T KLEMENS INC	S83777	WATER HEATER REPAIR STA 4	Paid by Check # 360350		01/10/2019	01/16/2019	01/23/2019		01/23/2019	2,491.45
1088 - A T KLEMENS INC	S83675	THERMOSTAT REPAIR TRNG CTR	Paid by Check # 360350		01/10/2019	01/16/2019	01/16/2019		01/23/2019	(163.00)
1088 - A T KLEMENS INC	S83675	THERMOSTAT REPAIR TRNG CTR	Paid by Check # 360350		01/10/2019	01/16/2019	01/23/2019		01/23/2019	163.00
1137 - BENEFIS HOSPITALS INC	11119	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 360354		01/11/2019	01/16/2019	01/16/2019		01/23/2019	(9,243.92)
1137 - BENEFIS HOSPITALS INC	11119	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 360354		01/11/2019	01/16/2019	01/23/2019		01/23/2019	9,243.92
1137 - BENEFIS HOSPITALS INC	11019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 360355		01/10/2019	01/16/2019	01/16/2019		01/23/2019	(1,453.77)
1137 - BENEFIS HOSPITALS INC	11019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 360355		01/10/2019	01/16/2019	01/23/2019		01/23/2019	1,453.77
1111 - BLEND'S COPY SHOP INC	126257	MAP BOOKS	Paid by Check # 360357		01/08/2019	01/14/2019	01/14/2019		01/23/2019	(208.95)
1111 - BLEND'S COPY SHOP INC	126257	MAP BOOKS	Paid by Check # 360357		01/08/2019	01/14/2019	01/23/2019		01/23/2019	208.95
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7790	DOOR REPAIR STA 1	Paid by Check # 360359		01/04/2019	01/14/2019	01/14/2019		01/23/2019	(1,365.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7790	DOOR REPAIR STA 1	Paid by Check # 360359		01/04/2019	01/14/2019	01/23/2019		01/23/2019	1,365.00
1145 - DE LAGE LANDEN	62093212	COPIER LEASE	Paid by Check # 360371		01/06/2019	01/14/2019	01/14/2019		01/23/2019	(180.00)
1145 - DE LAGE LANDEN	62093212	COPIER LEASE	Paid by Check # 360371		01/06/2019	01/14/2019	01/23/2019		01/23/2019	180.00
3477 - FISHER'S TECHNOLOGY	656711	COPIER MAINT	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	(106.65)
3477 - FISHER'S TECHNOLOGY	656711	COPIER MAINT	Paid by Check # 360379		12/28/2018	01/14/2019	01/23/2019		01/23/2019	106.65
1068 - GENERAL DISTRIBUTING CO	00710417	CYLINDER RENTAL	Paid by Check # 360383		12/31/2018	01/15/2019	01/15/2019		01/23/2019	(43.40)
1068 - GENERAL DISTRIBUTING CO	00710417	CYLINDER RENTAL	Paid by Check # 360383		12/31/2018	01/15/2019	01/23/2019		01/23/2019	43.40
1068 - GENERAL DISTRIBUTING CO	00716277	CYLINDER EXCHANGE FEE	Paid by Check # 360383		01/11/2019	01/16/2019	01/16/2019		01/23/2019	(50.00)
1068 - GENERAL DISTRIBUTING CO	00716277	CYLINDER EXCHANGE FEE	Paid by Check # 360383		01/11/2019	01/16/2019	01/23/2019		01/23/2019	50.00
1100 - GREAT FALLS ACE	3265983	ROPE FLAGPOLE	Paid by Check # 360385		01/07/2019	01/14/2019	01/14/2019		01/23/2019	(12.99)
1100 - GREAT FALLS ACE	3265983	ROPE FLAGPOLE	Paid by Check # 360385		01/07/2019	01/14/2019	01/23/2019		01/23/2019	12.99
1100 - GREAT FALLS ACE	0473571	ELECTRICAL CONNECTOR	Paid by Check # 360385		01/05/2019	01/15/2019	01/15/2019		01/23/2019	(8.99)
1100 - GREAT FALLS ACE	0473571	ELECTRICAL CONNECTOR	Paid by Check # 360385		01/05/2019	01/15/2019	01/23/2019		01/23/2019	8.99
1419 - INNOVATIVE POSTAL SERVICES INC	189278	SIC MAILINGS	Paid by Check # 360393		01/04/2019	01/14/2019	01/14/2019		01/23/2019	(338.79)
1419 - INNOVATIVE POSTAL SERVICES INC	189278	SIC MAILINGS	Paid by Check # 360393		01/04/2019	01/14/2019	01/23/2019		01/23/2019	338.79
1729 - INTERSTATE ALL BATTERY CENTER	1917602010099	AAA BATTERIES	Paid by Check # 360394		01/16/2019	01/16/2019	01/16/2019		01/23/2019	(117.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602010099	AAA BATTERIES	Paid by Check # 360394		01/16/2019	01/16/2019	01/23/2019		01/23/2019	117.60
1416 - L N CURTIS & SONS	INV244976	PO 19-212 WILD LAND FIREFIGHTING GEAR	Paid by Check # 360397		12/31/2018	01/16/2019	01/16/2019		01/23/2019	(14,128.60)
1416 - L N CURTIS & SONS	INV244976	PO 19-212 WILD LAND FIREFIGHTING GEAR	Paid by Check # 360397		12/31/2018	01/16/2019	01/23/2019		01/23/2019	14,128.60
2459 - LIFE-ASSIST INC	895824	MEDICAL SUPPLIES	Paid by Check # 360400		01/09/2019	01/14/2019	01/14/2019		01/23/2019	(861.75)
2459 - LIFE-ASSIST INC	895824	MEDICAL SUPPLIES	Paid by Check # 360400		01/09/2019	01/14/2019	01/23/2019		01/23/2019	861.75
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA671	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	(75.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA671	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/23/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA577	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA577	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/23/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA550	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA550	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/23/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA654	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA654	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/23/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA666	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA666	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/23/2019		01/23/2019	75.00
1390 - MONTANA STATE UNIVERSITY	74943	DRIVER OPERATOR TRAINING BOOKS	Paid by Check # 360465		01/10/2019	01/16/2019	01/16/2019		01/23/2019	(394.64)
1390 - MONTANA STATE UNIVERSITY	74943	DRIVER OPERATOR TRAINING BOOKS	Paid by Check # 360465		01/10/2019	01/16/2019	01/23/2019		01/23/2019	394.64
1104 - NORTH 40 OUTFITTERS	6729971	OIL DRI HAZMAT	Paid by Check # 360419		01/04/2019	01/15/2019	01/15/2019		01/23/2019	(479.60)
1104 - NORTH 40 OUTFITTERS	6729971	OIL DRI HAZMAT	Paid by Check # 360419		01/04/2019	01/15/2019	01/23/2019		01/23/2019	479.60
1080 - O'REILLY AUTO PARTS	1608357064	CARWASH	Paid by Check # 360422		01/04/2019	01/15/2019	01/15/2019		01/23/2019	(33.96)
1080 - O'REILLY AUTO PARTS	1608357064	CARWASH	Paid by Check # 360422		01/04/2019	01/15/2019	01/23/2019		01/23/2019	33.96
1078 - PICKWICKS OFFICE CITY	6060980	DATE STAMPS	Paid by Check # 360423		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(137.50)
1078 - PICKWICKS OFFICE CITY	6060980	DATE STAMPS	Paid by Check # 360423		01/14/2019	01/14/2019	01/23/2019		01/23/2019	137.50
1106 - PLAZA UNITED PHARMACY	169/123118	ACCT # 000169 FIRE DEPT / GLUCOSE	Paid by Check # 360424		12/31/2018	01/15/2019	01/15/2019		01/23/2019	(351.85)
1106 - PLAZA UNITED PHARMACY	169/123118	ACCT # 000169 FIRE DEPT / GLUCOSE	Paid by Check # 360424		12/31/2018	01/15/2019	01/23/2019		01/23/2019	351.85
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138072	UNIT VENTILATOR REPAIR STA 1	Paid by Check # 360447		01/08/2019	01/14/2019	01/14/2019		01/23/2019	(1,623.04)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138072	UNIT VENTILATOR REPAIR STA 1	Paid by Check # 360447		01/08/2019	01/14/2019	01/23/2019		01/23/2019	1,623.04
1076 - VERIZON WIRELESS	9821390984	DEFIBS	Paid by Check # 360448		01/01/2019	01/14/2019	01/14/2019		01/23/2019	(51.72)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9821390984	DEFIBS	Paid by Check # 360448		01/01/2019	01/14/2019	01/23/2019		01/23/2019	51.72
2137 - LONNIE DALKE	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360450		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(20.00)
2137 - LONNIE DALKE	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360450		01/14/2019	01/15/2019	01/23/2019		01/23/2019	20.00
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	(34.05)
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/23/2019		01/23/2019	34.05
2165 - STEVE HESTER	TRAVEL/011619 R	TESTIFY FOR 66TH LEGISLATIVE FOR MSU SVC TRAINING SCHOOL/HELENA	Paid by Check # 360451		01/17/2019	01/15/2019	01/15/2019		01/23/2019	(106.72)
2165 - STEVE HESTER	TRAVEL/011619 R	TESTIFY FOR 66TH LEGISLATIVE FOR MSU SVC TRAINING SCHOOL/HELENA	Paid by Check # 360451		01/17/2019	01/15/2019	01/23/2019		01/23/2019	106.72
3534 - KEVIN HRUSKA	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360452		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(20.00)
3534 - KEVIN HRUSKA	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360452		01/14/2019	01/15/2019	01/23/2019		01/23/2019	20.00
2134 - JAMES RENTFRO	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360457		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(20.00)
2134 - JAMES RENTFRO	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360457		01/14/2019	01/15/2019	01/23/2019		01/23/2019	20.00
2133 - JAY ROWTON	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360458		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(70.00)
2133 - JAY ROWTON	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360458		01/14/2019	01/15/2019	01/23/2019		01/23/2019	70.00
1479 - CTA ARCHITECTS ENGINEERS	142004	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 360369		12/31/2018	01/18/2019	01/18/2019		01/23/2019	(6,048.22)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1479 - CTA ARCHITECTS ENGINEERS	142004	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 360369		12/31/2018	01/18/2019	01/23/2019		01/23/2019	6,048.22
1613 - BALCO UNIFORM COMPANY INC	523731	UNIFORMS SPO COLLAR BRAS	Paid by Check # 360352		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(8.26)
1613 - BALCO UNIFORM COMPANY INC	523731	UNIFORMS SPO COLLAR BRAS	Paid by Check # 360352		01/15/2019	01/17/2019	01/23/2019		01/23/2019	8.26
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/JAN19	MEDICAL SERVICES HIRE X3	Paid by Check # 360353		01/11/2019	01/17/2019	01/17/2019		01/23/2019	(465.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/JAN19	MEDICAL SERVICES HIRE X3	Paid by Check # 360353		01/11/2019	01/17/2019	01/23/2019		01/23/2019	465.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JAN19	MRO SERVICES DEC 2018	Paid by Check # 360461		01/11/2019	01/17/2019	01/17/2019		01/23/2019	(1,578.65)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JAN19	MRO SERVICES DEC 2018	Paid by Check # 360461		01/11/2019	01/17/2019	01/23/2019		01/23/2019	1,578.65
3401 - BUILDERS FIRSTSOURCE INC	3229450	P TRAP PD	Paid by Check # 360358		01/14/2019	01/17/2019	01/17/2019		01/23/2019	(5.99)
3401 - BUILDERS FIRSTSOURCE INC	3229450	P TRAP PD	Paid by Check # 360358		01/14/2019	01/17/2019	01/23/2019		01/23/2019	5.99
2444 - CENTRAL TECHNOLOGIES LLC	191064	FIRE ALARM MONITORING PD 8 MTHS	Paid by Check # 360363		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(377.42)
2444 - CENTRAL TECHNOLOGIES LLC	191064	FIRE ALARM MONITORING PD 8 MTHS	Paid by Check # 360363		01/16/2019	01/17/2019	01/23/2019		01/23/2019	377.42
2444 - CENTRAL TECHNOLOGIES LLC	18934	CABLES FOR NEW FA SYSTEM PD	Paid by Check # 360363		11/06/2018	01/17/2019	01/17/2019		01/23/2019	(799.00)
2444 - CENTRAL TECHNOLOGIES LLC	18934	CABLES FOR NEW FA SYSTEM PD	Paid by Check # 360363		11/06/2018	01/17/2019	01/23/2019		01/23/2019	799.00
2444 - CENTRAL TECHNOLOGIES LLC	191059	RETERMINING DATA JACKS PD	Paid by Check # 360363		01/14/2019	01/17/2019	01/17/2019		01/23/2019	(76.00)
2444 - CENTRAL TECHNOLOGIES LLC	191059	RETERMINING DATA JACKS PD	Paid by Check # 360363		01/14/2019	01/17/2019	01/23/2019		01/23/2019	76.00
2490 - CHARTER COMMUNICATIONS	0937252010619	JAN 019 PD INTERNET	Paid by Check # 360462		01/06/2019	01/17/2019	01/17/2019		01/23/2019	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252010619	JAN 019 PD INTERNET	Paid by Check # 360462		01/06/2019	01/17/2019	01/23/2019		01/23/2019	69.99
1228 - COGSWELL AGENCY	107029553/BEALL	NOTARY RENEWAL BEALL 107029553	Paid by Check # 360365		01/08/2019	01/17/2019	01/17/2019		01/23/2019	(110.00)
1228 - COGSWELL AGENCY	107029553/BEALL	NOTARY RENEWAL BEALL 107029553	Paid by Check # 360365		01/08/2019	01/17/2019	01/23/2019		01/23/2019	110.00
1228 - COGSWELL AGENCY	107029549/BERGAN	NOTARY RENEWAL BERGAN 107029549	Paid by Check # 360365		01/08/2019	01/17/2019	01/17/2019		01/23/2019	(110.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1228 - COGSWELL AGENCY	107029549/BERGAN	NOTARY RENEWAL BERGAN 107029549	Paid by Check # 360365		01/08/2019	01/17/2019	01/23/2019		01/23/2019	110.00
1145 - DE LAGE LANDEN	62132776	BIZHUB LEASE PD X3	Paid by Check # 360371		01/08/2019	01/17/2019	01/17/2019		01/23/2019	(700.00)
1145 - DE LAGE LANDEN	62132776	BIZHUB LEASE PD X3	Paid by Check # 360371		01/08/2019	01/17/2019	01/23/2019		01/23/2019	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	5181538	JAN 2019 CREDIT CKS PD	Paid by Check # 360375		01/07/2019	01/17/2019	01/17/2019		01/23/2019	(39.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	5181538	JAN 2019 CREDIT CKS PD	Paid by Check # 360375		01/07/2019	01/17/2019	01/23/2019		01/23/2019	39.01
3477 - FISHER'S TECHNOLOGY	658440	DEC 2018 COPIES PD	Paid by Check # 360379		01/07/2019	01/17/2019	01/17/2019		01/23/2019	(479.75)
3477 - FISHER'S TECHNOLOGY	658440	DEC 2018 COPIES PD	Paid by Check # 360379		01/07/2019	01/17/2019	01/23/2019		01/23/2019	479.75
1100 - GREAT FALLS ACE	3268493	MISC SUPPLIES 314 PD	Paid by Check # 360385		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(45.03)
1100 - GREAT FALLS ACE	3268493	MISC SUPPLIES 314 PD	Paid by Check # 360385		01/16/2019	01/17/2019	01/23/2019		01/23/2019	45.03
2576 - IDENTISYS INC	421392	BADGE CARDS PD	Paid by Check # 360392		01/14/2019	01/17/2019	01/17/2019		01/23/2019	(30.00)
2576 - IDENTISYS INC	421392	BADGE CARDS PD	Paid by Check # 360392		01/14/2019	01/17/2019	01/23/2019		01/23/2019	30.00
2576 - IDENTISYS INC	421815	ISO CARD PD	Paid by Check # 360392		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(350.00)
2576 - IDENTISYS INC	421815	ISO CARD PD	Paid by Check # 360392		01/16/2019	01/17/2019	01/23/2019		01/23/2019	350.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1598232	WATER FOR PD	Paid by Check # 360398		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1598232	WATER FOR PD	Paid by Check # 360398		01/15/2019	01/17/2019	01/23/2019		01/23/2019	42.00
2152 - DEREK MAHLUM	011119/EXXON	REIMB FOR CR18-17496 EXXON	Paid by Check # 360453		01/11/2019	01/17/2019	01/17/2019		01/23/2019	(24.50)
2152 - DEREK MAHLUM	011119/EXXON	REIMB FOR CR18-17496 EXXON	Paid by Check # 360453		01/11/2019	01/17/2019	01/23/2019		01/23/2019	24.50
2682 - MASTERCARD PROCESSING CENTER	4262/011419	5569633100044262/011419	Paid by Check # 360405		01/14/2019	01/17/2019	01/17/2019		01/23/2019	(65.81)
2682 - MASTERCARD PROCESSING CENTER	4262/011419	5569633100044262/011419	Paid by Check # 360405		01/14/2019	01/17/2019	01/23/2019		01/23/2019	65.81
1183 - PUBLIC DRUG CO INC	432822	CR2025 BATTERIES	Paid by Check # 360426		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(3.00)
1183 - PUBLIC DRUG CO INC	432822	CR2025 BATTERIES	Paid by Check # 360426		01/15/2019	01/17/2019	01/23/2019		01/23/2019	3.00
1129 - STATE OF MONTANA	BEALL/107029553	NOTARY RENEWAL BEALL 107029553	Paid by Check # 360460		01/08/2019	01/17/2019	01/17/2019		01/23/2019	(25.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	BEALL/107029553	NOTARY RENEWAL BEALL 107029553	Paid by Check # 360460		01/08/2019	01/17/2019	01/23/2019		01/23/2019	25.00
1129 - STATE OF MONTANA	BERGAN/107029553	NOTARY RENEWAL BERGAN 107029549	Paid by Check # 360460		01/08/2019	01/17/2019	01/17/2019		01/23/2019	(25.00)
1129 - STATE OF MONTANA	BERGAN/107029553	NOTARY RENEWAL BERGAN 107029549	Paid by Check # 360460		01/08/2019	01/17/2019	01/23/2019		01/23/2019	25.00
1415 - THOMSON WEST	839557620	CLEAR SERVICE DEC 2019	Paid by Check # 360467		01/01/2019	01/17/2019	01/17/2019		01/23/2019	(317.52)
1415 - THOMSON WEST	839557620	CLEAR SERVICE DEC 2019	Paid by Check # 360467		01/01/2019	01/17/2019	01/23/2019		01/23/2019	317.52
KEVIN BLACK	1651929	ECWC TEAM NOT ABLE TO PLAY BASKETBALL	Paid by Check # 360468		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(185.00)
KEVIN BLACK	1651929	ECWC TEAM NOT ABLE TO PLAY BASKETBALL	Paid by Check # 360468		01/14/2019	01/14/2019	01/23/2019		01/23/2019	185.00
3401 - BUILDERS FIRSTSOURCE INC	3131160	36 - 30 GAL TRASH CAN GALV. - PARKS	Paid by Check # 360358		12/05/2018	01/11/2019	01/11/2019		01/23/2019	(468.00)
3401 - BUILDERS FIRSTSOURCE INC	3131160	36 - 30 GAL TRASH CAN GALV. - PARKS	Paid by Check # 360358		12/05/2018	01/11/2019	01/23/2019		01/23/2019	468.00
3401 - BUILDERS FIRSTSOURCE INC	3381314	CREDIT INVOICE - CHARGED WRONG PRICE FOR CANS	Paid by Check # 360358		12/05/2018	01/11/2019	01/23/2019		01/23/2019	(468.00)
3401 - BUILDERS FIRSTSOURCE INC	3381314	CREDIT INVOICE - CHARGED WRONG PRICE FOR CANS	Paid by Check # 360358		12/05/2018	01/11/2019	01/11/2019		01/23/2019	468.00
3401 - BUILDERS FIRSTSOURCE INC	37535496	36 - 30 GAL TRASH CAN GALV. - PARKS	Paid by Check # 360358		11/27/2018	01/11/2019	01/11/2019		01/23/2019	(572.76)
3401 - BUILDERS FIRSTSOURCE INC	37535496	36 - 30 GAL TRASH CAN GALV. - PARKS	Paid by Check # 360358		11/27/2018	01/11/2019	01/23/2019		01/23/2019	572.76
3401 - BUILDERS FIRSTSOURCE INC	3132353	36- 30 GAL TRASH CAN GALV - CITY PARKS	Paid by Check # 360358		12/05/2018	01/11/2019	01/11/2019		01/23/2019	(572.76)
3401 - BUILDERS FIRSTSOURCE INC	3132353	36- 30 GAL TRASH CAN GALV - CITY PARKS	Paid by Check # 360358		12/05/2018	01/11/2019	01/23/2019		01/23/2019	572.76
1148 - DOUBLE G ENGRAVING	DBLG19020	1 - RED ALUM - PLATE ENGRAVED - COOK OFF	Paid by Check # 360373		01/04/2019	01/11/2019	01/11/2019		01/23/2019	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG19020	1 - RED ALUM - PLATE ENGRAVED - COOK OFF	Paid by Check # 360373		01/04/2019	01/11/2019	01/23/2019		01/23/2019	10.00
1068 - GENERAL DISTRIBUTING CO	00711326	DEC WELDING IND HP/ ACETYLENE - RENTAL	Paid by Check # 360383		12/31/2018	01/11/2019	01/11/2019		01/23/2019	(75.33)
1068 - GENERAL DISTRIBUTING CO	00711326	DEC WELDING IND HP/ ACETYLENE - RENTAL	Paid by Check # 360383		12/31/2018	01/11/2019	01/23/2019		01/23/2019	75.33



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3266633	LED ROPE LIGHTS/MULIT COLOR/WHITE/BLUE/RED	Paid by Check # 360385		01/09/2019	01/11/2019	01/11/2019		01/23/2019	(161.91)
1100 - GREAT FALLS ACE	3266633	LED ROPE LIGHTS/MULIT COLOR/WHITE/BLUE/RED	Paid by Check # 360385		01/09/2019	01/11/2019	01/23/2019		01/23/2019	161.91
1105 - JOHNSON MADISON LUMBER CO INC	6055647	2X12'-8' HF SELCT STRUC-DUG OUT BENCH	Paid by Check # 360395		01/09/2019	01/11/2019	01/11/2019		01/23/2019	(11.36)
1105 - JOHNSON MADISON LUMBER CO INC	6055647	2X12'-8' HF SELCT STRUC-DUG OUT BENCH	Paid by Check # 360395		01/09/2019	01/11/2019	01/23/2019		01/23/2019	11.36
1105 - JOHNSON MADISON LUMBER CO INC	6054807	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/02/2019	01/15/2019	01/15/2019		01/23/2019	(185.00)
1105 - JOHNSON MADISON LUMBER CO INC	6054807	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/02/2019	01/15/2019	01/23/2019		01/23/2019	185.00
1105 - JOHNSON MADISON LUMBER CO INC	6054829	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/02/2019	01/15/2019	01/15/2019		01/23/2019	(4.98)
1105 - JOHNSON MADISON LUMBER CO INC	6054829	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/02/2019	01/15/2019	01/23/2019		01/23/2019	4.98
1105 - JOHNSON MADISON LUMBER CO INC	6055734	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(5.85)
1105 - JOHNSON MADISON LUMBER CO INC	6055734	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/09/2019	01/15/2019	01/23/2019		01/23/2019	5.85
1105 - JOHNSON MADISON LUMBER CO INC	6055866	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/10/2019	01/15/2019	01/15/2019		01/23/2019	(52.25)
1105 - JOHNSON MADISON LUMBER CO INC	6055866	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/10/2019	01/15/2019	01/23/2019		01/23/2019	52.25
2682 - MASTERCARD PROCESSING CENTER	7234/010919	5569630002727234/20 19-AMTOPP CONFERENCE & MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(980.00)
2682 - MASTERCARD PROCESSING CENTER	7234/010919	5569630002727234/20 19-AMTOPP CONFERENCE & MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/23/2019		01/23/2019	980.00
2682 - MASTERCARD PROCESSING CENTER	7234/122918	5569630002727234/OF FICE SUPPLIES	Paid by Check # 360409		12/29/2018	01/15/2019	01/15/2019		01/23/2019	(72.16)
2682 - MASTERCARD PROCESSING CENTER	7234/122918	5569630002727234/OF FICE SUPPLIES	Paid by Check # 360409		12/29/2018	01/15/2019	01/23/2019		01/23/2019	72.16





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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1332634	TISSUE PACIFICA ROLLS/ TOWEL ROLL/ TICK BOWL	Paid by Check # 360411		01/08/2019	01/11/2019	01/11/2019		01/23/2019	(225.78)	
1091 - MONTANA BROOM & BRUSH COMPANY	1332634	CS/DISINTEC LINERS TISSUE PACIFICA ROLLS/ TOWEL ROLL/ TICK BOWL	Paid by Check # 360411		01/08/2019	01/11/2019	01/23/2019		01/23/2019	225.78	
1224 - NORTHWEST PIPE FITTINGS INC	282144	18 - 1 5/8 pipe insulation/ 2 5/8 PIPE INSULATION	Paid by Check # 360421		12/20/2018	01/11/2019	01/11/2019		01/23/2019	(27.90)	
1224 - NORTHWEST PIPE FITTINGS INC	282144	18 - 1 5/8 pipe insulation/ 2 5/8 PIPE INSULATION	Paid by Check # 360421		12/20/2018	01/11/2019	01/23/2019		01/23/2019	27.90	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	(44.78)	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/23/2019		01/23/2019	44.78	
1535 - RAILROAD MANAGEMENT CO III LLC	385210B	LOCATION LEASE AGREEMENT	Paid by Check # 360427		12/19/2018	01/15/2019	01/15/2019		01/23/2019	(817.06)	
1535 - RAILROAD MANAGEMENT CO III LLC	385210B	LOCATION LEASE AGREEMENT	Paid by Check # 360427		12/19/2018	01/15/2019	01/23/2019		01/23/2019	817.06	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814103700	16X25 - PLEATED FILTER - PAINT BOOTH SHOP	Paid by Check # 360428		01/09/2019	01/11/2019	01/11/2019		01/23/2019	(44.88)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814103700	16X25 - PLEATED FILTER - PAINT BOOTH SHOP	Paid by Check # 360428		01/09/2019	01/11/2019	01/23/2019		01/23/2019	44.88	
1067 - SODERS FLEET SUPPLY	20143	K-T PAINT/ MARKER YELLOW/SILVER MEASURING WHEEL	Paid by Check # 360432		01/08/2019	01/11/2019	01/11/2019		01/23/2019	(76.45)	
1067 - SODERS FLEET SUPPLY	20143	K-T PAINT/ MARKER YELLOW/SILVER MEASURING WHEEL	Paid by Check # 360432		01/08/2019	01/11/2019	01/23/2019		01/23/2019	76.45	
1500 - STEEL ETC	561044	VISITOR CENTER DECK REPAIRS	Paid by Check # 360436		01/07/2019	01/15/2019	01/15/2019		01/23/2019	(573.55)	
1500 - STEEL ETC	561044	VISITOR CENTER DECK REPAIRS	Paid by Check # 360436		01/07/2019	01/15/2019	01/23/2019		01/23/2019	573.55	
1286 - TOOL BOX INC	252007	2 - 5/8 DRILL BITS - SHOP	Paid by Check # 360445		01/08/2019	01/11/2019	01/11/2019		01/23/2019	(43.90)	
1286 - TOOL BOX INC	252007	2 - 5/8 DRILL BITS - SHOP	Paid by Check # 360445		01/08/2019	01/11/2019	01/23/2019		01/23/2019	43.90	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 467	\$0.00



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<b>Fund 1000 - GENERAL</b>											
Object 20321 - RABIES CERTIFICATES											
1785 - SKYLINE VETERINARY CLINIC	R13179	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 360270		01/07/2019	01/10/2019	01/10/2019		01/16/2019	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
SPENCER BUCKMAN	ALT13040	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360109		01/03/2018	01/03/2019	01/03/2019		01/09/2019	50.00	
TONY MAY	ALT13043	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360111		12/28/2018	01/03/2019	01/03/2019		01/09/2019	50.00	
PAM MUSGRAVE	ALT13041	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 360112		12/27/2018	01/03/2019	01/03/2019		01/09/2019	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$150.00</u>
Object 20361 - RECTRAC REFUND											
ABGAIL LICHLITER	1651482	FOUND ANOTHER LOCATION OUT OF STATE	Paid by Check # 360110		01/04/2019	01/02/2019	01/02/2019		01/09/2019	100.00	
KELLI GARDNER	1650330	UNABLE TO ATTEND ECWC19	Paid by Check # 360315		12/14/2018	01/09/2019	01/09/2019		01/16/2019	115.00	
KEVIN BLACK	1651929	ECWC TEAM NOT ABLE TO PLAY BASKETBALL	Paid by Check # 360468		01/14/2019	01/14/2019	01/14/2019		01/23/2019	185.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	<u>\$400.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/122718	5569632800044541 / BIG MOUTH BBQ, CITY 101 FINAL CLASS	Paid by Check # 360034		12/27/2018	12/20/2018	12/20/2018		01/09/2019	185.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$185.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	34.05	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$34.05</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	180.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$180.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	90.64
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$90.64</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4		<u>\$489.69</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4		<u>\$489.69</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/120318	5569631000836282, RUBBERSTAMP CHAMP, NOTARY STAMP ARTIS	Paid by Check # 360032		12/03/2018	12/20/2018	12/20/2018		01/09/2019	23.50
2682 - MASTERCARD PROCESSING CENTER	4541/011419B	5569631000934541, SAMS, COFFEE CUPS	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	22.74
2682 - MASTERCARD PROCESSING CENTER	4541/011519	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 360404		01/15/2019	01/14/2019	01/14/2019		01/23/2019	28.69
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$74.93</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/010819	5569631000836282/ ICMA WEBINAR SUCCESSION PLANNING	Paid by Check # 360402		01/08/2019	01/14/2019	01/14/2019		01/23/2019	149.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$149.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	12/20/2018		01/09/2019	118.34
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$118.34</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	60.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$60.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	90.64
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$90.64</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions	7	<u>\$492.91</u>
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	90.64
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$90.64</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions	1	<u>\$90.64</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS123118	ANIMAL SHELTER VOLUNTEER WORKERS COMPENSATION	Paid by Check # 360046		01/04/2019	01/03/2019	01/03/2019		01/09/2019	108.39
							Object <b>41420 - WORKERS COMPENSATION</b> Totals	Invoice Transactions	1	<u>\$108.39</u>
Object <b>42150 - VOLUNTEER EXPENSES</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	INV118127709	ANIMAL SHELTER ADVERTISING	Paid by Check # 360149		12/31/2018	01/10/2019	01/10/2019		01/16/2019	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118121140 4	ANIMAL SHELTER ADVERTISING	Paid by Check # 360149		12/31/2018	01/10/2019	01/10/2019		01/16/2019	365.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions	2	<u>\$653.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1336 - CHEMICAL MONTANA COMPANY	24551	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 360156		01/03/2019	01/10/2019	01/10/2019		01/16/2019	455.00
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$455.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1461 - IDEXX DISTRIBUTION INC	3040430177	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 360189		12/12/2018	01/10/2019	01/10/2019		01/16/2019	784.86
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$784.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3266113	ANIMAL SHELTER CAT LITTER	Paid by Check # 360179		01/08/2019	01/10/2019	01/10/2019		01/16/2019	249.50
1611 - MWI VETERINARY SUPPLY CO	14796209	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360232		01/07/2019	01/10/2019	01/10/2019		01/16/2019	769.14
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$1,018.64</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	214.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>214.95</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	884.73
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>884.73</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1292 - ANIMAL MEDICAL CLINIC	82764MED	ANIMAL SHELTER DECEMBER MONTHLY VET BILL	Paid by Check # 360130		01/02/2019	01/10/2019	01/10/2019		01/16/2019	390.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>390.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	82722ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359979		01/03/2019	01/03/2019	01/03/2019		01/09/2019	225.00
1292 - ANIMAL MEDICAL CLINIC	82684ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359979		01/03/2019	01/03/2019	01/03/2019		01/09/2019	405.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44080ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 360197		01/10/2019	01/10/2019	01/10/2019		01/16/2019	275.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>905.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1224 - NORTHWEST PIPE FITTINGS INC	287518	ANIMAL SHELTER BUILDING MAINTENANCE	Paid by Check # 360242		01/08/2019	01/10/2019	01/10/2019		01/16/2019	120.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>120.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	48508/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360051		01/01/2019	01/03/2019	01/03/2019		01/09/2019	11.41
3477 - FISHER'S TECHNOLOGY	657225	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 360176		01/02/2019	01/10/2019	01/10/2019		01/16/2019	145.65
1061 - NATIONAL LAUNDRY	50400/2251A	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	11.41
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>168.47</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1298 - EKLUNDS APPLIANCE & TV INC	255714	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 360003		12/27/2018	01/03/2019	01/03/2019		01/09/2019	30.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA13135/13240	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359982		01/03/2018	01/03/2019	01/03/2019		01/09/2019	442.65	
1292 - ANIMAL MEDICAL CLINIC	82928GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360130		01/10/2019	01/10/2019	01/10/2019		01/16/2019	300.00	
LORI MACE	REF12910	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 360317		11/20/2018	01/10/2019	01/10/2019		01/16/2019	100.00	
EDNA WOHLGEMUTH	REF13279	ANIMAL SHELTER ADOPTION RETURN REFUND	Paid by Check # 360319		01/07/2019	01/10/2019	01/10/2019		01/16/2019	155.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 4	<u>\$997.65</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 22	<u>\$6,730.69</u>
Division <b>192 - CITY 190</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1721 - AVI SYSTEMS INC	88595657	Design Proposal for video in Commission Chambers and Gibson room	Paid by Check # 360351		12/31/2018	01/14/2019	01/14/2019		01/23/2019	3,599.91	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,599.91</u>
									Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$3,599.91</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	1835	BUSINESS CARDS STOCK AND PRINTING BUSINESS CARD FOR ENGINEERING	Paid by Check # 360361		01/03/2019	01/14/2019	01/14/2019		01/23/2019	1,027.50	
1105 - JOHNSON MADISON LUMBER CO INC	6054807	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/02/2019	01/15/2019	01/15/2019		01/23/2019	185.00	
1105 - JOHNSON MADISON LUMBER CO INC	6054829	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/02/2019	01/15/2019	01/15/2019		01/23/2019	4.98	
1105 - JOHNSON MADISON LUMBER CO INC	6055734	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/09/2019	01/15/2019	01/15/2019		01/23/2019	5.85	
1105 - JOHNSON MADISON LUMBER CO INC	6055866	VISITOR CENTER DECK REPAIRS	Paid by Check # 360395		01/10/2019	01/15/2019	01/15/2019		01/23/2019	52.25	



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1500 - STEEL ETC	561044	VISITOR CENTER DECK REPAIRS	Paid by Check # 360436		01/07/2019	01/15/2019	01/15/2019		01/23/2019	573.55	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$1,849.13</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1479 - CTA ARCHITECTS ENGINEERS	142004	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 360369		12/31/2018	01/18/2019	01/18/2019		01/23/2019	6,048.22	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$6,048.22</u>
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 7	<u>\$7,897.35</u>
Division <b>199 - CITY/COUNTY HEALTH</b>											
Object <b>47810 - CITY/COUNTY HEALTH SUBSIDY</b>											
1218 - CASCADE CITY COUNTY HEALTH DEPT	2019/2ND HALF	SECOND HALF OF CITY ANNUAL PAYMENT APPROVED THRU 2019 BUDGET	Paid by Check # 359989		12/31/2018	12/20/2018	12/20/2018		01/09/2019	125,000.00	
									Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1	<u>\$125,000.00</u>
									Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1	<u>\$125,000.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 39	<u>\$143,811.50</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	6050550	OFFICE SUPPLIES	Paid by Check # 360252		12/10/2018	01/11/2019	01/11/2019		01/16/2019	277.92	
1078 - PICKWICKS OFFICE CITY	6055850	OFFICE SUPPLIES	Paid by Check # 360252		12/27/2018	01/11/2019	01/11/2019		01/16/2019	129.95	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$407.87</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/111618	5569630900047271	Paid by Check # 360211		11/27/2018	11/27/2018	11/27/2018		01/16/2019	(73.12)	
2682 - MASTERCARD PROCESSING CENTER	7271/112718	5569630900047271	Paid by Check # 360211		11/27/2018	01/11/2019	01/11/2019		01/16/2019	29.89	
2682 - MASTERCARD PROCESSING CENTER	7271/010819	5569630400047271	Paid by Check # 360211		01/08/2019	01/11/2019	01/11/2019		01/16/2019	107.60	
1078 - PICKWICKS OFFICE CITY	6048260	OFFICE SUPPLIES	Paid by Check # 360252		12/07/2018	01/11/2019	01/11/2019		01/16/2019	92.99	



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<b>Fund 1000 - GENERAL</b>												
Department <b>16 - MUNICIPAL COURT</b>												
Division <b>151 - COURT</b>												
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>												
1078 - PICKWICKS OFFICE CITY	6059190	OFFICE SUPPLIES	Paid by Check # 360252		01/07/2019	01/11/2019	01/11/2019		01/16/2019	68.98		
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$226.34</u>	
Object <b>43410 - TELEPHONE</b>												
1102 - CENTURYLINK	7711716/DEC18	4067711716082B/DEC 18	Paid by Check # 360151		12/19/2018	01/11/2019	01/11/2019		01/16/2019	56.17		
1592 - VISION NET INC	40018	3 YR T-1 AGREEMENT	Paid by Check # 360292		01/07/2019	01/11/2019	01/11/2019		01/16/2019	229.08		
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$285.25</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>												
2885 - CULLIGAN OF GREAT FALLS	35919	BOTTLED WATER	Paid by Check # 360162		12/31/2018	01/11/2019	01/11/2019		01/16/2019	33.50		
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$33.50</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>												
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27783	CONTRACT RATE CHARGE 12/1/18 TO 12/31/18	Paid by Check # 360258		01/02/2019	01/11/2019	01/11/2019		01/16/2019	70.88		
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27861	CONTRACT RATE CHARGE 12/1/18 TO 12/31/18	Paid by Check # 360258		01/08/2019	01/11/2019	01/11/2019		01/16/2019	36.75		
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$107.63</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>												
2063 - CHANGE FUND	01112019	CHANGE FUND FOR COURT	Paid by Check # 360296		01/11/2019	01/11/2019	01/11/2019		01/16/2019	50.00		
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>	
										Division <b>151 - COURT</b> Totals	Invoice Transactions 13	<u>\$1,110.59</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>												
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>												
1387 - GREAT FALLS PRERELEASE SERVICES INC	12142018	CITY COMMUNITY SERVICE	Paid by Check # 360181		12/14/2018	01/11/2019	01/11/2019		01/16/2019	1,872.83		
1387 - GREAT FALLS PRERELEASE SERVICES INC	11262018	CITY COMMUNITY SERVICE	Paid by Check # 360181		11/26/2019	01/11/2019	01/11/2019		01/16/2019	1,872.83		
									Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 2	<u>\$3,745.66</u>	
										Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 2	<u>\$3,745.66</u>
										Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 15	<u>\$4,856.25</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6055871	DVD'S, CD'S	Paid by Check # 360058		12/28/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	59.98
1078 - PICKWICKS OFFICE CITY	6055870	PAPER, MAILERS, DVD'S, CD'S	Paid by Check # 360058		12/27/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	63.98
1078 - PICKWICKS OFFICE CITY	6059200	PAPER, POST IT NOTES, DESK TOP CALENDAR	Paid by Check # 360252		01/07/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	44.28
1078 - PICKWICKS OFFICE CITY	6059201	CALENDAR	Paid by Check # 360252		01/09/2019	01/10/2019	01/10/2019	01/09/2019	01/16/2019	8.63
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$176.87</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
ATTN: KATIE R. RANTA CASCADE COUNTY BAR ASSOCIATION	2019CCBADUES	ATTORNEY CASCADE COUNTY BAR DUES	Paid by Check # 360322		01/10/2019	01/10/2019	01/10/2019	01/11/2019	01/16/2019	250.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820954696	CELL PHONES 590- 1093,590-1040,590- 1036, 564-2011, 868- 3407	Paid by Check # 360084		12/23/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	267.75
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$267.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	656709	BIZ HUB COPIES 11231 BLK, 2947 COLOR	Paid by Check # 360176		12/28/2018	01/10/2019	01/10/2019	01/10/2019	01/16/2019	298.25
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	90.64
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$388.89</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
ATTENTION: MAGGIE ATTORNEY GENERAL'S OFFICE	2019BOOTCAM P	REGISTRATION FEE FOR MT PROSECUTION BOOT CAMP	Paid by Check # 360114		01/02/2019	01/04/2019	01/04/2019	01/02/2019	01/09/2019	150.00
ATTN: KATIE R. RANTA CASCADE COUNTY BAR ASSOCIATION	2019CCBREGIS TRAT	REGISTRATION FOR CCCB MEETING - SARA	Paid by Check # 360321		01/10/2019	01/10/2019	01/10/2019	01/11/2019	01/16/2019	35.00
								Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$185.00</u>
								Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 10	<u>\$1,268.51</u>
								Department <b>17 - LEGAL</b> Totals	Invoice Transactions 10	<u>\$1,268.51</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/010519	5569633100044262/01 0519	Paid by Check # 360035		01/05/2019	01/04/2019	01/04/2019		01/09/2019	270.84



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/011119	5569633100044262/01119	Paid by Check # 360218		01/11/2019	01/11/2019	01/11/2019		01/16/2019	138.55	
1078 - PICKWICKS OFFICE CITY	6059300	PLASTIC TRAYS FOR PATROL AND MISC	Paid by Check # 360252		01/08/2019	01/11/2019	01/11/2019		01/16/2019	27.16	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>436.55</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2490 - CHARTER COMMUNICATIONS	0000333/JAN19	8313200710000333 / JAN 2019 PD TV	Paid by Check # 360095		12/25/2018	01/04/2019	01/04/2019		01/09/2019	47.52	
1118 - LEHRKIND'S (BIG SPRING WATER)	1393549	WATER FOR PD	Paid by Check # 360028		01/02/2019	01/04/2019	01/04/2019		01/09/2019	36.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1590193	WATER FOR PD	Paid by Check # 360204		01/08/2019	01/11/2019	01/11/2019		01/16/2019	60.00	
2490 - CHARTER COMMUNICATIONS	0937252010619	JAN 019 PD INTERNET	Paid by Check # 360462		01/06/2019	01/17/2019	01/17/2019		01/23/2019	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1598232	WATER FOR PD	Paid by Check # 360398		01/15/2019	01/17/2019	01/17/2019		01/23/2019	42.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>255.51</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	1,683.62	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>1,683.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	563.93	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	11.33	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>575.26</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	1,704.74	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>1,704.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3408 - IRON MOUNTAIN	AJYB044	SHREDDING DEC 2018 PD	Paid by Check # 360191		12/31/2018	01/11/2019	01/11/2019		01/16/2019	64.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>64.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	62132776	BIZHUB LEASE PD X3	Paid by Check # 360371		01/08/2019	01/17/2019	01/17/2019		01/23/2019	700.00	
3477 - FISHER'S TECHNOLOGY	658440	DEC 2018 COPIES PD	Paid by Check # 360379		01/07/2019	01/17/2019	01/17/2019		01/23/2019	479.75	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>1,179.75</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	107029553/BEA	NOTARY RENEWAL	Paid by Check		01/08/2019	01/17/2019	01/17/2019		01/23/2019	110.00
	LL	BEALL 107029553	# 360365							
1228 - COGSWELL AGENCY	107029549/BER	NOTARY RENEWAL	Paid by Check		01/08/2019	01/17/2019	01/17/2019		01/23/2019	110.00
	GAN	BERGAN 107029549	# 360365							
1129 - STATE OF MONTANA	BEALL/1070295	NOTARY RENEWAL	Paid by Check		01/08/2019	01/17/2019	01/17/2019		01/23/2019	25.00
	53	BEALL 107029553	# 360460							
1129 - STATE OF MONTANA	BERGAN/10702	NOTARY RENEWAL	Paid by Check		01/08/2019	01/17/2019	01/17/2019		01/23/2019	25.00
	9553	BERGAN 107029549	# 360460							
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions	4	\$270.00
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	19	\$6,169.43
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1620 - PROFORCE LAW ENFORCEMENT	364819	TASER SUPPLIES PD	Paid by Check		12/27/2018	01/11/2019	01/11/2019		01/16/2019	2,104.90
			# 360259							
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	\$2,104.90
Object <b>42250 - FIREARM SUPPLIES</b>										
3165 - SRS TACTICAL	INV061464	PO 77 HRU AVENGER	Paid by Check		01/06/2019	01/11/2019	01/11/2019		01/16/2019	820.00
		KIT	# 360276							
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions	1	\$820.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING	4262/010519	5569633100044262/01	Paid by Check		01/05/2019	01/04/2019	01/04/2019		01/09/2019	67.10
CENTER		0519	# 360035							
2682 - MASTERCARD PROCESSING	4262/011419	5569633100044262/01	Paid by Check		01/14/2019	01/17/2019	01/17/2019		01/23/2019	29.99
CENTER		1419	# 360405							
1183 - PUBLIC DRUG CO INC	432822	CR2025 BATTERIES	Paid by Check		01/15/2019	01/17/2019	01/17/2019		01/23/2019	3.00
			# 360426							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	\$100.09
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING	11258	INTERPRETING	Paid by Check		01/01/2019	01/04/2019	01/04/2019		01/09/2019	315.00
SERVICES		SERVICES CR18-	# 360016							
		16932/17467/17660								
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$315.00
							Division <b>312 - PATROL</b> Totals	Invoice Transactions	6	\$3,339.99
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	48662/2568	MATS AND MOPS PD	Paid by Check		01/01/2019	01/04/2019	01/04/2019		01/09/2019	137.49
		JAN 2019	# 360051							
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	\$137.49
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	520882	UNIFORMS CROUCH &	Paid by Check		01/03/2019	01/04/2019	01/04/2019		01/09/2019	1,176.00
		WATSON	# 359980							



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1613 - BALCO UNIFORM COMPANY INC	52189	UNIFORMS CROUCH & WATSON	Paid by Check # 359980		01/03/2019	01/04/2019	01/04/2019		01/09/2019	200.05	
1613 - BALCO UNIFORM COMPANY INC	520932	UNIFORMS CSO MEEK, H.	Paid by Check # 359980		01/03/2019	01/04/2019	01/04/2019		01/09/2019	300.00	
1613 - BALCO UNIFORM COMPANY INC	52113	CSO WILSON UNIFORMS	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	32.05	
1613 - BALCO UNIFORM COMPANY INC	520933	CSO UNIFORMS HAYDEN MEEK	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	326.80	
1613 - BALCO UNIFORM COMPANY INC	520883	UNIFORMS CROUCH & WATSON	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	691.60	
1613 - BALCO UNIFORM COMPANY INC	523731	UNIFORMS SPO COLLAR BRAS	Paid by Check # 360352		01/15/2019	01/17/2019	01/17/2019		01/23/2019	8.26	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 7	<u>\$2,734.76</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR4	GFPD 4TH QTR 2018 WC	Paid by Check # 360045		01/07/2019	01/04/2019	01/04/2019		01/09/2019	190.66	
2682 - MASTERCARD PROCESSING CENTER	4138/010419	5569633300044138/010419	Paid by Check # 360219		01/04/2019	01/11/2019	01/11/2019		01/16/2019	225.44	
1267 - SIRCHIE FINGER PRINT LABORATORIES	0379906IN	EVID LABELS CONFIDENTIAL FOR 314	Paid by Check # 360269		01/08/2019	01/11/2019	01/11/2019		01/16/2019	75.08	
3522 - STANARD & ASSOCIATES, INC	SA000039512	POST TESTING PD	Paid by Check # 360277		12/20/2018	01/11/2019	01/11/2019		01/16/2019	44.00	
2576 - IDENTISYS INC	421392	BADGE CARDS PD	Paid by Check # 360392		01/14/2019	01/17/2019	01/17/2019		01/23/2019	30.00	
2576 - IDENTISYS INC	421815	ISO CARD PD	Paid by Check # 360392		01/16/2019	01/17/2019	01/17/2019		01/23/2019	350.00	
2682 - MASTERCARD PROCESSING CENTER	4262/011419	5569633100044262/011419	Paid by Check # 360405		01/14/2019	01/17/2019	01/17/2019		01/23/2019	35.82	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$951.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1261 - BATTERY WAREHOUSE	344766	BATTERY FOR ATV PD	Paid by Check # 359981		01/03/2019	01/04/2019	01/04/2019		01/09/2019	72.00	
1868 - STEVE'S SPORTS CENTER	215727	STARTER RELAY ASSY PD ATV	Paid by Check # 360072		01/03/2019	01/04/2019	01/04/2019		01/09/2019	82.99	
1272 - CHEMSEARCH	3383906	CHEMICALS BOILER PD	Paid by Check # 360157		12/28/2018	01/11/2019	01/11/2019		01/16/2019	441.76	
1272 - CHEMSEARCH	3383855	CHEMICALS BOILER PD	Paid by Check # 360157		12/21/2018	01/11/2019	01/11/2019		01/16/2019	524.48	
3401 - BUILDERS FIRSOSOURCE INC	3229450	P TRAP PD	Paid by Check # 360358		01/14/2019	01/17/2019	01/17/2019		01/23/2019	5.99	



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3268493	MISC SUPPLIES 314 PD	Paid by Check		01/16/2019	01/17/2019	01/17/2019		01/23/2019	45.03	
			# 360385								
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$1,172.25</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	5181538	JAN 2019 CREDIT CKS PD	Paid by Check		01/07/2019	01/17/2019	01/17/2019		01/23/2019	39.01	
			# 360375								
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$39.01</u>
Object <b>43560 - MEDICAL SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/010519	5569633100044262/010519	Paid by Check		01/05/2019	01/04/2019	01/04/2019		01/09/2019	123.96	
			# 360035								
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54180	MRO SERVICES DEC 2018	Paid by Check		12/31/2018	01/04/2019	01/04/2019		01/09/2019	150.00	
			# 360104								
1749 - RADIOLOGY MONTANA PC	700001218	PRE EMPLOYMENT PD X3	Paid by Check		01/23/2019	01/11/2019	01/11/2019		01/16/2019	99.00	
			# 360308								
1749 - RADIOLOGY MONTANA PC	700000818	PRE EMPLOYMENT BROWN FORMELL	Paid by Check		09/21/2018	01/11/2019	01/11/2019		01/16/2019	66.00	
			# 360308								
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/JAN19	MEDICAL SERVICES HIRE X3	Paid by Check		01/11/2019	01/17/2019	01/17/2019		01/23/2019	465.00	
			# 360353								
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JAN19	MRO SERVICES DEC 2018	Paid by Check		01/11/2019	01/17/2019	01/17/2019		01/23/2019	1,578.65	
			# 360461								
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 6	<u>\$2,482.61</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2444 - CENTRAL TECHNOLOGIES LLC	191064	FIRE ALARM MONITORING PD 8 MTHS	Paid by Check		01/16/2019	01/17/2019	01/17/2019		01/23/2019	377.42	
			# 360363								
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$377.42</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
3401 - BUILDERS FIRSTSOURCE INC	3206127	MISC SUPPLIES SUPPORT	Paid by Check		01/04/2019	01/11/2019	01/11/2019		01/16/2019	453.49	
			# 360141								
1100 - GREAT FALLS ACE	3265883	MISC SUPPLIES PD	Paid by Check		01/07/2019	01/11/2019	01/11/2019		01/16/2019	127.85	
			# 360179								
1100 - GREAT FALLS ACE	0474601	MISC SUPPLIES SUPPORT	Paid by Check		01/09/2019	01/11/2019	01/11/2019		01/16/2019	13.56	
			# 360179								
2444 - CENTRAL TECHNOLOGIES LLC	18934	CABLES FOR NEW FA SYSTEM PD	Paid by Check		11/06/2018	01/17/2019	01/17/2019		01/23/2019	799.00	
			# 360363								
2444 - CENTRAL TECHNOLOGIES LLC	191059	RETERMINING DATA JACKS PD	Paid by Check		01/14/2019	01/17/2019	01/17/2019		01/23/2019	76.00	
			# 360363								
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 5	<u>\$1,469.90</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3087 - FARO TECHNOLOGIES INC	90557327	PO 191 FARO WARRANTY DEC 2018-DEC 2019	Paid by Check # 360007		12/20/2018	01/04/2019	01/04/2019		01/09/2019	8,147.20
1140 - ECOLAB INC	6235741	PEST CONTROL JAN 2019 PD	Paid by Check # 360169		01/10/2019	01/11/2019	01/11/2019		01/16/2019	119.92
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	\$8,267.12
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	36	\$17,631.56
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	839557620	CLEAR SERVICE DEC 2019	Paid by Check # 360467		01/01/2019	01/17/2019	01/17/2019		01/23/2019	317.52
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	\$317.52
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	M96012MT	FRICK MEMBERSHIP RENEWAL	Paid by Check # 360234		01/07/2019	01/11/2019	01/11/2019		01/16/2019	40.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	\$40.00
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2152 - DEREK MAHLUM	011119/EXXON	REIMB FOR CR18-17496 EXXON	Paid by Check # 360453		01/11/2019	01/17/2019	01/17/2019		01/23/2019	24.50
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	1	\$24.50
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	3	\$382.02
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13432	LOCKS AND MISC SUPPLIES EVIDENCE	Paid by Check # 359990		01/02/2019	01/04/2019	01/04/2019		01/09/2019	12.00
2682 - MASTERCARD PROCESSING CENTER	4262/010519	5569633100044262/010519	Paid by Check # 360035		01/05/2019	01/04/2019	01/04/2019		01/09/2019	206.67
1078 - PICKWICKS OFFICE CITY	6057340	GLOVES FOR EVIDENCE	Paid by Check # 360058		01/03/2019	01/04/2019	01/04/2019		01/09/2019	340.66
2682 - MASTERCARD PROCESSING CENTER	4262/011119	5569633100044262/011119	Paid by Check # 360218		01/11/2019	01/11/2019	01/11/2019		01/16/2019	321.87
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	4	\$881.20
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	52113	CSO WILSON UNIFORMS	Paid by Check # 360133		01/09/2019	01/11/2019	01/11/2019		01/16/2019	100.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	\$100.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	C6028660	RETURN OF WRIST REST FOR RECORDS	Paid by Check # 360252		01/03/2019	01/11/2019	01/11/2019		01/16/2019	(6.71)



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6058140	WRIST REST RECORDS	Paid by Check # 360252		01/04/2019	01/11/2019	01/11/2019		01/16/2019	16.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$10.28</u>
							Division <b>316 - RECORDS BUREAU</b> Totals		Invoice Transactions 7	<u>\$991.48</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 71	<u>\$28,514.48</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/10319	5569631000927016	Paid by Check # 360031		01/03/2019	01/03/2019	01/03/2019		01/09/2019	107.72
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/03/2019		01/09/2019	39.88
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$147.60</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6055130	BINDERS	Paid by Check # 360058		12/21/2018	01/03/2019	01/03/2019		01/09/2019	183.75
1078 - PICKWICKS OFFICE CITY	6055131	BINDER	Paid by Check # 360058		12/26/2018	01/03/2019	01/03/2019		01/09/2019	26.25
1078 - PICKWICKS OFFICE CITY	6060980	DATE STAMPS	Paid by Check # 360423		01/14/2019	01/14/2019	01/14/2019		01/23/2019	137.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$347.50</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	892743	CATHETERS, EKG PAPER	Paid by Check # 360029		12/18/2018	01/03/2019	01/03/2019		01/09/2019	339.70
1749 - RADIOLOGY MONTANA PC	PAINTER 122718	PHYSICALS XRAY	Paid by Check # 360102		12/27/2018	01/03/2019	01/03/2019		01/09/2019	39.00
2459 - LIFE-ASSIST INC	895824	MEDICAL SUPPLIES	Paid by Check # 360400		01/09/2019	01/14/2019	01/14/2019		01/23/2019	861.75
1106 - PLAZA UNITED PHARMACY	169/123118	ACCT # 000169 FIRE DEPT / GLUCOSE	Paid by Check # 360424		12/31/2018	01/15/2019	01/15/2019		01/23/2019	351.85
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$1,592.30</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	0472161	MOUSE TRAPS	Paid by Check # 360015		12/31/2018	01/03/2019	01/03/2019		01/09/2019	9.98
2682 - MASTERCARD PROCESSING CENTER	7016/10319	5569631000927016	Paid by Check # 360031		01/03/2019	01/03/2019	01/03/2019		01/09/2019	227.34
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/03/2019		01/09/2019	152.84



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1080 - O'REILLY AUTO PARTS	1608357064	CARWASH	Paid by Check # 360422		01/04/2019	01/15/2019	01/15/2019		01/23/2019	33.96
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$424.12</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2983 - ECMS INC	INV241436	TURNOUT REPAIRS	Paid by Check # 360002		12/17/2018	01/03/2019	01/03/2019		01/09/2019	515.37
2983 - ECMS INC	INV241435	TURNOUT REPAIRS	Paid by Check # 360002		12/17/2018	01/03/2019	01/03/2019		01/09/2019	3,288.25
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$3,803.62</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	INV244976	PO 19-212 WILD LAND FIREFIGHTING GEAR	Paid by Check # 360397		12/31/2018	01/16/2019	01/16/2019		01/23/2019	14,128.60
1104 - NORTH 40 OUTFITTERS	6729971	OIL DRI HAZMAT	Paid by Check # 360419		01/04/2019	01/15/2019	01/15/2019		01/23/2019	479.60
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2	<u>\$14,608.20</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/10318	5569630002588701	Paid by Check # 360040		01/03/2019	01/03/2019	01/03/2019		01/09/2019	8.88
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$8.88</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388972	AMKUS TOOL HOSE	Paid by Check # 359983		12/20/2018	01/03/2019	01/03/2019		01/09/2019	39.90
1202 - GERBERS OF MONTANA INC	20915	VALVE STEM	Paid by Check # 360013		12/19/2018	01/03/2019	01/03/2019		01/09/2019	42.19
1100 - GREAT FALLS ACE	3264703	FASTENERS, BITS	Paid by Check # 360015		01/03/2019	01/03/2019	01/03/2019		01/09/2019	10.08
2682 - MASTERCARD PROCESSING CENTER	7016/10319	5569631000927016	Paid by Check # 360031		01/03/2019	01/03/2019	01/03/2019		01/09/2019	280.78
1100 - GREAT FALLS ACE	3265983	ROPE FLAGPOLE	Paid by Check # 360385		01/07/2019	01/14/2019	01/14/2019		01/23/2019	12.99
1100 - GREAT FALLS ACE	0473571	ELECTRICAL CONNECTOR	Paid by Check # 360385		01/05/2019	01/15/2019	01/15/2019		01/23/2019	8.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602010099	AAA BATTERIES	Paid by Check # 360394		01/16/2019	01/16/2019	01/16/2019		01/23/2019	117.60
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 7	<u>\$512.53</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/10319	5569631000927016	Paid by Check # 360031		01/03/2019	01/03/2019	01/03/2019		01/09/2019	493.78
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$493.78</u>





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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1111 - BLEND'S COPY SHOP INC	126257	MAP BOOKS	Paid by Check # 360357		01/08/2019	01/14/2019	01/14/2019		01/23/2019	208.95
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$208.95</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 360348		04/04/2018	04/04/2018	04/04/2018		01/17/2019	120.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA671	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA577	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA550	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA654	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSFCA666	ANNUAL MEMBERSHIP	Paid by Check # 360464		01/15/2019	01/15/2019	01/15/2019		01/23/2019	75.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 6	<u>\$495.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735601	MODATS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/03/2019		01/09/2019	351.26
1076 - VERIZON WIRELESS	9820735608	CELLS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/03/2019		01/09/2019	350.46
1076 - VERIZON WIRELESS	9821390984	DEFIBS	Paid by Check # 360448		01/01/2019	01/14/2019	01/14/2019		01/23/2019	51.72
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 3	<u>\$753.44</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	650.63
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$650.63</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	2,878.44
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,878.44</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1778 - DAVID FRANCIS SIMPSON DO	JAN 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 360070		01/03/2019	01/03/2019	01/03/2019		01/09/2019	2,800.00
1137 - BENEFIS HOSPITALS INC	11119	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 360354		01/11/2019	01/16/2019	01/16/2019		01/23/2019	9,243.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1137 - BENEFIS HOSPITALS INC	11019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 360355		01/10/2019	01/16/2019	01/16/2019		01/23/2019	1,453.77
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$13,497.69</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	S84197	EXHAUST FAN REPAIR STA 1	Paid by Check # 359973		12/21/2018	01/03/2019	01/03/2019		01/09/2019	37.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7781	DOOR REPAIRS 1-3	Paid by Check # 359988		12/26/2018	01/03/2019	01/03/2019		01/09/2019	427.00
1105 - JOHNSON MADISON LUMBER CO INC	6868250	TC SIGN REPAIR	Paid by Check # 360024		12/18/2018	01/03/2019	01/03/2019		01/09/2019	201.41
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/03/2019		01/09/2019	837.60
1088 - A T KLEMENS INC	S83777	WATER HEATER REPAIR STA 4	Paid by Check # 360350		01/10/2019	01/16/2019	01/16/2019		01/23/2019	2,491.45
1088 - A T KLEMENS INC	S83675	THERMOSTAT REPAIR TRNG CTR	Paid by Check # 360350		01/10/2019	01/16/2019	01/16/2019		01/23/2019	163.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7790	DOOR REPAIR STA 1	Paid by Check # 360359		01/04/2019	01/14/2019	01/14/2019		01/23/2019	1,365.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138072	UNIT VENTILATOR REPAIR STA 1	Paid by Check # 360447		01/08/2019	01/14/2019	01/14/2019		01/23/2019	1,623.04
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 8		<u>\$7,146.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	62093212	COPIER LEASE	Paid by Check # 360371		01/06/2019	01/14/2019	01/14/2019		01/23/2019	180.00
3477 - FISHER'S TECHNOLOGY	656711	COPIER MAINT	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	106.65
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$286.65</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00710417	CYLINDER RENTAL	Paid by Check # 360383		12/31/2018	01/15/2019	01/15/2019		01/23/2019	43.40
1068 - GENERAL DISTRIBUTING CO	00716277	CYLINDER EXCHANGE FEE	Paid by Check # 360383		01/11/2019	01/16/2019	01/16/2019		01/23/2019	50.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$93.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/03/2019		01/09/2019	531.19



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2165 - STEVE HESTER	TRAVEL/011619 R	TESTIFY FOR 66TH LEGISLATIVE FOR MSU SVC TRAINING SCHOOL/HELENA	Paid by Check # 360451		01/17/2019	01/15/2019	01/15/2019		01/23/2019	106.72	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$637.91</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101347662	ONLINE EMS TRAINING ACADEMY	Paid by Check # 360063		12/26/2018	01/03/2019	01/03/2019		01/09/2019	3,770.00	
1390 - MONTANA STATE UNIVERSITY	74943	DRIVER OPERATOR TRAINING BOOKS	Paid by Check # 360465		01/10/2019	01/16/2019	01/16/2019		01/23/2019	394.64	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$4,164.64</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 57	<u>\$52,751.28</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	189275	SIC MAILINGS	Paid by Check # 360023		12/21/2018	01/03/2019	01/03/2019		01/09/2019	480.76	
2682 - MASTERCARD PROCESSING CENTER	7016/10419	5569631000927016	Paid by Check # 360031		12/03/2018	01/03/2019	01/03/2019		01/09/2019	77.94	
1419 - INNOVATIVE POSTAL SERVICES INC	189278	SIC MAILINGS	Paid by Check # 360393		01/04/2019	01/14/2019	01/14/2019		01/23/2019	338.79	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3	<u>\$897.49</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735608	CELLS 12.21.18	Paid by Check # 360084		12/21/2018	01/03/2019	01/03/2019		01/09/2019	72.21	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$72.21</u>
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 4	<u>\$969.70</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 61	<u>\$53,720.98</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1148 - DOUBLE G ENGRAVING	DBLG19020	1 - RED ALUM - PLATE ENGRAVED - COOK OFF	Paid by Check # 360373		01/04/2019	01/11/2019	01/11/2019		01/23/2019	10.00	
2682 - MASTERCARD PROCESSING CENTER	7234/122918	5569630002727234/OFFICE SUPPLIES	Paid by Check # 360409		12/29/2018	01/15/2019	01/15/2019		01/23/2019	72.16	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	35.49	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$117.65</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43415 - CELL PHONE</b>										
1102 - CENTURYLINK	7617463/DEC18	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 359992		12/13/2018	01/02/2019	01/02/2019		01/09/2019	48.66
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	173.92
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	\$222.58
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	329.74
1139 - NORTHWESTERN ENERGY	04100376/DEC18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	22.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$352.41
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	1,546.72
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	\$1,546.72
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	14.00
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$56.00
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	10	\$2,295.36
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	17032	DOODLEBUG PAD/BLENED DURA WAXER/FLAT	Paid by Check # 360209		12/31/2018	01/08/2019	01/08/2019		01/16/2019	12.83
1091 - MONTANA BROOM & BRUSH COMPANY	1332634	TISSUE PACIFICA ROLLS/ TOWEL ROLL/ TICK BOWL CS/DISINTEC LINERS	Paid by Check # 360411		01/08/2019	01/11/2019	01/11/2019		01/23/2019	225.78
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	2	\$238.61
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	48924/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP - SHOP	Paid by Check # 360236		01/02/2019	01/08/2019	01/08/2019		01/16/2019	7.77
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	\$7.77



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE197834	LG GLOVES/SFTY GLASS/ LIME / GLOVES -	Paid by Check # 360173		12/28/2018	01/08/2019	01/08/2019		01/16/2019	237.71
1486 - FERGUSON ENTERPRISES INC	6269140	2- 3/4 BRS/ THRD/2 BRS 600 THRD 2 PC	Paid by Check # 360174		12/11/2018	01/08/2019	01/08/2019		01/16/2019	58.52
1100 - GREAT FALLS ACE	3263733	LED TRAD LITES CW/WW TWK -	Paid by Check # 360179		12/28/2018	01/08/2019	01/08/2019		01/16/2019	45.00
1105 - JOHNSON MADISON LUMBER CO INC	6054069	2 - GOLD STAR SCREW - CARP SHOP	Paid by Check # 360194		12/20/2018	01/08/2019	01/08/2019		01/16/2019	11.20
1105 - JOHNSON MADISON LUMBER CO INC	6054262	4X6 - 12'/10' 8' - TREAT H/F - HORIZON BACK FLOW	Paid by Check # 360194		12/21/2018	01/08/2019	01/08/2019		01/16/2019	171.45
2682 - MASTERCARD PROCESSING CENTER	6587/122818	5568631000516587- WALMART - LED LIGHTS-XMAS DISPLAY	Paid by Check # 360216		12/28/2018	01/08/2019	01/08/2019		01/16/2019	19.96
1104 - NORTH 40 OUTFITTERS	7263451	SEA FOAM MOTOR TUNE UP FUNNEL FLEX SPOUT - SHOP	Paid by Check # 360239		12/21/2018	01/08/2019	01/08/2019		01/16/2019	15.95
1865 - NORTHERN HYDRAULICS INC	128714	HOSE WIRE/ STR/90L 0 #319	Paid by Check # 360240		01/02/2019	01/08/2019	01/08/2019		01/16/2019	25.27
1237 - NORTHWEST FENCE PRODUCTS	53305	1 SPRING LATCH 2 3/8 - DOG PARK	Paid by Check # 360241		12/27/2018	01/08/2019	01/08/2019		01/16/2019	10.60
1460 - POWER PRO EQUIPMENT CO	60652	2 - GGASKET CARBURETOR - EQ SHOP	Paid by Check # 360256		01/02/2019	01/08/2019	01/08/2019		01/16/2019	5.00
1107 - SMITH EQUIPMENT CO	304737	CREDIT- BALL VALVE FULL PORT 2" DIXON FBV200	Paid by Check # 360272		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(40.00)
1286 - TOOL BOX INC	251825	ICS SND 5/8 S & D	Paid by Check # 360288		01/03/2019	01/08/2019	01/08/2019		01/16/2019	21.95
3401 - BUILDERS FIRSTSOURCE INC	3131160	36 - 30 GAL TRASH CAN GALV. - PARKS	Paid by Check # 360358		12/05/2018	01/11/2019	01/11/2019		01/23/2019	468.00
3401 - BUILDERS FIRSTSOURCE INC	3381314	CREDIT INVOICE - CHARGED WRONG PRICE FOR CANS	Paid by Check # 360358		12/05/2018	01/11/2019	01/11/2019		01/23/2019	(468.00)
3401 - BUILDERS FIRSTSOURCE INC	37535496	36 - 30 GAL TRASH CAN GALV. - PARKS	Paid by Check # 360358		11/27/2018	01/11/2019	01/11/2019		01/23/2019	572.76
3401 - BUILDERS FIRSTSOURCE INC	3132353	36- 30 GAL TRASH CAN GALV - CITY PARKS	Paid by Check # 360358		12/05/2018	01/11/2019	01/11/2019		01/23/2019	572.76
1068 - GENERAL DISTRIBUTING CO	00711326	DEC WELDING IND HP/ ACETYLENE - RENTAL	Paid by Check # 360383		12/31/2018	01/11/2019	01/11/2019		01/23/2019	75.33



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3266633	LED ROPE LIGHTS/MULIT COLOR/WHITE/BLUE/RED	Paid by Check # 360385		01/09/2019	01/11/2019	01/11/2019		01/23/2019	161.91	
1105 - JOHNSON MADISON LUMBER CO INC	6055647	2X12'-8' HF SELECT STRUC-DUG OUT BENCH	Paid by Check # 360395		01/09/2019	01/11/2019	01/11/2019		01/23/2019	11.36	
1224 - NORTHWEST PIPE FITTINGS INC	282144	18 - 1 5/8 pipe insulation/ 2 5/8 PIPE INSULATION	Paid by Check # 360421		12/20/2018	01/11/2019	01/11/2019		01/23/2019	27.90	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	9.29	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814103700	16X25 - PLEATED FILTER - PAINT BOOTH SHOP	Paid by Check # 360428		01/09/2019	01/11/2019	01/11/2019		01/23/2019	44.88	
1067 - SODERS FLEET SUPPLY	20143	K-T PAINT/ MARKER YELLOW/SILVER	Paid by Check # 360432		01/08/2019	01/11/2019	01/11/2019		01/23/2019	76.45	
1286 - TOOL BOX INC	252007	2 - 5/8 DRILL BITS - SHOP	Paid by Check # 360445		01/08/2019	01/11/2019	01/11/2019		01/23/2019	43.90	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 24	<u>\$2,179.15</u>
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	225.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735605	DECEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	208.72	
1076 - VERIZON WIRELESS	9820735606	DECEMBER - CELL PHONE PARK MNT STAFF #13	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	89.39	
1076 - VERIZON WIRELESS	9820735607	DECEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	100.94	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$399.05</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	122.67	



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	380.91	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	333.70	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$837.28</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	1,144.66	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,144.66</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	97.18	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$97.18</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R94724	JAN 19 - SERVICE & MONITORING ALARM - PLAYHOUSE	Paid by Check # 360128		12/20/2018	01/08/2019	01/08/2019		01/16/2019	50.00	
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	36.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$86.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2137 - LONNIE DALKE	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360450		01/14/2019	01/15/2019	01/15/2019		01/23/2019	20.00	
3534 - KEVIN HRUSKA	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360452		01/14/2019	01/15/2019	01/15/2019		01/23/2019	20.00	
2134 - JAMES RENTFRO	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360457		01/14/2019	01/15/2019	01/15/2019		01/23/2019	20.00	
2133 - JAY ROWTON	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360458		01/14/2019	01/15/2019	01/15/2019		01/23/2019	70.00	
2682 - MASTERCARD PROCESSING CENTER	7234/010919	5569630002727234/2019-AMTOPP CONFERENCE & MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/15/2019		01/23/2019	980.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 5	<u>\$1,110.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	385210B	LOCATION LEASE AGREEMENT	Paid by Check # 360427		12/19/2018	01/15/2019	01/15/2019		01/23/2019	817.06
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals	Invoice Transactions 1		<u>\$817.06</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 44		<u>\$7,141.76</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6056380	AAG APT BOOK - RET	Paid by Check # 360252		12/28/2018	01/08/2019	01/08/2019		01/16/2019	14.69
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$14.69</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	15.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$15.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	88.48
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$88.48</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$118.17</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 57		<u>\$9,555.29</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 731		<u>\$242,781.70</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(2,589.32)
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	2,589.32
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(742.88)
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	742.88
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(36.72)
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	36.72
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/DEC18	WORK COMP FOR DEC 2018	Paid by Check # 360088		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(57.95)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/DEC18	WORK COMP FOR DEC 2018	Paid by Check # 360088		01/04/2019	01/04/2019	01/09/2019		01/09/2019	57.95
1379 - BAKER & TAYLOR INC	MULT/122118	ACCT # 415503L1068724B0000	Paid by Check # 360132		12/21/2018	01/09/2019	01/09/2019		01/16/2019	(103.96)
1379 - BAKER & TAYLOR INC	MULT/122118	ACCT # 415503L1068724B0000	Paid by Check # 360132		12/21/2018	01/09/2019	01/16/2019		01/16/2019	103.96
1379 - BAKER & TAYLOR INC	MULT/122018	ACCT#415503L397877	Paid by Check # 360132		12/20/2018	01/09/2019	01/09/2019		01/16/2019	(81.92)
1379 - BAKER & TAYLOR INC	MULT/122018	ACCT#415503L397877	Paid by Check # 360132		12/20/2018	01/09/2019	01/16/2019		01/16/2019	81.92
1379 - BAKER & TAYLOR INC	MULT/120318	ACCT#415503L397877	Paid by Check # 360132		12/03/2018	01/09/2019	01/09/2019		01/16/2019	(107.02)
1379 - BAKER & TAYLOR INC	MULT/120318	ACCT#415503L397877	Paid by Check # 360132		12/03/2018	01/09/2019	01/16/2019		01/16/2019	107.02
1379 - BAKER & TAYLOR INC	MULT/122618	ACCT#415503L397877	Paid by Check # 360132		12/26/2018	01/10/2019	01/10/2019		01/16/2019	(149.65)
1379 - BAKER & TAYLOR INC	MULT/122618	ACCT#415503L397877	Paid by Check # 360132		12/26/2018	01/10/2019	01/16/2019		01/16/2019	149.65
1277 - BILLINGS GAZETTE COMMUNICATIONS	RENEWAL / JAN19	ACCT # 10200021219	Paid by Check # 360301		12/25/2018	01/08/2019	01/08/2019		01/16/2019	(453.02)
1277 - BILLINGS GAZETTE COMMUNICATIONS	RENEWAL / JAN19	ACCT # 10200021219	Paid by Check # 360301		12/25/2018	01/08/2019	01/16/2019		01/16/2019	453.02
1210 - BRODART COMPANY	B5507372	MATERIALS PURCHASED	Paid by Check # 360139		12/29/2018	01/08/2019	01/08/2019		01/16/2019	(16.18)
1210 - BRODART COMPANY	B5507372	MATERIALS PURCHASED	Paid by Check # 360139		12/29/2018	01/08/2019	01/16/2019		01/16/2019	16.18
1210 - BRODART COMPANY	B5504818	MATERIALS PURCHASED	Paid by Check # 360139		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(15.18)
1210 - BRODART COMPANY	B5504818	MATERIALS PURCHASED	Paid by Check # 360139		01/08/2019	01/08/2019	01/16/2019		01/16/2019	15.18
CUT BANK PIONEER PRESS	PIONEER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360323		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(45.00)
CUT BANK PIONEER PRESS	PIONEER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360323		01/08/2019	01/08/2019	01/16/2019		01/16/2019	45.00
3493 - ENVIRONMENTAL SOLUTIONS LLC	191425	ASBESTOS AIR SAMPLING	Paid by Check # 360171		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(1,650.00)
3493 - ENVIRONMENTAL SOLUTIONS LLC	191425	ASBESTOS AIR SAMPLING	Paid by Check # 360171		01/02/2019	01/08/2019	01/16/2019		01/16/2019	1,650.00
GLACIER REPORTER	GLACIER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360324		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(45.00)
GLACIER REPORTER	GLACIER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360324		01/08/2019	01/08/2019	01/16/2019		01/16/2019	45.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1487 - KONE INC	959130111	MAINTENANCE AGREEMENT	Paid by Check # 360200		01/01/2019	01/08/2019	01/08/2019		01/16/2019	(4,165.26)
1487 - KONE INC	959130111	MAINTENANCE AGREEMENT	Paid by Check # 360200		01/01/2019	01/08/2019	01/16/2019		01/16/2019	4,165.26
1144 - MASCO	16969	MAINTENANCE SUPPLIES	Paid by Check # 360209		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(245.30)
1144 - MASCO	16969	MAINTENANCE SUPPLIES	Paid by Check # 360209		12/20/2018	01/08/2019	01/16/2019		01/16/2019	245.30
2682 - MASTERCARD PROCESSING CENTER	7896/121918	5569630300057896	Paid by Check # 360214		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(532.34)
2682 - MASTERCARD PROCESSING CENTER	7896/121918	5569630300057896	Paid by Check # 360214		12/19/2018	01/09/2019	01/16/2019		01/16/2019	532.34
2682 - MASTERCARD PROCESSING CENTER	4280/121918	5569630400054280	Paid by Check # 360215		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(83.95)
2682 - MASTERCARD PROCESSING CENTER	4280/121918	5569630400054280	Paid by Check # 360215		12/19/2018	01/09/2019	01/16/2019		01/16/2019	83.95
1888 - MIDWEST TAPE LLC	96746460	MATERIALS PURCHASED	Paid by Check # 360226		12/19/2018	01/08/2019	01/08/2019		01/16/2019	(113.97)
1888 - MIDWEST TAPE LLC	96746460	MATERIALS PURCHASED	Paid by Check # 360226		12/19/2018	01/08/2019	01/16/2019		01/16/2019	113.97
1888 - MIDWEST TAPE LLC	96726273	MATERIALS PURCHASED	Paid by Check # 360226		12/15/2018	01/08/2019	01/08/2019		01/16/2019	(273.94)
1888 - MIDWEST TAPE LLC	96726273	MATERIALS PURCHASED	Paid by Check # 360226		12/15/2018	01/08/2019	01/16/2019		01/16/2019	273.94
1888 - MIDWEST TAPE LLC	96770265	MATERIALS PURCHASED	Paid by Check # 360226		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(65.98)
1888 - MIDWEST TAPE LLC	96770265	MATERIALS PURCHASED	Paid by Check # 360226		01/08/2019	01/08/2019	01/16/2019		01/16/2019	65.98
1888 - MIDWEST TAPE LLC	96754278	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/08/2019		01/16/2019	(747.66)
1888 - MIDWEST TAPE LLC	96754278	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/16/2019		01/16/2019	747.66
1256 - PITNEY BOWES INC	3307911688	POSTAGE MACHINE LEASE	Paid by Check # 360253		12/31/2018	01/08/2019	01/08/2019		01/16/2019	(388.59)
1256 - PITNEY BOWES INC	3307911688	POSTAGE MACHINE LEASE	Paid by Check # 360253		12/31/2018	01/08/2019	01/16/2019		01/16/2019	388.59
1839 - RON HALL SPRINKLERS INC	57714	SNOW REMOVAL	Paid by Check # 360261		01/07/2019	01/09/2019	01/09/2019		01/16/2019	(268.00)
1839 - RON HALL SPRINKLERS INC	57714	SNOW REMOVAL	Paid by Check # 360261		01/07/2019	01/09/2019	01/16/2019		01/16/2019	268.00
1129 - STATE OF MONTANA	30291/2019	BOILER CERTIFICATION FEE	Paid by Check # 360313		12/20/2018	01/09/2019	01/09/2019		01/16/2019	(66.00)
1129 - STATE OF MONTANA	30291/2019	BOILER CERTIFICATION FEE	Paid by Check # 360313		12/20/2018	01/09/2019	01/16/2019		01/16/2019	66.00



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<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	30290/2019	BOILER CERTIFICATION FEE	Paid by Check # 360313		12/20/2018	01/09/2019	01/09/2019		01/16/2019	(66.00)
1129 - STATE OF MONTANA	30290/2019	BOILER CERTIFICATION FEE	Paid by Check # 360313		12/20/2018	01/09/2019	01/16/2019		01/16/2019	66.00
THE RIVER PRESS	RIVER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360325		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(36.00)
THE RIVER PRESS	RIVER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360325		01/09/2019	01/09/2019	01/16/2019		01/16/2019	36.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54		<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/121918	5569630300057896	Paid by Check # 360214		12/19/2018	01/09/2019	01/09/2019		01/16/2019	417.82
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$417.82</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/121918	5569630400054280	Paid by Check # 360215		12/19/2018	01/09/2019	01/09/2019		01/16/2019	83.95
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$83.95</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/121918	5569630300057896	Paid by Check # 360214		12/19/2018	01/09/2019	01/09/2019		01/16/2019	111.05
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$111.05</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/121918	5569630300057896	Paid by Check # 360214		12/19/2018	01/09/2019	01/09/2019		01/16/2019	3.47
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$3.47</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	16969	MAINTENANCE SUPPLIES	Paid by Check # 360209		12/20/2018	01/08/2019	01/08/2019		01/16/2019	245.30
1129 - STATE OF MONTANA	30291/2019	BOILER CERTIFICATION FEE	Paid by Check # 360313		12/20/2018	01/09/2019	01/09/2019		01/16/2019	66.00
1129 - STATE OF MONTANA	30290/2019	BOILER CERTIFICATION FEE	Paid by Check # 360313		12/20/2018	01/09/2019	01/09/2019		01/16/2019	66.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$377.30</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULT/122118	ACCT # 415503L1068724B00000	Paid by Check # 360132		12/21/2018	01/09/2019	01/09/2019		01/16/2019	103.96
1379 - BAKER & TAYLOR INC	MULT/122018	ACCT#415503L3978774B00000	Paid by Check # 360132		12/20/2018	01/09/2019	01/09/2019		01/16/2019	81.92
1379 - BAKER & TAYLOR INC	MULT/120318	ACCT#415503L3978774B00000	Paid by Check # 360132		12/03/2018	01/09/2019	01/09/2019		01/16/2019	107.02



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULT/122618	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/26/2018	01/10/2019	01/10/2019		01/16/2019	149.65
1277 - BILLINGS GAZETTE COMMUNICATIONS	RENEWAL / JAN19	ACCT # 10200021219	Paid by Check # 360301		12/25/2018	01/08/2019	01/08/2019		01/16/2019	453.02
1210 - BRODART COMPANY	B5507372	MATERIALS PURCHASED	Paid by Check # 360139		12/29/2018	01/08/2019	01/08/2019		01/16/2019	16.18
1210 - BRODART COMPANY	B5504818	MATERIALS PURCHASED	Paid by Check # 360139		01/08/2019	01/08/2019	01/08/2019		01/16/2019	15.18
CUT BANK PIONEER PRESS	PIONEER/JAN1 9	SUBSCRIPTION FOR 2019	Paid by Check # 360323		01/08/2019	01/08/2019	01/08/2019		01/16/2019	45.00
GLACIER REPORTER	GLACIER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360324		01/08/2019	01/08/2019	01/08/2019		01/16/2019	45.00
1888 - MIDWEST TAPE LLC	96746460	MATERIALS PURCHASED	Paid by Check # 360226		12/19/2018	01/08/2019	01/08/2019		01/16/2019	113.97
1888 - MIDWEST TAPE LLC	96726273	MATERIALS PURCHASED	Paid by Check # 360226		12/15/2018	01/08/2019	01/08/2019		01/16/2019	273.94
1888 - MIDWEST TAPE LLC	96770265	MATERIALS PURCHASED	Paid by Check # 360226		01/08/2019	01/08/2019	01/08/2019		01/16/2019	65.98
1888 - MIDWEST TAPE LLC	96754278	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/08/2019		01/16/2019	747.66
THE RIVER PRESS	RIVER/JAN19	SUBSCRIPTION FOR 2019	Paid by Check # 360325		01/09/2019	01/09/2019	01/09/2019		01/16/2019	36.00
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>								Invoice Transactions	14	\$2,254.48
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	742.88
1139 - NORTHWESTERN ENERGY	0409725/NOV1 8	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	36.72
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	2	\$779.60
<b>Object 43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	2,589.32
<b>Object 43430 - GAS UTILITY Totals</b>								Invoice Transactions	1	\$2,589.32
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/DEC18	WORK COMP FOR DEC 2018	Paid by Check # 360088		01/04/2019	01/04/2019	01/04/2019		01/09/2019	57.95
1839 - RON HALL SPRINKLERS INC	57714	SNOW REMOVAL	Paid by Check # 360261		01/07/2019	01/09/2019	01/09/2019		01/16/2019	268.00
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>								Invoice Transactions	2	\$325.95



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1487 - KONE INC	959130111	MAINTENANCE AGREEMENT	Paid by Check # 360200		01/01/2019	01/08/2019	01/08/2019		01/16/2019	4,165.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>4,165.26</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	3307911688	POSTAGE MACHINE LEASE	Paid by Check # 360253		12/31/2018	01/08/2019	01/08/2019		01/16/2019	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>388.59</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3493 - ENVIRONMENTAL SOLUTIONS LLC	191425	ASBESTOS AIR SAMPLING	Paid by Check # 360171		01/02/2019	01/08/2019	01/08/2019		01/16/2019	1,650.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>1,650.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 29	<u>\$13,146.79</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 29	<u>\$13,146.79</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 83	<u>\$13,146.79</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	4012405412	MATERIALS PURCHASED	Paid by Check # 360132		12/14/2018	01/08/2019	01/08/2019		01/16/2019	(33.64)
1379 - BAKER & TAYLOR INC	4012405412	MATERIALS PURCHASED	Paid by Check # 360132		12/14/2018	01/08/2019	01/16/2019		01/16/2019	33.64
1379 - BAKER & TAYLOR INC	4012405413	MATERIALS PURCHASED	Paid by Check # 360132		12/14/2018	01/08/2019	01/08/2019		01/16/2019	(86.01)
1379 - BAKER & TAYLOR INC	4012405413	MATERIALS PURCHASED	Paid by Check # 360132		12/14/2018	01/08/2019	01/16/2019		01/16/2019	86.01
1379 - BAKER & TAYLOR INC	4012405414	MATERIALS PURCHASED	Paid by Check # 360132		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(129.96)
1379 - BAKER & TAYLOR INC	4012405414	MATERIALS PURCHASED	Paid by Check # 360132		01/08/2019	01/08/2019	01/16/2019		01/16/2019	129.96
1379 - BAKER & TAYLOR INC	MULT/122118	ACCT # 415503L1068724B0000	Paid by Check # 360132		12/21/2018	01/09/2019	01/09/2019		01/16/2019	(1,392.42)
1379 - BAKER & TAYLOR INC	MULT/122118	ACCT # 415503L1068724B0000	Paid by Check # 360132		12/21/2018	01/09/2019	01/16/2019		01/16/2019	1,392.42
1379 - BAKER & TAYLOR INC	MULT/122018	ACCT#415503L3978774B00000	Paid by Check # 360132		12/20/2018	01/09/2019	01/09/2019		01/16/2019	(1,174.61)
1379 - BAKER & TAYLOR INC	MULT/122018	ACCT#415503L3978774B00000	Paid by Check # 360132		12/20/2018	01/09/2019	01/16/2019		01/16/2019	1,174.61
1379 - BAKER & TAYLOR INC	MULT/120318	ACCT#415503L3978774B00000	Paid by Check # 360132		12/03/2018	01/09/2019	01/09/2019		01/16/2019	(1,487.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/120318	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/03/2018	01/09/2019	01/16/2019		01/16/2019	1,487.88
1379 - BAKER & TAYLOR INC	MULT/122618	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/26/2018	01/10/2019	01/10/2019		01/16/2019	(1,841.28)
1379 - BAKER & TAYLOR INC	MULT/122618	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/26/2018	01/10/2019	01/16/2019		01/16/2019	1,841.28
1210 - BRODART COMPANY	B5504818	MATERIALS PURCHASED	Paid by Check # 360139		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(14.28)
1210 - BRODART COMPANY	B5504818	MATERIALS PURCHASED	Paid by Check # 360139		01/08/2019	01/08/2019	01/16/2019		01/16/2019	14.28
1591 - CENGAGE LEARNING	65709895	MATERIALS PURCHASED	Paid by Check # 360146		12/14/2018	01/08/2019	01/08/2019		01/16/2019	(24.00)
1591 - CENGAGE LEARNING	65709895	MATERIALS PURCHASED	Paid by Check # 360146		12/14/2018	01/08/2019	01/16/2019		01/16/2019	24.00
1745 - CENTER POINT INC	1650045	MATERIALS PURCHASED	Paid by Check # 360147		12/03/2018	01/08/2019	01/08/2019		01/16/2019	(45.75)
1745 - CENTER POINT INC	1650045	MATERIALS PURCHASED	Paid by Check # 360147		12/03/2018	01/08/2019	01/16/2019		01/16/2019	45.75
MICHAEL HOPPE	296701	MATERIALS PURCHASED	Paid by Check # 360316		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(25.00)
MICHAEL HOPPE	296701	MATERIALS PURCHASED	Paid by Check # 360316		01/08/2019	01/08/2019	01/16/2019		01/16/2019	25.00
1888 - MIDWEST TAPE LLC	96726275	MATERIALS PURCHASED	Paid by Check # 360226		12/15/2018	01/08/2019	01/08/2019		01/16/2019	(42.99)
1888 - MIDWEST TAPE LLC	96726275	MATERIALS PURCHASED	Paid by Check # 360226		12/15/2018	01/08/2019	01/16/2019		01/16/2019	42.99
1888 - MIDWEST TAPE LLC	96745649	MATERIALS PURCHASED	Paid by Check # 360226		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(35.99)
1888 - MIDWEST TAPE LLC	96745649	MATERIALS PURCHASED	Paid by Check # 360226		01/08/2019	01/08/2019	01/16/2019		01/16/2019	35.99
1888 - MIDWEST TAPE LLC	96746462	MATERIALS PURCHASED	Paid by Check # 360226		12/19/2018	01/08/2019	01/08/2019		01/16/2019	(35.99)
1888 - MIDWEST TAPE LLC	96746462	MATERIALS PURCHASED	Paid by Check # 360226		12/19/2018	01/08/2019	01/16/2019		01/16/2019	35.99
1888 - MIDWEST TAPE LLC	96754581	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/08/2019		01/16/2019	(66.12)
1888 - MIDWEST TAPE LLC	96754581	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/16/2019		01/16/2019	66.12
1888 - MIDWEST TAPE LLC	96754580	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/08/2019		01/16/2019	(54.76)
1888 - MIDWEST TAPE LLC	96754580	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/16/2019		01/16/2019	54.76
SAMUEL PHILLIPS	PHILLIPS/JAN1 9	BOOK BY UNLAWFUL MEANS	Paid by Check # 360318		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(20.00)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
SAMUEL PHILLIPS	PHILLIPS/JAN19	BOOK BY UNLAWFUL MEANS	Paid by Check # 360318		12/20/2018	01/08/2019	01/16/2019		01/16/2019	20.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4012405412	MATERIALS PURCHASED	Paid by Check # 360132		12/14/2018	01/08/2019	01/08/2019		01/16/2019	33.64
1379 - BAKER & TAYLOR INC	4012405413	MATERIALS PURCHASED	Paid by Check # 360132		12/14/2018	01/08/2019	01/08/2019		01/16/2019	86.01
1379 - BAKER & TAYLOR INC	4012405414	MATERIALS PURCHASED	Paid by Check # 360132		01/08/2019	01/08/2019	01/08/2019		01/16/2019	129.96
1379 - BAKER & TAYLOR INC	MULT/122118	ACCT # 415503L1068724B0000	Paid by Check # 360132		12/21/2018	01/09/2019	01/09/2019		01/16/2019	1,392.42
1379 - BAKER & TAYLOR INC	MULT/122018	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/20/2018	01/09/2019	01/09/2019		01/16/2019	1,174.61
1379 - BAKER & TAYLOR INC	MULT/120318	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/03/2018	01/09/2019	01/09/2019		01/16/2019	1,487.88
1379 - BAKER & TAYLOR INC	MULT/122618	ACCT#415503L397877 4B00000	Paid by Check # 360132		12/26/2018	01/10/2019	01/10/2019		01/16/2019	1,841.28
1210 - BRODART COMPANY	B5504818	MATERIALS PURCHASED	Paid by Check # 360139		01/08/2019	01/08/2019	01/08/2019		01/16/2019	14.28
1591 - CENGAGE LEARNING	65709895	MATERIALS PURCHASED	Paid by Check # 360146		12/14/2018	01/08/2019	01/08/2019		01/16/2019	24.00
1745 - CENTER POINT INC	1650045	MATERIALS PURCHASED	Paid by Check # 360147		12/03/2018	01/08/2019	01/08/2019		01/16/2019	45.75
MICHAEL HOPPE	296701	MATERIALS PURCHASED	Paid by Check # 360316		01/08/2019	01/08/2019	01/08/2019		01/16/2019	25.00
1888 - MIDWEST TAPE LLC	96726275	MATERIALS PURCHASED	Paid by Check # 360226		12/15/2018	01/08/2019	01/08/2019		01/16/2019	42.99
1888 - MIDWEST TAPE LLC	96745649	MATERIALS PURCHASED	Paid by Check # 360226		01/08/2019	01/08/2019	01/08/2019		01/16/2019	35.99
1888 - MIDWEST TAPE LLC	96746462	MATERIALS PURCHASED	Paid by Check # 360226		12/19/2018	01/08/2019	01/08/2019		01/16/2019	35.99
1888 - MIDWEST TAPE LLC	96754581	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/08/2019		01/16/2019	66.12
1888 - MIDWEST TAPE LLC	96754580	MATERIALS PURCHASED	Paid by Check # 360226		12/21/2018	01/08/2019	01/08/2019		01/16/2019	54.76
SAMUEL PHILLIPS	PHILLIPS/JAN19	BOOK BY UNLAWFUL MEANS	Paid by Check # 360318		12/20/2018	01/08/2019	01/08/2019		01/16/2019	20.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 17	<u>\$6,510.68</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 17	<u>\$6,510.68</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 17	<u>\$6,510.68</u>



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				Fund 2221 - LIBRARY FOUNDATION Totals			Invoice Transactions 51			\$6,510.68
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(182.00)
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	01/09/2019		01/09/2019	182.00
3225 - CONSTANCE TRYON	REIMBURSE/AP R19	TUITION REIMBURSEMENT SPRING SEMESTER 2019	Paid by Check # 360091		12/10/2018	12/31/2018	12/31/2018		01/09/2019	(1,107.80)
3225 - CONSTANCE TRYON	REIMBURSE/AP R19	TUITION REIMBURSEMENT SPRING SEMESTER 2019	Paid by Check # 360091		12/10/2018	12/31/2018	01/09/2019		01/09/2019	1,107.80
2607 - STEWART TITLE - GREAT FALLS	337810	FILE 337810	Paid by Check # 360073		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(200.00)
2607 - STEWART TITLE - GREAT FALLS	337810	FILE 337810	Paid by Check # 360073		01/03/2019	01/04/2019	01/09/2019		01/09/2019	200.00
3477 - FISHER'S TECHNOLOGY	656710	PCD COPIER CONTRACT	Paid by Check # 360176		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(127.00)
3477 - FISHER'S TECHNOLOGY	656710	PCD COPIER CONTRACT	Paid by Check # 360176		12/28/2018	01/08/2019	01/16/2019		01/16/2019	127.00
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	(753.02)
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/16/2019		01/16/2019	753.02
KATHLEEN MCCOURT	011119	REIMBURSE KATE MCCOURT FOR 1/2 OF TRAVEL TO INTERVIEW	Paid by Check # 360320		01/11/2019	01/08/2019	01/08/2019		01/16/2019	(398.44)
KATHLEEN MCCOURT	011119	REIMBURSE KATE MCCOURT FOR 1/2 OF TRAVEL TO INTERVIEW	Paid by Check # 360320		01/11/2019	01/08/2019	01/16/2019		01/16/2019	398.44
1145 - DE LAGE LANDEN	62059910	PCD COPIER CONTRACT	Paid by Check # 360371		01/06/2019	01/18/2019	01/18/2019		01/23/2019	(89.00)
1145 - DE LAGE LANDEN	62059910	PCD COPIER CONTRACT	Paid by Check # 360371		01/06/2019	01/18/2019	01/23/2019		01/23/2019	89.00
1837 - MONTANA INTERACTIVE	01152019	VEHICLE SEARCH	Paid by Check # 360412		01/15/2019	01/18/2019	01/18/2019		01/23/2019	(72.64)
1837 - MONTANA INTERACTIVE	01152019	VEHICLE SEARCH	Paid by Check # 360412		01/15/2019	01/18/2019	01/23/2019		01/23/2019	72.64
1078 - PICKWICKS OFFICE CITY	6060240	SAN REFILL	Paid by Check # 360423		01/11/2019	01/18/2019	01/18/2019		01/23/2019	(9.90)
1078 - PICKWICKS OFFICE CITY	6060240	SAN REFILL	Paid by Check # 360423		01/11/2019	01/18/2019	01/23/2019		01/23/2019	9.90





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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/18/2019		01/23/2019	(23.12)
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/23/2019		01/23/2019	23.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	20	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	5.02
1145 - DE LAGE LANDEN	62059910	PCD COPIER CONTRACT	Paid by Check # 360371		01/06/2019	01/18/2019	01/18/2019		01/23/2019	89.00
1078 - PICKWICKS OFFICE CITY	6060240	SAN REFILL	Paid by Check # 360423		01/11/2019	01/18/2019	01/18/2019		01/23/2019	9.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$103.92</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	182.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$182.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3225 - CONSTANCE TRYON	REIMBURSE/AP R19	TUITION REIMBURSEMENT SPRING SEMESTER 2019	Paid by Check # 360091		12/10/2018	12/31/2018	12/31/2018		01/09/2019	1,107.80
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$1,107.80</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/18/2019		01/23/2019	23.12
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$23.12</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2607 - STEWART TITLE - GREAT FALLS	337810	FILE 337810	Paid by Check # 360073		01/03/2019	01/04/2019	01/04/2019		01/09/2019	200.00
1837 - MONTANA INTERACTIVE	01152019	VEHICLE SEARCH	Paid by Check # 360412		01/15/2019	01/18/2019	01/18/2019		01/23/2019	72.64
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$272.64</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	656710	PCD COPIER CONTRACT	Paid by Check # 360176		12/28/2018	01/08/2019	01/08/2019		01/16/2019	127.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$127.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	748.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$748.00</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
KATHLEEN MCCOURT	011119	REIMBURSE KATE MCCOURT FOR 1/2 OF TRAVEL TO INTERVIEW	Paid by Check # 360320		01/11/2019	01/08/2019	01/08/2019		01/16/2019	398.44
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	1	<u>\$398.44</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	11	<u>\$2,962.92</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	11	<u>\$2,962.92</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	31	<u>\$2,962.92</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	040118	SEMI ANNUAL BUILDING CODE EDUCATION FUND ASSESSMENT 7-12/2018	Paid by Check # 360106		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(2,948.60)
1129 - STATE OF MONTANA	040118	SEMI ANNUAL BUILDING CODE EDUCATION FUND ASSESSMENT 7-12/2018	Paid by Check # 360106		01/04/2019	01/04/2019	01/09/2019		01/09/2019	2,948.60
2206 - WOMER & ASSOCIATES INC	12203	PLAY N LEARN & BLACK BEAR DINER	Paid by Check # 360085		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(730.00)
2206 - WOMER & ASSOCIATES INC	12203	PLAY N LEARN & BLACK BEAR DINER	Paid by Check # 360085		01/04/2019	01/04/2019	01/09/2019		01/09/2019	730.00
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	011019	REFUND FOR WATER SERVICE PERMIT	Paid by Check # 360135		01/10/2019	01/08/2019	01/08/2019		01/16/2019	(27.87)
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	011019	REFUND FOR WATER SERVICE PERMIT	Paid by Check # 360135		01/10/2019	01/08/2019	01/16/2019		01/16/2019	27.87
3477 - FISHER'S TECHNOLOGY	656710	PCD COPIER CONTRACT	Paid by Check # 360176		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(127.01)
3477 - FISHER'S TECHNOLOGY	656710	PCD COPIER CONTRACT	Paid by Check # 360176		12/28/2018	01/08/2019	01/16/2019		01/16/2019	127.01
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	(19.22)
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/16/2019		01/16/2019	19.22
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(410.00)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/16/2019		01/16/2019	410.00
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(120.00)
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/23/2019		01/23/2019	120.00
3160 - COLORADO CODE CONSULTING, LLC	11272	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/18/2019		01/23/2019	(8,794.04)
3160 - COLORADO CODE CONSULTING, LLC	11272	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/23/2019		01/23/2019	8,794.04
3160 - COLORADO CODE CONSULTING, LLC	11270	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/18/2019		01/23/2019	(19,994.24)
3160 - COLORADO CODE CONSULTING, LLC	11270	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/23/2019		01/23/2019	19,994.24
3160 - COLORADO CODE CONSULTING, LLC	11271	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/18/2019		01/23/2019	(27,660.05)
3160 - COLORADO CODE CONSULTING, LLC	11271	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/23/2019		01/23/2019	27,660.05
1145 - DE LAGE LANDEN	62059910	PCD COPIER CONTRACT	Paid by Check # 360371		01/06/2019	01/18/2019	01/18/2019		01/23/2019	(89.00)
1145 - DE LAGE LANDEN	62059910	PCD COPIER CONTRACT	Paid by Check # 360371		01/06/2019	01/18/2019	01/23/2019		01/23/2019	89.00
1078 - PICKWICKS OFFICE CITY	6061140	STAMP	Paid by Check # 360423		01/14/2019	01/18/2019	01/18/2019		01/23/2019	(64.69)
1078 - PICKWICKS OFFICE CITY	6061140	STAMP	Paid by Check # 360423		01/14/2019	01/18/2019	01/23/2019		01/23/2019	64.69
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/18/2019		01/23/2019	(680.65)
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/23/2019		01/23/2019	680.65
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32313 - PLUMBING PERMITS</b>										
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	011019	REFUND FOR WATER SERVICE PERMIT	Paid by Check # 360135		01/10/2019	01/08/2019	01/08/2019		01/16/2019	27.87
							Object <b>32313 - PLUMBING PERMITS</b> Totals		Invoice Transactions 1	<u>\$27.87</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	19.22
1078 - PICKWICKS OFFICE CITY	6061140	STAMP	Paid by Check # 360423		01/14/2019	01/18/2019	01/18/2019		01/23/2019	64.69
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$83.91</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/08/2019		01/16/2019	410.00
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	120.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 2	<u>\$530.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/18/2019		01/23/2019	680.65
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$680.65</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	12203	PLAY N LEARN & BLACK BEAR DINER	Paid by Check # 360085		01/04/2019	01/04/2019	01/04/2019		01/09/2019	730.00
3160 - COLORADO CODE CONSULTING, LLC	11272	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/18/2019		01/23/2019	8,794.04
3160 - COLORADO CODE CONSULTING, LLC	11270	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/18/2019		01/23/2019	19,994.24
3160 - COLORADO CODE CONSULTING, LLC	11271	CONTRACTED PLAN REVIEW FEE WITH CCC FOR PLAN REVIEW SERVICES	Paid by Check # 360366		01/11/2019	01/18/2019	01/18/2019		01/23/2019	27,660.05
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$57,178.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	656710	PCD COPIER CONTRACT	Paid by Check # 360176		12/28/2018	01/08/2019	01/08/2019		01/16/2019	127.01



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	62059910	PCD COPIER CONTRACT	Paid by Check # 360371		01/06/2019	01/18/2019	01/18/2019		01/23/2019	89.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$216.01</u>
Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b>										
1129 - STATE OF MONTANA	040118	SEMI ANNUAL BUILDING CODE EDUCATION FUND ASSESSMENT 7-12/2018	Paid by Check # 360106		01/04/2019	01/04/2019	01/04/2019		01/09/2019	2,948.60
							Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b> Totals	Invoice Transactions 1		<u>\$2,948.60</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 13		<u>\$61,665.37</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13		<u>\$61,665.37</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 39		<u>\$61,665.37</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9820735609	DECEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(125.48)
1076 - VERIZON WIRELESS	9820735609	DECEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	125.48
1078 - PICKWICKS OFFICE CITY	6060290	OFFICE SUPPLIES	Paid by Check # 360252		01/11/2019	01/11/2019	01/11/2019		01/16/2019	(25.99)
1078 - PICKWICKS OFFICE CITY	6060290	OFFICE SUPPLIES	Paid by Check # 360252		01/11/2019	01/11/2019	01/16/2019		01/16/2019	25.99
1078 - PICKWICKS OFFICE CITY	6060280	OFFICE SUPPLIES	Paid by Check # 360252		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(8.49)
1078 - PICKWICKS OFFICE CITY	6060280	OFFICE SUPPLIES	Paid by Check # 360252		01/10/2019	01/11/2019	01/16/2019		01/16/2019	8.49
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	(70.00)
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/16/2019		01/16/2019	70.00
2136 - TODD SEYMANSKI	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360459		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(20.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2136 - TODD SEYMANSKI	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360459		01/14/2019	01/15/2019	01/23/2019		01/23/2019	20.00
1100 - GREAT FALLS ACE	1138331	REPAIR AND MAINTENCE REPAIRS	Paid by Check # 360385		01/16/2019	01/14/2019	01/14/2019		01/23/2019	(37.98)
1100 - GREAT FALLS ACE	1138331	REPAIR AND MAINTENCE REPAIRS	Paid by Check # 360385		01/16/2019	01/14/2019	01/23/2019		01/23/2019	37.98
2682 - MASTERCARD PROCESSING CENTER	7234/010919	5569630002727234/20 19-AMTOPP CONFERENCE & MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(280.00)
2682 - MASTERCARD PROCESSING CENTER	7234/010919	5569630002727234/20 19-AMTOPP CONFERENCE & MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/23/2019		01/23/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	7234/010919A	5569630002727234/20 19-ISA MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(135.00)
2682 - MASTERCARD PROCESSING CENTER	7234/010919A	5569630002727234/20 19-ISA MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/23/2019		01/23/2019	135.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8228	HACKBERRY PLANTED AND REPLACED	Paid by Check # 360442		01/16/2019	01/14/2019	01/14/2019		01/23/2019	(439.95)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8228	HACKBERRY PLANTED AND REPLACED	Paid by Check # 360442		01/16/2019	01/14/2019	01/23/2019		01/23/2019	439.95
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6060280	OFFICE SUPPLIES	Paid by Check # 360252		01/10/2019	01/11/2019	01/11/2019		01/16/2019	8.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$8.49</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	8228	HACKBERRY PLANTED AND REPLACED	Paid by Check # 360442		01/16/2019	01/14/2019	01/14/2019		01/23/2019	439.95
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$439.95</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	35.00
2682 - MASTERCARD PROCESSING CENTER	7234/010919A	5569630002727234/20 19-ISA MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/15/2019		01/23/2019	135.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$170.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735609	DECEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	62.74	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.74</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1100 - GREAT FALLS ACE	1138331	REPAIR AND MAINTENCE REPAIRS	Paid by Check # 360385		01/16/2019	01/14/2019	01/14/2019		01/23/2019	37.98	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$37.98</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2136 - TODD SEYMANSKI	TRAVEL/012719	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 360459		01/14/2019	01/15/2019	01/15/2019		01/23/2019	20.00	
2682 - MASTERCARD PROCESSING CENTER	7234/010919	5569630002727234/2019-AMTOPP CONFERENCE & MEMBERSHIP	Paid by Check # 360409		01/09/2019	01/15/2019	01/15/2019		01/23/2019	280.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 8	<u>\$1,019.16</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6060290	OFFICE SUPPLIES	Paid by Check # 360252		01/11/2019	01/11/2019	01/11/2019		01/16/2019	25.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$25.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	35.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735609	DECEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	62.74	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.74</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 3	<u>\$123.73</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11	<u>\$1,142.89</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 29	<u>\$1,142.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	641178637	FEDEX SHIPPING ECWP BATH HOUSE PARK DISTRICT	Paid by Check # 360009		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(29.17)
1216 - FEDERAL EXPRESS CORPORATION	641178637	FEDEX SHIPPING ECWP BATH HOUSE PARK DISTRICT	Paid by Check # 360009		12/26/2018	01/02/2019	01/09/2019		01/09/2019	29.17
3512 - MOUNTAIN LABORATORIES	10322	ASBESTOS TESTING- ELECTRIC CITY WATER PARK BATH HOUSE	Paid by Check # 360414		12/28/2018	01/15/2019	01/15/2019		01/23/2019	(150.00)
3512 - MOUNTAIN LABORATORIES	10322	ASBESTOS TESTING- ELECTRIC CITY WATER PARK BATH HOUSE	Paid by Check # 360414		12/28/2018	01/15/2019	01/23/2019		01/23/2019	150.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 4	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 637 - PARK MAINTENANCE</b>										
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1216 - FEDERAL EXPRESS CORPORATION	641178637	FEDEX SHIPPING ECWP BATH HOUSE PARK DISTRICT	Paid by Check # 360009		12/26/2018	01/02/2019	01/02/2019		01/09/2019	29.17
3512 - MOUNTAIN LABORATORIES	10322	ASBESTOS TESTING- ELECTRIC CITY WATER PARK BATH HOUSE	Paid by Check # 360414		12/28/2018	01/15/2019	01/15/2019		01/23/2019	150.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 2	<u>\$179.17</u>
							<b>Division 637 - PARK MAINTENANCE Totals</b>		Invoice Transactions 2	<u>\$179.17</u>
							<b>Department 64 - PARK &amp; RECREATION Totals</b>		Invoice Transactions 2	<u>\$179.17</u>
							<b>Fund 2512 - PARK MAINTENANCE DISTRICT Totals</b>		Invoice Transactions 6	<u>\$179.17</u>
<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(65.45)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	65.45
1139 - NORTHWESTERN ENERGY	0409725/NOV1 8	ACCT# 0409725 NOV 18 CHARGES # 360101	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(405.24)
1139 - NORTHWESTERN ENERGY	0409725/NOV1 8	ACCT# 0409725 NOV 18 CHARGES # 360101	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	405.24
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES # 360101	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(221.98)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES # 360101	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	221.98





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2015 - HOWARDS PIZZA INC	84996	OT MEALS - FENNER	Paid by Check		12/30/2018	01/03/2019	01/03/2019		01/09/2019	(12.00)
			# 360021							
2015 - HOWARDS PIZZA INC	84996	OT MEALS - FENNER	Paid by Check		12/30/2018	01/03/2019	01/09/2019		01/09/2019	12.00
			# 360021							
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY	Paid by Check		12/25/2018	12/31/2018	12/31/2018		01/09/2019	(43.91)
		CHARGE	# 360051							
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY	Paid by Check		12/25/2018	12/31/2018	01/09/2019		01/09/2019	43.91
		CHARGE	# 360051							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		12/17/2018	12/31/2018	12/31/2018		01/09/2019	(14.79)
			# 360066							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		12/17/2018	12/31/2018	01/09/2019		01/09/2019	14.79
			# 360066							
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check		12/31/2018	01/09/2019	01/09/2019		01/16/2019	(647.68)
			# 360306							
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check		12/31/2018	01/09/2019	01/16/2019		01/16/2019	647.68
			# 360306							
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(19.24)
			# 360307							
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check		01/02/2019	01/08/2019	01/16/2019		01/16/2019	19.24
			# 360307							
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(15.78)
			# 360300							
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check		01/01/2019	01/10/2019	01/16/2019		01/16/2019	15.78
			# 360300							
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(22.50)
			# 360140							
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check		01/01/2019	01/10/2019	01/16/2019		01/16/2019	22.50
			# 360140							
1102 - CENTURYLINK	7711401/DEC2 018	4067711401510B/DEC 18	Paid by Check		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(9.84)
			# 360151							
1102 - CENTURYLINK	7711401/DEC2 018	4067711401510B/DEC 18	Paid by Check		12/19/2018	01/09/2019	01/16/2019		01/16/2019	9.84
			# 360151							
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(5.44)
			# 360152							
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check		12/15/2018	01/09/2019	01/16/2019		01/16/2019	5.44
			# 360152							
1105 - JOHNSON MADISON LUMBER CO INC	6055169	4X4-8' TREAT, 2X4 - 8' TREAT	Paid by Check		01/04/2019	01/07/2019	01/07/2019		01/16/2019	(20.75)
			# 360194							
1105 - JOHNSON MADISON LUMBER CO INC	6055169	4X4-8' TREAT, 2X4 - 8' TREAT	Paid by Check		01/04/2019	01/07/2019	01/16/2019		01/16/2019	20.75
			# 360194							
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(36.18)
			# 360209							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/16/2019		01/16/2019	36.18
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	(14.08)
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/16/2019		01/16/2019	14.08
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	(43.91)
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/16/2019		01/16/2019	43.91
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	(2.93)
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/16/2019		01/16/2019	2.93
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(75.17)
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	75.17
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(4.00)
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	4.00
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	(44.20)
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/16/2019		01/16/2019	44.20
1460 - POWER PRO EQUIPMENT CO	60727	BLOWER SERV; CARBURETOR; STARTER ROPE	Paid by Check # 360256		01/09/2019	01/10/2019	01/10/2019		01/16/2019	(129.79)
1460 - POWER PRO EQUIPMENT CO	60727	BLOWER SERV; CARBURETOR; STARTER ROPE	Paid by Check # 360256		01/09/2019	01/10/2019	01/16/2019		01/16/2019	129.79
1107 - SMITH EQUIPMENT CO	308686	PVC SUCTION, SHORT SHANK, CLAMPS, GLOVES	Paid by Check # 360272		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(212.20)
1107 - SMITH EQUIPMENT CO	308686	PVC SUCTION, SHORT SHANK, CLAMPS, GLOVES	Paid by Check # 360272		01/03/2019	01/07/2019	01/16/2019		01/16/2019	212.20
1067 - SODERS FLEET SUPPLY	19807	WBS STAPLES PLTRY	Paid by Check # 360274		01/04/2019	01/07/2019	01/07/2019		01/16/2019	(2.44)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	19807	WBS STAPLES PLTRY	Paid by Check # 360274		01/04/2019	01/07/2019	01/16/2019		01/16/2019	2.44
1067 - SODERS FLEET SUPPLY	20299	ERIC RATCH STRP/FLATHOOKS	Paid by Check # 360274		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(49.96)
1067 - SODERS FLEET SUPPLY	20299	ERIC RATCH STRP/FLATHOOKS	Paid by Check # 360274		01/10/2019	01/11/2019	01/16/2019		01/16/2019	49.96
1191 - STROBEL'S RENTALS INC	0134096001	CHAIN SHARPENER	Paid by Check # 360280		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(32.00)
1191 - STROBEL'S RENTALS INC	0134096001	CHAIN SHARPENER	Paid by Check # 360280		01/10/2019	01/11/2019	01/16/2019		01/16/2019	32.00
1542 - WESTERN SYSTEMS INC	0000037727A	FREIGHT ONLY	Paid by Check # 360293		12/18/2018	01/10/2019	01/10/2019		01/16/2019	(8.05)
1542 - WESTERN SYSTEMS INC	0000037727A	FREIGHT ONLY	Paid by Check # 360293		12/18/2018	01/10/2019	01/16/2019		01/16/2019	8.05
1102 - CENTURYLINK	7278637/JAN19	4067278637935B/JAN19	Paid by Check # 360364		01/01/2019	01/15/2019	01/15/2019		01/23/2019	(65.40)
1102 - CENTURYLINK	7278637/JAN19	4067278637935B/JAN19	Paid by Check # 360364		01/01/2019	01/15/2019	01/23/2019		01/23/2019	65.40
3110 - FASST EXTINGUISHERS INC	3159	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/09/2019	01/14/2019	01/14/2019		01/23/2019	(717.00)
3110 - FASST EXTINGUISHERS INC	3159	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/09/2019	01/14/2019	01/23/2019		01/23/2019	717.00
3110 - FASST EXTINGUISHERS INC	3160	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(80.00)
3110 - FASST EXTINGUISHERS INC	3160	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/09/2019	01/15/2019	01/23/2019		01/23/2019	80.00
1390 - MONTANA STATE UNIVERSITY	5082	TEMPORARY TRAFFIC CONTROL BOOKS	Paid by Check # 360466		01/11/2019	01/15/2019	01/15/2019		01/23/2019	(270.00)
1390 - MONTANA STATE UNIVERSITY	5082	TEMPORARY TRAFFIC CONTROL BOOKS	Paid by Check # 360466		01/11/2019	01/15/2019	01/23/2019		01/23/2019	270.00
1104 - NORTH 40 OUTFITTERS	7270571	BULK CHAIN - 55	Paid by Check # 360419		01/07/2019	01/15/2019	01/15/2019		01/23/2019	(26.95)
1104 - NORTH 40 OUTFITTERS	7270571	BULK CHAIN - 55	Paid by Check # 360419		01/07/2019	01/15/2019	01/23/2019		01/23/2019	26.95
1224 - NORTHWEST PIPE FITTINGS INC	287883	HS DIES	Paid by Check # 360421		01/08/2019	01/15/2019	01/15/2019		01/23/2019	(41.92)
1224 - NORTHWEST PIPE FITTINGS INC	287883	HS DIES	Paid by Check # 360421		01/08/2019	01/15/2019	01/23/2019		01/23/2019	41.92
1224 - NORTHWEST PIPE FITTINGS INC	CM287883	HS DIES - CREDIT - RETURNED	Paid by Check # 360421		01/09/2019	01/15/2019	01/23/2019		01/23/2019	(41.92)
1224 - NORTHWEST PIPE FITTINGS INC	CM287883	HS DIES - CREDIT - RETURNED	Paid by Check # 360421		01/09/2019	01/15/2019	01/15/2019		01/23/2019	41.92
1080 - O'REILLY AUTO PARTS	1554202436	FLEX CLAW	Paid by Check # 360422		10/22/2018	01/15/2019	01/15/2019		01/23/2019	(8.99)



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<b>Fund 2520 - STREET DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1080 - O'REILLY AUTO PARTS	1554202436	FLEX CLAW	Paid by Check # 360422		10/22/2018	01/15/2019	01/23/2019		01/23/2019	8.99	
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	(32.40)	
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/23/2019		01/23/2019	32.40	
1191 - STROBEL'S RENTALS INC	0225422601	CHAIN SHARPENED	Paid by Check # 360437		01/07/2019	01/15/2019	01/15/2019		01/23/2019	(8.00)	
1191 - STROBEL'S RENTALS INC	0225422601	CHAIN SHARPENED	Paid by Check # 360437		01/07/2019	01/15/2019	01/23/2019		01/23/2019	8.00	
1191 - STROBEL'S RENTALS INC	0225421701	CHAIN SHARPEN - 3	Paid by Check # 360437		01/07/2019	01/15/2019	01/15/2019		01/23/2019	(24.00)	
1191 - STROBEL'S RENTALS INC	0225421701	CHAIN SHARPEN - 3	Paid by Check # 360437		01/07/2019	01/15/2019	01/23/2019		01/23/2019	24.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 74</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 531 - STREET MAINTENANCE</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	12/31/2018		01/09/2019	7.40	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7.40</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6055169	4X4-8' TREAT, 2X4 - 8' TREAT	Paid by Check # 360194		01/04/2019	01/07/2019	01/07/2019		01/16/2019	20.75	
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	1.47	
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	37.59	
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	2.00	
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	22.10	
1107 - SMITH EQUIPMENT CO	308686	PVC SUCTION, SHORT SHANK, CLAMPS, GLOVES	Paid by Check # 360272		01/03/2019	01/07/2019	01/07/2019		01/16/2019	212.20	
1067 - SODERS FLEET SUPPLY	19807	WBS STAPLES PLTRY	Paid by Check # 360274		01/04/2019	01/07/2019	01/07/2019		01/16/2019	2.44	
1067 - SODERS FLEET SUPPLY	20299	ERIC RATCH STRP/FLATHOOKS	Paid by Check # 360274		01/10/2019	01/11/2019	01/11/2019		01/16/2019	49.96	
1104 - NORTH 40 OUTFITTERS	7270571	BULK CHAIN - 55	Paid by Check # 360419		01/07/2019	01/15/2019	01/15/2019		01/23/2019	26.95	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	16.20	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$391.66</u>
Object <b>42410 - SMALL TOOLS</b>											
1191 - STROBEL'S RENTALS INC	0134096001	CHAIN SHARPENER	Paid by Check # 360280		01/10/2019	01/11/2019	01/11/2019		01/16/2019	32.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$32.00</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89	
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	4.70	
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	2.59	
1102 - CENTURYLINK	7278637/JAN19	4067278637935B/JAN19	Paid by Check # 360364		01/01/2019	01/15/2019	01/15/2019		01/23/2019	65.40	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4	<u>\$80.58</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/DEC18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	65.45	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	405.24	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	6.37	
1139 - NORTHWESTERN ENERGY	04100376/DEC18	ACCT# 04100376 DEC18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	19.24	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$496.30</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY CHARGE	Paid by Check # 360051		12/25/2018	12/31/2018	12/31/2018		01/09/2019	43.91	
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	11.25	
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	18.09	
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	11.62	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	43.91
3110 - FASST EXTINGUISHERS INC	3159	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/09/2019	01/14/2019	01/14/2019		01/23/2019	717.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$845.78</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	647.68
1191 - STROBEL'S RENTALS INC	0225422601	CHAIN SHARPENED	Paid by Check # 360437		01/07/2019	01/15/2019	01/15/2019		01/23/2019	8.00
1191 - STROBEL'S RENTALS INC	0225421701	CHAIN SHARPEN - 3	Paid by Check # 360437		01/07/2019	01/15/2019	01/15/2019		01/23/2019	24.00
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 3	<u>\$679.68</u>
Object <b>43735 - MEALS IN CITY</b>										
2015 - HOWARDS PIZZA INC	84996	OT MEALS - FENNER	Paid by Check # 360021		12/30/2018	01/03/2019	01/03/2019		01/09/2019	12.00
								Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
1390 - MONTANA STATE UNIVERSITY	5082	TEMPORARY TRAFFIC CONTROL BOOKS	Paid by Check # 360466		01/11/2019	01/15/2019	01/15/2019		01/23/2019	270.00
								Object <b>43890 - OTHER EMPLOYEE TRAINING</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
								Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 31	<u>\$2,815.40</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	12/31/2018		01/09/2019	7.39
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	1.46
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	37.58
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	2.00
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	22.10
1224 - NORTHWEST PIPE FITTINGS INC	287883	HS DIES	Paid by Check # 360421		01/08/2019	01/15/2019	01/15/2019		01/23/2019	41.92
1224 - NORTHWEST PIPE FITTINGS INC	CM287883	HS DIES - CREDIT - RETURNED	Paid by Check # 360421		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(41.92)



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	16.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$79.34
Object <b>42410 - SMALL TOOLS</b>											
1080 - O'REILLY AUTO PARTS	1554202436	FLEX CLAW	Paid by Check # 360422		10/22/2018	01/15/2019	01/15/2019		01/23/2019	8.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$8.99
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1542 - WESTERN SYSTEMS INC	0000037727A	FREIGHT ONLY	Paid by Check # 360293		12/18/2018	01/10/2019	01/10/2019		01/16/2019	8.05	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	\$8.05
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89	
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC 18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	5.14	
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	2.85	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$15.88
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	215.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$215.61
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$11.25
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	18.09	
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	2.46	
3110 - FASST EXTINGUISHERS INC	3160	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/09/2019	01/15/2019	01/15/2019		01/23/2019	80.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	\$100.55



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1460 - POWER PRO EQUIPMENT CO	60727	BLOWER SERV; CARBURETOR; STARTER ROPE	Paid by Check # 360256		01/09/2019	01/10/2019	01/10/2019		01/16/2019	129.79
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$129.79</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	19	<u>\$576.85</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	50	<u>\$3,392.25</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	124	<u>\$3,392.25</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC18TAXDIST	DECEMBER 2018 TAX DISTRIBUTION	Paid by Check # 360304		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(29,574.80)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC18TAXDIST	DECEMBER 2018 TAX DISTRIBUTION	Paid by Check # 360304		01/09/2019	01/09/2019	01/16/2019		01/16/2019	29,574.80
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC18TAXDIST	DECEMBER 2018 TBID TAX DISTRIBUTION	Paid by Check # 360305		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(63,854.82)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC18TAXDIST	DECEMBER 2018 TBID TAX DISTRIBUTION	Paid by Check # 360305		01/09/2019	01/09/2019	01/16/2019		01/16/2019	63,854.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC18TAXDIST	DECEMBER 2018 TBID TAX DISTRIBUTION	Paid by Check # 360305		01/09/2019	01/09/2019	01/09/2019		01/16/2019	63,854.82
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions	1	<u>\$63,854.82</u>
							Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions	1	<u>\$63,854.82</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC18TAXDIST	DECEMBER 2018 TAX DISTRIBUTION	Paid by Check # 360304		01/09/2019	01/09/2019	01/09/2019		01/16/2019	29,574.80
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions	1	<u>\$29,574.80</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions	1	<u>\$29,574.80</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	2	<u>\$93,429.62</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions	6	<u>\$93,429.62</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(37.86)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	37.86





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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2390703	PEST CONTROL JAN 2019 RANGE	Paid by Check # 360169		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(62.00)
1140 - ECOLAB INC	2390703	PEST CONTROL JAN 2019 RANGE	Paid by Check # 360169		01/08/2019	01/11/2019	01/16/2019		01/16/2019	62.00
2682 - MASTERCARD PROCESSING CENTER	4138/010419	5569633300044138/010419	Paid by Check # 360219		01/04/2019	01/11/2019	01/11/2019		01/16/2019	(251.71)
2682 - MASTERCARD PROCESSING CENTER	4138/010419	5569633300044138/010419	Paid by Check # 360219		01/04/2019	01/11/2019	01/16/2019		01/16/2019	251.71
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	(46.41)
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/16/2019		01/16/2019	46.41
TONI CASTELLANO'S	CR1707753/TC	RELEASED SEIZED PROPERTY CR17-07753	Paid by Check # 360470		01/17/2019	01/17/2019	01/17/2019		01/23/2019	(140.00)
TONI CASTELLANO'S	CR1707753/TC	RELEASED SEIZED PROPERTY CR17-07753	Paid by Check # 360470		01/17/2019	01/17/2019	01/23/2019		01/23/2019	140.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 10	<u>\$0.00</u>
<b>Object 20390 - POLICE SEIZED PROPERTY</b>										
TONI CASTELLANO'S	CR1707753/TC	RELEASED SEIZED PROPERTY CR17-07753	Paid by Check # 360470		01/17/2019	01/17/2019	01/17/2019		01/23/2019	140.00
							<b>Object 20390 - POLICE SEIZED PROPERTY Totals</b>		Invoice Transactions 1	<u>\$140.00</u>
<b>Department 21 - POLICE</b>										
<b>Division 311 - POLICE ADMIN</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	37.86
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	46.41
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$84.27</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2390703	PEST CONTROL JAN 2019 RANGE	Paid by Check # 360169		01/08/2019	01/11/2019	01/11/2019		01/16/2019	62.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$62.00</u>
							<b>Division 311 - POLICE ADMIN Totals</b>		Invoice Transactions 3	<u>\$146.27</u>



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/010419	5569633300044138/010419	Paid by Check # 360219		01/04/2019	01/11/2019	01/11/2019		01/16/2019	251.71
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$251.71
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	1	\$251.71
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	4	\$397.98
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	15	\$537.98
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0814832122518	8313200710814832 / JAN 18 HIDTA INTERNET	Paid by Check # 360094		12/25/2018	01/04/2019	01/04/2019		01/09/2019	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832122518	8313200710814832 / JAN 18 HIDTA INTERNET	Paid by Check # 360094		12/25/2018	01/04/2019	01/09/2019		01/09/2019	84.89
3519 - CITY OF CONRAD	230	DEC 18 HIDTA OT SAM WAVRA	Paid by Check # 359994		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(107.16)
3519 - CITY OF CONRAD	230	DEC 18 HIDTA OT SAM WAVRA	Paid by Check # 359994		01/03/2019	01/04/2019	01/09/2019		01/09/2019	107.16
1766 - CITY OF GREAT FALLS	201900000148	JAN 2019 HIDTA VEHICLE LEASE X3	Paid by Check # 360096		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000148	JAN 2019 HIDTA VEHICLE LEASE X3	Paid by Check # 360096		01/03/2019	01/04/2019	01/09/2019		01/09/2019	1,167.00
2067 - JASON MITCHELL	PEPI/JAN19	PEPI ADVANCE FOR HIDTA JAN 2019	Paid by Check # 360087		01/02/2019	01/04/2019	01/04/2019		01/09/2019	(4,999.00)
2067 - JASON MITCHELL	PEPI/JAN19	PEPI ADVANCE FOR HIDTA JAN 2019	Paid by Check # 360087		01/02/2019	01/04/2019	01/09/2019		01/09/2019	4,999.00
2761 - US BANK EQUIPMENT FINANCE	373694215	DEC 2018 HIDTA BIZHUB LEASE	Paid by Check # 360083		12/21/2018	01/04/2019	01/04/2019		01/09/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	373694215	DEC 2018 HIDTA BIZHUB LEASE	Paid by Check # 360083		12/21/2018	01/04/2019	01/09/2019		01/09/2019	197.44
2498 - DEDE BERGAN	TRAVEL/011719	HIDTA 2019 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 360295		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(388.81)
2498 - DEDE BERGAN	TRAVEL/011719	HIDTA 2019 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 360295		01/08/2019	01/08/2019	01/16/2019		01/16/2019	388.81
1217 - CASCADE COUNTY	01072019/HIDTA	HIDTA OT HINCHMAN 12/17-12/30/18	Paid by Check # 360145		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(82.56)
1217 - CASCADE COUNTY	01072019/HIDTA	HIDTA OT HINCHMAN 12/17-12/30/18	Paid by Check # 360145		01/07/2019	01/11/2019	01/16/2019		01/16/2019	82.56



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2460 - MOUNTAIN STATES ALARM	431456	SECURITY MONITORING JAN TO MARCH HIDTA	Paid by Check # 360229		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(54.00)
2460 - MOUNTAIN STATES ALARM	431456	SECURITY MONITORING JAN TO MARCH HIDTA	Paid by Check # 360229		01/01/2019	01/11/2019	01/16/2019		01/16/2019	54.00
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	(321.20)
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/16/2019		01/16/2019	321.20
2682 - MASTERCARD PROCESSING CENTER	0946/011519	5569631000430946/011519	Paid by Check # 360406		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(143.29)
2682 - MASTERCARD PROCESSING CENTER	0946/011519	5569631000430946/011519	Paid by Check # 360406		01/15/2019	01/17/2019	01/23/2019		01/23/2019	143.29
2146 - TIGER SPRING PROPERTIES	FEB19/HIDTA	FEB 2019 BLDG LEASE HIDTA	Paid by Check # 360441		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(2,990.22)
2146 - TIGER SPRING PROPERTIES	FEB19/HIDTA	FEB 2019 BLDG LEASE HIDTA	Paid by Check # 360441		01/16/2019	01/17/2019	01/23/2019		01/23/2019	2,990.22
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
3519 - CITY OF CONRAD	230	DEC 18 HIDTA OT SAM WAVRA	Paid by Check # 359994		01/03/2019	01/04/2019	01/04/2019		01/09/2019	107.16
1217 - CASCADE COUNTY	01072019/HIDTA A	HIDTA OT HINCHMAN 12/17-12/30/18	Paid by Check # 360145		01/07/2019	01/11/2019	01/11/2019		01/16/2019	82.56
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals		Invoice Transactions 2	<u>\$189.72</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/011519	5569631000430946/011519	Paid by Check # 360406		01/15/2019	01/17/2019	01/17/2019		01/23/2019	66.82
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$66.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/011519	5569631000430946/011519	Paid by Check # 360406		01/15/2019	01/17/2019	01/17/2019		01/23/2019	76.47
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$76.47</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832122518	8313200710814832 / JAN 18 HIDTA INTERNET	Paid by Check # 360094		12/25/2018	01/04/2019	01/04/2019		01/09/2019	84.89
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	52.72
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$137.61</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>363 - HIDTA GRANT</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	268.48	
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$268.48</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2460 - MOUNTAIN STATES ALARM	431456	SECURITY MONITORING JAN TO MARCH HIDTA	Paid by Check # 360229		01/01/2019	01/11/2019	01/11/2019		01/16/2019	54.00	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$54.00</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2498 - DEDE BERGAN	TRAVEL/011719	HIDTA 2019 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 360295		01/08/2019	01/08/2019	01/08/2019		01/16/2019	388.81	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$388.81</u>	
Object <b>43950 - INVESTIGATIVE FUNDS</b>											
2067 - JASON MITCHELL	PEPI/JAN19	PEPI ADVANCE FOR HIDTA JAN 2019	Paid by Check # 360087		01/02/2019	01/04/2019	01/04/2019		01/09/2019	4,999.00	
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals		Invoice Transactions 1	<u>\$4,999.00</u>	
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
2761 - US BANK EQUIPMENT FINANCE	373694215	DEC 2018 HIDTA BIZHUB LEASE	Paid by Check # 360083		12/21/2018	01/04/2019	01/04/2019		01/09/2019	197.44	
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$197.44</u>	
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1766 - CITY OF GREAT FALLS	201900000148	JAN 2019 HIDTA VEHICLE LEASE X3	Paid by Check # 360096		01/03/2019	01/04/2019	01/04/2019		01/09/2019	1,167.00	
2146 - TIGER SPRING PROPERTIES	FEB19/HIDTA	FEB 2019 BLDG LEASE HIDTA	Paid by Check # 360441		01/16/2019	01/17/2019	01/17/2019		01/23/2019	2,990.22	
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 2	<u>\$4,157.22</u>	
								Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 13	<u>\$10,535.57</u>
								Department <b>21 - POLICE</b> Totals		Invoice Transactions 13	<u>\$10,535.57</u>
								Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 35	<u>\$10,535.57</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3003 - DXP ENTERPRISES, INC	49025745	HAZMAT TEST KIT, BATTERY	Paid by Check # 360001		08/22/2017	01/03/2019	01/03/2019		01/09/2019	(489.05)	
3003 - DXP ENTERPRISES, INC	49025745	HAZMAT TEST KIT, BATTERY	Paid by Check # 360001		08/22/2017	01/03/2019	01/09/2019		01/09/2019	489.05	
1167 - HEIMAN INC	0875279IN	PO 19-199 BREATHING AIR COMPRESSOR	Paid by Check # 360020		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(48,627.00)	



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1167 - HEIMAN INC	0875279IN	PO 19-199 BREATHING AIR COMPRESSOR	Paid by Check # 360020		12/21/2018	01/03/2019	01/09/2019		01/09/2019	48,627.00	
3003 - DXP ENTERPRISES, INC	50224901	HAZMAT CALIBRATION GAS	Paid by Check # 360374		01/02/2019	01/15/2019	01/15/2019		01/23/2019	(357.70)	
3003 - DXP ENTERPRISES, INC	50224901	HAZMAT CALIBRATION GAS	Paid by Check # 360374		01/02/2019	01/15/2019	01/23/2019		01/23/2019	357.70	
1416 - L N CURTIS & SONS	INV244976	PO 19-212 WILD LAND FIREFIGHTING GEAR	Paid by Check # 360397		12/31/2018	01/16/2019	01/16/2019		01/23/2019	(5,000.00)	
1416 - L N CURTIS & SONS	INV244976	PO 19-212 WILD LAND FIREFIGHTING GEAR	Paid by Check # 360397		12/31/2018	01/16/2019	01/23/2019		01/23/2019	5,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
3003 - DXP ENTERPRISES, INC	49025745	HAZMAT TEST KIT, BATTERY	Paid by Check # 360001		08/22/2017	01/03/2019	01/03/2019		01/09/2019	489.05	
1167 - HEIMAN INC	0875279IN	PO 19-199 BREATHING AIR COMPRESSOR	Paid by Check # 360020		12/21/2018	01/03/2019	01/03/2019		01/09/2019	48,627.00	
3003 - DXP ENTERPRISES, INC	50224901	HAZMAT CALIBRATION GAS	Paid by Check # 360374		01/02/2019	01/15/2019	01/15/2019		01/23/2019	357.70	
1416 - L N CURTIS & SONS	INV244976	PO 19-212 WILD LAND FIREFIGHTING GEAR	Paid by Check # 360397		12/31/2018	01/16/2019	01/16/2019		01/23/2019	5,000.00	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 4	\$54,473.75
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 4	\$54,473.75
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 4	\$54,473.75
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 12	\$54,473.75
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(7.00)	
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	01/09/2019		01/09/2019	7.00	
2029 - YWCA OF GREAT FALLS	01	CDBG CONTRACT SEALING AND REPLACING ASBESTOS FLOORING	Paid by Check # 360086		11/06/2018	01/04/2019	01/04/2019		01/09/2019	(19,937.00)	
2029 - YWCA OF GREAT FALLS	01	CDBG CONTRACT SEALING AND REPLACING ASBESTOS FLOORING	Paid by Check # 360086		11/06/2018	01/04/2019	01/09/2019		01/09/2019	19,937.00	



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3497 - ALICIA EATHERLY	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & # 360297	Paid by Check		11/16/2018	01/08/2019	01/08/2019		01/16/2019	(354.00)
		PROF. DEVEL MEETING/WA DC								
3497 - ALICIA EATHERLY	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & # 360297	Paid by Check		11/16/2018	01/08/2019	01/16/2019		01/16/2019	354.00
		PROF. DEVEL MEETING/WA DC								
3441 - TONYA SHUMAKER	TRAVEL/012619	LEAD INSPECTOR/LEAD RISK # 360310	Paid by Check		01/09/2019	01/08/2019	01/08/2019		01/16/2019	(220.00)
		ASSESSOR TRAINING/BOZEMAN, MT								
3441 - TONYA SHUMAKER	TRAVEL/012619	LEAD INSPECTOR/LEAD RISK # 360310	Paid by Check		01/09/2019	01/08/2019	01/16/2019		01/16/2019	220.00
		ASSESSOR TRAINING/BOZEMAN, MT								
3441 - TONYA SHUMAKER	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & # 360299	Paid by Check		11/16/2018	01/08/2019	01/08/2019		01/16/2019	(354.00)
		PROF. DEVEL MEETING/WA DC								
3441 - TONYA SHUMAKER	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & # 360299	Paid by Check		11/16/2018	01/08/2019	01/16/2019		01/16/2019	354.00
		PROF. DEVEL MEETING/WA DC								
2812 - CHICAGO TITLE OF MONTANA LLC	3522190043	FLASH REPORT	Paid by Check # 360158		01/10/2019	01/08/2019	01/08/2019		01/16/2019	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	3522190043	FLASH REPORT	Paid by Check # 360158		01/10/2019	01/08/2019	01/16/2019		01/16/2019	45.00
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	(19.08)
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/16/2019		01/16/2019	19.08
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(1,233.70)
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/16/2019		01/16/2019	1,233.70
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/122819	5569631000539423	Paid by Check # 360217		12/28/2019	01/08/2019	01/08/2019		01/16/2019	19.08
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>19.08</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3497 - ALICIA EATHERLY	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360297		11/16/2018	01/08/2019	01/08/2019		01/16/2019	354.00
3441 - TONYA SHUMAKER	TRAVEL/012619	LEAD INSPECTOR/LEAD RISK ASSESSOR TRAINING/BOZEMAN, MT	Paid by Check # 360310		01/09/2019	01/08/2019	01/08/2019		01/16/2019	220.00
3441 - TONYA SHUMAKER	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360299		11/16/2018	01/08/2019	01/08/2019		01/16/2019	354.00
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/08/2019		01/16/2019	1,233.70
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>\$2,161.70</u>
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 5	<u>\$2,180.78</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	7.00
2812 - CHICAGO TITLE OF MONTANA LLC	3522190043	FLASH REPORT	Paid by Check # 360158		01/10/2019	01/08/2019	01/08/2019		01/16/2019	45.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$52.00</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2029 - YWCA OF GREAT FALLS	01	CDBG CONTRACT SEALING AND REPLACING ASBESTOS FLOORING	Paid by Check # 360086		11/06/2018	01/04/2019	01/04/2019		01/09/2019	19,937.00
								Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$19,937.00</u>
								Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 3	<u>\$19,989.00</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8	<u>\$22,169.78</u>
								Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 24	<u>\$22,169.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 4510 - HAZARD REMOVAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002192345	DECEMBER 2018 CHARGES ACCT #195992	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	(57.42)	
1208 - GREAT FALLS TRIBUNE	0002192345	DECEMBER 2018 CHARGES ACCT #195992	Paid by Check # 360463		12/31/2018	01/15/2019	01/23/2019		01/23/2019	57.42	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>721 - CD ADMINISTRATION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1208 - GREAT FALLS TRIBUNE	0002192345	DECEMBER 2018 CHARGES ACCT #195992	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	57.42	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$57.42
									Division <b>721 - CD ADMINISTRATION</b> Totals	Invoice Transactions 1	\$57.42
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	\$57.42
									Fund <b>4510 - HAZARD REMOVAL</b> Totals	Invoice Transactions 3	\$57.42
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(530.35)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	530.35	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(5.85)	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	5.85	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(751.19)	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	751.19	
1102 - CENTURYLINK	7618459/DEC18	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 359992		12/13/2018	01/02/2019	01/02/2019		01/09/2019	(173.50)	
1102 - CENTURYLINK	7618459/DEC18	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 359992		12/13/2018	01/02/2019	01/09/2019		01/09/2019	173.50	
1102 - CENTURYLINK	7611078/DEC18	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 359992		12/13/2018	01/02/2019	01/02/2019		01/09/2019	(259.85)	





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7611078/DEC18	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 359992		12/13/2018	01/02/2019	01/09/2019		01/09/2019	259.85
1937 - CONNIE CRAMER-CAOUCETTE	12312018	FOURTH QUARTER 2018 MILLAGE	Paid by Check # 359997		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(220.74)
1937 - CONNIE CRAMER-CAOUCETTE	12312018	FOURTH QUARTER 2018 MILLAGE	Paid by Check # 359997		12/31/2018	01/02/2019	01/09/2019		01/09/2019	220.74
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(166.81)
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	166.81
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(67.41)
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/16/2019		01/16/2019	67.41
1139 - NORTHWESTERN ENERGY	04819827/DEC 18	ACCT# 04819827 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(957.88)
1139 - NORTHWESTERN ENERGY	04819827/DEC 18	ACCT# 04819827 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/16/2019		01/16/2019	957.88
1232 - ALARM SERVICE INC	R94723	JAN 19 - SERVICE & MONITORING ALARM - EF PRO SHOP	Paid by Check # 360128		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(50.00)
1232 - ALARM SERVICE INC	R94723	JAN 19 - SERVICE & MONITORING ALARM - EF PRO SHOP	Paid by Check # 360128		12/20/2018	01/08/2019	01/16/2019		01/16/2019	50.00
1232 - ALARM SERVICE INC	R94725	JAN 19 - SERVICE & MONITORING ALARM - ACM PRO	Paid by Check # 360128		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(50.00)
1232 - ALARM SERVICE INC	R94725	JAN 19 - SERVICE & MONITORING ALARM - ACM PRO	Paid by Check # 360128		12/20/2018	01/08/2019	01/16/2019		01/16/2019	50.00
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(160.00)
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/16/2019		01/16/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037726	20 YARDS - MASONARY SAND - TOP DRESS EF GOLF	Paid by Check # 360182		11/30/2018	01/08/2019	01/08/2019		01/16/2019	(908.00)



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<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0037726	20 YARDS - MASONARY SAND - TOP DRESS EF GOLF	Paid by Check # 360182		11/30/2018	01/08/2019	01/16/2019		01/16/2019	908.00	
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	(165.00)	
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/16/2019		01/16/2019	165.00	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	(78.91)	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/23/2019		01/23/2019	78.91	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	48.92	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$48.92</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/DEC18	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 359992		12/13/2018	01/02/2019	01/02/2019		01/09/2019	173.50	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$173.50</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	37.21	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$37.21</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	76.40	
								Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$76.40</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R94725	JAN 19 - SERVICE & MONITORING ALARM - ACM PRO	Paid by Check # 360128		12/20/2018	01/08/2019	01/08/2019		01/16/2019	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	110.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>110.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
1937 - CONNIE CRAMER-CAOQUETTE	12312018	FOURTH QUARTER 2018 MILLAGE	Paid by Check # 359997		12/31/2018	01/02/2019	01/02/2019		01/09/2019	110.37
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>110.37</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 7	<u>\$606.40</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	95.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>95.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	46.22
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>46.22</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	5.85
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	27.05
1139 - NORTHWESTERN ENERGY	04819827/DEC18	ACCT# 04819827 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	946.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$979.40</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	170.83
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$170.83</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 6	<u>\$1,291.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	29.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7611078/DEC18	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 359992		12/13/2018	01/02/2019	01/02/2019		01/09/2019	259.85	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$259.85</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	37.22	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$37.22</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	283.12	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$283.12</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R94723	JAN 19 - SERVICE & MONITORING ALARM - EF PRO SHOP	Paid by Check # 360128		12/20/2018	01/08/2019	01/08/2019		01/16/2019	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	50.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
1937 - CONNIE CRAMER-CAOQUETTE	12312018	FOURTH QUARTER 2018 MILLAGE	Paid by Check # 359997		12/31/2018	01/02/2019	01/02/2019		01/09/2019	110.37	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$110.37</u>
									Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 7	<u>\$820.55</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0037726	20 YARDS - MASONARY SAND - TOP DRESS EF GOLF	Paid by Check # 360182		11/30/2018	01/08/2019	01/08/2019		01/16/2019	908.00	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	<u>\$908.00</u>



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	2019LIC	2019 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRS Y	Paid by Check # 360314		01/09/2019	01/08/2019	01/08/2019		01/16/2019	70.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>70.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	46.16	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>46.16</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	724.14	
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	67.41	
1139 - NORTHWESTERN ENERGY	04819827/DEC 18	ACCT# 04819827 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	11.38	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$802.93</u>
									Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 6	<u>\$1,827.09</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 26	<u>\$4,545.49</u>
									Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 56	<u>\$4,545.49</u>
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(6,327.61)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	6,327.61	
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(9,024.21)	
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	9,024.21	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(167.03)	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	167.03	
3276 - ALLIED ELECTRONICS, INC	9010403533	TURCK RELAYS	Paid by Check # 359977		12/20/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	(374.52)	
3276 - ALLIED ELECTRONICS, INC	9010403533	TURCK RELAYS	Paid by Check # 359977		12/20/2018	12/28/2018	01/09/2019	12/27/2018	01/09/2019	374.52	



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1206 - AMERICAN WELDING & GAS INC	05988651	SERVICE CHARGE	Paid by Check # 359978		11/30/2018	12/28/2018	12/28/2018	12/10/2018	01/09/2019	(1.15)
1206 - AMERICAN WELDING & GAS INC	05988651	SERVICE CHARGE	Paid by Check # 359978		11/30/2018	12/28/2018	01/09/2019	12/10/2018	01/09/2019	1.15
1206 - AMERICAN WELDING & GAS INC	06023250	SPEEDER 3/8 DR & BRUSHES	Paid by Check # 359978		12/31/2018	01/04/2019	01/04/2019	01/02/2019	01/09/2019	(38.94)
1206 - AMERICAN WELDING & GAS INC	06023250	SPEEDER 3/8 DR & BRUSHES	Paid by Check # 359978		12/31/2018	01/04/2019	01/09/2019	01/02/2019	01/09/2019	38.94
1739 - BIG SKY POWER	7742	NEW STARTER FOR GAS WACKER	Paid by Check # 359985		12/19/2018	01/04/2019	01/04/2019		01/09/2019	(97.21)
1739 - BIG SKY POWER	7742	NEW STARTER FOR GAS WACKER	Paid by Check # 359985		12/19/2018	01/04/2019	01/09/2019		01/09/2019	97.21
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750557	WIRE MARKER BOOK & STRIPPERS	Paid by Check # 359995		12/21/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	(37.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750557	WIRE MARKER BOOK & STRIPPERS	Paid by Check # 359995		12/21/2018	12/28/2018	01/09/2019	12/27/2018	01/09/2019	37.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750639	INS CONN	Paid by Check # 359995		12/26/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	(25.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750639	INS CONN	Paid by Check # 359995		12/26/2018	01/04/2019	01/09/2019	12/31/2018	01/09/2019	25.31
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808749936	RECEPTICALS, IN USE COVER	Paid by Check # 359995		12/12/2018	01/04/2019	01/04/2019		01/09/2019	(68.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808749936	RECEPTICALS, IN USE COVER	Paid by Check # 359995		12/12/2018	01/04/2019	01/09/2019		01/09/2019	68.88
3172 - COPPER STATE BOLT & NUT CO	I02769920	SCREWS, ROD & PAINT	Paid by Check # 359996		12/21/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	(226.02)
3172 - COPPER STATE BOLT & NUT CO	I02769920	SCREWS, ROD & PAINT	Paid by Check # 359996		12/21/2018	12/28/2018	01/09/2019	12/27/2018	01/09/2019	226.02
3172 - COPPER STATE BOLT & NUT CO	I02761673	SCREWS, NUTS, PRIMER, CLEANER	Paid by Check # 359996		12/17/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	(143.22)
3172 - COPPER STATE BOLT & NUT CO	I02761673	SCREWS, NUTS, PRIMER, CLEANER	Paid by Check # 359996		12/17/2018	12/28/2018	01/09/2019	12/27/2018	01/09/2019	143.22
3172 - COPPER STATE BOLT & NUT CO	I02761660	SCREWS, NUTS	Paid by Check # 359996		12/17/2018	01/04/2019	01/04/2019		01/09/2019	(38.13)
3172 - COPPER STATE BOLT & NUT CO	I02761660	SCREWS, NUTS	Paid by Check # 359996		12/17/2018	01/04/2019	01/09/2019		01/09/2019	38.13
3172 - COPPER STATE BOLT & NUT CO	I02761661	WOODRUFF KEY	Paid by Check # 359996		12/17/2018	01/04/2019	01/04/2019		01/09/2019	(19.99)
3172 - COPPER STATE BOLT & NUT CO	I02761661	WOODRUFF KEY	Paid by Check # 359996		12/17/2018	01/04/2019	01/09/2019		01/09/2019	19.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505966800001	BLOCK & BALLAST	Paid by Check # 359998		12/13/2018	12/28/2018	12/28/2018	12/24/2018	01/09/2019	(63.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505966800001	BLOCK & BALLAST	Paid by Check # 359998		12/13/2018	12/28/2018	01/09/2019	12/24/2018	01/09/2019	63.62



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505931933001	LAMPS	Paid by Check # 359998		12/19/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	(248.53)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505931933001	LAMPS	Paid by Check # 359998		12/19/2018	12/28/2018	01/09/2019	12/27/2018	01/09/2019	248.53
2885 - CULLIGAN OF GREAT FALLS	193X01123504	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 359999		12/31/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01123504	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 359999		12/31/2018	01/04/2019	01/09/2019	01/03/2019	01/09/2019	25.00
1705 - EMICC INC	8891	PO2019-163 LS 7 CONTACTOR RETROFIT	Paid by Check # 360004		12/20/2018	01/04/2019	01/04/2019	01/02/2019	01/09/2019	(8,935.00)
1705 - EMICC INC	8891	PO2019-163 LS 7 CONTACTOR RETROFIT	Paid by Check # 360004		12/20/2018	01/04/2019	01/09/2019	01/02/2019	01/09/2019	8,935.00
1006 - ENDRESS+HAUSER INC	6002026585	CHLORINE SENSOR MEMBRANE MAINT KIT	Paid by Check # 360005		12/21/2018	01/04/2019	01/04/2019	01/02/2019	01/09/2019	(622.49)
1006 - ENDRESS+HAUSER INC	6002026585	CHLORINE SENSOR MEMBRANE MAINT KIT	Paid by Check # 360005		12/21/2018	01/04/2019	01/09/2019	01/02/2019	01/09/2019	622.49
1109 - ENERGY LABORATORIES INC	204691	TESTING	Paid by Check # 360006		12/18/2018	12/28/2018	12/28/2018	12/18/2018	01/09/2019	(97.00)
1109 - ENERGY LABORATORIES INC	204691	TESTING	Paid by Check # 360006		12/18/2018	12/28/2018	01/09/2019	12/18/2018	01/09/2019	97.00
1109 - ENERGY LABORATORIES INC	204680	TESTING	Paid by Check # 360006		12/18/2018	12/28/2018	12/28/2018	12/18/2018	01/09/2019	(212.00)
1109 - ENERGY LABORATORIES INC	204680	TESTING	Paid by Check # 360006		12/18/2018	12/28/2018	01/09/2019	12/18/2018	01/09/2019	212.00
1109 - ENERGY LABORATORIES INC	205700	TESTING	Paid by Check # 360006		12/21/2018	12/28/2018	12/28/2018	12/26/2018	01/09/2019	(532.00)
1109 - ENERGY LABORATORIES INC	205700	TESTING	Paid by Check # 360006		12/21/2018	12/28/2018	01/09/2019	12/26/2018	01/09/2019	532.00
1109 - ENERGY LABORATORIES INC	205651	TESTING	Paid by Check # 360006		12/21/2018	12/28/2018	12/28/2018	12/26/2018	01/09/2019	(612.00)
1109 - ENERGY LABORATORIES INC	205651	TESTING	Paid by Check # 360006		12/21/2018	12/28/2018	01/09/2019	12/26/2018	01/09/2019	612.00
1109 - ENERGY LABORATORIES INC	205873	TESTING	Paid by Check # 360006		12/24/2018	12/28/2018	12/28/2018	12/24/2018	01/09/2019	(97.00)
1109 - ENERGY LABORATORIES INC	205873	TESTING	Paid by Check # 360006		12/24/2018	12/28/2018	01/09/2019	12/24/2018	01/09/2019	97.00
1109 - ENERGY LABORATORIES INC	205869	TESTING	Paid by Check # 360006		12/24/2018	12/28/2018	12/28/2018	12/24/2018	01/09/2019	(50.00)
1109 - ENERGY LABORATORIES INC	205869	TESTING	Paid by Check # 360006		12/24/2018	12/28/2018	01/09/2019	12/24/2018	01/09/2019	50.00
1066 - FASTENAL COMPANY	MTGRE197802	WRENCHES & EXT DRIVERS	Paid by Check # 360008		12/27/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	(96.04)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE197802	WRENCHES & EXT DRIVERS	Paid by Check # 360008		12/27/2018	01/04/2019	01/09/2019	12/31/2018	01/09/2019	96.04
1486 - FERGUSON ENTERPRISES INC	07011451	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360010		12/19/2018	01/03/2019	01/03/2019		01/09/2019	(8,370.00)
1486 - FERGUSON ENTERPRISES INC	07011451	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360010		12/19/2018	01/03/2019	01/09/2019		01/09/2019	8,370.00
1486 - FERGUSON ENTERPRISES INC	0701145	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360010		12/11/2018	01/03/2019	01/03/2019		01/09/2019	(4,266.00)
1486 - FERGUSON ENTERPRISES INC	0701145	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360010		12/11/2018	01/03/2019	01/09/2019		01/09/2019	4,266.00
1486 - FERGUSON ENTERPRISES INC	0700189	6" OMNI WATER METER	Paid by Check # 360010		12/12/2018	01/04/2019	01/04/2019		01/09/2019	(4,512.52)
1486 - FERGUSON ENTERPRISES INC	0700189	6" OMNI WATER METER	Paid by Check # 360010		12/12/2018	01/04/2019	01/09/2019		01/09/2019	4,512.52
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431909	THERMAL UNIT & STARTER	Paid by Check # 360014		12/18/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	(66.67)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431909	THERMAL UNIT & STARTER	Paid by Check # 360014		12/18/2018	12/31/2018	01/09/2019	12/27/2018	01/09/2019	66.67
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431866	CORD CONN	Paid by Check # 360014		12/17/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	(7.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431866	CORD CONN	Paid by Check # 360014		12/17/2018	12/31/2018	01/09/2019	12/27/2018	01/09/2019	7.66
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431624	ELECTRICAL TAPE	Paid by Check # 360014		12/10/2018	01/04/2019	01/04/2019		01/09/2019	(50.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431624	ELECTRICAL TAPE	Paid by Check # 360014		12/10/2018	01/04/2019	01/09/2019		01/09/2019	50.30
1100 - GREAT FALLS ACE	3262313	FITTINGS	Paid by Check # 360015		12/20/2018	12/31/2018	12/31/2018	12/21/2018	01/09/2019	(6.77)
1100 - GREAT FALLS ACE	3262313	FITTINGS	Paid by Check # 360015		12/20/2018	12/31/2018	01/09/2019	12/21/2018	01/09/2019	6.77
1100 - GREAT FALLS ACE	3263333	THERMOSTAT	Paid by Check # 360015		12/27/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	(29.99)
1100 - GREAT FALLS ACE	3263333	THERMOSTAT	Paid by Check # 360015		12/27/2018	12/31/2018	01/09/2019	12/27/2018	01/09/2019	29.99
1100 - GREAT FALLS ACE	3263803	VELCRO, BROOM, WIPES	Paid by Check # 360015		12/28/2018	01/04/2019	01/04/2019		01/09/2019	(13.98)
1100 - GREAT FALLS ACE	3263803	VELCRO, BROOM, WIPES	Paid by Check # 360015		12/28/2018	01/04/2019	01/09/2019		01/09/2019	13.98
1100 - GREAT FALLS ACE	3261873	SPRAY PAINT, SAFETY GLASSES	Paid by Check # 360015		12/19/2018	01/04/2019	01/04/2019		01/09/2019	(34.95)
1100 - GREAT FALLS ACE	3261873	SPRAY PAINT, SAFETY GLASSES	Paid by Check # 360015		12/19/2018	01/04/2019	01/09/2019		01/09/2019	34.95
1884 - GREAT FALLS MEDICAL SERVICES	20892	DOT PHYSICAL FOR CALVERT	Paid by Check # 360017		12/19/2018	01/04/2019	01/04/2019		01/09/2019	(160.00)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1884 - GREAT FALLS MEDICAL SERVICES	20892	DOT PHYSICAL FOR CALVERT	Paid by Check # 360017		12/19/2018	01/04/2019	01/09/2019		01/09/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	19591	DOT PHYSICAL FOR MARC GRISAK	Paid by Check # 360017		09/06/2018	01/04/2019	01/04/2019		01/09/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19591	DOT PHYSICAL FOR MARC GRISAK	Paid by Check # 360017		09/06/2018	01/04/2019	01/09/2019		01/09/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	19599	DOT PHYSICAL FOR LEWIS	Paid by Check # 360017		09/06/2018	01/04/2019	01/04/2019		01/09/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19599	DOT PHYSICAL FOR LEWIS	Paid by Check # 360017		09/06/2018	01/04/2019	01/09/2019		01/09/2019	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75268	CLEAN MATS, SHOP TOWELS	Paid by Check # 360022		12/18/2018	01/04/2019	01/04/2019		01/09/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75268	CLEAN MATS, SHOP TOWELS	Paid by Check # 360022		12/18/2018	01/04/2019	01/09/2019		01/09/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	76627	CLEAN MATS	Paid by Check # 360022		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	76627	CLEAN MATS	Paid by Check # 360022		01/01/2019	01/04/2019	01/09/2019		01/09/2019	46.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	76638/1723	SHOP TOWELS	Paid by Check # 360022		01/01/2019	01/04/2019	01/04/2019	01/02/2019	01/09/2019	(47.74)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	76638/1723	SHOP TOWELS	Paid by Check # 360022		01/01/2019	01/04/2019	01/09/2019	01/02/2019	01/09/2019	47.74
1105 - JOHNSON MADISON LUMBER CO INC	6053823	UNDERLAY	Paid by Check # 360024		12/18/2018	12/31/2018	12/31/2018	12/18/2018	01/09/2019	(67.90)
1105 - JOHNSON MADISON LUMBER CO INC	6053823	UNDERLAY	Paid by Check # 360024		12/18/2018	12/31/2018	01/09/2019	12/18/2018	01/09/2019	67.90
1412 - KENCO SECURITY AND TECHNOLOGY	1518508	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/12/2718	01/09/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1518508	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019	12/12/2718	01/09/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1518507	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1518507	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019	12/27/2018	01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518506	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1518506	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019	12/27/2018	01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518505	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1518505	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019	12/27/2018	01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518510	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	(39.50)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1518510	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019	12/27/2018	01/09/2019	39.50
2682 - MASTERCARD PROCESSING CENTER	3613/121418	5569633900043613, AMAZON	Paid by Check # 360039		12/14/2018	12/31/2018	12/31/2018	12/20/2018	01/09/2019	(26.99)
2682 - MASTERCARD PROCESSING CENTER	3613/121418	5569633900043613, AMAZON	Paid by Check # 360039		12/14/2018	12/31/2018	01/09/2019	12/20/2018	01/09/2019	26.99
3451 - MIDCO DIVING & MARINE SERVICES, INC	3295	PO2019-164 INTAKE PIPE INSPECTION	Paid by Check # 360041		12/21/2018	01/04/2019	01/04/2019	12/21/2018	01/09/2019	(7,223.00)
3451 - MIDCO DIVING & MARINE SERVICES, INC	3295	PO2019-164 INTAKE PIPE INSPECTION	Paid by Check # 360041		12/21/2018	01/04/2019	01/09/2019	12/21/2018	01/09/2019	7,223.00
1091 - MONTANA BROOM & BRUSH COMPANY	1329147	TOWELS, TP	Paid by Check # 360044		12/17/2018	01/04/2019	01/04/2019		01/09/2019	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1329147	TOWELS, TP	Paid by Check # 360044		12/17/2018	01/04/2019	01/09/2019		01/09/2019	91.15
1874 - MONTANA SEALS AND PACKING	I054231	GASKETS	Paid by Check # 360047		01/03/2019	01/04/2019	01/04/2019	01/03/2019	01/09/2019	(248.76)
1874 - MONTANA SEALS AND PACKING	I054231	GASKETS	Paid by Check # 360047		01/03/2019	01/04/2019	01/09/2019	01/03/2019	01/09/2019	248.76
1324 - MOUNTAIN VIEW CO-OP	7151W	ETHANOL FREE PREMIUM FOR PLATE TAMPER	Paid by Check # 360048		12/18/2018	01/04/2019	01/04/2019		01/09/2019	(13.45)
1324 - MOUNTAIN VIEW CO-OP	7151W	ETHANOL FREE PREMIUM FOR PLATE TAMPER	Paid by Check # 360048		12/18/2018	01/04/2019	01/09/2019		01/09/2019	13.45
1656 - MT WATERWORKS	AR28183	6'0" HYDRANT, COUPLINGS, REPAIR CLAMPS	Paid by Check # 360049		12/18/2018	01/04/2019	01/04/2019		01/09/2019	(3,533.66)
1656 - MT WATERWORKS	AR28183	6'0" HYDRANT, COUPLINGS, REPAIR CLAMPS	Paid by Check # 360049		12/18/2018	01/04/2019	01/09/2019		01/09/2019	3,533.66
1656 - MT WATERWORKS	AR28191	METER PIT COVERS	Paid by Check # 360049		12/18/2018	01/04/2019	01/04/2019		01/09/2019	(928.45)
1656 - MT WATERWORKS	AR28191	METER PIT COVERS	Paid by Check # 360049		12/18/2018	01/04/2019	01/09/2019		01/09/2019	928.45
1656 - MT WATERWORKS	AR28184	HOSE GATE VALVE	Paid by Check # 360049		12/18/2018	01/04/2019	01/04/2019		01/09/2019	(376.00)
1656 - MT WATERWORKS	AR28184	HOSE GATE VALVE	Paid by Check # 360049		12/18/2018	01/04/2019	01/09/2019		01/09/2019	376.00
1061 - NATIONAL LAUNDRY	826851	MATS	Paid by Check # 360051		12/19/2018	12/31/2018	12/31/2018	12/19/2018	01/09/2019	(52.65)
1061 - NATIONAL LAUNDRY	826851	MATS	Paid by Check # 360051		12/19/2018	12/31/2018	01/09/2019	12/19/2018	01/09/2019	52.65
1104 - NORTH 40 OUTFITTERS	7258151	BOOT SCRUBBER, WINDSHIELD FLUID, SPADE	Paid by Check # 360052		12/12/2018	01/04/2019	01/04/2019		01/09/2019	(76.90)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7258151	BOOT SCRUBBER, WINDSHIELD FLUID, SPADE	Paid by Check # 360052		12/12/2018	01/04/2019	01/09/2019		01/09/2019	76.90
1104 - NORTH 40 OUTFITTERS	7260691	RAKE, POWER CORDS	Paid by Check # 360052		12/17/2018	01/04/2019	01/04/2019		01/09/2019	(83.94)
1104 - NORTH 40 OUTFITTERS	7260691	RAKE, POWER CORDS	Paid by Check # 360052		12/17/2018	01/04/2019	01/09/2019		01/09/2019	83.94
1224 - NORTHWEST PIPE FITTINGS INC	282322	FITTINGS	Paid by Check # 360055		12/20/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	(5.77)
1224 - NORTHWEST PIPE FITTINGS INC	282322	FITTINGS	Paid by Check # 360055		12/20/2018	12/31/2018	01/09/2019	12/27/2018	01/09/2019	5.77
1224 - NORTHWEST PIPE FITTINGS INC	CM2956924	CREDIT FOR RETURNED REPAIR KIT	Paid by Check # 360055		12/20/2018	01/04/2019	01/09/2019		01/09/2019	(154.60)
1224 - NORTHWEST PIPE FITTINGS INC	CM2956924	CREDIT FOR RETURNED REPAIR KIT	Paid by Check # 360055		12/20/2018	01/04/2019	01/04/2019		01/09/2019	154.60
1224 - NORTHWEST PIPE FITTINGS INC	2656991	HAMMER FLARE TOOLS	Paid by Check # 360055		12/27/2018	01/04/2019	01/04/2019		01/09/2019	(71.55)
1224 - NORTHWEST PIPE FITTINGS INC	2656991	HAMMER FLARE TOOLS	Paid by Check # 360055		12/27/2018	01/04/2019	01/09/2019		01/09/2019	71.55
1224 - NORTHWEST PIPE FITTINGS INC	283905	FLARE COUPLINGS	Paid by Check # 360055		12/27/2018	01/04/2019	01/04/2019		01/09/2019	(543.20)
1224 - NORTHWEST PIPE FITTINGS INC	283905	FLARE COUPLINGS	Paid by Check # 360055		12/27/2018	01/04/2019	01/09/2019		01/09/2019	543.20
1078 - PICKWICKS OFFICE CITY	6056670	SOAP DISPENSER REFILLS	Paid by Check # 360058		01/02/2019	01/04/2019	01/04/2019		01/09/2019	(7.22)
1078 - PICKWICKS OFFICE CITY	6056670	SOAP DISPENSER REFILLS	Paid by Check # 360058		01/02/2019	01/04/2019	01/09/2019		01/09/2019	7.22
1078 - PICKWICKS OFFICE CITY	6058110	HANGING FOLDERS PINK	Paid by Check # 360058		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(29.21)
1078 - PICKWICKS OFFICE CITY	6058110	HANGING FOLDERS PINK	Paid by Check # 360058		01/04/2019	01/04/2019	01/09/2019		01/09/2019	29.21
1799 - PIT STOP TAVERN	402484	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 360059		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(23.95)
1799 - PIT STOP TAVERN	402484	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 360059		12/27/2018	01/03/2019	01/09/2019		01/09/2019	23.95
3090 - POLLARDWATER	0126370	HYD NOT IN SERV BAGS 8 PK	Paid by Check # 360061		12/14/2018	01/04/2019	01/04/2019		01/09/2019	(87.84)
3090 - POLLARDWATER	0126370	HYD NOT IN SERV BAGS 8 PK	Paid by Check # 360061		12/14/2018	01/04/2019	01/09/2019		01/09/2019	87.84
1460 - POWER PRO EQUIPMENT CO	59632	FUEL LINE	Paid by Check # 360062		12/28/2018	01/04/2019	01/04/2019	12/28/2018	01/09/2019	(7.80)
1460 - POWER PRO EQUIPMENT CO	59632	FUEL LINE	Paid by Check # 360062		12/28/2018	01/04/2019	01/09/2019	12/28/2018	01/09/2019	7.80
1460 - POWER PRO EQUIPMENT CO	59627	FUEL LINE, PRIMER, GASKET	Paid by Check # 360062		12/28/2018	01/04/2019	01/04/2019	12/28/2018	01/09/2019	(12.75)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	59627	FUEL LINE, PRIMER, GASKET	Paid by Check # 360062		12/28/2018	01/04/2019	01/09/2019	12/28/2018	01/09/2019	12.75
1535 - RAILROAD MANAGEMENT CO III LLC	385148	LICENSE #301109 2/16/19-2/15/20-AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 360067		12/19/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	385148	LICENSE #301109 2/16/19-2/15/20-AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 360067		12/19/2018	01/04/2019	01/09/2019	01/03/2019	01/09/2019	235.41
1067 - SODERS FLEET SUPPLY	9941	CUP HOOKS, QUICK LINKS	Paid by Check # 360071		12/21/2018	12/31/2018	12/31/2018	12/21/2018	01/09/2019	(12.74)
1067 - SODERS FLEET SUPPLY	9941	CUP HOOKS, QUICK LINKS	Paid by Check # 360071		12/21/2018	12/31/2018	01/09/2019	12/21/2018	01/09/2019	12.74
1168 - THATCHER CO OF MONTANA	348767	PO2019-59 ALUM	Paid by Check # 360076		12/14/2018	12/31/2018	12/31/2018	12/14/2018	01/09/2019	(4,870.28)
1168 - THATCHER CO OF MONTANA	348767	PO2019-59 ALUM	Paid by Check # 360076		12/14/2018	12/31/2018	01/09/2019	12/14/2018	01/09/2019	4,870.28
1168 - THATCHER CO OF MONTANA	348797	PO2019-59 ALUM	Paid by Check # 360076		12/26/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	(3,907.55)
1168 - THATCHER CO OF MONTANA	348797	PO2019-59 ALUM	Paid by Check # 360076		12/26/2018	01/04/2019	01/09/2019	01/03/2019	01/09/2019	3,907.55
1286 - TOOL BOX INC	251667	NEEDLE NOSE & EXTENSIONS	Paid by Check # 360079		12/26/2018	12/31/2018	12/31/2018	12/26/2018	01/09/2019	(45.00)
1286 - TOOL BOX INC	251667	NEEDLE NOSE & EXTENSIONS	Paid by Check # 360079		12/26/2018	12/31/2018	01/09/2019	12/26/2018	01/09/2019	45.00
1076 - VERIZON WIRELESS	9820358025	MONTHLY CHARGE - WATER PLANT	Paid by Check # 360084		12/15/2018	12/31/2018	12/31/2018		01/09/2019	(316.32)
1076 - VERIZON WIRELESS	9820358025	MONTHLY CHARGE - WATER PLANT	Paid by Check # 360084		12/15/2018	12/31/2018	01/09/2019		01/09/2019	316.32
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(19.37)
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/16/2019		01/16/2019	19.37
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(7.89)
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/16/2019		01/16/2019	7.89
1554 - BUG DOCTOR	5660	PEST CONTROL	Paid by Check # 360140		12/21/2018	01/10/2019	01/10/2019	01/04/2018	01/16/2019	(50.00)
1554 - BUG DOCTOR	5660	PEST CONTROL	Paid by Check # 360140		12/21/2018	01/10/2019	01/16/2019	01/04/2018	01/16/2019	50.00
1102 - CENTURYLINK	7711401/DEC2 018	4067711401510B/DEC 18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(3.13)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/16/2019		01/16/2019	3.13
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(3.47)
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/16/2019		01/16/2019	3.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751057	METAL HALIDE LAMP	Paid by Check # 360159		01/03/2019	01/10/2019	01/10/2019	01/09/2019	01/16/2019	(43.73)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751057	METAL HALIDE LAMP	Paid by Check # 360159		01/03/2019	01/10/2019	01/16/2019	01/09/2019	01/16/2019	43.73
3172 - COPPER STATE BOLT & NUT CO	I02775300	ALUM HEX NUTS	Paid by Check # 360160		12/31/2018	01/10/2019	01/10/2019	01/09/2019	01/16/2019	(10.43)
3172 - COPPER STATE BOLT & NUT CO	I02775300	ALUM HEX NUTS	Paid by Check # 360160		12/31/2018	01/10/2019	01/16/2019	01/09/2019	01/16/2019	10.43
3172 - COPPER STATE BOLT & NUT CO	I02775294	ALUM HEX NUTS, CARB CLEANER & ANTI-SEIZE	Paid by Check # 360160		12/31/2018	01/10/2019	01/10/2019	01/09/2019	01/16/2019	(30.45)
3172 - COPPER STATE BOLT & NUT CO	I02775294	ALUM HEX NUTS, CARB CLEANER & ANTI-SEIZE	Paid by Check # 360160		12/31/2018	01/10/2019	01/16/2019	01/09/2019	01/16/2019	30.45
1109 - ENERGY LABORATORIES INC	208252	TESTING	Paid by Check # 360170		01/08/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	(85.00)
1109 - ENERGY LABORATORIES INC	208252	TESTING	Paid by Check # 360170		01/08/2019	01/10/2019	01/16/2019	01/08/2019	01/16/2019	85.00
1109 - ENERGY LABORATORIES INC	207343	TESTING	Paid by Check # 360170		01/03/2019	01/10/2019	01/10/2019	01/03/2019	01/16/2019	(97.00)
1109 - ENERGY LABORATORIES INC	207343	TESTING	Paid by Check # 360170		01/03/2019	01/10/2019	01/16/2019	01/03/2019	01/16/2019	97.00
1109 - ENERGY LABORATORIES INC	207291	TESTING	Paid by Check # 360170		01/03/2019	01/10/2019	01/10/2019	01/03/2019	01/16/2019	(97.00)
1109 - ENERGY LABORATORIES INC	207291	TESTING	Paid by Check # 360170		01/03/2019	01/10/2019	01/16/2019	01/03/2019	01/16/2019	97.00
1172 - HOVEN EQUIPMENT COMPANY	82837P	KUBOTA PAINT	Paid by Check # 360186		01/03/2019	01/10/2019	01/10/2019	01/03/2019	01/16/2019	(13.78)
1172 - HOVEN EQUIPMENT COMPANY	82837P	KUBOTA PAINT	Paid by Check # 360186		01/03/2019	01/10/2019	01/16/2019	01/03/2019	01/16/2019	13.78
2682 - MASTERCARD PROCESSING CENTER	3613/010819	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/08/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	(122.85)
2682 - MASTERCARD PROCESSING CENTER	3613/010819	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/08/2019	01/10/2019	01/16/2019	01/08/2019	01/16/2019	122.85
2682 - MASTERCARD PROCESSING CENTER	3613/010719	5569633900043613, SAM'S CLUB	Paid by Check # 360220		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	(100.67)
2682 - MASTERCARD PROCESSING CENTER	3613/010719	5569633900043613, SAM'S CLUB	Paid by Check # 360220		01/07/2019	01/10/2019	01/16/2019	01/07/2019	01/16/2019	100.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/010719A	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	(330.82)
2682 - MASTERCARD PROCESSING CENTER	3613/010719A	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/07/2019	01/10/2019	01/16/2019	01/07/2019	01/16/2019	330.82
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	(12.33)
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/16/2019		01/16/2019	12.33
1061 - NATIONAL LAUNDRY	33556/84	MATS & DUST MOPS	Paid by Check # 360236		11/06/2018	01/10/2019	01/10/2019	01/09/2019	01/16/2019	(164.44)
1061 - NATIONAL LAUNDRY	33556/84	MATS & DUST MOPS	Paid by Check # 360236		11/06/2018	01/10/2019	01/16/2019	01/09/2019	01/16/2019	164.44
1061 - NATIONAL LAUNDRY	827853	USED 4X8 MAT - HILL 57	Paid by Check # 360236		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	(17.55)
1061 - NATIONAL LAUNDRY	827853	USED 4X8 MAT - HILL 57	Paid by Check # 360236		01/07/2019	01/10/2019	01/16/2019	01/07/2019	01/16/2019	17.55
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814084900	AIR PRESSURE SWITCH	Paid by Check # 360260		01/03/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	(30.19)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814084900	AIR PRESSURE SWITCH	Paid by Check # 360260		01/03/2019	01/10/2019	01/16/2019	01/07/2019	01/16/2019	30.19
1143 - RYANS CASH & CARRY	29942	PLATES FOR KITCHEN	Paid by Check # 360263		12/14/2018	01/04/2019	01/04/2019		01/16/2019	(4.08)
1143 - RYANS CASH & CARRY	29942	PLATES FOR KITCHEN	Paid by Check # 360263		12/14/2018	01/04/2019	01/16/2019		01/16/2019	4.08
1225 - SLETTEN CONSTRUCTION COMPANY	2/FINALPYMT	OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 030618	Paid by Check # 360271		11/15/2018	01/09/2019	01/09/2019		01/16/2019	(3,459.06)
1225 - SLETTEN CONSTRUCTION COMPANY	2/FINALPYMT	OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 030618	Paid by Check # 360271		11/15/2018	01/09/2019	01/16/2019		01/16/2019	3,459.06
1129 - STATE OF MONTANA	2/FINALPYMT	1% WITHHOLDING FOR SLETTEN CONST ON OF 1625.6	Paid by Check # 360311		11/15/2018	01/09/2019	01/09/2019		01/16/2019	(34.94)
1129 - STATE OF MONTANA	2/FINALPYMT	1% WITHHOLDING FOR SLETTEN CONST ON OF 1625.6	Paid by Check # 360311		11/15/2018	01/09/2019	01/16/2019		01/16/2019	34.94
1129 - STATE OF MONTANA	11019	ENGINEERING REPORT TRANSMISSION DIST	Paid by Check # 360312		01/10/2019	01/10/2019	01/10/2019		01/16/2019	(451.25)
1129 - STATE OF MONTANA	11019	ENGINEERING REPORT TRANSMISSION DIST	Paid by Check # 360312		01/10/2019	01/10/2019	01/16/2019		01/16/2019	451.25
1214 - TD&H ENGINEERING	15543/PYMT7	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 360283		01/10/2019	01/10/2019	01/10/2019		01/16/2019	(25,000.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	15543/PYMT7	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN TAPS	Paid by Check # 360283		01/10/2019	01/10/2019	01/16/2019		01/16/2019	25,000.00
1286 - TOOL BOX INC	251975	TAPS	Paid by Check # 360288		01/08/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	(26.25)
1286 - TOOL BOX INC	251975	TAPS	Paid by Check # 360288		01/08/2019	01/10/2019	01/16/2019	01/08/2019	01/16/2019	26.25
1129 - STATE OF MONTANA	5I1901270	PUBLIC WATER SUPPLY FEE	Paid by Check # 360435		09/09/2018	01/17/2019	01/17/2019		01/23/2019	(42,514.00)
1129 - STATE OF MONTANA	5I1901270	PUBLIC WATER SUPPLY FEE	Paid by Check # 360435		09/09/2018	01/17/2019	01/23/2019		01/23/2019	42,514.00
3159 - 360 OFFICE SOLUTIONS INC	IN84605	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 360349		01/10/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(50.00)
3159 - 360 OFFICE SOLUTIONS INC	IN84605	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 360349		01/10/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	50.00
2475 - CARBONITE FILTER CORP	10462IN	PO2019.196 50 CUBIC FT ANTHRACITE FILTER MEDIA	Paid by Check # 360360		01/07/2019	01/15/2019	01/15/2019	01/08/2019	01/23/2019	(7,325.00)
2475 - CARBONITE FILTER CORP	10462IN	PO2019.196 50 CUBIC FT ANTHRACITE FILTER MEDIA	Paid by Check # 360360		01/07/2019	01/15/2019	01/23/2019	01/08/2019	01/23/2019	7,325.00
1744 - CASCADE MACHINE & SUPPLY	22122	HYDRAULIC HOSE & FITTINGS	Paid by Check # 360362		01/11/2019	01/15/2019	01/15/2019	01/11/2019	01/23/2019	(19.90)
1744 - CASCADE MACHINE & SUPPLY	22122	HYDRAULIC HOSE & FITTINGS	Paid by Check # 360362		01/11/2019	01/15/2019	01/23/2019	01/11/2019	01/23/2019	19.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751410	DRIVER BIT SET (18 PC)	Paid by Check # 360367		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(14.02)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751410	DRIVER BIT SET (18 PC)	Paid by Check # 360367		01/09/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	14.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751275	INSULATED SPADES	Paid by Check # 360367		01/08/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(46.34)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751275	INSULATED SPADES	Paid by Check # 360367		01/08/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	46.34
3172 - COPPER STATE BOLT & NUT CO	I02777620	HEX CAP SCREWS & NUTS	Paid by Check # 360368		01/03/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(145.27)
3172 - COPPER STATE BOLT & NUT CO	I02777620	HEX CAP SCREWS & NUTS	Paid by Check # 360368		01/03/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	145.27
3172 - COPPER STATE BOLT & NUT CO	I02777619	STRAPS & SHACKLES	Paid by Check # 360368		01/03/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(46.03)
3172 - COPPER STATE BOLT & NUT CO	I02777619	STRAPS & SHACKLES	Paid by Check # 360368		01/03/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	46.03
3172 - COPPER STATE BOLT & NUT CO	I02787155	HEX WASHERS	Paid by Check # 360368		01/10/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(27.94)



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<b>Fund 5210 - WATER</b>										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02787155	HEX WASHERS	Paid by Check # 360368		01/10/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	27.94
3110 - FASST EXTINGUISHERS INC	3163	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 360376		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(168.00)
3110 - FASST EXTINGUISHERS INC	3163	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 360376		01/09/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	168.00
1066 - FASTENAL COMPANY	MTGRE198046	HEX CAP SCREWS & NUTS	Paid by Check # 360377		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	(44.15)
1066 - FASTENAL COMPANY	MTGRE198046	HEX CAP SCREWS & NUTS	Paid by Check # 360377		01/09/2019	01/15/2019	01/23/2019	01/15/2019	01/23/2019	44.15
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	222	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	204691	TESTING	Paid by Check # 360006		12/18/2018	12/28/2018	12/28/2018	12/18/2018	01/09/2019	97.00
1109 - ENERGY LABORATORIES INC	204680	TESTING	Paid by Check # 360006		12/18/2018	12/28/2018	12/28/2018	12/18/2018	01/09/2019	212.00
1109 - ENERGY LABORATORIES INC	205700	TESTING	Paid by Check # 360006		12/21/2018	12/28/2018	12/28/2018	12/26/2018	01/09/2019	532.00
1109 - ENERGY LABORATORIES INC	205651	TESTING	Paid by Check # 360006		12/21/2018	12/28/2018	12/28/2018	12/26/2018	01/09/2019	612.00
1109 - ENERGY LABORATORIES INC	205873	TESTING	Paid by Check # 360006		12/24/2018	12/28/2018	12/28/2018	12/24/2018	01/09/2019	97.00
1109 - ENERGY LABORATORIES INC	205869	TESTING	Paid by Check # 360006		12/24/2018	12/28/2018	12/28/2018	12/24/2018	01/09/2019	50.00
1109 - ENERGY LABORATORIES INC	208252	TESTING	Paid by Check # 360170		01/08/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	85.00
1109 - ENERGY LABORATORIES INC	207343	TESTING	Paid by Check # 360170		01/03/2019	01/10/2019	01/10/2019	01/03/2019	01/16/2019	97.00
1109 - ENERGY LABORATORIES INC	207291	TESTING	Paid by Check # 360170		01/03/2019	01/10/2019	01/10/2019	01/03/2019	01/16/2019	97.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	9	\$1,879.00
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1129 - STATE OF MONTANA	5I1901270	PUBLIC WATER SUPPLY FEE	Paid by Check # 360435		09/09/2018	01/17/2019	01/17/2019		01/23/2019	21,257.00
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals								Invoice Transactions	1	\$21,257.00
Division 553 - WATER LAB & TESTING Totals								Invoice Transactions	10	\$23,136.00





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	348767	PO2019-59 ALUM	Paid by Check # 360076		12/14/2018	12/31/2018	12/31/2018	12/14/2018	01/09/2019	4,870.28	
1168 - THATCHER CO OF MONTANA	348797	PO2019-59 ALUM	Paid by Check # 360076		12/26/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	3,907.55	
2475 - CARBONITE FILTER CORP	10462IN	PO2019.196 50 CUBIC FT ANTHRACITE FILTER MEDIA	Paid by Check # 360360		01/07/2019	01/15/2019	01/15/2019	01/08/2019	01/23/2019	7,325.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<b>\$16,102.83</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1206 - AMERICAN WELDING & GAS INC	05988651	SERVICE CHARGE	Paid by Check # 359978		11/30/2018	12/28/2018	12/28/2018	12/10/2018	01/09/2019	1.15	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750557	WIRE MARKER BOOK & STRIPPERS	Paid by Check # 359995		12/21/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	20.97	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750639	INS CONN	Paid by Check # 359995		12/26/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	25.31	
3172 - COPPER STATE BOLT & NUT CO	I02769920	SCREWS, ROD & PAINT	Paid by Check # 359996		12/21/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	226.02	
3172 - COPPER STATE BOLT & NUT CO	I02761673	SCREWS, NUTS, PRIMER, CLEANER	Paid by Check # 359996		12/17/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	143.22	
1100 - GREAT FALLS ACE	3262313	FITTINGS	Paid by Check # 360015		12/20/2018	12/31/2018	12/31/2018	12/21/2018	01/09/2019	6.77	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	76638/1723	SHOP TOWELS	Paid by Check # 360022		01/01/2019	01/04/2019	01/04/2019	01/02/2019	01/09/2019	47.74	
1105 - JOHNSON MADISON LUMBER CO INC	6053823	UNDERLAY	Paid by Check # 360024		12/18/2018	12/31/2018	12/31/2018	12/18/2018	01/09/2019	67.90	
2682 - MASTERCARD PROCESSING CENTER	3613/121418	5569633900043613, AMAZON	Paid by Check # 360039		12/14/2018	12/31/2018	12/31/2018	12/20/2018	01/09/2019	26.99	
1061 - NATIONAL LAUNDRY	826851	MATS	Paid by Check # 360051		12/19/2018	12/31/2018	12/31/2018	12/19/2018	01/09/2019	52.65	
1224 - NORTHWEST PIPE FITTINGS INC	282322	FITTINGS	Paid by Check # 360055		12/20/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	5.77	
1067 - SODERS FLEET SUPPLY	9941	CUP HOOKS, QUICK LINKS	Paid by Check # 360071		12/21/2018	12/31/2018	12/31/2018	12/21/2018	01/09/2019	12.74	
3172 - COPPER STATE BOLT & NUT CO	I02775300	ALUM HEX NUTS	Paid by Check # 360160		12/31/2018	01/10/2019	01/10/2019	01/09/2019	01/16/2019	10.43	
3172 - COPPER STATE BOLT & NUT CO	I02775294	ALUM HEX NUTS, CARB CLEANER & ANTI- SEIZE	Paid by Check # 360160		12/31/2018	01/10/2019	01/10/2019	01/09/2019	01/16/2019	30.45	
2682 - MASTERCARD PROCESSING CENTER	3613/010819	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/08/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	122.85	
2682 - MASTERCARD PROCESSING CENTER	3613/010719	5569633900043613, SAM'S CLUB	Paid by Check # 360220		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	100.67	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/010719A	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	275.88
1061 - NATIONAL LAUNDRY	33556/84	MATS & DUST MOPS	Paid by Check # 360236		11/06/2018	01/10/2019	01/10/2019	01/09/2019	01/16/2019	164.44
1061 - NATIONAL LAUNDRY	827853	USED 4X8 MAT - HILL 57	Paid by Check # 360236		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	17.55
3172 - COPPER STATE BOLT & NUT CO	I02777619	STRAPS & SHACKLES	Paid by Check # 360368		01/03/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	46.03
3172 - COPPER STATE BOLT & NUT CO	I02787155	HEX WASHERS	Paid by Check # 360368		01/10/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	27.94
1066 - FASTENAL COMPANY	MTGRE198046	HEX CAP SCREWS & NUTS	Paid by Check # 360377		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	44.15
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 22	<u>\$1,477.62</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1006 - ENDRESS+HAUSER INC	6002026585	CHLORINE SENSOR MEMBRANE MAINT KIT	Paid by Check # 360005		12/21/2018	01/04/2019	01/04/2019	01/02/2019	01/09/2019	622.49
1172 - HOVEN EQUIPMENT COMPANY	82837P	KUBOTA PAINT	Paid by Check # 360186		01/03/2019	01/10/2019	01/10/2019	01/03/2019	01/16/2019	13.78
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$636.27</u>
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431909	THERMAL UNIT & STARTER	Paid by Check # 360014		12/18/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	66.67
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$66.67</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1705 - EMICC INC	8891	PO2019-163 LS 7 CONTACTOR RETROFIT	Paid by Check # 360004		12/20/2018	01/04/2019	01/04/2019	01/02/2019	01/09/2019	8,935.00
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$8,935.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3276 - ALLIED ELECTRONICS, INC	9010403533	TURCK RELAYS	Paid by Check # 359977		12/20/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	374.52
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505966800001	BLOCK & BALLAST	Paid by Check # 359998		12/13/2018	12/28/2018	12/28/2018	12/24/2018	01/09/2019	63.62
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505931933001	LAMPS	Paid by Check # 359998		12/19/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	248.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431866	CORD CONN	Paid by Check # 360014		12/17/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	7.66
1100 - GREAT FALLS ACE	3263333	THERMOSTAT	Paid by Check # 360015		12/27/2018	12/31/2018	12/31/2018	12/27/2018	01/09/2019	29.99
1412 - KENCO SECURITY AND TECHNOLOGY	1518507	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	45.50



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1874 - MONTANA SEALS AND PACKING	I054231	GASKETS	Paid by Check # 360047		01/03/2019	01/04/2019	01/04/2019	01/03/2019	01/09/2019	248.76	
1460 - POWER PRO EQUIPMENT CO	59632	FUEL LINE	Paid by Check # 360062		12/28/2018	01/04/2019	01/04/2019	12/28/2018	01/09/2019	7.80	
1460 - POWER PRO EQUIPMENT CO	59627	FUEL LINE, PRIMER, GASKET	Paid by Check # 360062		12/28/2018	01/04/2019	01/04/2019	12/28/2018	01/09/2019	12.75	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751057	METAL HALIDE LAMP	Paid by Check # 360159		01/03/2019	01/10/2019	01/10/2019	01/09/2019	01/16/2019	43.73	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814084900	AIR PRESSURE SWITCH	Paid by Check # 360260		01/03/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	30.19	
1744 - CASCADE MACHINE & SUPPLY	22122	HYDRAULIC HOSE & FITTINGS	Paid by Check # 360362		01/11/2019	01/15/2019	01/15/2019	01/11/2019	01/23/2019	19.90	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751275	INSULATED SPADES	Paid by Check # 360367		01/08/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	46.34	
3172 - COPPER STATE BOLT & NUT CO	I02777620	HEX CAP SCREWS & NUTS	Paid by Check # 360368		01/03/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	145.27	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 14	<u>\$1,324.56</u>
Object <b>42410 - SMALL TOOLS</b>											
1206 - AMERICAN WELDING & GAS INC	06023250	SPEEDER 3/8 DR & BRUSHES	Paid by Check # 359978		12/31/2018	01/04/2019	01/04/2019	01/02/2019	01/09/2019	38.94	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750557	WIRE MARKER BOOK & STRIPPERS	Paid by Check # 359995		12/21/2018	12/28/2018	12/28/2018	12/27/2018	01/09/2019	16.13	
1066 - FASTENAL COMPANY	MTGRE197802	WRENCHES & EXT DRIVERS	Paid by Check # 360008		12/27/2018	01/04/2019	01/04/2019	12/31/2018	01/09/2019	96.04	
1286 - TOOL BOX INC	251667	NEEDLE NOSE & EXTENSIONS	Paid by Check # 360079		12/26/2018	12/31/2018	12/31/2018	12/26/2018	01/09/2019	45.00	
2682 - MASTERCARD PROCESSING CENTER	3613/010719A	5569633900043613, HOME DEPOT	Paid by Check # 360220		01/07/2019	01/10/2019	01/10/2019	01/07/2019	01/16/2019	54.94	
1286 - TOOL BOX INC	251975	TAPS	Paid by Check # 360288		01/08/2019	01/10/2019	01/10/2019	01/08/2019	01/16/2019	26.25	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751410	DRIVER BIT SET (18 PC)	Paid by Check # 360367		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	14.02	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 7	<u>\$291.32</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820358025	MONTHLY CHARGE - WATER PLANT	Paid by Check # 360084		12/15/2018	12/31/2018	12/31/2018		01/09/2019	316.32	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$316.32</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	9,024.21	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	167.03	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/DEC18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	19.37
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$9,210.61</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	6,327.61
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$6,327.61</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2885 - CULLIGAN OF GREAT FALLS	193X01123504	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 359999		12/31/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	25.00
1412 - KENCO SECURITY AND TECHNOLOGY	1518508	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/12/2718	01/09/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1518506	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518505	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518510	ALARM MONITORING	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019	12/27/2018	01/09/2019	39.50
1535 - RAILROAD MANAGEMENT CO III LLC	385148	LICENSE #301109 2/16/19-2/15/20-AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 360067		12/19/2018	01/04/2019	01/04/2019	01/03/2019	01/09/2019	235.41
1554 - BUG DOCTOR	5660	PEST CONTROL	Paid by Check # 360140		12/21/2018	01/10/2019	01/10/2019	01/04/2018	01/16/2019	50.00
3159 - 360 OFFICE SOLUTIONS INC	IN84605	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 360349		01/10/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	50.00
3110 - FASST EXTINGUISHERS INC	3163	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 360376		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/23/2019	168.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 9	<u>\$699.91</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3451 - MIDCO DIVING & MARINE SERVICES, INC	3295	PO2019-164 INTAKE PIPE INSPECTION	Paid by Check # 360041		12/21/2018	01/04/2019	01/04/2019	12/21/2018	01/09/2019	7,223.00
1225 - SLETTEN CONSTRUCTION COMPANY	2/FINALPYMT	OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 030618	Paid by Check # 360271		11/15/2018	01/09/2019	01/09/2019		01/16/2019	3,459.06
1129 - STATE OF MONTANA	2/FINALPYMT	1% WITHHOLDING FOR SLETTEN CONST ON OF 1625.6	Paid by Check # 360311		11/15/2018	01/09/2019	01/09/2019		01/16/2019	34.94
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 3	<u>\$10,717.00</u>



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 67	\$56,105.72
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6056670	SOAP DISPENSER REFILLS	Paid by Check # 360058		01/02/2019	01/04/2019	01/04/2019		01/09/2019	7.22	
1078 - PICKWICKS OFFICE CITY	6058110	HANGING FOLDERS PINK	Paid by Check # 360058		01/04/2019	01/04/2019	01/04/2019		01/09/2019	29.21	
1143 - RYANS CASH & CARRY	29942	PLATES FOR KITCHEN	Paid by Check # 360263		12/14/2018	01/04/2019	01/04/2019		01/16/2019	4.08	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 3	\$40.51
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1100 - GREAT FALLS ACE	3261873	SPRAY PAINT, SAFETY GLASSES	Paid by Check # 360015		12/19/2018	01/04/2019	01/04/2019		01/09/2019	12.99	
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 1	\$12.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808749936	RECEPTICALS, IN USE COVER	Paid by Check # 359995		12/12/2018	01/04/2019	01/04/2019		01/09/2019	68.88	
3172 - COPPER STATE BOLT & NUT CO	I02761660	SCREWS, NUTS	Paid by Check # 359996		12/17/2018	01/04/2019	01/04/2019		01/09/2019	38.13	
3172 - COPPER STATE BOLT & NUT CO	I02761661	WOODRUFF KEY	Paid by Check # 359996		12/17/2018	01/04/2019	01/04/2019		01/09/2019	19.99	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431624	ELECTRICAL TAPE	Paid by Check # 360014		12/10/2018	01/04/2019	01/04/2019		01/09/2019	50.30	
1100 - GREAT FALLS ACE	3263803	VELCRO, BROOM, WIPES	Paid by Check # 360015		12/28/2018	01/04/2019	01/04/2019		01/09/2019	13.98	
1100 - GREAT FALLS ACE	3261873	SPRAY PAINT, SAFETY GLASSES	Paid by Check # 360015		12/19/2018	01/04/2019	01/04/2019		01/09/2019	21.96	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	75268	CLEAN MATS, SHOP TOWELS	Paid by Check # 360022		12/18/2018	01/04/2019	01/04/2019		01/09/2019	122.19	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	76627	CLEAN MATS	Paid by Check # 360022		01/01/2019	01/04/2019	01/04/2019		01/09/2019	46.10	
1091 - MONTANA BROOM & BRUSH COMPANY	1329147	TOWELS, TP	Paid by Check # 360044		12/17/2018	01/04/2019	01/04/2019		01/09/2019	91.15	
1324 - MOUNTAIN VIEW CO-OP	7151W	ETHANOL FREE PREMIUM FOR PLATE TAMPER	Paid by Check # 360048		12/18/2018	01/04/2019	01/04/2019		01/09/2019	13.45	
1104 - NORTH 40 OUTFITTERS	7258151	BOOT SCRUBBER, WINDSHIELD FLUID, SPADE	Paid by Check # 360052		12/12/2018	01/04/2019	01/04/2019		01/09/2019	76.90	
1104 - NORTH 40 OUTFITTERS	7260691	RAKE, POWER CORDS	Paid by Check # 360052		12/17/2018	01/04/2019	01/04/2019		01/09/2019	83.94	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 12	\$646.97



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1656 - MT WATERWORKS	AR28183	6'0" HYDRANT, COUPLINGS, REPAIR CLAMPS	Paid by Check # 360049		12/18/2018	01/04/2019	01/04/2019		01/09/2019	3,533.66
1656 - MT WATERWORKS	AR28184	HOSE GATE VALVE	Paid by Check # 360049		12/18/2018	01/04/2019	01/04/2019		01/09/2019	376.00
1224 - NORTHWEST PIPE FITTINGS INC	CM2956924	CREDIT FOR RETURNED REPAIR KIT	Paid by Check # 360055		12/20/2018	01/04/2019	01/04/2019		01/09/2019	(154.60)
1224 - NORTHWEST PIPE FITTINGS INC	283905	FLARE COUPLINGS	Paid by Check # 360055		12/27/2018	01/04/2019	01/04/2019		01/09/2019	543.20
3090 - POLLARDWATER	0126370	HYD NOT IN SERV BAGS 8 PK	Paid by Check # 360061		12/14/2018	01/04/2019	01/04/2019		01/09/2019	87.84
							<b>Object 42360 - UTILITY SUPPLIES Totals</b>		Invoice Transactions 5	<b>\$4,386.10</b>
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	07011451	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360010		12/19/2018	01/03/2019	01/03/2019		01/09/2019	8,370.00
1486 - FERGUSON ENTERPRISES INC	0701145	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360010		12/11/2018	01/03/2019	01/03/2019		01/09/2019	4,266.00
1486 - FERGUSON ENTERPRISES INC	0700189	6" OMNI WATER METER	Paid by Check # 360010		12/12/2018	01/04/2019	01/04/2019		01/09/2019	4,512.52
1656 - MT WATERWORKS	AR28191	METER PIT COVERS	Paid by Check # 360049		12/18/2018	01/04/2019	01/04/2019		01/09/2019	928.45
							<b>Object 42370 - METER SUPPLIES Totals</b>		Invoice Transactions 4	<b>\$18,076.97</b>
Object <b>42410 - SMALL TOOLS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2656991	HAMMER FLARE TOOLS	Paid by Check # 360055		12/27/2018	01/04/2019	01/04/2019		01/09/2019	71.55
							<b>Object 42410 - SMALL TOOLS Totals</b>		Invoice Transactions 1	<b>\$71.55</b>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC 18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	3.13
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	3.47
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 3	<b>\$14.49</b>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	20892	DOT PHYSICAL FOR CALVERT	Paid by Check # 360017		12/19/2018	01/04/2019	01/04/2019		01/09/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	19591	DOT PHYSICAL FOR MARC GRISAK	Paid by Check # 360017		09/06/2018	01/04/2019	01/04/2019		01/09/2019	160.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	19599	DOT PHYSICAL FOR LEWIS	Paid by Check # 360017		09/06/2018	01/04/2019	01/04/2019		01/09/2019	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$480.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	12.33
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$12.33</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1739 - BIG SKY POWER	7742	NEW STARTER FOR GAS WACKER	Paid by Check # 359985		12/19/2018	01/04/2019	01/04/2019		01/09/2019	97.21
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$97.21</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	402484	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 360059		12/27/2018	01/03/2019	01/03/2019		01/09/2019	23.95
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$23.95</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1129 - STATE OF MONTANA	5I1901270	PUBLIC WATER SUPPLY FEE	Paid by Check # 360435		09/09/2018	01/17/2019	01/17/2019		01/23/2019	21,257.00
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals		Invoice Transactions 1	<u>\$21,257.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	11019	ENGINEERING REPORT TRANSMISSION DIST	Paid by Check # 360312		01/10/2019	01/10/2019	01/10/2019		01/16/2019	451.25
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$451.25</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	15543/PYMT7	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 360283		01/10/2019	01/10/2019	01/10/2019		01/16/2019	25,000.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$25,000.00</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 38	<u>\$70,571.32</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 115	<u>\$149,813.04</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 337	<u>\$149,813.04</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	75847	HAULED WASTE MANIFEST 2 PART FORM PRINTING	Paid by Check # 359975		12/31/2018	01/04/2019	01/04/2019		01/09/2019	(396.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	75847	HAULED WASTE MANIFEST 2 PART FORM PRINTING	Paid by Check # 359975		12/31/2018	01/04/2019	01/09/2019		01/09/2019	396.00
1100 - GREAT FALLS ACE	3263803	VELCRO, BROOM, WIPES	Paid by Check # 360015		12/28/2018	01/04/2019	01/04/2019		01/09/2019	(7.18)
1100 - GREAT FALLS ACE	3263803	VELCRO, BROOM, WIPES	Paid by Check # 360015		12/28/2018	01/04/2019	01/09/2019		01/09/2019	7.18
2682 - MASTERCARD PROCESSING CENTER	5462/122718	5569631000465462, POSTAGE	Paid by Check # 360037		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/122718	5569631000465462, POSTAGE	Paid by Check # 360037		12/27/2018	01/03/2019	01/09/2019		01/09/2019	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/010419A	5569631000465462, POSTAGE	Paid by Check # 360037		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(9.51)
2682 - MASTERCARD PROCESSING CENTER	5462/010419A	5569631000465462, POSTAGE	Paid by Check # 360037		01/04/2019	01/04/2019	01/09/2019		01/09/2019	9.51
2682 - MASTERCARD PROCESSING CENTER	5462/010219	5569631000465462, POSTAGE	Paid by Check # 360037		01/02/2019	01/04/2019	01/04/2019		01/09/2019	(13.40)
2682 - MASTERCARD PROCESSING CENTER	5462/010219	5569631000465462, POSTAGE	Paid by Check # 360037		01/02/2019	01/04/2019	01/09/2019		01/09/2019	13.40
3234 - OX & SON TOWING & RECOVERY LLC	4787TOW	MOVE A VEHICLE 100 FEET	Paid by Check # 360057		11/14/2018	01/04/2019	01/04/2019		01/09/2019	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	4787TOW	MOVE A VEHICLE 100 FEET	Paid by Check # 360057		11/14/2018	01/04/2019	01/09/2019		01/09/2019	65.00
1535 - RAILROAD MANAGEMENT CO III LLC	385210	6 AND 2 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 360103		12/19/2018	01/03/2019	01/03/2019		01/09/2019	(817.06)
1535 - RAILROAD MANAGEMENT CO III LLC	385210	6 AND 2 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 360103		12/19/2018	01/03/2019	01/09/2019		01/09/2019	817.06
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	(288.72)
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/16/2019		01/16/2019	288.72
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(7.89)
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/16/2019		01/16/2019	7.89
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(60.00)
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/16/2019		01/16/2019	60.00
2759 - CENTRAL EXCAVATION	010918/FINALP YMT	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 360148		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(11,135.15)
2759 - CENTRAL EXCAVATION	010918/FINALP YMT	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 360148		01/09/2019	01/09/2019	01/16/2019		01/16/2019	11,135.15





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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(5.81)
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/16/2019		01/16/2019	5.81
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(1.49)
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/16/2019		01/16/2019	1.49
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	(9.68)
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/16/2019		01/16/2019	9.68
3321 - OUTRIGGER CONSULTANTS LLC	80/PYMT9	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 360245		01/02/2019	01/07/2019	01/07/2019		01/16/2019	(3,465.00)
3321 - OUTRIGGER CONSULTANTS LLC	80/PYMT9	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 360245		01/02/2019	01/07/2019	01/16/2019		01/16/2019	3,465.00
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	03/PYMT3	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360254		12/21/2018	01/10/2019	01/10/2019		01/16/2019	(476,598.37)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	03/PYMT3	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360254		12/21/2018	01/10/2019	01/16/2019		01/16/2019	476,598.37
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	004/PYMT4	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360254		01/09/2019	01/10/2019	01/10/2019		01/16/2019	(166,872.91)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	004/PYMT4	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360254		01/09/2019	01/10/2019	01/16/2019		01/16/2019	166,872.91
1129 - STATE OF MONTANA	010918/FINALPYMT	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 360311		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(112.48)
1129 - STATE OF MONTANA	010918/FINALPYMT	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 360311		01/09/2019	01/09/2019	01/16/2019		01/16/2019	112.48
1129 - STATE OF MONTANA	011019/PYMT3	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 360311		12/21/2018	01/10/2019	01/10/2019		01/16/2019	(4,814.13)
1129 - STATE OF MONTANA	011019/PYMT3	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 360311		12/21/2018	01/10/2019	01/16/2019		01/16/2019	4,814.13
1129 - STATE OF MONTANA	010919/PYMT4	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 360311		01/09/2019	01/10/2019	01/10/2019		01/16/2019	(1,685.59)
1129 - STATE OF MONTANA	010919/PYMT4	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 360311		01/09/2019	01/10/2019	01/16/2019		01/16/2019	1,685.59



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<b>Fund 5310 - SEWER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1567 - HDR ENGINEERING INC	1200165114	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 360387		01/07/2019	01/14/2019	01/14/2019		01/23/2019	(11,376.02)
1567 - HDR ENGINEERING INC	1200165114	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 360387		01/07/2019	01/14/2019	01/23/2019		01/23/2019	11,376.02
1567 - HDR ENGINEERING INC	1200165115	DEWATERING PUMPS REPLACEMENT	Paid by Check # 360387		01/07/2019	01/14/2019	01/14/2019		01/23/2019	(1,159.67)
1567 - HDR ENGINEERING INC	1200165115	DEWATERING PUMPS REPLACEMENT	Paid by Check # 360387		01/07/2019	01/14/2019	01/23/2019		01/23/2019	1,159.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 564 - SEWER TREATMENT</b>										
<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1567 - HDR ENGINEERING INC	1200165115	DEWATERING PUMPS REPLACEMENT	Paid by Check # 360387		01/07/2019	01/14/2019	01/14/2019		01/23/2019	1,159.67
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$1,159.67</u>
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2759 - CENTRAL EXCAVATION	010918/FINALP YMT	O.F. 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 360148		01/09/2019	01/09/2019	01/09/2019		01/16/2019	11,135.15
1129 - STATE OF MONTANA	010918/FINALP YMT	O.F. 1722.2 1% STATE TAX LIFT STATION #8 REMOVAL	Paid by Check # 360311		01/09/2019	01/09/2019	01/09/2019		01/16/2019	112.48
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$11,247.63</u>
<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3321 - OUTRIGGER CONSULTANTS LLC	80/PYMT9	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 360245		01/02/2019	01/07/2019	01/07/2019		01/16/2019	3,465.00
1567 - HDR ENGINEERING INC	1200165114	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 360387		01/07/2019	01/14/2019	01/14/2019		01/23/2019	11,376.02
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$14,841.02</u>
								Division 564 - SEWER TREATMENT Totals	Invoice Transactions 5	<u>\$27,248.32</u>
<b>Division 565 - SEWER COLLECTION</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3263803	VELCRO, BROOM, WIPES	Paid by Check # 360015		12/28/2018	01/04/2019	01/04/2019		01/09/2019	7.18
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$7.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89	
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	3.13	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$11.02</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	288.72	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$288.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3234 - OX & SON TOWING & RECOVERY LLC	4787TOW	MOVE A VEHICLE 100 FEET	Paid by Check # 360057		11/14/2018	01/04/2019	01/04/2019		01/09/2019	65.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	30.00	
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	6.82	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$36.82</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1535 - RAILROAD MANAGEMENT CO III LLC	385210	6 AND 2 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 360103		12/19/2018	01/03/2019	01/03/2019		01/09/2019	817.06	
									Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 1	<u>\$817.06</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	03/PYMT3	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360254		12/21/2018	01/10/2019	01/10/2019		01/16/2019	476,598.37	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	004/PYMT4	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360254		01/09/2019	01/10/2019	01/10/2019		01/16/2019	166,872.91	
1129 - STATE OF MONTANA	011019/PYMT3	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360311		12/21/2018	01/10/2019	01/10/2019		01/16/2019	4,814.13	
1129 - STATE OF MONTANA	010919/PYMT4	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360311		01/09/2019	01/10/2019	01/10/2019		01/16/2019	1,685.59	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4	<u>\$649,971.00</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 12	<u>\$651,196.80</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1062 - ADVANCED LITHO PRINTING	75847	HAULED WASTE MANIFEST 2 PART FORM PRINTING	Paid by Check # 359975		12/31/2018	01/04/2019	01/04/2019		01/09/2019	396.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$396.00</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/122718	5569631000465462, POSTAGE	Paid by Check # 360037		12/27/2018	01/03/2019	01/03/2019		01/09/2019	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/010419A	5569631000465462, POSTAGE	Paid by Check # 360037		01/04/2019	01/04/2019	01/04/2019		01/09/2019	9.51
2682 - MASTERCARD PROCESSING CENTER	5462/010219	5569631000465462, POSTAGE	Paid by Check # 360037		01/02/2019	01/04/2019	01/04/2019		01/09/2019	13.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$29.61</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/DEC2 018	4067711401510B/DEC 18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	2.68
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	1.49
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$4.17</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	30.00
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	2.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$32.86</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 8	<u>\$462.64</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 25	<u>\$678,907.76</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 69	<u>\$678,907.76</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(56.00)
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	01/09/2019		01/09/2019	56.00
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(5.99)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	5.99
2682 - MASTERCARD PROCESSING CENTER	5462/010319	5569631000465462, POSTAGE	Paid by Check # 360037		01/03/2019	01/04/2019	01/04/2019		01/09/2019	(7.41)
2682 - MASTERCARD PROCESSING CENTER	5462/010319	5569631000465462, POSTAGE	Paid by Check # 360037		01/03/2019	01/04/2019	01/09/2019		01/09/2019	7.41



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<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1237 - NORTHWEST FENCE PRODUCTS	53313	REPAIR SW CORNER OF FENCING 6 ST NE	Paid by Check # 360053		01/02/2019	01/04/2019	01/04/2019		01/09/2019	(798.00)
1237 - NORTHWEST FENCE PRODUCTS	53313	REPAIR SW CORNER OF FENCING 6 ST NE	Paid by Check # 360053		01/02/2019	01/04/2019	01/09/2019		01/09/2019	798.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8125076	LOCATE NOTIFICATIONS FOR DEC 2018	Paid by Check # 360108		12/31/2018	01/04/2019	01/04/2019		01/09/2019	(296.73)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8125076	LOCATE NOTIFICATIONS FOR DEC 2018	Paid by Check # 360108		12/31/2018	01/04/2019	01/09/2019		01/09/2019	296.73
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(30.00)
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/16/2019		01/16/2019	30.00
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(2.68)
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/16/2019		01/16/2019	2.68
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(1.49)
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/16/2019		01/16/2019	1.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/010319	5569631000465462, POSTAGE	Paid by Check # 360037		01/03/2019	01/04/2019	01/04/2019		01/09/2019	7.41
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$7.41</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	2.68
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	1.49
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$4.17</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	30.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 4	<u>\$41.58</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8125076	LOCATE NOTIFICATIONS FOR DEC 2018	Paid by Check # 360108		12/31/2018	01/04/2019	01/04/2019		01/09/2019	296.73
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$296.73</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	5.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$5.99</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1237 - NORTHWEST FENCE PRODUCTS	53313	REPAIR SW CORNER OF FENCING 6 ST NE	Paid by Check # 360053		01/02/2019	01/04/2019	01/04/2019		01/09/2019	798.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$798.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1217 - CASCADE COUNTY	123118	RECORDING FEES FOR DEC 2018	Paid by Check # 360092		12/31/2018	12/31/2018	12/31/2018		01/09/2019	56.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$56.00</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 4	<u>\$1,156.72</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 8	<u>\$1,198.30</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 24	<u>\$1,198.30</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1596 - DEX MEDIA WEST INC	120586060/122518	120586060 / DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360097		12/25/2018	01/03/2019	01/03/2019		01/09/2019	(242.55)
1596 - DEX MEDIA WEST INC	120586060/122518	120586060 / DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360097		12/25/2018	01/03/2019	01/09/2019		01/09/2019	242.55
1068 - GENERAL DISTRIBUTING CO	00707941	JA NEXGEN BATTERIES, LENS COVER	Paid by Check # 360012		12/17/2018	01/03/2019	01/03/2019		01/09/2019	(18.20)
1068 - GENERAL DISTRIBUTING CO	00707941	JA NEXGEN BATTERIES, LENS COVER	Paid by Check # 360012		12/17/2018	01/03/2019	01/09/2019		01/09/2019	18.20
1884 - GREAT FALLS MEDICAL SERVICES	19692	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 360017		09/13/2018	01/03/2019	01/03/2019		01/09/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19692	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 360017		09/13/2018	01/03/2019	01/09/2019		01/09/2019	160.00
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY CHARGE	Paid by Check # 360051		12/25/2018	12/31/2018	12/31/2018		01/09/2019	(43.90)
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY CHARGE	Paid by Check # 360051		12/25/2018	12/31/2018	01/09/2019		01/09/2019	43.90



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3357 - PLATT ELECTRIC SUPPLY	T768820	150W 50K LED LIGHTS	Paid by Check		11/12/2018	01/03/2019	01/03/2019		01/09/2019	(1,904.06)
			# 360060							
3357 - PLATT ELECTRIC SUPPLY	T768820	150W 50K LED LIGHTS	Paid by Check		11/12/2018	01/03/2019	01/09/2019		01/09/2019	1,904.06
			# 360060							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		12/17/2018	12/31/2018	12/31/2018		01/09/2019	(14.79)
			# 360066							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		12/17/2018	12/31/2018	01/09/2019		01/09/2019	14.79
			# 360066							
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check		12/31/2018	01/09/2019	01/09/2019		01/16/2019	(57,973.51)
			# 360306							
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check		12/31/2018	01/09/2019	01/16/2019		01/16/2019	57,973.51
			# 360306							
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(7.88)
			# 360300							
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check		01/01/2019	01/10/2019	01/16/2019		01/16/2019	7.88
			# 360300							
1064 - BIG SKY HYDRAULIC & MACHINING	104162	VICKERS VANE PUMP - MAURICE'S COMPACTOR	Paid by Check		12/26/2018	01/07/2019	01/07/2019		01/16/2019	(356.95)
			# 360136							
1064 - BIG SKY HYDRAULIC & MACHINING	104162	VICKERS VANE PUMP - MAURICE'S COMPACTOR	Paid by Check		12/26/2018	01/07/2019	01/16/2019		01/16/2019	356.95
			# 360136							
1064 - BIG SKY HYDRAULIC & MACHINING	104269	MICRON SPIN ELEMENT, HYDRAULIC FLUID	Paid by Check		01/02/2019	01/07/2019	01/07/2019		01/16/2019	(323.97)
			# 360136							
1064 - BIG SKY HYDRAULIC & MACHINING	104269	MICRON SPIN ELEMENT, HYDRAULIC FLUID	Paid by Check		01/02/2019	01/07/2019	01/16/2019		01/16/2019	323.97
			# 360136							
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(22.50)
			# 360140							
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check		01/01/2019	01/10/2019	01/16/2019		01/16/2019	22.50
			# 360140							
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(2.90)
			# 360151							
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check		12/19/2018	01/09/2019	01/16/2019		01/16/2019	2.90
			# 360151							
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(1.60)
			# 360152							
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check		12/15/2018	01/09/2019	01/16/2019		01/16/2019	1.60
			# 360152							
1148 - DOUBLE G ENGRAVING	DBLG19010	CUSTOM ENGRAVING/KNIFE	Paid by Check		01/03/2019	01/08/2019	01/08/2019		01/16/2019	(15.00)
			# 360168							
1148 - DOUBLE G ENGRAVING	DBLG19010	CUSTOM ENGRAVING/KNIFE	Paid by Check		01/03/2019	01/08/2019	01/16/2019		01/16/2019	15.00
			# 360168							



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	21025	DOT PHYSICAL - STEVEN FRAHM	Paid by Check # 360180		01/03/2019	01/10/2019	01/10/2019		01/16/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21025	DOT PHYSICAL - STEVEN FRAHM	Paid by Check # 360180		01/03/2019	01/10/2019	01/16/2019		01/16/2019	160.00
1144 - MASCO	17068	TRIGGER SPRAYER, SAFETY GLASSES, BOWL CLEANER, GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(36.18)
1144 - MASCO	17068	TRIGGER SPRAYER, SAFETY GLASSES, BOWL CLEANER, GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/16/2019		01/16/2019	36.18
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	(14.08)
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/16/2019		01/16/2019	14.08
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	(43.90)
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/16/2019		01/16/2019	43.90
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	(2.93)
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/16/2019		01/16/2019	2.93
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(75.17)
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	75.17
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(3.99)
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	3.99
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	(44.20)
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/16/2019		01/16/2019	44.20
3110 - FASST EXTINGUISHERS INC	3177	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/10/2019	01/16/2019	01/16/2019		01/23/2019	(160.00)
3110 - FASST EXTINGUISHERS INC	3177	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/10/2019	01/16/2019	01/23/2019		01/23/2019	160.00
1074 - KOIS BROTHERS EQUIPMENT CO	115097	ELECTRIC SOLENOID ACTUATOR-MAURICE'S COMP.	Paid by Check # 360396		01/04/2019	01/16/2019	01/16/2019		01/23/2019	(1,551.09)





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<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	115097	ELECTRIC SOLENOID ACTUATOR-MAURICE'S COMP.	Paid by Check # 360396		01/04/2019	01/16/2019	01/23/2019		01/23/2019	1,551.09
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	(32.40)
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/23/2019		01/23/2019	32.40
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 50	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	12/31/2018		01/09/2019	7.40
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	1.47
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	37.59
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	2.00
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	22.10
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	16.20
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$79.36</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00707941	JA NEXGEN BATTERIES, LENS COVER	Paid by Check # 360012		12/17/2018	01/03/2019	01/03/2019		01/09/2019	18.20
1064 - BIG SKY HYDRAULIC & MACHINING	104162	VICKERS VANE PUMP - MAURICE'S COMPACTOR	Paid by Check # 360136		12/26/2018	01/07/2019	01/07/2019		01/16/2019	356.95
1064 - BIG SKY HYDRAULIC & MACHINING	104269	MICRON SPIN ELEMENT, HYDRAULIC FLUID	Paid by Check # 360136		01/02/2019	01/07/2019	01/07/2019		01/16/2019	323.97
1074 - KOIS BROTHERS EQUIPMENT CO	115097	ELECTRIC SOLENOID ACTUATOR-MAURICE'S COMP.	Paid by Check # 360396		01/04/2019	01/16/2019	01/16/2019		01/23/2019	1,551.09
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$2,250.21</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	3.94
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	1.45
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	.80
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$6.19</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/122518	120586060 / DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360097		12/25/2018	01/03/2019	01/03/2019		01/09/2019	121.27
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$121.27</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	20,308.60
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$20,308.60</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	19692	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 360017		09/13/2018	01/03/2019	01/03/2019		01/09/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21025	DOT PHYSICAL - STEVEN FRAHM	Paid by Check # 360180		01/03/2019	01/10/2019	01/10/2019		01/16/2019	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3357 - PLATT ELECTRIC SUPPLY	T768820	150W 50K LED LIGHTS	Paid by Check # 360060		11/12/2018	01/03/2019	01/03/2019		01/09/2019	952.03
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$952.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY CHARGE	Paid by Check # 360051		12/25/2018	12/31/2018	12/31/2018		01/09/2019	21.95
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	11.25
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	18.09
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	7.04
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	21.95



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3110 - FASST EXTINGUISHERS INC	3177	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/10/2019	01/16/2019	01/16/2019		01/23/2019	80.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$160.28</u>	
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 24	<u>\$24,205.34</u>	
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	12/31/2018		01/09/2019	7.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.39</u>	
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	1.46
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	37.58
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	1.99
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	22.10
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	16.20
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$79.33</u>	
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	3.94
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC 18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	1.45
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	.80
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$6.19</u>	
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/122518	120586060 / DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360097		12/25/2018	01/03/2019	01/03/2019		01/09/2019	121.28
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$121.28</u>	
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000354	DECEMBER 2018 CHARGES	Paid by Check # 360306		12/31/2018	01/09/2019	01/09/2019		01/16/2019	37,664.91
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$37,664.91</u>	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1148 - DOUBLE G ENGRAVING	DBLG19010	CUSTOM ENGRAVING/KNIFE	Paid by Check # 360168		01/03/2019	01/08/2019	01/08/2019		01/16/2019	15.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>15.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3357 - PLATT ELECTRIC SUPPLY	T768820	150W 50K LED LIGHTS	Paid by Check # 360060		11/12/2018	01/03/2019	01/03/2019		01/09/2019	952.03
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>952.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	46740/2251	MATS, ENERGY CHARGE	Paid by Check # 360051		12/25/2018	12/31/2018	12/31/2018		01/09/2019	21.95
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	11.25
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	18.09
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	7.04
1061 - NATIONAL LAUNDRY	50396	SAFETY MATS	Paid by Check # 360236		01/08/2019	01/10/2019	01/10/2019		01/16/2019	21.95
3110 - FASST EXTINGUISHERS INC	3177	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360376		01/10/2019	01/16/2019	01/16/2019		01/23/2019	80.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$160.28</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 19	<u>\$39,006.41</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 43	<u>\$63,211.75</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 93	<u>\$63,211.75</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(3,662.83)
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	3,662.83
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(394.00)
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	394.00
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(17.26)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	17.26



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4417697	CHEMICALS	Paid by Check # 360019		12/20/2018	01/02/2019	01/02/2019		01/09/2019	(160.00)
1431 - HAWKINS INC	4417697	CHEMICALS	Paid by Check # 360019		12/20/2018	01/02/2019	01/09/2019		01/09/2019	160.00
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(28.27)
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/09/2019		01/09/2019	28.27
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	(6.03)
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/16/2019		01/16/2019	6.03
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(42.00)
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/16/2019		01/16/2019	42.00
1100 - GREAT FALLS ACE	3266133	OPERATING SUPPLIES	Paid by Check # 360179		01/08/2019	01/07/2019	01/07/2019		01/16/2019	(3.40)
1100 - GREAT FALLS ACE	3266133	OPERATING SUPPLIES	Paid by Check # 360179		01/08/2019	01/07/2019	01/16/2019		01/16/2019	3.40
1105 - JOHNSON MADISON LUMBER CO INC	6055070	DESK SLIDERS MARIAN REC CENTER	Paid by Check # 360194		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(4.59)
1105 - JOHNSON MADISON LUMBER CO INC	6055070	DESK SLIDERS MARIAN REC CENTER	Paid by Check # 360194		01/03/2019	01/07/2019	01/16/2019		01/16/2019	4.59
1412 - KENCO SECURITY AND TECHNOLOGY	1517045	ALARM SERVICE NOV18	Paid by Check # 360198		11/26/2018	01/07/2019	01/07/2019		01/16/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1517045	ALARM SERVICE NOV18	Paid by Check # 360198		11/26/2018	01/07/2019	01/16/2019		01/16/2019	28.00
1102 - CENTURYLINK	7271080/JAN19	4067271080168B/JAN 19	Paid by Check # 360364		01/01/2019	01/14/2019	01/14/2019		01/23/2019	(46.30)
1102 - CENTURYLINK	7271080/JAN19	4067271080168B/JAN 19	Paid by Check # 360364		01/01/2019	01/14/2019	01/23/2019		01/23/2019	46.30
1102 - CENTURYLINK	4549008/JAN19	4064549008036B/ JAN19	Paid by Check # 360364		01/01/2019	01/14/2019	01/14/2019		01/23/2019	(46.30)
1102 - CENTURYLINK	4549008/JAN19	4064549008036B/ JAN19	Paid by Check # 360364		01/01/2019	01/14/2019	01/23/2019		01/23/2019	46.30
1102 - CENTURYLINK	4523733/JAN19	4064523733341B/JAN1 9	Paid by Check # 360364		01/07/2019	01/14/2019	01/14/2019		01/23/2019	(42.27)
1102 - CENTURYLINK	4523733/JAN19	4064523733341B/JAN1 9	Paid by Check # 360364		01/07/2019	01/14/2019	01/23/2019		01/23/2019	42.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	3268843	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360385		01/17/2019	01/14/2019	01/14/2019		01/23/2019	(6.99)	
1100 - GREAT FALLS ACE	3268843	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360385		01/17/2019	01/14/2019	01/23/2019		01/23/2019	6.99	
1100 - GREAT FALLS ACE	3268803	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360385		01/17/2019	01/14/2019	01/14/2019		01/23/2019	(13.99)	
1100 - GREAT FALLS ACE	3268803	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360385		01/17/2019	01/14/2019	01/23/2019		01/23/2019	13.99	
1105 - JOHNSON MADISON LUMBER CO INC	6868474	MARIAN'S OFFICE AT REC CENTER	Paid by Check # 360395		12/27/2018	01/14/2019	01/14/2019		01/23/2019	(255.82)	
1105 - JOHNSON MADISON LUMBER CO INC	6868474	MARIAN'S OFFICE AT REC CENTER	Paid by Check # 360395		12/27/2018	01/14/2019	01/23/2019		01/23/2019	255.82	
1105 - JOHNSON MADISON LUMBER CO INC	6056623	MAINT REPAIR BUILDING	Paid by Check # 360395		01/17/2019	01/14/2019	01/14/2019		01/23/2019	(12.49)	
1105 - JOHNSON MADISON LUMBER CO INC	6056623	MAINT REPAIR BUILDING	Paid by Check # 360395		01/17/2019	01/14/2019	01/23/2019		01/23/2019	12.49	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	(31.56)	
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/23/2019		01/23/2019	31.56	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/JAN19	4064549008036B/JAN19	Paid by Check # 360364		01/01/2019	01/14/2019	01/14/2019		01/23/2019	46.30	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$46.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	17.26	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$17.26</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	330.00	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$330.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1517045	ALARM SERVICE NOV18	Paid by Check # 360198		11/26/2018	01/07/2019	01/07/2019		01/16/2019	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4		<u>\$421.56</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4417697	CHEMICALS	Paid by Check # 360019		12/20/2018	01/02/2019	01/02/2019		01/09/2019	160.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6055070	DESK SLIDERS MARIAN REC CENTER	Paid by Check # 360194		01/03/2019	01/07/2019	01/07/2019		01/16/2019	4.59
1105 - JOHNSON MADISON LUMBER CO INC	6868474	MARIAN'S OFFICE AT REC CENTER	Paid by Check # 360395		12/27/2018	01/14/2019	01/14/2019		01/23/2019	255.82
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$260.41</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JAN19	4064523733341B/JAN19	Paid by Check # 360364		01/07/2019	01/14/2019	01/14/2019		01/23/2019	42.27
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$42.27</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735602	DECEMBER - CELL PHONE PARK AND REC STAFF	Paid by Check # 360084		12/21/2018	01/02/2019	01/02/2019		01/09/2019	28.27
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.27</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	394.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$394.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	3,113.38
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$3,113.38</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	3268843	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360385		01/17/2019	01/14/2019	01/14/2019		01/23/2019	6.99
1100 - GREAT FALLS ACE	3268803	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360385		01/17/2019	01/14/2019	01/14/2019		01/23/2019	13.99
1105 - JOHNSON MADISON LUMBER CO INC	6056623	MAINT REPAIR BUILDING	Paid by Check # 360395		01/17/2019	01/14/2019	01/14/2019		01/23/2019	12.49
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	3	<u>\$33.47</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions	11	<u>\$4,073.80</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3266133	OPERATING SUPPLIES	Paid by Check # 360179		01/08/2019	01/07/2019	01/07/2019		01/16/2019	3.40
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$3.40</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	31.56
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$31.56</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/JAN19	4067271080168B/JAN 19	Paid by Check # 360364		01/01/2019	01/14/2019	01/14/2019		01/23/2019	46.30
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$46.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/DEC 18	ACCT# 04100376 DEC 18 CHARGES	Paid by Check # 360307		01/02/2019	01/08/2019	01/08/2019		01/16/2019	6.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$6.03</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	219.45
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$219.45</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions	5	<u>\$306.74</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	20	<u>\$4,802.10</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions	56	<u>\$4,802.10</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(54.19)





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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	54.19
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(400.10)
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	400.10
2469 - DISH NETWORK LLC	86583064/JAN19	8255707086583064 / JAN 19 DISPATCH	Paid by Check # 360098		12/19/2018	01/04/2019	01/04/2019		01/09/2019	(86.03)
2469 - DISH NETWORK LLC	86583064/JAN19	8255707086583064 / JAN 19 DISPATCH	Paid by Check # 360098		12/19/2018	01/04/2019	01/09/2019		01/09/2019	86.03
2682 - MASTERCARD PROCESSING CENTER	4038/123118	5569633400044038/123118	Paid by Check # 360036		12/31/2018	01/04/2019	01/04/2019		01/09/2019	(66.32)
2682 - MASTERCARD PROCESSING CENTER	4038/123118	5569633400044038/123118	Paid by Check # 360036		12/31/2018	01/04/2019	01/09/2019		01/09/2019	66.32
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN19	4064671322/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN19	4064671322/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/16/2019		01/16/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN20	4064671197/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN20	4064671197/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/16/2019		01/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN20	4064671196/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN20	4064671196/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/16/2019		01/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN20	4064671000/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN20	4064671000/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/16/2019		01/16/2019	640.05
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC18/DISPAT CH	SNOW REMOVAL DISPATCH DEC 2018	Paid by Check # 360127		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(140.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC18/DISPAT CH	SNOW REMOVAL DISPATCH DEC 2018	Paid by Check # 360127		01/01/2019	01/11/2019	01/16/2019		01/16/2019	140.00
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	(52.72)
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFPD	Paid by Check # 360291		12/23/2018	01/11/2019	01/16/2019		01/16/2019	52.72
2762 - ANGELLA RATLIFF	TRAVEL/012819	MLEA LEADSHIP PHASE III/HELENA, MT	Paid by Check # 360456		12/18/2018	01/15/2019	01/15/2019		01/23/2019	(700.28)
2762 - ANGELLA RATLIFF	TRAVEL/012819	MLEA LEADSHIP PHASE III/HELENA, MT	Paid by Check # 360456		12/18/2018	01/15/2019	01/23/2019		01/23/2019	700.28



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4420395/JAN19	4064420395110M/JAN 2019	Paid by Check # 360364		01/01/2019	01/17/2019	01/17/2019		01/23/2019	(292.47)
1102 - CENTURYLINK	4420395/JAN19	4064420395110M/JAN 2019	Paid by Check # 360364		01/01/2019	01/17/2019	01/23/2019		01/23/2019	292.47
1102 - CENTURYLINK	4546979/JAN19	4064546979783B/JAN1 9	Paid by Check # 360364		01/01/2019	01/17/2019	01/17/2019		01/23/2019	(143.88)
1102 - CENTURYLINK	4546979/JAN19	4064546979783B/JAN1 9	Paid by Check # 360364		01/01/2019	01/17/2019	01/23/2019		01/23/2019	143.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	26	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/123118	5569633400044038/12 3118	Paid by Check # 360036		12/31/2018	01/04/2019	01/04/2019		01/09/2019	66.32
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$66.32</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/JAN1 9	8255707086583064 / JAN 19 DISPATCH DISH	Paid by Check # 360098		12/19/2018	01/04/2019	01/04/2019		01/09/2019	86.03
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$86.03</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820941275	JAN 2019 CELL PHONES GFDP	Paid by Check # 360291		12/23/2018	01/11/2019	01/11/2019		01/16/2019	52.72
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$52.72</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN19	4064671322/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN20 19	4064671197/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN20 19	4064671196/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN20 19	4064671000/JAN2019	Paid by Check # 360122		01/01/2019	01/11/2019	01/11/2019		01/16/2019	640.05
1102 - CENTURYLINK	4420395/JAN19	4064420395110M/JAN 2019	Paid by Check # 360364		01/01/2019	01/17/2019	01/17/2019		01/23/2019	292.47
1102 - CENTURYLINK	4546979/JAN19	4064546979783B/JAN1 9	Paid by Check # 360364		01/01/2019	01/17/2019	01/17/2019		01/23/2019	143.88
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions	6	<u>\$1,590.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/NOV1 8	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	400.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$400.10</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	54.19
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>54.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC18/DISPATCH	SNOW REMOVAL DISPATCH DEC 2018	Paid by Check # 360127		01/01/2019	01/11/2019	01/11/2019		01/16/2019	140.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>140.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2762 - ANGELLA RATLIFF	TRAVEL/012819	MLEA LEADSHIP PHASE III/HELENA, MT	Paid by Check # 360456		12/18/2018	01/15/2019	01/15/2019		01/23/2019	700.28
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>700.28</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 13	<u>\$3,090.24</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 13	<u>\$3,090.24</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 39	<u>\$3,090.24</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(494.99)
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	494.99
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	34.59
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(483.17)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	483.17
1102 - CENTURYLINK	4530114/DEC18	4064530114395B/DEC 18	Paid by Check # 359992		12/19/2018	01/04/2019	01/04/2019		01/09/2019	(43.25)
1102 - CENTURYLINK	4530114/DEC18	4064530114395B/DEC 18	Paid by Check # 359992		12/19/2018	01/04/2019	01/09/2019		01/09/2019	43.25
1419 - INNOVATIVE POSTAL SERVICES INC	189279	10 DAY NOTICE PARKING TICKETS	Paid by Check # 360190		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(72.45)
1419 - INNOVATIVE POSTAL SERVICES INC	189279	10 DAY NOTICE PARKING TICKETS	Paid by Check # 360190		01/04/2019	01/08/2019	01/16/2019		01/16/2019	72.45
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/08/2019		01/16/2019	(625.00)
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/16/2019		01/16/2019	625.00



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<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1838 - OTIS ELEVATOR	SLG05789C18	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 360244		12/31/2018	01/08/2019	01/08/2019		01/16/2019	(540.00)	
1838 - OTIS ELEVATOR	SLG05789C18	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 360244		12/31/2018	01/08/2019	01/16/2019		01/16/2019	540.00	
1102 - CENTURYLINK	7275132/JAN19	4067275132221B/JAN19	Paid by Check # 360364		01/01/2019	01/18/2019	01/18/2019		01/23/2019	(84.93)	
1102 - CENTURYLINK	7275132/JAN19	4067275132221B/JAN19	Paid by Check # 360364		01/01/2019	01/18/2019	01/23/2019		01/23/2019	84.93	
1102 - CENTURYLINK	4542278/JAN19	4064542278010B/JAN19	Paid by Check # 360364		01/01/2019	01/18/2019	01/18/2019		01/23/2019	(49.74)	
1102 - CENTURYLINK	4542278/JAN19	4064542278010B/JAN19	Paid by Check # 360364		01/01/2019	01/18/2019	01/23/2019		01/23/2019	49.74	
1280 - STANDARD PARKING CORPORATION	95527TS1218F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 360433		01/15/2019	01/18/2019	01/18/2019		01/23/2019	(27,756.93)	
1280 - STANDARD PARKING CORPORATION	95527TS1218F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 360433		01/15/2019	01/18/2019	01/23/2019		01/23/2019	27,756.93	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 20	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	189279	10 DAY NOTICE PARKING TICKETS	Paid by Check # 360190		01/04/2019	01/08/2019	01/08/2019		01/16/2019	72.45	
									<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>	Invoice Transactions 1	<u>\$72.45</u>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530114/DEC18	4064530114395B/DEC18	Paid by Check # 359992		12/19/2018	01/04/2019	01/04/2019		01/09/2019	43.25	
1102 - CENTURYLINK	7275132/JAN19	4067275132221B/JAN19	Paid by Check # 360364		01/01/2019	01/18/2019	01/18/2019		01/23/2019	84.93	
1102 - CENTURYLINK	4542278/JAN19	4064542278010B/JAN19	Paid by Check # 360364		01/01/2019	01/18/2019	01/18/2019		01/23/2019	49.74	
									<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 3	<u>\$177.92</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	494.99	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	34.59	



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	483.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>1,012.75</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/122018	5569631000775746	Paid by Check # 360210		12/20/2018	01/08/2019	01/08/2019		01/16/2019	625.00
1280 - STANDARD PARKING CORPORATION	95527TS1218F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 360433		01/15/2019	01/18/2019	01/18/2019		01/23/2019	27,756.93
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>28,381.93</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789C18	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 360244		12/31/2018	01/08/2019	01/08/2019		01/16/2019	540.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>540.00</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 10	<u>30,185.05</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 10	<u>30,185.05</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 30	<u>30,185.05</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(877.21)
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	877.21
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(486.71)
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	486.71
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(29.44)
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	29.44
2490 - CHARTER COMMUNICATIONS	0804296122618	8313200710804296 / TV & INTERNET SERVICES JAN19	Paid by Check # 360093		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(201.93)
2490 - CHARTER COMMUNICATIONS	0804296122618	8313200710804296 / TV & INTERNET SERVICES JAN19	Paid by Check # 360093		12/26/2018	01/02/2019	01/09/2019		01/09/2019	201.93



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	48930/2581	LAUNDRY SERVICES	Paid by Check # 360051		01/02/2019	01/02/2019	01/02/2019		01/09/2019	(30.02)
1061 - NATIONAL LAUNDRY	48930/2581	LAUNDRY SERVICES	Paid by Check # 360051		01/02/2019	01/02/2019	01/09/2019		01/09/2019	30.02
1224 - NORTHWEST PIPE FITTINGS INC	283730	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360055		12/27/2018	01/02/2019	01/02/2019		01/09/2019	(35.47)
1224 - NORTHWEST PIPE FITTINGS INC	283730	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360055		12/27/2018	01/02/2019	01/09/2019		01/09/2019	35.47
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003295301	ECWC BASKETBALLS	Paid by Check # 360082		01/02/2019	01/02/2019	01/02/2019		01/09/2019	(256.90)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003295301	ECWC BASKETBALLS	Paid by Check # 360082		01/02/2019	01/02/2019	01/09/2019		01/09/2019	256.90
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003293201	ECWC METALS	Paid by Check # 360082		01/03/2019	01/02/2019	01/02/2019		01/09/2019	(405.39)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003293201	ECWC METALS	Paid by Check # 360082		01/03/2019	01/02/2019	01/09/2019		01/09/2019	405.39
2761 - US BANK EQUIPMENT FINANCE	373694306	COPIER CONTRACT JAN 2019	Paid by Check # 360083		12/21/2018	01/02/2019	01/02/2019		01/09/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	373694306	COPIER CONTRACT JAN 2019	Paid by Check # 360083		12/21/2018	01/02/2019	01/09/2019		01/09/2019	130.00
2861 - RAYSHAUN H AMES	1619/AMES	REF FEES ECWC 2019	Paid by Check # 360129		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(150.00)
2861 - RAYSHAUN H AMES	1619/AMES	REF FEES ECWC 2019	Paid by Check # 360129		01/06/2019	01/07/2019	01/16/2019		01/16/2019	150.00
2111 - JEFFREY BEISECKER	010619/BEISEC KER	REF FEES ECWC 2019	Paid by Check # 360134		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(75.00)
2111 - JEFFREY BEISECKER	010619/BEISEC KER	REF FEES ECWC 2019	Paid by Check # 360134		01/06/2019	01/07/2019	01/16/2019		01/16/2019	75.00
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	(30.00)
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/16/2019		01/16/2019	30.00
2104 - CRAMER GREGORY CAOUETTE	010619/CAOUE TTE	REF FEES ECWC 2019	Paid by Check # 360142		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(168.00)
2104 - CRAMER GREGORY CAOUETTE	010619/CAOUE TTE	REF FEES ECWC 2019	Paid by Check # 360142		01/06/2019	01/07/2019	01/16/2019		01/16/2019	168.00
3125 - KYLIE CARRANZA	010619/CARRA NZA	REF FEES ECWC 2019	Paid by Check # 360144		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(253.00)
3125 - KYLIE CARRANZA	010619/CARRA NZA	REF FEES ECWC 2019	Paid by Check # 360144		01/06/2019	01/07/2019	01/16/2019		01/16/2019	253.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3525 - ANDREW CHAPMAN	010619/CHAPM	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(231.00)
	AN A		# 360154							
3525 - ANDREW CHAPMAN	010619/CHAPM	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/16/2019		01/16/2019	231.00
	AN A		# 360154							
2079 - GREGORY V CHAPMAN	010619/CHAPM	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(375.00)
	ANG		# 360155							
2079 - GREGORY V CHAPMAN	010619/CHAPM	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	375.00
	ANG		# 360155							
3363 - JESUS A COSME II	010619/COSME	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(336.00)
			# 360161							
3363 - JESUS A COSME II	010619/COSME	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	336.00
			# 360161							
2720 - GREGORY J DAILEY	010619/DAILEY	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(345.00)
	G		# 360163							
2720 - GREGORY J DAILEY	010619/DAILEY	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	345.00
	G		# 360163							
1911 - BRAD DAMRON	010619/DAMRO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(275.00)
	N		# 360164							
1911 - BRAD DAMRON	010619/DAMRO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	275.00
	N		# 360164							
3113 - SCOTT DEBRAE	010619/DEBRA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(138.00)
	E		# 360165							
3113 - SCOTT DEBRAE	010619/DEBRA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	138.00
	E		# 360165							
2708 - KEITH O DENTON	010619/DENTO	REF FEES ECWC	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(1,325.00)
	N	2019/AND	# 360166							
		SCHEDULING								
2708 - KEITH O DENTON	010619/DENTO	REF FEES ECWC	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	1,325.00
	N	2019/AND	# 360166							
		SCHEDULING								
3118 - DANE FISHER	010619/FISHER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(440.00)
			# 360175							
3118 - DANE FISHER	010619/FISHER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	440.00
			# 360175							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432388	LIGHT BULBS LED	Paid by Check		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(320.00)
		MINIATURE BI PIN B	# 360178							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432388	LIGHT BULBS LED	Paid by Check		01/03/2019	01/07/2019	01/16/2019		01/16/2019	320.00
		MINIATURE BI PIN B	# 360178							
1301 - GREAT FALLS SCHOOL DISTRICT 1	403	ECWC GYM USAGE	Paid by Check		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(1,987.50)
& A		FEES	# 360183							
1301 - GREAT FALLS SCHOOL DISTRICT 1	403	ECWC GYM USAGE	Paid by Check		01/08/2019	01/09/2019	01/16/2019		01/16/2019	1,987.50
& A		FEES	# 360183							
3348 - DUANE J HERIGON	010619/HERIG	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(21.00)
	ON		# 360184							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3348 - DUANE J HERIGON	010619/HERIGON	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	21.00
			# 360184							
2796 - BILLY J HILL	010619/JONES	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(66.00)
			# 360185							
2796 - BILLY J HILL	010619/JONES	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	66.00
			# 360185							
1009 - STEFFEN J JANIKULA	010619/JANIKULA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(312.00)
			# 360192							
1009 - STEFFEN J JANIKULA	010619/JANIKULA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	312.00
			# 360192							
2101 - ISAAC JESSEE	010619/JESSEE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(175.00)
			# 360193							
2101 - ISAAC JESSEE	010619/JESSEE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	175.00
			# 360193							
3530 - TIMOTHY JONES	010619/JONES	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/11/2019	01/11/2019		01/16/2019	(374.00)
			# 360195							
3530 - TIMOTHY JONES	010619/JONES	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/11/2019	01/16/2019		01/16/2019	374.00
			# 360195							
2880 - GERALD P JORDAN	010619/JORDAN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(25.00)
			# 360298							
2880 - GERALD P JORDAN	010619/JORDAN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	25.00
			# 360298							
1910 - LLOYD R KEELS	010619/KEELS	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(250.00)
			# 360196							
1910 - LLOYD R KEELS	010619/KEELS	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	250.00
			# 360196							
2719 - RAY KRENIK	010619/KRENIK	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(288.00)
			# 360201							
2719 - RAY KRENIK	010619/KRENIK	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	288.00
			# 360201							
2927 - KODY G LAMBERT	010619/LAMBERT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(350.00)
			# 360202							
2927 - KODY G LAMBERT	010619/LAMBERT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	350.00
			# 360202							
2158 - MARK A LEHMAN	010619/LEHMAN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(230.00)
			# 360203							
2158 - MARK A LEHMAN	010619/LEHMAN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	230.00
			# 360203							
2922 - SCOTT GERARD LETTRE	010619/LETTRE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(44.00)
			# 360205							
2922 - SCOTT GERARD LETTRE	010619/LETTRE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	44.00
			# 360205							
2923 - KOBE LINN	010619/LINN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(242.00)
			# 360206							





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2923 - KOBE LINN	010619/LINN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	242.00
			# 360206							
2502 - MICHAEL JAMES LINN	010619/LINN M	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(240.00)
			# 360207							
2502 - MICHAEL JAMES LINN	010619/LINN M	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	240.00
			# 360207							
3342 - BRANDON LOTT	010619/LOTT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(198.00)
			# 360208							
3342 - BRANDON LOTT	010619/LOTT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	198.00
			# 360208							
1144 - MASCO	17081	JANITORIAL SUPPLIES	Paid by Check		01/04/2018	01/07/2019	01/07/2019		01/16/2019	(230.00)
			# 360209							
1144 - MASCO	17081	JANITORIAL SUPPLIES	Paid by Check		01/04/2018	01/07/2019	01/16/2019		01/16/2019	230.00
			# 360209							
1144 - MASCO	17102	JANITORIAL SUPPLIES	Paid by Check		01/07/2019	01/09/2019	01/09/2019		01/16/2019	(97.50)
			# 360209							
1144 - MASCO	17102	JANITORIAL SUPPLIES	Paid by Check		01/07/2019	01/09/2019	01/16/2019		01/16/2019	97.50
			# 360209							
2682 - MASTERCARD PROCESSING CENTER	6587/010519	5569631000516587/D OMINOS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/09/2019		01/16/2019	(187.49)
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519	5569631000516587/D OMINOS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/16/2019		01/16/2019	187.49
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519A	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/09/2019		01/16/2019	(27.96)
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519A	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/16/2019		01/16/2019	27.96
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519B	5569631000516587/W ALMART/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/09/2019		01/16/2019	(9.96)
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519B	5569631000516587/W ALMART/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/16/2019		01/16/2019	9.96
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010619	5569631000516587/N ORTH 40/ECWC CONCESSIONS	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(6.99)
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010619	5569631000516587/N ORTH 40/ECWC CONCESSIONS	Paid by Check		01/06/2019	01/09/2019	01/16/2019		01/16/2019	6.99
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010619A	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(20.97)
			# 360216							



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/010619A	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 360216		01/06/2019	01/09/2019	01/16/2019		01/16/2019	20.97
2682 - MASTERCARD PROCESSING CENTER	6587/010419	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check # 360216		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(293.17)
2682 - MASTERCARD PROCESSING CENTER	6587/010419	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check # 360216		01/04/2019	01/09/2019	01/16/2019		01/16/2019	293.17
2682 - MASTERCARD PROCESSING CENTER	6587/010619B	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 360216		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(20.97)
2682 - MASTERCARD PROCESSING CENTER	6587/010619B	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 360216		01/06/2019	01/09/2019	01/16/2019		01/16/2019	20.97
2682 - MASTERCARD PROCESSING CENTER	6587/010919	5569631000516587/SA MS CREDIT/ECWC CONCESSIONS	Paid by Check # 360216		01/09/2019	01/09/2019	01/16/2019		01/16/2019	(93.80)
2682 - MASTERCARD PROCESSING CENTER	6587/010919	5569631000516587/SA MS CREDIT/ECWC CONCESSIONS	Paid by Check # 360216		01/09/2019	01/09/2019	01/09/2019		01/16/2019	93.80
2682 - MASTERCARD PROCESSING CENTER	6587/010319	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check # 360216		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(537.63)
2682 - MASTERCARD PROCESSING CENTER	6587/010319	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check # 360216		01/03/2019	01/09/2019	01/16/2019		01/16/2019	537.63
2682 - MASTERCARD PROCESSING CENTER	6587/010319C	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check # 360216		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(550.62)
2682 - MASTERCARD PROCESSING CENTER	6587/010319C	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check # 360216		01/03/2019	01/09/2019	01/16/2019		01/16/2019	550.62
2682 - MASTERCARD PROCESSING CENTER	6587/010319D	5569631000516587/SA MS CREDIT/ECWC CONCESSIONS	Paid by Check # 360216		01/03/2019	01/09/2019	01/16/2019		01/16/2019	(550.62)
2682 - MASTERCARD PROCESSING CENTER	6587/010319D	5569631000516587/SA MS CREDIT/ECWC CONCESSIONS	Paid by Check # 360216		01/03/2019	01/09/2019	01/09/2019		01/16/2019	550.62
3123 - CONNER MCALLISTER	010619/MCALL OSTE	REF FEES ECWC 2019 MCALLISTER CONNOR	Paid by Check # 360221		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(378.00)
3123 - CONNER MCALLISTER	010619/MCALL OSTE	REF FEES ECWC 2019 MCALLISTER CONNOR	Paid by Check # 360221		01/06/2019	01/07/2019	01/16/2019		01/16/2019	378.00
2924 - PATRICK MCALLISTER	010619/MCALLI STE	REF FEES ECWC 2019 MCALLISTER, PATRICK	Paid by Check # 360222		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(378.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2924 - PATRICK MCALLISTER	010619/MCALLI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	378.00
	STE	MCALLISTER, PATRICK	# 360222							
2925 - WALKER MCALLISTER	010619/MCALLI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(378.00)
	STE	MCALLISTER WALKER	# 360223							
2925 - WALKER MCALLISTER	010619/MCALLI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	378.00
	STE	MCALLISTER WALKER	# 360223							
3071 - JOSHUA S MCDOWELL	010619/MCDO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(336.00)
	WELL		# 360224							
3071 - JOSHUA S MCDOWELL	010619/MCDO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/16/2019		01/16/2019	336.00
	WELL		# 360224							
3117 - JACQUELINE S MILLAM	010619/MILLA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(299.00)
	M		# 360227							
3117 - JACQUELINE S MILLAM	010619/MILLA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	299.00
	M		# 360227							
3526 - SOPHIA JAMIANNE MINDT	010619/MINDT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(126.00)
			# 360228							
3526 - SOPHIA JAMIANNE MINDT	010619/MINDT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/16/2019		01/16/2019	126.00
			# 360228							
3341 - ISSAC NEWTON	010619/NEWTO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(299.00)
	N		# 360237							
3341 - ISSAC NEWTON	010619/NEWTO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	299.00
	N		# 360237							
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(66.00)
			# 360246							
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	66.00
			# 360246							
2084 - RONRICO LEMAS G PACE	010619/PACE R	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(132.00)
			# 360247							
2084 - RONRICO LEMAS G PACE	010619/PACE R	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	132.00
			# 360247							
3524 - XAVIER PACE	010619/PACE X	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(294.00)
			# 360248							
3524 - XAVIER PACE	010619/PACE X	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/16/2019		01/16/2019	294.00
			# 360248							
3527 - MAKAYLA PAUL	010619/PAUL M	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	(378.00)
			# 360249							
3527 - MAKAYLA PAUL	010619/PAUL M	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/16/2019		01/16/2019	378.00
			# 360249							
3350 - DONALD J PAULUS	010619/PAULU	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(322.00)
	S		# 360250							
3350 - DONALD J PAULUS	010619/PAULU	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	322.00
	S		# 360250							
1233 - PEPSI COLA GREAT FALLS	6199073667	CONCESSIONS ECWC	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(1,148.00)
			# 360251							



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199073667	CONCESSIONS ECWC	Paid by Check		01/03/2019	01/09/2019	01/16/2019		01/16/2019	1,148.00
			# 360251							
1078 - PICKWICKS OFFICE CITY	6057560	OFFICE SUPPLIES	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(72.29)
		ECWC	# 360252							
1078 - PICKWICKS OFFICE CITY	6057560	OFFICE SUPPLIES	Paid by Check		01/03/2019	01/09/2019	01/16/2019		01/16/2019	72.29
		ECWC	# 360252							
1078 - PICKWICKS OFFICE CITY	6058180	OFFICE SUPPLIES	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(17.00)
		ECWC	# 360252							
1078 - PICKWICKS OFFICE CITY	6058180	OFFICE SUPPLIES	Paid by Check		01/04/2019	01/09/2019	01/16/2019		01/16/2019	17.00
		ECWC	# 360252							
1078 - PICKWICKS OFFICE CITY	6058240	OFFICE SUPPLIES	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(9.49)
			# 360252							
1078 - PICKWICKS OFFICE CITY	6058240	OFFICE SUPPLIES	Paid by Check		01/04/2019	01/09/2019	01/16/2019		01/16/2019	9.49
			# 360252							
2099 - PATRICK M RYAN	010619/RYAN P	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(275.00)
			# 360262							
2099 - PATRICK M RYAN	010619/RYAN P	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	275.00
			# 360262							
1143 - RYANS CASH & CARRY	31042	ECWC CONCESSIONS	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(22.86)
			# 360263							
1143 - RYANS CASH & CARRY	31042	ECWC CONCESSIONS	Paid by Check		01/04/2019	01/09/2019	01/16/2019		01/16/2019	22.86
			# 360263							
3347 - LINSEE SAUNDERS	010619/SAUNDERS	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(110.00)
		ERS	# 360264							
3347 - LINSEE SAUNDERS	010619/SAUNDERS	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	110.00
		ERS	# 360264							
1011 - SHAWN SCHROEDER	010619/SCHROEDER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(200.00)
		EDER	# 360265							
1011 - SHAWN SCHROEDER	010619/SCHROEDER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	200.00
		EDER	# 360265							
2097 - ROGER B SEILSTAD	010619/SEILSTAD	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(48.00)
		AD	# 360266							
2097 - ROGER B SEILSTAD	010619/SEILSTAD	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	48.00
		AD	# 360266							
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31258	WATER RESTORATION/LABOR AND EQUIPMENT	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(1,245.14)
			# 360267							
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31258	WATER RESTORATION/LABOR AND EQUIPMENT	Paid by Check		01/04/2019	01/09/2019	01/16/2019		01/16/2019	1,245.14
			# 360267							
3120 - JORDAN SPICHER	010619/SPICHER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(230.00)
		R	# 360275							
3120 - JORDAN SPICHER	010619/SPICHER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/16/2019		01/16/2019	230.00
		R	# 360275							



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	ELEV000020/2019	CERTIFICATE FOR ELEVATOR 2019	Paid by Check # 360313		01/05/2019	01/07/2019	01/07/2019		01/16/2019	(100.00)
1129 - STATE OF MONTANA	ELEV000020/2019	CERTIFICATE FOR ELEVATOR 2019	Paid by Check # 360313		01/05/2019	01/07/2019	01/16/2019		01/16/2019	100.00
2095 - KELVIN L STEELE	010619/STEELE	REF FEES ECWC 2019	Paid by Check # 360278		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(192.00)
2095 - KELVIN L STEELE	010619/STEELE	REF FEES ECWC 2019	Paid by Check # 360278		01/06/2019	01/07/2019	01/16/2019		01/16/2019	192.00
1121 - WILLIAM STERLING	010619/STERLING	REF FEES ECWC 2019	Paid by Check # 360279		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(300.00)
1121 - WILLIAM STERLING	010619/STERLING	REF FEES ECWC 2019	Paid by Check # 360279		01/06/2019	01/07/2019	01/16/2019		01/16/2019	300.00
2090 - DALE A TAYLOR	010619/TAYLOR	REF FEES ECWC 2019	Paid by Check # 360282		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(375.00)
2090 - DALE A TAYLOR	010619/TAYLOR	REF FEES ECWC 2019	Paid by Check # 360282		01/06/2019	01/07/2019	01/16/2019		01/16/2019	375.00
3111 - KARL TUCKER	010619/TUCKER	REF FEES ECWC 2019	Paid by Check # 360289		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(378.00)
3111 - KARL TUCKER	010619/TUCKER	REF FEES ECWC 2019	Paid by Check # 360289		01/06/2019	01/07/2019	01/16/2019		01/16/2019	378.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003295302	BASKETBALLS FOR ECWC	Paid by Check # 360290		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(269.94)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003295302	BASKETBALLS FOR ECWC	Paid by Check # 360290		01/03/2019	01/07/2019	01/16/2019		01/16/2019	269.94
2092 - GLENN ANTHONY WILKERSON	010619/WILKERSON	REF FEES ECWC 2019	Paid by Check # 360294		01/06/2019	01/07/2019	01/07/2019		01/16/2019	(88.00)
2092 - GLENN ANTHONY WILKERSON	010619/WILKERSON	REF FEES ECWC 2019	Paid by Check # 360294		01/06/2019	01/07/2019	01/16/2019		01/16/2019	88.00
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	(28.05)
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/23/2019		01/23/2019	28.05
1102 - CENTURYLINK	7276099/JAN19	4067276099890B/JAN19	Paid by Check # 360364		01/01/2019	01/14/2019	01/14/2019		01/23/2019	(105.90)
1102 - CENTURYLINK	7276099/JAN19	4067276099890B/JAN19	Paid by Check # 360364		01/01/2019	01/14/2019	01/23/2019		01/23/2019	105.90
1486 - FERGUSON ENTERPRISES INC	6304393	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360378		01/09/2019	01/14/2019	01/14/2019		01/23/2019	(135.62)
1486 - FERGUSON ENTERPRISES INC	6304393	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360378		01/09/2019	01/14/2019	01/23/2019		01/23/2019	135.62



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
FIRE GUYS LEASING INC.	AB21742	PROFESSIONAL SERVICES	Paid by Check # 360469		08/01/2017	01/14/2019	01/14/2019		01/23/2019	(175.00)
FIRE GUYS LEASING INC.	AB21742	PROFESSIONAL SERVICES	Paid by Check # 360469		08/01/2017	01/14/2019	01/23/2019		01/23/2019	175.00
2022 - FITNESS REPAIR	498259	REPAIR OF LIFE FITNESS STEPPER	Paid by Check # 360380		01/04/2019	01/14/2019	01/14/2019		01/23/2019	(440.79)
2022 - FITNESS REPAIR	498259	REPAIR OF LIFE FITNESS STEPPER	Paid by Check # 360380		01/04/2019	01/14/2019	01/23/2019		01/23/2019	440.79
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431651	OCCUPANCY SENSOR FOR BUILDING	Paid by Check # 360384		01/11/2019	01/14/2019	01/14/2019		01/23/2019	(59.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431651	OCCUPANCY SENSOR FOR BUILDING	Paid by Check # 360384		01/11/2019	01/14/2019	01/23/2019		01/23/2019	59.06
2682 - MASTERCARD PROCESSING CENTER	2749/122618	5569631000892749/A MC/AFTER SCHOOL ACTIVITY	Paid by Check # 360408		12/26/2018	01/14/2019	01/14/2019		01/23/2019	(130.73)
2682 - MASTERCARD PROCESSING CENTER	2749/122618	5569631000892749/A MC/AFTER SCHOOL ACTIVITY	Paid by Check # 360408		12/26/2018	01/14/2019	01/23/2019		01/23/2019	130.73
2682 - MASTERCARD PROCESSING CENTER	2749/123118	5569631000892749/ST ROBELS/AFTER SCHOOL ACTIVITY	Paid by Check # 360408		12/31/2018	01/14/2019	01/14/2019		01/23/2019	(18.00)
2682 - MASTERCARD PROCESSING CENTER	2749/123118	5569631000892749/ST ROBELS/AFTER SCHOOL ACTIVITY	Paid by Check # 360408		12/31/2018	01/14/2019	01/23/2019		01/23/2019	18.00
2682 - MASTERCARD PROCESSING CENTER	2749/010519	5569631000892749/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 360408		01/05/2019	01/14/2019	01/14/2019		01/23/2019	(13.98)
2682 - MASTERCARD PROCESSING CENTER	2749/010519	5569631000892749/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 360408		01/05/2019	01/14/2019	01/23/2019		01/23/2019	13.98
2682 - MASTERCARD PROCESSING CENTER	2749/010319	5569631000892749/ST APLES/ECWC OFFICE SUPPLIES	Paid by Check # 360408		01/03/2019	01/14/2019	01/14/2019		01/23/2019	(30.99)
2682 - MASTERCARD PROCESSING CENTER	2749/010319	5569631000892749/ST APLES/ECWC OFFICE SUPPLIES	Paid by Check # 360408		01/03/2019	01/14/2019	01/23/2019		01/23/2019	30.99
2682 - MASTERCARD PROCESSING CENTER	2749/122718	5569631000892749/W HEELS /WINTER CAMPS	Paid by Check # 360408		12/27/2018	01/14/2019	01/14/2019		01/23/2019	(84.00)
2682 - MASTERCARD PROCESSING CENTER	2749/122718	5569631000892749/W HEELS /WINTER CAMPS	Paid by Check # 360408		12/27/2018	01/14/2019	01/23/2019		01/23/2019	84.00
2682 - MASTERCARD PROCESSING CENTER	2749/010419	5569631000892749/SA M/ECWC CONCESSIONS	Paid by Check # 360408		01/04/2019	01/14/2019	01/14/2019		01/23/2019	(368.70)



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<b>Fund 5730 - RECREATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2749/010419	5569631000892749/SA M/ECWC CONCESSIONS	Paid by Check # 360408		01/04/2019	01/14/2019	01/23/2019		01/23/2019	368.70
1935 - ERICA MCNAMEE	010819/MCNAMEE	ECWC PERSONAL MILEAGE 1/5-1/6/19	Paid by Check # 360454		01/08/2019	01/14/2019	01/14/2019		01/23/2019	(56.00)
1935 - ERICA MCNAMEE	010819/MCNAMEE	ECWC PERSONAL MILEAGE 1/5-1/6/19	Paid by Check # 360454		01/08/2019	01/14/2019	01/23/2019		01/23/2019	56.00
1061 - NATIONAL LAUNDRY	52710/2581	LAUNDRY SERVICES	Paid by Check # 360418		01/16/2018	01/14/2019	01/14/2019		01/23/2019	(136.47)
1061 - NATIONAL LAUNDRY	52710/2581	LAUNDRY SERVICES	Paid by Check # 360418		01/16/2018	01/14/2019	01/23/2019		01/23/2019	136.47
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	(73.91)
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/23/2019		01/23/2019	73.91
1078 - PICKWICKS OFFICE CITY	6060840	OFFICE SUPPLIES	Paid by Check # 360423		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(17.02)
1078 - PICKWICKS OFFICE CITY	6060840	OFFICE SUPPLIES	Paid by Check # 360423		01/14/2019	01/14/2019	01/23/2019		01/23/2019	17.02
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0301041902	CONCESSIONS	Paid by Check # 360429		01/04/2019	01/17/2019	01/17/2019		01/23/2019	(56.50)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0301041902	CONCESSIONS	Paid by Check # 360429		01/04/2019	01/17/2019	01/23/2019		01/23/2019	56.50
3531 - KEITH SCHNIDER	010619/SCHNIDER	REF FEES ECWC 2019	Paid by Check # 360430		01/06/2019	01/14/2019	01/14/2019		01/23/2019	(125.00)
3531 - KEITH SCHNIDER	010619/SCHNIDER	REF FEES ECWC 2019	Paid by Check # 360430		01/06/2019	01/14/2019	01/23/2019		01/23/2019	125.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 198</b>		<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 661 - RECREATION PROGRAMS</b>										
<b>Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003295301	ECWC BASKETBALLS	Paid by Check # 360082		01/02/2019	01/02/2019	01/02/2019		01/09/2019	256.90
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003293201	ECWC METALS	Paid by Check # 360082		01/03/2019	01/02/2019	01/02/2019		01/09/2019	405.39
2861 - RAYSHAUN H AMES	1619/AMES	REF FEES ECWC 2019	Paid by Check # 360129		01/06/2019	01/07/2019	01/07/2019		01/16/2019	150.00
2111 - JEFFREY BEISECKER	010619/BEISECKER	REF FEES ECWC 2019	Paid by Check # 360134		01/06/2019	01/07/2019	01/07/2019		01/16/2019	75.00
2104 - CRAMER GREGORY CAOUETTE	010619/CAOUE TTE	REF FEES ECWC 2019	Paid by Check # 360142		01/06/2019	01/07/2019	01/07/2019		01/16/2019	168.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
3125 - KYLIE CARRANZA	010619/CARRA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	253.00
	NZA		# 360144							
3525 - ANDREW CHAPMAN	010619/CHAPM	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	231.00
	AN A		# 360154							
2079 - GREGORY V CHAPMAN	010619/CHAPM	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	375.00
	ANG		# 360155							
3363 - JESUS A COSME II	010619/COSME	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	336.00
			# 360161							
2720 - GREGORY J DAILEY	010619/DAILEY	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	345.00
	G		# 360163							
1911 - BRAD DAMRON	010619/DAMRO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	275.00
	N		# 360164							
3113 - SCOTT DEBRAE	010619/DEBRA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	138.00
	E		# 360165							
2708 - KEITH O DENTON	010619/DENTO	REF FEES ECWC	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	1,325.00
	N	2019/AND	# 360166							
		SCHEDULING								
3118 - DANE FISHER	010619/FISHER	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	440.00
			# 360175							
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	403	ECWC GYM USAGE	Paid by Check		01/08/2019	01/09/2019	01/09/2019		01/16/2019	1,987.50
		FEES	# 360183							
3348 - DUANE J HERIGON	010619/HERIG	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	21.00
	ON		# 360184							
2796 - BILLY J HILL	010619/JONES	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	66.00
			# 360185							
1009 - STEFFEN J JANIKULA	010619/JANIKU	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	312.00
	LA		# 360192							
2101 - ISAAC JESSEE	010619/JESSEE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	175.00
			# 360193							
3530 - TIMOTHY JONES	010619/JONES	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/11/2019	01/11/2019		01/16/2019	374.00
			# 360195							
2880 - GERALD P JORDAN	010619/JORDA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	25.00
	N J		# 360298							
1910 - LLOYD R KEELS	010619/KEELS	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	250.00
			# 360196							
2719 - RAY KRENIK	010619/KRENIK	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	288.00
			# 360201							
2927 - KODY G LAMBERT	010619/LAMBE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	350.00
	RT		# 360202							
2158 - MARK A LEHMAN	010619/LEHMA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	230.00
	N		# 360203							





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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
2922 - SCOTT GERARD LETTRE	010619/LETTRE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	44.00
			# 360205							
2923 - KOBE LINN	010619/LINN	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	242.00
			# 360206							
2502 - MICHAEL JAMES LINN	010619/LINN M	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	240.00
			# 360207							
3342 - BRANDON LOTT	010619/LOTT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	198.00
			# 360208							
2682 - MASTERCARD PROCESSING CENTER	6587/010519	5569631000516587/D OMINOS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/09/2019		01/16/2019	187.49
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519A	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/09/2019		01/16/2019	27.96
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010519B	5569631000516587/W ALMART/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/09/2019	01/09/2019		01/16/2019	9.96
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010619	5569631000516587/N ORTH 40/ECWC CONCESSIONS	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	6.99
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010619A	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	20.97
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010419	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	293.17
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010619B	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	20.97
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010919	5569631000516587/SA MS CREDIT/ECWC CONCESSIONS	Paid by Check		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(93.80)
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010319	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	537.63
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010319C	5569631000516587/SA MS/ECWC CONCESSIONS	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	550.62
			# 360216							
2682 - MASTERCARD PROCESSING CENTER	6587/010319D	5569631000516587/SA MS CREDIT/ECWC CONCESSIONS	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(550.62)
			# 360216							



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
3123 - CONNER MCALLISTER	010619/MCALL	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	378.00
	OSTE	MCALLISTER CONNOR	# 360221							
2924 - PATRICK MCALLISTER	010619/MCALLI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	378.00
	STE	MCALLISTER, PATRICK	# 360222							
2925 - WALKER MCALLISTER	010619/MCALLI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	378.00
	STE	MCALLISTER WALKER	# 360223							
3071 - JOSHUA S MCDOWELL	010619/MCDO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	336.00
	WELL		# 360224							
3117 - JACQUELINE S MILLAM	010619/MILLA	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	299.00
	M		# 360227							
3526 - SOPHIA JAMIANNE MINDT	010619/MINDT	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	126.00
			# 360228							
3341 - ISSAC NEWTON	010619/NEWTO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	299.00
	N		# 360237							
2504 - JOLEE A PACE	010619/PACE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	66.00
			# 360246							
2084 - RONRICO LEMAS G PACE	010619/PACE R	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	132.00
			# 360247							
3524 - XAVIER PACE	010619/PACE X	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	294.00
			# 360248							
3527 - MAKAYLA PAUL	010619/PAUL M	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/09/2019	01/09/2019		01/16/2019	378.00
			# 360249							
3350 - DONALD J PAULUS	010619/PAULU	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	322.00
	S		# 360250							
1233 - PEPSI COLA GREAT FALLS	6199073667	CONCESSIONS ECWC	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	1,148.00
			# 360251							
1078 - PICKWICKS OFFICE CITY	6057560	OFFICE SUPPLIES	Paid by Check		01/03/2019	01/09/2019	01/09/2019		01/16/2019	72.29
		ECWC	# 360252							
1078 - PICKWICKS OFFICE CITY	6058180	OFFICE SUPPLIES	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	17.00
		ECWC	# 360252							
2099 - PATRICK M RYAN	010619/RYAN P	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	275.00
			# 360262							
1143 - RYANS CASH & CARRY	31042	ECWC CONCESSIONS	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	22.86
			# 360263							
3347 - LINSEE SAUNDERS	010619/SAUND	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	110.00
	ERS		# 360264							
1011 - SHAWN SCHROEDER	010619/SCHRO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	200.00
	EDER		# 360265							
2097 - ROGER B SEILSTAD	010619/SEILST	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	48.00
	AD		# 360266							
3120 - JORDAN SPICHER	010619/SPICHE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	230.00
	R		# 360275							



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
2095 - KELVIN L STEELE	010619/STEELE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	192.00
			# 360278							
1121 - WILLIAM STERLING	010619/STERLI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	300.00
	NG		# 360279							
2090 - DALE A TAYLOR	010619/TAYLO	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	375.00
	R D		# 360282							
3111 - KARL TUCKER	010619/TUCKE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	378.00
	R		# 360289							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003295302	BASKETBALLS FOR ECWC	Paid by Check		01/03/2019	01/07/2019	01/07/2019		01/16/2019	269.94
			# 360290							
2092 - GLENN ANTHONY WILKERSON	010619/WILKE	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/07/2019	01/07/2019		01/16/2019	88.00
	RSON		# 360294							
2682 - MASTERCARD PROCESSING CENTER	2749/010519	5569631000892749/ALBERTSONS/ECWC CONCESSIONS	Paid by Check		01/05/2019	01/14/2019	01/14/2019		01/23/2019	13.98
			# 360408							
2682 - MASTERCARD PROCESSING CENTER	2749/010319	5569631000892749/STAPLES/ECWC OFFICE SUPPLIES	Paid by Check		01/03/2019	01/14/2019	01/14/2019		01/23/2019	30.99
			# 360408							
2682 - MASTERCARD PROCESSING CENTER	2749/010419	5569631000892749/SAM/ECWC CONCESSIONS	Paid by Check		01/04/2019	01/14/2019	01/14/2019		01/23/2019	368.70
			# 360408							
1935 - ERICA MCNAMEE	010819/MCNAM	ECWC PERSONAL MILEAGE 1/5-1/6/19	Paid by Check		01/08/2019	01/14/2019	01/14/2019		01/23/2019	56.00
	EE		# 360454							
3531 - KEITH SCHNIDER	010619/SCHNI	REF FEES ECWC 2019	Paid by Check		01/06/2019	01/14/2019	01/14/2019		01/23/2019	125.00
	DER		# 360430							
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals							Invoice Transactions 72		<u>\$18,293.89</u>	
Division <b>661 - RECREATION PROGRAMS</b> Totals							Invoice Transactions 72		<u>\$18,293.89</u>	
<b>Division 662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2761 - US BANK EQUIPMENT FINANCE	373694306	COPIER CONTRACT JAN 2019	Paid by Check		12/21/2018	01/02/2019	01/02/2019		01/09/2019	130.00
			# 360083							
1078 - PICKWICKS OFFICE CITY	6058240	OFFICE SUPPLIES	Paid by Check		01/04/2019	01/09/2019	01/09/2019		01/16/2019	9.49
			# 360252							
2022 - FITNESS REPAIR	498259	REPAIR OF LIFE FITNESS STEPPER	Paid by Check		01/04/2019	01/14/2019	01/14/2019		01/23/2019	440.79
			# 360380							
1078 - PICKWICKS OFFICE CITY	6060840	OFFICE SUPPLIES	Paid by Check		01/14/2019	01/14/2019	01/14/2019		01/23/2019	17.02
			# 360423							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 4		<u>\$597.30</u>	
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	48930/2581	LAUNDRY SERVICES	Paid by Check		01/02/2019	01/02/2019	01/02/2019		01/09/2019	30.02
			# 360051							



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	17081	JANITORIAL SUPPLIES	Paid by Check # 360209		01/04/2018	01/07/2019	01/07/2019		01/16/2019	230.00
1144 - MASCO	17102	JANITORIAL SUPPLIES	Paid by Check # 360209		01/07/2019	01/09/2019	01/09/2019		01/16/2019	97.50
1061 - NATIONAL LAUNDRY	52710/2581	LAUNDRY SERVICES	Paid by Check # 360418		01/16/2018	01/14/2019	01/14/2019		01/23/2019	136.47
<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>								Invoice Transactions	4	\$493.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31258	WATER RESTORATION/LABOR AND EQUIPMENT	Paid by Check # 360267		01/04/2019	01/09/2019	01/09/2019		01/16/2019	1,245.14
2682 - MASTERCARD PROCESSING CENTER	2749/122618	5569631000892749/A MC/AFTER SCHOOL ACTIVITY	Paid by Check # 360408		12/26/2018	01/14/2019	01/14/2019		01/23/2019	130.73
2682 - MASTERCARD PROCESSING CENTER	2749/123118	5569631000892749/ST ROBELS/AFTER SCHOOL ACTIVITY	Paid by Check # 360408		12/31/2018	01/14/2019	01/14/2019		01/23/2019	18.00
2682 - MASTERCARD PROCESSING CENTER	2749/122718	5569631000892749/W HEELS /WINTER CAMPS	Paid by Check # 360408		12/27/2018	01/14/2019	01/14/2019		01/23/2019	84.00
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT-PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	8.36
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>								Invoice Transactions	5	\$1,486.23
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	283730	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360055		12/27/2018	01/02/2019	01/02/2019		01/09/2019	35.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432388	LIGHT BULBS LED MINIATURE BI PIN B	Paid by Check # 360178		01/03/2019	01/07/2019	01/07/2019		01/16/2019	320.00
1486 - FERGUSON ENTERPRISES INC	6304393	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360378		01/09/2019	01/14/2019	01/14/2019		01/23/2019	135.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431651	OCCUPANCY SENSOR FOR BUILDING	Paid by Check # 360384		01/11/2019	01/14/2019	01/14/2019		01/23/2019	59.06
<b>Object 42350 - BUILDING PARTS Totals</b>								Invoice Transactions	4	\$550.15
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	28.05
<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>								Invoice Transactions	1	\$28.05



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	0804296122618	8313200710804296 / TV & INTERNET SERVICES JAN19	Paid by Check # 360093		12/26/2018	01/02/2019	01/02/2019		01/09/2019	201.93	
1102 - CENTURYLINK	7276099/JAN19	4067276099890B/JAN19	Paid by Check # 360364		01/01/2019	01/14/2019	01/14/2019		01/23/2019	105.90	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$307.83</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	486.71	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	29.44	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$516.15</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	877.21	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$877.21</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/DEC18	DECEMBER PEST CONTROL SERVICE @ PARK N REC BLDG	Paid by Check # 360140		12/28/2018	01/08/2019	01/08/2019		01/16/2019	30.00	
1129 - STATE OF MONTANA	ELEV000020/2019	CERTIFICATE FOR ELEVATOR 2019	Paid by Check # 360313		01/05/2019	01/07/2019	01/07/2019		01/16/2019	100.00	
FIRE GUYS LEASING INC.	AB21742	PROFESSIONAL SERVICES	Paid by Check # 360469		08/01/2017	01/14/2019	01/14/2019		01/23/2019	175.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$305.00</u>
									Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 26	<u>\$5,161.91</u>
Division <b>663 - CAFE</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1897 - PETTY CASH	12302018	PETTY CASH REIMBURSEMENT- PARK N REC.	Paid by Check # 360455		12/30/2018	01/11/2019	01/11/2019		01/23/2019	65.55	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0301041902	CONCESSIONS	Paid by Check # 360429		01/04/2019	01/17/2019	01/17/2019		01/23/2019	56.50	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$122.05</u>
									Division <b>663 - CAFE</b> Totals	Invoice Transactions 2	<u>\$122.05</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 100	<u>\$23,577.85</u>
									Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 298	<u>\$23,577.85</u>
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(38.39)	



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	38.39
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	38.39
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$38.39</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1	<u>\$38.39</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$38.39</u>
								Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3	<u>\$38.39</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
3238 - JACK ALLEN	123118	JULY TO DECEMBER MILEAGE	Paid by Check # 359976		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(13.24)
3238 - JACK ALLEN	123118	JULY TO DECEMBER MILEAGE	Paid by Check # 359976		12/31/2018	12/31/2018	01/09/2019		01/09/2019	13.24
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1952	CIRQUE MUSICA WONDERLAND CASH OUT	Paid by Check # 360018		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(651.59)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1952	CIRQUE MUSICA WONDERLAND CASH OUT	Paid by Check # 360018		12/31/2018	12/31/2018	01/09/2019		01/09/2019	651.59
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123118/WC	VOLUNTEERS-EVENTS THROUGH 12/31/18	Paid by Check # 360090		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(20.30)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123118/WC	VOLUNTEERS-EVENTS THROUGH 12/31/18	Paid by Check # 360090		12/31/2018	12/31/2018	01/09/2019		01/09/2019	20.30
1061 - NATIONAL LAUNDRY	48570/2725	LINEN SERVICE	Paid by Check # 360051		01/01/2019	12/31/2018	12/31/2018		01/09/2019	(154.43)
1061 - NATIONAL LAUNDRY	48570/2725	LINEN SERVICE	Paid by Check # 360051		01/01/2019	12/31/2018	01/09/2019		01/09/2019	154.43
ROBERT OAKLAND	1993	THEATER RENTAL REFUND	Paid by Check # 360113		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(734.75)
ROBERT OAKLAND	1993	THEATER RENTAL REFUND	Paid by Check # 360113		12/31/2018	12/31/2018	01/09/2019		01/09/2019	734.75
1076 - VERIZON WIRELESS	9820735603	406-781-6437; 781-6448; 781-8997	Paid by Check # 360084		12/21/2018	12/31/2018	12/31/2018		01/09/2019	(41.12)
1076 - VERIZON WIRELESS	9820735603	406-781-6437; 781-6448; 781-8997	Paid by Check # 360084		12/21/2018	12/31/2018	01/09/2019		01/09/2019	41.12
1594 - ACCESSO SHOWARE	INV09859	DECEMBER 2018	Paid by Check # 360126		12/31/2018	01/09/2019	01/09/2019		01/16/2019	(440.95)



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV09859	DECEMBER 2018	Paid by Check # 360126		12/31/2018	01/09/2019	01/16/2019		01/16/2019	440.95
1061 - NATIONAL LAUNDRY	50454/2725	LINEN SERVICE	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(1.92)
1061 - NATIONAL LAUNDRY	50454/2725	LINEN SERVICE	Paid by Check # 360236		01/08/2019	01/09/2019	01/16/2019		01/16/2019	1.92
3532 - GREAT FALLS FARMERS MARKET	1968	CONVENTION CENTER REFUND	Paid by Check # 360386		01/16/2019	01/16/2019	01/16/2019		01/23/2019	(650.00)
3532 - GREAT FALLS FARMERS MARKET	1968	CONVENTION CENTER REFUND	Paid by Check # 360386		01/16/2019	01/16/2019	01/23/2019		01/23/2019	650.00
MONTANA PERFORMING ARTS CONSORTIUM	2019 CONF	MPAC CONFERENCE	Paid by Check # 360471		01/16/2019	01/16/2019	01/16/2019		01/23/2019	(99.50)
MONTANA PERFORMING ARTS CONSORTIUM	2019 CONF	MPAC CONFERENCE	Paid by Check # 360471		01/16/2019	01/16/2019	01/23/2019		01/23/2019	99.50
1061 - NATIONAL LAUNDRY	S53039/2725	SKIRT DELIVERY PORK PRODUCERS	Paid by Check # 360418		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(527.18)
1061 - NATIONAL LAUNDRY	S53039/2725	SKIRT DELIVERY PORK PRODUCERS	Paid by Check # 360418		01/15/2019	01/16/2019	01/23/2019		01/23/2019	527.18
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 22</b>		<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1952	CIRQUE MUSICA WONDERLAND CASH OUT	Paid by Check # 360018		12/31/2018	12/31/2018	12/31/2018		01/09/2019	651.59
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	<b>Invoice Transactions 1</b>		<b>\$651.59</b>
<b>Object 20380 - DEPOSITS</b>										
ROBERT OAKLAND	1993	THEATER RENTAL REFUND	Paid by Check # 360113		12/31/2018	12/31/2018	12/31/2018		01/09/2019	734.75
3532 - GREAT FALLS FARMERS MARKET	1968	CONVENTION CENTER REFUND	Paid by Check # 360386		01/16/2019	01/16/2019	01/16/2019		01/23/2019	650.00
							<b>Object 20380 - DEPOSITS Totals</b>	<b>Invoice Transactions 2</b>		<b>\$1,384.75</b>
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 121 - EVENTS</b>										
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>										
MONTANA PERFORMING ARTS CONSORTIUM	2019 CONF	MPAC CONFERENCE	Paid by Check # 360471		01/16/2019	01/16/2019	01/16/2019		01/23/2019	99.50
							<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>	<b>Invoice Transactions 1</b>		<b>\$99.50</b>
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735603	406-781-6437; 781-6448; 781-8997	Paid by Check # 360084		12/21/2018	12/31/2018	12/31/2018		01/09/2019	41.12
							<b>Object 43415 - CELL PHONE Totals</b>	<b>Invoice Transactions 1</b>		<b>\$41.12</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123118/WC	VOLUNTEERS-EVENTS THROUGH 12/31/18	Paid by Check # 360090		12/31/2018	12/31/2018	12/31/2018		01/09/2019	20.30



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	INV09859	DECEMBER 2018	Paid by Check # 360126		12/31/2018	01/09/2019	01/09/2019		01/16/2019	381.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$401.30</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3238 - JACK ALLEN	123118	JULY TO DECEMBER MILEAGE	Paid by Check # 359976		12/31/2018	12/31/2018	12/31/2018		01/09/2019	13.24
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$13.24</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV09859	DECEMBER 2018	Paid by Check # 360126		12/31/2018	01/09/2019	01/09/2019		01/16/2019	59.95
							Object <b>45515 - CREDIT CARD FEES</b> Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 6	<u>\$615.11</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	48570/2725	LINEN SERVICE	Paid by Check # 360051		01/01/2019	12/31/2018	12/31/2018		01/09/2019	154.43
1061 - NATIONAL LAUNDRY	50454/2725	LINEN SERVICE	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	1.92
1061 - NATIONAL LAUNDRY	S53039/2725	SKIRT DELIVERY PORK PRODUCERS	Paid by Check # 360418		01/15/2019	01/16/2019	01/16/2019		01/23/2019	527.18
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 3	<u>\$683.53</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 3	<u>\$683.53</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 9	<u>\$1,298.64</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 34	<u>\$3,334.98</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	104195	COUPLERS	Paid by Check # 359984		12/26/2018	01/03/2019	01/03/2019		01/09/2019	180.60
1074 - KOIS BROTHERS EQUIPMENT CO	115013	HL ROLLER TUBE	Paid by Check # 360026		12/18/2018	01/03/2019	01/03/2019		01/09/2019	70.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	244701	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 360050		12/27/2018	12/31/2018	12/31/2018		01/09/2019	52.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	245575	AIR FILTER	Paid by Check # 360050		12/31/2018	01/03/2019	01/03/2019		01/09/2019	26.25
3194 - TIM'S RADIATOR LLC	1541	SIGHT GLASS ASSEMBLY	Paid by Check # 360077		12/20/2018	01/03/2019	01/03/2019		01/09/2019	40.04
1448 - TNT TRUCK PARTS	SG75046	AIR HOSE, SPRING BRAKE	Paid by Check # 360078		12/31/2018	01/03/2019	01/03/2019		01/09/2019	99.00





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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1253 - CARQUEST	2283486598	SWITCHTOGGLES	Paid by Check # 360143		01/09/2019	01/11/2019	01/11/2019		01/16/2019	54.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 360167		01/03/2019	01/09/2019	01/09/2019		01/16/2019	211.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82324475	SCREEN ASY	Paid by Check # 360167		01/04/2019	01/09/2019	01/09/2019		01/16/2019	40.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82324264	FILTER ASY	Paid by Check # 360167		01/04/2019	01/09/2019	01/09/2019		01/16/2019	54.60
3110 - FASST EXTINGUISHERS INC	3158	5# EXTINGUISHER/BRACK ET	Paid by Check # 360172		01/09/2019	01/09/2019	01/09/2019		01/16/2019	246.50
1480 - FRONTLINE AG SOLUTIONS LLC	608399	FILTER ELEMENT	Paid by Check # 360303		01/11/2019	01/14/2019	01/14/2019		01/16/2019	9.88
1212 - MIDLAND IMPLEMENT CO INC	981258002	TORO V BELT	Paid by Check # 360225		12/28/2018	01/11/2019	01/11/2019		01/16/2019	70.65
1212 - MIDLAND IMPLEMENT CO INC	981205001	OIL FILTER, V BELT	Paid by Check # 360225		12/21/2018	01/11/2019	01/11/2019		01/16/2019	51.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	246360	OIL FILTER	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	132.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	246762	MISC FILTERS	Paid by Check # 360233		01/04/2019	01/09/2019	01/09/2019		01/16/2019	94.52
1181 - NORMONT EQUIPMENT CO	19203	BEACON LIGHT	Paid by Check # 360238		01/09/2019	01/09/2019	01/09/2019		01/16/2019	140.00
1181 - NORMONT EQUIPMENT CO	19126	MAGNETIC RESPONDERS	Paid by Check # 360238		12/17/2018	01/11/2019	01/11/2019		01/16/2019	259.95
1080 - O'REILLY AUTO PARTS	1554216419	HEATHER HOSE	Paid by Check # 360243		01/08/2019	01/09/2019	01/09/2019		01/16/2019	39.50
1080 - O'REILLY AUTO PARTS	1554214274	MINI BULB	Paid by Check # 360243		12/27/2018	01/11/2019	01/11/2019		01/16/2019	5.95
1080 - O'REILLY AUTO PARTS	1554214266	MINI BULB	Paid by Check # 360243		12/27/2018	01/11/2019	01/11/2019		01/16/2019	7.58
1080 - O'REILLY AUTO PARTS	1554216716	CAPSULE - CREDIT	Paid by Check # 360243		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(47.96)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000169050	K FILTER ELEMENT & FRT	Paid by Check # 360268		11/20/2018	01/11/2019	01/11/2019		01/16/2019	321.32
1978 - THE PARTS STORE	495759	FRNT REAR GROM MT	Paid by Check # 360284		01/10/2019	01/11/2019	01/11/2019		01/16/2019	80.07
3194 - TIM'S RADIATOR LLC	1533	SAFTY SIGHT GLASS ASSEMBLY THREADED	Paid by Check # 360285		12/19/2018	01/11/2019	01/11/2019		01/16/2019	15.60
1448 - TNT TRUCK PARTS	SG75094	VALVE PP, HOSE	Paid by Check # 360287		01/03/2019	01/09/2019	01/09/2019		01/16/2019	54.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82337499	OIL FILTERS, ANIT FREEZE	Paid by Check # 360372		01/14/2019	01/15/2019	01/15/2019		01/23/2019	134.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338490	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	115.98



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338346	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	131.62	
1172 - HOVEN EQUIPMENT COMPANY	82953P	BLADE KIT FROM KWIK WAY & FRT	Paid by Check # 360389		01/14/2019	01/15/2019	01/15/2019		01/23/2019	538.40	
1074 - KOIS BROTHERS EQUIPMENT CO	115095	HL ROLLER TUBE, IDLE GEAR WELMENT	Paid by Check # 360396		01/04/2019	01/15/2019	01/15/2019		01/23/2019	523.57	
2682 - MASTERCARD PROCESSING CENTER	6695/011719	5569631000686695/A MAZON	Paid by Check # 360407		01/17/2019	01/18/2019	01/18/2019		01/23/2019	99.73	
2682 - MASTERCARD PROCESSING CENTER	6695/011719A	5569631000686695/A MAZON	Paid by Check # 360407		01/17/2019	01/18/2019	01/18/2019		01/23/2019	33.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	249534	BULB	Paid by Check # 360417		01/11/2019	01/15/2019	01/15/2019		01/23/2019	14.16	
1039 - NAPA AUTO PARTS OF GREAT FALLS	249528	AIR FILTER, FUEL FILTER, OIL FILTER	Paid by Check # 360417		01/11/2019	01/15/2019	01/15/2019		01/23/2019	168.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	250517	NAPAGOLD AIR FILTER	Paid by Check # 360417		01/15/2019	01/16/2019	01/16/2019		01/23/2019	10.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251272	FUEL FILTER, HYD FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	54.26	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251222	LUBE, FUEL FILTER, HYD FILTER, AIR FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	28.22	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251309	AIR FILTERS, HYDRAULIC, LUBE, OIL FILTER, COUPLER	Paid by Check # 360417		01/16/2019	01/18/2019	01/18/2019		01/23/2019	177.67	
1039 - NAPA AUTO PARTS OF GREAT FALLS	244628	LAMP	Paid by Check # 360417		12/27/2018	01/18/2019	01/18/2019		01/23/2019	5.42	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251458	LUBE	Paid by Check # 360417		01/17/2019	01/18/2019	01/18/2019		01/23/2019	12.79	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251299	SHUT OFF	Paid by Check # 360417		01/16/2019	01/18/2019	01/18/2019		01/23/2019	11.83	
1438 - SWS EQUIPMENT INC	0108994IN	FILER ELEMENT, FRT	Paid by Check # 360439		10/25/2018	01/15/2019	01/15/2019		01/23/2019	106.80	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22091	OIL FILTERS, WASHER	Paid by Check # 360440		01/14/2019	01/15/2019	01/15/2019		01/23/2019	28.00	
1448 - TNT TRUCK PARTS	SG75349	JUNCTION BOX	Paid by Check # 360444		01/14/2019	01/17/2019	01/17/2019		01/23/2019	17.50	
									Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 45	\$4,525.45
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000393	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360048		01/02/2019	01/03/2019	01/03/2019		01/09/2019	7,853.00	
1324 - MOUNTAIN VIEW CO-OP	420000410	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360230		01/09/2019	01/11/2019	01/11/2019		01/16/2019	10,874.70	



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000424	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360415		01/16/2019	01/17/2019	01/17/2019		01/23/2019	12,588.28	
									Object <b>15120 - FUEL MISCELLANEOUS</b> Totals	Invoice Transactions 3	\$31,315.98
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	104195	COUPLERS	Paid by Check # 359984		12/26/2018	01/03/2019	01/03/2019		01/09/2019	(180.60)	
1064 - BIG SKY HYDRAULIC & MACHINING	104195	COUPLERS	Paid by Check # 359984		12/26/2018	01/03/2019	01/09/2019		01/09/2019	180.60	
1064 - BIG SKY HYDRAULIC & MACHINING	104194	MALE ORB ELBOW	Paid by Check # 359984		12/26/2018	01/03/2019	01/03/2019		01/09/2019	(12.56)	
1064 - BIG SKY HYDRAULIC & MACHINING	104194	MALE ORB ELBOW	Paid by Check # 359984		12/26/2018	01/03/2019	01/09/2019		01/09/2019	12.56	
1136 - BISON MOTOR CO	5159591	WIRE ASSY	Paid by Check # 359986		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(37.16)	
1136 - BISON MOTOR CO	5159591	WIRE ASSY	Paid by Check # 359986		12/27/2018	01/03/2019	01/09/2019		01/09/2019	37.16	
1114 - CITY MOTOR CO INC	27009	MAT, INSULATOR	Paid by Check # 359993		12/18/2018	01/03/2019	01/03/2019		01/09/2019	(161.58)	
1114 - CITY MOTOR CO INC	27009	MAT, INSULATOR	Paid by Check # 359993		12/18/2018	01/03/2019	01/09/2019		01/09/2019	161.58	
1114 - CITY MOTOR CO INC	27249	CARPET, PANEL	Paid by Check # 359993		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(115.75)	
1114 - CITY MOTOR CO INC	27249	CARPET, PANEL	Paid by Check # 359993		12/28/2018	01/03/2019	01/09/2019		01/09/2019	115.75	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82318607	SPARK PLUGS, BOOT KIT	Paid by Check # 360000		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(62.80)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82318607	SPARK PLUGS, BOOT KIT	Paid by Check # 360000		12/31/2018	01/03/2019	01/09/2019		01/09/2019	62.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82318743	COIL ASSSY - IGNITION	Paid by Check # 360000		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(39.46)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82318743	COIL ASSSY - IGNITION	Paid by Check # 360000		12/31/2018	01/03/2019	01/09/2019		01/09/2019	39.46	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82315873	TUBING, SHRINK	Paid by Check # 360000		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(20.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82315873	TUBING, SHRINK	Paid by Check # 360000		12/27/2018	01/03/2019	01/09/2019		01/09/2019	20.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82319004	SENSOR - HEGO	Paid by Check # 360000		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(189.22)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82319004	SENSOR - HEGO	Paid by Check # 360000		12/31/2018	01/03/2019	01/09/2019		01/09/2019	189.22	
1066 - FASTENAL COMPANY	MTGRE196246	GREASE COUPLER	Paid by Check # 360008		10/15/2018	01/03/2019	01/03/2019		01/09/2019	(30.96)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE196246	GREASE COUPLER	Paid by Check # 360008		10/15/2018	01/03/2019	01/09/2019		01/09/2019	30.96
2698 - FLAWLESS AUTO BODY, INC	9822	RHINO LINING - UNIT 318	Paid by Check # 360011		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(325.00)
2698 - FLAWLESS AUTO BODY, INC	9822	RHINO LINING - UNIT 318	Paid by Check # 360011		12/21/2018	01/03/2019	01/09/2019		01/09/2019	325.00
1480 - FRONTLINE AG SOLUTIONS LLC	603689	AIR FILTERS	Paid by Check # 360100		12/11/2018	01/03/2019	01/03/2019		01/09/2019	(33.68)
1480 - FRONTLINE AG SOLUTIONS LLC	603689	AIR FILTERS	Paid by Check # 360100		12/11/2018	01/03/2019	01/09/2019		01/09/2019	33.68
1100 - GREAT FALLS ACE	3263403	UTILITY KNIFE/TIE DOWN	Paid by Check # 360015		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(15.98)
1100 - GREAT FALLS ACE	3263403	UTILITY KNIFE/TIE DOWN	Paid by Check # 360015		12/27/2018	01/03/2019	01/09/2019		01/09/2019	15.98
1884 - GREAT FALLS MEDICAL SERVICES	19652	DOT PHYSICAL - TIM CLURE	Paid by Check # 360017		09/11/2018	01/04/2019	01/04/2019		01/09/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19652	DOT PHYSICAL - TIM CLURE	Paid by Check # 360017		09/11/2018	01/04/2019	01/09/2019		01/09/2019	160.00
1074 - KOIS BROTHERS EQUIPMENT CO	115047	MM SOURCING PROX	Paid by Check # 360026		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(67.50)
1074 - KOIS BROTHERS EQUIPMENT CO	115047	MM SOURCING PROX	Paid by Check # 360026		12/28/2018	01/03/2019	01/09/2019		01/09/2019	67.50
1074 - KOIS BROTHERS EQUIPMENT CO	115013	HL ROLLER TUBE	Paid by Check # 360026		12/18/2018	01/03/2019	01/03/2019		01/09/2019	(70.60)
1074 - KOIS BROTHERS EQUIPMENT CO	115013	HL ROLLER TUBE	Paid by Check # 360026		12/18/2018	01/03/2019	01/09/2019		01/09/2019	70.60
1074 - KOIS BROTHERS EQUIPMENT CO	114904	PIONEER TARP ARM CYLINDER	Paid by Check # 360026		12/12/2018	01/03/2019	01/03/2019		01/09/2019	(395.53)
1074 - KOIS BROTHERS EQUIPMENT CO	114904	PIONEER TARP ARM CYLINDER	Paid by Check # 360026		12/12/2018	01/03/2019	01/09/2019		01/09/2019	395.53
1428 - LAWSON PRODUCTS INC	9306343703	HEX CAP SCREW GRADE 8 & 5	Paid by Check # 360027		12/12/2018	01/03/2019	01/03/2019		01/09/2019	(30.41)
1428 - LAWSON PRODUCTS INC	9306343703	HEX CAP SCREW GRADE 8 & 5	Paid by Check # 360027		12/12/2018	01/03/2019	01/09/2019		01/09/2019	30.41
2682 - MASTERCARD PROCESSING CENTER	6695/121218A	5569631000686695/SE ARS	Paid by Check # 360038		12/12/2018	12/31/2018	12/31/2018		01/09/2019	(25.06)
2682 - MASTERCARD PROCESSING CENTER	6695/121218A	5569631000686695/SE ARS	Paid by Check # 360038		12/12/2018	12/31/2018	01/09/2019		01/09/2019	25.06
2682 - MASTERCARD PROCESSING CENTER	6695/1222818	5569631000686695/A MAZON	Paid by Check # 360038		12/28/2018	12/31/2018	12/31/2018		01/09/2019	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6695/1222818	5569631000686695/A MAZON	Paid by Check # 360038		12/28/2018	12/31/2018	01/09/2019		01/09/2019	29.99
2682 - MASTERCARD PROCESSING CENTER	6695/122118	5569631000686695/FE LLERS	Paid by Check # 360038		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(138.95)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/122118	5569631000686695/FE	Paid by Check # 360038		12/21/2018	01/03/2019	01/09/2019		01/09/2019	138.95
1212 - MIDLAND IMPLEMENT CO INC	981093001	TORO FAN BELT	Paid by Check # 360042		12/19/2018	01/03/2019	01/03/2019		01/09/2019	(38.31)
1212 - MIDLAND IMPLEMENT CO INC	981093001	TORO FAN BELT	Paid by Check # 360042		12/19/2018	01/03/2019	01/09/2019		01/09/2019	38.31
1842 - MODERN MACHINERY CO INC	2435067PS	WATER PUMP	Paid by Check # 360043		12/17/2018	01/03/2019	01/03/2019		01/09/2019	(405.60)
1842 - MODERN MACHINERY CO INC	2435067PS	WATER PUMP	Paid by Check # 360043		12/17/2018	01/03/2019	01/09/2019		01/09/2019	405.60
1324 - MOUNTAIN VIEW CO-OP	420000393	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360048		01/02/2019	01/03/2019	01/03/2019		01/09/2019	(7,853.00)
1324 - MOUNTAIN VIEW CO-OP	420000393	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360048		01/02/2019	01/03/2019	01/09/2019		01/09/2019	7,853.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	244701	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 360050		12/27/2018	12/31/2018	12/31/2018		01/09/2019	(52.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	244701	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 360050		12/27/2018	12/31/2018	01/09/2019		01/09/2019	52.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	245575	AIR FILTER	Paid by Check # 360050		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(26.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	245575	AIR FILTER	Paid by Check # 360050		12/31/2018	01/03/2019	01/09/2019		01/09/2019	26.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	239483	FUEL FILTERS	Paid by Check # 360050		12/10/2018	01/03/2019	01/03/2019		01/09/2019	(32.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	239483	FUEL FILTERS	Paid by Check # 360050		12/10/2018	01/03/2019	01/09/2019		01/09/2019	32.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	246145	HEADLIGHT CONNECT	Paid by Check # 360050		01/02/2019	01/03/2019	01/03/2019		01/09/2019	(5.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246145	HEADLIGHT CONNECT	Paid by Check # 360050		01/02/2019	01/03/2019	01/09/2019		01/09/2019	5.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	246188	AIR SWITCH	Paid by Check # 360050		01/02/2019	01/03/2019	01/03/2019		01/09/2019	(19.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246188	AIR SWITCH	Paid by Check # 360050		01/02/2019	01/03/2019	01/09/2019		01/09/2019	19.94
1061 - NATIONAL LAUNDRY	48506/2251A	COVERALLS - SHOP	Paid by Check # 360051		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(93.29)
1061 - NATIONAL LAUNDRY	48506/2251A	COVERALLS - SHOP	Paid by Check # 360051		01/01/2019	01/04/2019	01/09/2019		01/09/2019	93.29
1061 - NATIONAL LAUNDRY	48507/2510A	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 360051		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(60.98)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	48507/2510A	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 360051		01/01/2019	01/04/2019	01/09/2019		01/09/2019	60.98
1927 - NORTHWEST FUEL SYSTEMS	265501F	DPNT - PROGRESS BILLING	Paid by Check # 360054		12/27/2018	01/04/2019	01/04/2019		01/09/2019	(4,895.00)
1927 - NORTHWEST FUEL SYSTEMS	265501F	DPNT - PROGRESS BILLING	Paid by Check # 360054		12/27/2018	01/04/2019	01/09/2019		01/09/2019	4,895.00
1927 - NORTHWEST FUEL SYSTEMS	265504F	DPNT - PROGRESS BILLING	Paid by Check # 360054		12/27/2018	01/04/2019	01/04/2019		01/09/2019	(4,895.00)
1927 - NORTHWEST FUEL SYSTEMS	265504F	DPNT - PROGRESS BILLING	Paid by Check # 360054		12/27/2018	01/04/2019	01/09/2019		01/09/2019	4,895.00
1460 - POWER PRO EQUIPMENT CO	59554	VALVE COVER	Paid by Check # 360062		12/19/2018	12/20/2018	12/20/2018		01/09/2019	(4.85)
1460 - POWER PRO EQUIPMENT CO	59554	VALVE COVER	Paid by Check # 360062		12/19/2018	12/20/2018	01/09/2019		01/09/2019	4.85
2871 - PREFERRED AUTO GLASS	26870	ACOUSTIC INTERLAYER GREEN TINT/BLUE SHADE	Paid by Check # 360064		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(241.41)
2871 - PREFERRED AUTO GLASS	26870	ACOUSTIC INTERLAYER GREEN TINT/BLUE SHADE	Paid by Check # 360064		12/27/2018	01/03/2019	01/09/2019		01/09/2019	241.41
2871 - PREFERRED AUTO GLASS	26879	GREEN TINT - UNIT 817	Paid by Check # 360064		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(170.00)
2871 - PREFERRED AUTO GLASS	26879	GREEN TINT - UNIT 817	Paid by Check # 360064		12/27/2018	01/03/2019	01/09/2019		01/09/2019	170.00
2871 - PREFERRED AUTO GLASS	26887	WINDSHIELD - FORD TAURUS	Paid by Check # 360064		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(241.41)
2871 - PREFERRED AUTO GLASS	26887	WINDSHIELD - FORD TAURUS	Paid by Check # 360064		12/28/2018	01/03/2019	01/09/2019		01/09/2019	241.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	12/31/2018		01/09/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	01/09/2019		01/09/2019	14.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35493	BELT	Paid by Check # 360069		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(48.97)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35493	BELT	Paid by Check # 360069		12/21/2018	01/03/2019	01/09/2019		01/09/2019	48.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35492	FUEL PUMP & FRT	Paid by Check # 360069		12/21/2018	01/03/2019	01/03/2019		01/09/2019	(391.49)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35492	FUEL PUMP & FRT	Paid by Check # 360069		12/21/2018	01/03/2019	01/09/2019		01/09/2019	391.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35504	ICV VALVE KIT & FRT	Paid by Check # 360069		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(1,996.73)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35504	ICV VALVE KIT & FRT	Paid by Check # 360069		12/27/2018	01/03/2019	01/09/2019		01/09/2019	1,996.73



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	32081/2019	UNDERGROUND STORAGE TANKS - RENEWAL	Paid by Check # 360107		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(324.00)
1129 - STATE OF MONTANA	32081/2019	UNDERGROUND STORAGE TANKS - RENEWAL	Paid by Check # 360107		01/04/2019	01/04/2019	01/09/2019		01/09/2019	324.00
1129 - STATE OF MONTANA	32083/2019	UNDERGROUND STORAGE TANKS - RENEWAL	Paid by Check # 360107		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(324.00)
1129 - STATE OF MONTANA	32083/2019	UNDERGROUND STORAGE TANKS - RENEWAL	Paid by Check # 360107		01/04/2019	01/04/2019	01/09/2019		01/09/2019	324.00
1566 - SUPERIOR TIRE INC	165057	TOYO CELCIUS CUV	Paid by Check # 360074		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(680.00)
1566 - SUPERIOR TIRE INC	165057	TOYO CELCIUS CUV	Paid by Check # 360074		12/28/2018	01/03/2019	01/09/2019		01/09/2019	680.00
1566 - SUPERIOR TIRE INC	164935	4PF RIB TL, CARLISLE TURF MASTER 4 PR	Paid by Check # 360074		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(265.00)
1566 - SUPERIOR TIRE INC	164935	4PF RIB TL, CARLISLE TURF MASTER 4 PR	Paid by Check # 360074		12/28/2018	01/03/2019	01/09/2019		01/09/2019	265.00
1566 - SUPERIOR TIRE INC	164858	HANKOOK SNOW 10 PR	Paid by Check # 360074		12/28/2018	01/03/2019	01/03/2019		01/09/2019	(500.00)
1566 - SUPERIOR TIRE INC	164858	HANKOOK SNOW 10 PR	Paid by Check # 360074		12/28/2018	01/03/2019	01/09/2019		01/09/2019	500.00
3194 - TIM'S RADIATOR LLC	1541	SIGHT GLASS ASSEMBLY	Paid by Check # 360077		12/20/2018	01/03/2019	01/03/2019		01/09/2019	(40.04)
3194 - TIM'S RADIATOR LLC	1541	SIGHT GLASS ASSEMBLY	Paid by Check # 360077		12/20/2018	01/03/2019	01/09/2019		01/09/2019	40.04
1448 - TNT TRUCK PARTS	SG75046	AIR HOSE, SPRING BRAKE	Paid by Check # 360078		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(107.75)
1448 - TNT TRUCK PARTS	SG75046	AIR HOSE, SPRING BRAKE	Paid by Check # 360078		12/31/2018	01/03/2019	01/09/2019		01/09/2019	107.75
1448 - TNT TRUCK PARTS	SG74972	LED LITE, LED PIGTAIL	Paid by Check # 360078		12/27/2018	01/03/2019	01/03/2019		01/09/2019	(51.50)
1448 - TNT TRUCK PARTS	SG74972	LED LITE, LED PIGTAIL	Paid by Check # 360078		12/27/2018	01/03/2019	01/09/2019		01/09/2019	51.50
1448 - TNT TRUCK PARTS	SG75055	VALVE R-12	Paid by Check # 360078		12/31/2018	01/03/2019	01/03/2019		01/09/2019	(56.75)
1448 - TNT TRUCK PARTS	SG75055	VALVE R-12	Paid by Check # 360078		12/31/2018	01/03/2019	01/09/2019		01/09/2019	56.75
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y518	FREIGHT CHARGES	Paid by Check # 360081		12/22/2018	01/03/2019	01/03/2019		01/09/2019	(97.19)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y518	FREIGHT CHARGES	Paid by Check # 360081		12/22/2018	01/03/2019	01/09/2019		01/09/2019	97.19



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/010219	5569632600044939/GP S UNITS FOR PD MDTs	Paid by Check # 360213		01/02/2019	01/11/2019	01/11/2019		01/16/2019	(459.20)
2682 - MASTERCARD PROCESSING CENTER	4939/010219	5569632600044939/GP S UNITS FOR PD MDTs	Paid by Check # 360213		01/02/2019	01/11/2019	01/16/2019		01/16/2019	459.20
2497 - A & I DISTRIBUTORS	3235881	330 GAL BLUE TOTE & DEPOSIT	Paid by Check # 360123		12/29/2018	01/11/2019	01/11/2019		01/16/2019	(660.68)
2497 - A & I DISTRIBUTORS	3235881	330 GAL BLUE TOTE & DEPOSIT	Paid by Check # 360123		12/29/2018	01/11/2019	01/16/2019		01/16/2019	660.68
2497 - A & I DISTRIBUTORS	3235882	330 GAL BLUE TOTE & DEPOSIT	Paid by Check # 360123		12/29/2018	01/11/2019	01/11/2019		01/16/2019	(656.73)
2497 - A & I DISTRIBUTORS	3235882	330 GAL BLUE TOTE & DEPOSIT	Paid by Check # 360123		12/29/2018	01/11/2019	01/16/2019		01/16/2019	656.73
2497 - A & I DISTRIBUTORS	3238250	DEF MANUAL	Paid by Check # 360123		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(45.00)
2497 - A & I DISTRIBUTORS	3238250	DEF MANUAL	Paid by Check # 360123		01/07/2019	01/11/2019	01/16/2019		01/16/2019	45.00
1736 - APPLIED CONCEPTS INC	340155	RGM COUNTING UNIT	Paid by Check # 360131		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(219.00)
1736 - APPLIED CONCEPTS INC	340155	RGM COUNTING UNIT	Paid by Check # 360131		12/27/2018	01/11/2019	01/16/2019		01/16/2019	219.00
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(7.89)
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/16/2019		01/16/2019	7.89
1064 - BIG SKY HYDRAULIC & MACHINING	104267	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 360136		01/02/2019	01/11/2019	01/11/2019		01/16/2019	(39.37)
1064 - BIG SKY HYDRAULIC & MACHINING	104267	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 360136		01/02/2019	01/11/2019	01/16/2019		01/16/2019	39.37
1064 - BIG SKY HYDRAULIC & MACHINING	104401	FEMALE PIPE FITTING	Paid by Check # 360136		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(5.85)
1064 - BIG SKY HYDRAULIC & MACHINING	104401	FEMALE PIPE FITTING	Paid by Check # 360136		01/10/2019	01/11/2019	01/16/2019		01/16/2019	5.85
1064 - BIG SKY HYDRAULIC & MACHINING	104398	PRESSURE GAUGE LIQUID FILLED	Paid by Check # 360136		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(91.44)
1064 - BIG SKY HYDRAULIC & MACHINING	104398	PRESSURE GAUGE LIQUID FILLED	Paid by Check # 360136		01/10/2019	01/11/2019	01/16/2019		01/16/2019	91.44
1064 - BIG SKY HYDRAULIC & MACHINING	104378	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 360136		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(292.35)
1064 - BIG SKY HYDRAULIC & MACHINING	104378	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 360136		01/09/2019	01/11/2019	01/16/2019		01/16/2019	292.35





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	104429	HYDRAULIC HOSE, CORE HOSE, WIRE HOSE	Paid by Check # 360136		01/11/2019	01/14/2019	01/14/2019		01/16/2019	(48.20)
1064 - BIG SKY HYDRAULIC & MACHINING	104429	HYDRAULIC HOSE, CORE HOSE, WIRE HOSE	Paid by Check # 360136		01/11/2019	01/14/2019	01/16/2019		01/16/2019	48.20
1064 - BIG SKY HYDRAULIC & MACHINING	104447	MALE ORB, PARTEK SLEEVE, CRIMP FITTINGS	Paid by Check # 360136		01/11/2019	01/14/2019	01/14/2019		01/16/2019	(83.77)
1064 - BIG SKY HYDRAULIC & MACHINING	104447	MALE ORB, PARTEK SLEEVE, CRIMP FITTINGS	Paid by Check # 360136		01/11/2019	01/14/2019	01/16/2019		01/16/2019	83.77
1136 - BISON MOTOR CO	5159620	GEAR ASY	Paid by Check # 360137		12/28/2018	01/09/2019	01/09/2019		01/16/2019	(1,377.52)
1136 - BISON MOTOR CO	5159620	GEAR ASY	Paid by Check # 360137		12/28/2018	01/09/2019	01/16/2019		01/16/2019	1,377.52
1136 - BISON MOTOR CO	5159882	POWER TAKE OFF - CREDIT	Paid by Check # 360137		01/09/2019	01/11/2019	01/16/2019		01/16/2019	(747.19)
1136 - BISON MOTOR CO	5159882	POWER TAKE OFF - CREDIT	Paid by Check # 360137		01/09/2019	01/11/2019	01/11/2019		01/16/2019	747.19
1136 - BISON MOTOR CO	5159932	CORE RETURN - CREDIT	Paid by Check # 360137		01/10/2019	01/11/2019	01/16/2019		01/16/2019	(150.00)
1136 - BISON MOTOR CO	5159932	CORE RETURN - CREDIT	Paid by Check # 360137		01/10/2019	01/11/2019	01/11/2019		01/16/2019	150.00
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(22.50)
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/16/2019		01/16/2019	22.50
1253 - CARQUEST	2283486598	SWITCHTOGGLES	Paid by Check # 360143		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(54.24)
1253 - CARQUEST	2283486598	SWITCHTOGGLES	Paid by Check # 360143		01/09/2019	01/11/2019	01/16/2019		01/16/2019	54.24
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(6.03)
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/16/2019		01/16/2019	6.03
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(3.34)
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/16/2019		01/16/2019	3.34
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV35579	VALVE ASSY, BOLT KIT, SLIDING VALVE MOUNT,DA FLOAT	Paid by Check # 360153		12/28/2018	01/07/2019	01/07/2019		01/16/2019	(4,086.07)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV35579	VALVE ASSY, BOLT KIT, SLIDING VALVE MOUNT,DA FLOAT	Paid by Check # 360153		12/28/2018	01/07/2019	01/16/2019		01/16/2019	4,086.07
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	CM19916	POWER FLOAT VALVE - RETURNED - CREDIT	Paid by Check # 360153		12/05/2018	01/07/2019	01/16/2019		01/16/2019	(2,208.33)
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	CM19916	POWER FLOAT VALVE - RETURNED - CREDIT	Paid by Check # 360153		12/05/2018	01/07/2019	01/07/2019		01/16/2019	2,208.33
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751094	GALV NIP	Paid by Check # 360159		01/03/2019	01/11/2019	01/11/2019		01/16/2019	(4.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751094	GALV NIP	Paid by Check # 360159		01/03/2019	01/11/2019	01/16/2019		01/16/2019	4.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751059	7 HUB SW COND BODY	Paid by Check # 360159		01/03/2019	01/11/2019	01/11/2019		01/16/2019	(119.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751059	7 HUB SW COND BODY	Paid by Check # 360159		01/03/2019	01/11/2019	01/16/2019		01/16/2019	119.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750808	OIL TITE HOLE SEAL	Paid by Check # 360159		12/28/2018	01/11/2019	01/11/2019		01/16/2019	(20.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750808	OIL TITE HOLE SEAL	Paid by Check # 360159		12/28/2018	01/11/2019	01/16/2019		01/16/2019	20.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750064	CORD CONN	Paid by Check # 360159		12/13/2018	01/11/2019	01/11/2019		01/16/2019	(36.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750064	CORD CONN	Paid by Check # 360159		12/13/2018	01/11/2019	01/16/2019		01/16/2019	36.31
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750395	2" COND HGR W/BOLT	Paid by Check # 360159		12/19/2018	01/11/2019	01/11/2019		01/16/2019	(8.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750395	2" COND HGR W/BOLT	Paid by Check # 360159		12/19/2018	01/11/2019	01/16/2019		01/16/2019	8.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 360167		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(211.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 360167		01/03/2019	01/09/2019	01/16/2019		01/16/2019	211.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82324475	SCREEN ASY	Paid by Check # 360167		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(40.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82324475	SCREEN ASY	Paid by Check # 360167		01/04/2019	01/09/2019	01/16/2019		01/16/2019	40.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82324264	FILTER ASY	Paid by Check # 360167		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(54.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82324264	FILTER ASY	Paid by Check # 360167		01/04/2019	01/09/2019	01/16/2019		01/16/2019	54.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82325158	THERMOSTAT	Paid by Check # 360167		01/04/2019	01/11/2019	01/11/2019		01/16/2019	(17.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82325158	THERMOSTAT	Paid by Check # 360167		01/04/2019	01/11/2019	01/16/2019		01/16/2019	17.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82332886	BOOT KIT, SPARK PLUGS - CREDIT	Paid by Check # 360167		01/10/2019	01/11/2019	01/16/2019		01/16/2019	(60.41)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82332886	BOOT KIT, SPARK PLUGS - CREDIT	Paid by Check # 360167		01/10/2019	01/11/2019	01/11/2019		01/16/2019	60.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82335470	BATTERY ASM - CREDIT	Paid by Check # 360167		01/11/2019	01/14/2019	01/16/2019		01/16/2019	(110.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82335470	BATTERY ASM - CREDIT	Paid by Check # 360167		01/11/2019	01/14/2019	01/14/2019		01/16/2019	110.14
3110 - FASST EXTINGUISHERS INC	3158	5# EXTINGUISHER/BRACKET	Paid by Check # 360172		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(246.50)
3110 - FASST EXTINGUISHERS INC	3158	5# EXTINGUISHER/BRACKET	Paid by Check # 360172		01/09/2019	01/09/2019	01/16/2019		01/16/2019	246.50
3110 - FASST EXTINGUISHERS INC	3176	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360172		01/10/2019	01/14/2019	01/14/2019		01/16/2019	(157.00)
3110 - FASST EXTINGUISHERS INC	3176	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360172		01/10/2019	01/14/2019	01/16/2019		01/16/2019	157.00
1066 - FASTENAL COMPANY	MTGRE197810	ZINC FENDER	Paid by Check # 360173		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(29.41)
1066 - FASTENAL COMPANY	MTGRE197810	ZINC FENDER	Paid by Check # 360173		12/27/2018	01/11/2019	01/16/2019		01/16/2019	29.41
1066 - FASTENAL COMPANY	MTGRE197669	ZINC FEND	Paid by Check # 360173		12/18/2018	01/11/2019	01/11/2019		01/16/2019	(29.41)
1066 - FASTENAL COMPANY	MTGRE197669	ZINC FEND	Paid by Check # 360173		12/18/2018	01/11/2019	01/16/2019		01/16/2019	29.41
1480 - FRONTLINE AG SOLUTIONS LLC	608399	FILTER ELEMENT	Paid by Check # 360303		01/11/2019	01/14/2019	01/14/2019		01/16/2019	(9.88)
1480 - FRONTLINE AG SOLUTIONS LLC	608399	FILTER ELEMENT	Paid by Check # 360303		01/11/2019	01/14/2019	01/16/2019		01/16/2019	9.88
1068 - GENERAL DISTRIBUTING CO	00711327	IND CUFTS, ACETYLENE, HPG GAS	Paid by Check # 360177		12/31/2018	01/11/2019	01/11/2019		01/16/2019	(102.30)
1068 - GENERAL DISTRIBUTING CO	00711327	IND CUFTS, ACETYLENE, HPG GAS	Paid by Check # 360177		12/31/2018	01/11/2019	01/16/2019		01/16/2019	102.30
1068 - GENERAL DISTRIBUTING CO	00711328	IND HP CUFT, ACETYLENE	Paid by Check # 360177		12/31/2018	01/11/2019	01/11/2019		01/16/2019	(14.26)
1068 - GENERAL DISTRIBUTING CO	00711328	IND HP CUFT, ACETYLENE	Paid by Check # 360177		12/31/2018	01/11/2019	01/16/2019		01/16/2019	14.26
1068 - GENERAL DISTRIBUTING CO	00708340	LG LINED GRAIN, DEP CMB WHL	Paid by Check # 360177		12/18/2018	01/11/2019	01/11/2019		01/16/2019	(43.55)
1068 - GENERAL DISTRIBUTING CO	00708340	LG LINED GRAIN, DEP CMB WHL	Paid by Check # 360177		12/18/2018	01/11/2019	01/16/2019		01/16/2019	43.55
1068 - GENERAL DISTRIBUTING CO	00707893	HOBART 10PK	Paid by Check # 360177		12/17/2018	01/11/2019	01/11/2019		01/16/2019	(108.60)
1068 - GENERAL DISTRIBUTING CO	00707893	HOBART 10PK	Paid by Check # 360177		12/17/2018	01/11/2019	01/16/2019		01/16/2019	108.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00708602	POWER ADAPTER 4'	Paid by Check # 360177		12/19/2018	01/11/2019	01/11/2019		01/16/2019	(78.63)
1068 - GENERAL DISTRIBUTING CO	00708602	POWER ADAPTER 4'	Paid by Check # 360177		12/19/2018	01/11/2019	01/16/2019		01/16/2019	78.63
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431936	RTN 2" COND HGR W/BOLT	Paid by Check # 360178		12/18/2018	01/11/2019	01/16/2019		01/16/2019	(5.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431936	RTN 2" COND HGR W/BOLT	Paid by Check # 360178		12/18/2018	01/11/2019	01/11/2019		01/16/2019	5.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431896	2" COND HGR W/BOLT; UNIONS; 1/2" COND HGR W/BOLT	Paid by Check # 360178		12/17/2018	01/11/2019	01/11/2019		01/16/2019	(77.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431896	2" COND HGR W/BOLT; UNIONS; 1/2" COND HGR W/BOLT	Paid by Check # 360178		12/17/2018	01/11/2019	01/16/2019		01/16/2019	77.77
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432086	1/2 EF/LT GRAY; 90D L/T CONN	Paid by Check # 360178		12/20/2018	01/11/2019	01/11/2019		01/16/2019	(12.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432086	1/2 EF/LT GRAY; 90D L/T CONN	Paid by Check # 360178		12/20/2018	01/11/2019	01/16/2019		01/16/2019	12.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431787	1/2" COND CLAMP	Paid by Check # 360178		12/13/2018	01/11/2019	01/11/2019		01/16/2019	(3.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431787	1/2" COND CLAMP	Paid by Check # 360178		12/13/2018	01/11/2019	01/16/2019		01/16/2019	3.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431839	3/4X1/2 REDUCING BSHG	Paid by Check # 360178		12/14/2018	01/11/2019	01/11/2019		01/16/2019	(3.47)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431839	3/4X1/2 REDUCING BSHG	Paid by Check # 360178		12/14/2018	01/11/2019	01/16/2019		01/16/2019	3.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431904	SLIP FITTER MOUNT	Paid by Check # 360178		12/20/2018	01/11/2019	01/11/2019		01/16/2019	(36.11)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431904	SLIP FITTER MOUNT	Paid by Check # 360178		12/20/2018	01/11/2019	01/16/2019		01/16/2019	36.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432060	10/4 6FT BLK CRD RANGE	Paid by Check # 360178		12/20/2018	01/11/2019	01/11/2019		01/16/2019	(31.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432060	10/4 6FT BLK CRD RANGE	Paid by Check # 360178		12/20/2018	01/11/2019	01/16/2019		01/16/2019	31.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432103	16/3 BLK 250SP	Paid by Check # 360178		12/21/2018	01/11/2019	01/11/2019		01/16/2019	(11.74)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432103	16/3 BLK 250SP	Paid by Check # 360178		12/21/2018	01/11/2019	01/16/2019		01/16/2019	11.74
1100 - GREAT FALLS ACE	3264643	RULE TAPE	Paid by Check # 360179		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(13.99)
1100 - GREAT FALLS ACE	3264643	RULE TAPE	Paid by Check # 360179		01/03/2019	01/09/2019	01/16/2019		01/16/2019	13.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3263503	FASTENERS	Paid by Check # 360179		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(7.96)
1100 - GREAT FALLS ACE	3263503	FASTENERS	Paid by Check # 360179		12/27/2018	01/11/2019	01/16/2019		01/16/2019	7.96
1430 - HUGHES FIRE EQUIPMENT INC	533233	PRC & PUMPER, DRAIN VALVE REPAIR KIT	Paid by Check # 360187		01/02/2019	01/11/2019	01/11/2019		01/16/2019	(79.61)
1430 - HUGHES FIRE EQUIPMENT INC	533233	PRC & PUMPER, DRAIN VALVE REPAIR KIT	Paid by Check # 360187		01/02/2019	01/11/2019	01/16/2019		01/16/2019	79.61
1582 - I STATE TRUCK CENTER INC	C25212014001	KIT-FILTER 4" SUMP	Paid by Check # 360188		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(126.66)
1582 - I STATE TRUCK CENTER INC	C25212014001	KIT-FILTER 4" SUMP	Paid by Check # 360188		01/03/2019	01/09/2019	01/16/2019		01/16/2019	126.66
1074 - KOIS BROTHERS EQUIPMENT CO	115094	BEARINGS LOW LINK	Paid by Check # 360199		01/04/2019	01/11/2019	01/11/2019		01/16/2019	(275.98)
1074 - KOIS BROTHERS EQUIPMENT CO	115094	BEARINGS LOW LINK	Paid by Check # 360199		01/04/2019	01/11/2019	01/16/2019		01/16/2019	275.98
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(36.18)
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/16/2019		01/16/2019	36.18
1212 - MIDLAND IMPLEMENT CO INC	981159001	TORO BLADE ATOMIC, CASTOR WHEEL	Paid by Check # 360225		12/28/2018	01/11/2019	01/11/2019		01/16/2019	(401.40)
1212 - MIDLAND IMPLEMENT CO INC	981159001	TORO BLADE ATOMIC, CASTOR WHEEL	Paid by Check # 360225		12/28/2018	01/11/2019	01/16/2019		01/16/2019	401.40
1212 - MIDLAND IMPLEMENT CO INC	981258002	TORO V BELT	Paid by Check # 360225		12/28/2018	01/11/2019	01/11/2019		01/16/2019	(70.65)
1212 - MIDLAND IMPLEMENT CO INC	981258002	TORO V BELT	Paid by Check # 360225		12/28/2018	01/11/2019	01/16/2019		01/16/2019	70.65
1212 - MIDLAND IMPLEMENT CO INC	981259001	TORO V BELT, FAN BELT, BALL JOINT	Paid by Check # 360225		12/28/2018	01/11/2019	01/11/2019		01/16/2019	(149.48)
1212 - MIDLAND IMPLEMENT CO INC	981259001	TORO V BELT, FAN BELT, BALL JOINT	Paid by Check # 360225		12/28/2018	01/11/2019	01/16/2019		01/16/2019	149.48
1212 - MIDLAND IMPLEMENT CO INC	981205001	OIL FILTER, V BELT	Paid by Check # 360225		12/21/2018	01/11/2019	01/11/2019		01/16/2019	(51.56)
1212 - MIDLAND IMPLEMENT CO INC	981205001	OIL FILTER, V BELT	Paid by Check # 360225		12/21/2018	01/11/2019	01/16/2019		01/16/2019	51.56
1324 - MOUNTAIN VIEW CO-OP	420000410	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360230		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(10,874.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000410	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360230		01/09/2019	01/11/2019	01/16/2019		01/16/2019	10,874.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	246069	U BOLTS	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	(9.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246069	U BOLTS	Paid by Check # 360233		01/02/2019	01/09/2019	01/16/2019		01/16/2019	9.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	246005	STRAIGHT TUBING, U BOLT	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	(22.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246005	STRAIGHT TUBING, U BOLT	Paid by Check # 360233		01/02/2019	01/09/2019	01/16/2019		01/16/2019	22.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	246195	HEADLIGHT	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246195	HEADLIGHT	Paid by Check # 360233		01/02/2019	01/09/2019	01/16/2019		01/16/2019	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	246360	OIL FILTER	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(132.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246360	OIL FILTER	Paid by Check # 360233		01/03/2019	01/09/2019	01/16/2019		01/16/2019	132.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	246206	STRAIGHT TUBING, OIL FILTER - CREDIT	Paid by Check # 360233		01/02/2019	01/09/2019	01/16/2019		01/16/2019	(16.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246206	STRAIGHT TUBING, OIL FILTER - CREDIT	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	16.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	246439	SOCKET - CREDIT	Paid by Check # 360233		01/03/2019	01/09/2019	01/16/2019		01/16/2019	(5.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246439	SOCKET - CREDIT	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	5.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	246755	REFLEX TRUCK SHOCK	Paid by Check # 360233		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(114.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246755	REFLEX TRUCK SHOCK	Paid by Check # 360233		01/04/2019	01/09/2019	01/16/2019		01/16/2019	114.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	246327	EXH/PIPE CONNECT	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(28.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246327	EXH/PIPE CONNECT	Paid by Check # 360233		01/03/2019	01/09/2019	01/16/2019		01/16/2019	28.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	246470	SERP BELT, AUTO TENS, WATER PUMP	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(145.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246470	SERP BELT, AUTO TENS, WATER PUMP	Paid by Check # 360233		01/03/2019	01/09/2019	01/16/2019		01/16/2019	145.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	246518	WATER PUMP	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(51.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246518	WATER PUMP	Paid by Check # 360233		01/03/2019	01/09/2019	01/16/2019		01/16/2019	51.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	246762	MISC FILTERS	Paid by Check # 360233		01/04/2019	01/09/2019	01/09/2019		01/16/2019	(94.52)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	246762	MISC FILTERS	Paid by Check # 360233		01/04/2019	01/09/2019	01/16/2019		01/16/2019	94.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	248796	RIVETS	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(15.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	248796	RIVETS	Paid by Check # 360233		01/09/2019	01/11/2019	01/16/2019		01/16/2019	15.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	248750	CASTERS	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	248750	CASTERS	Paid by Check # 360233		01/09/2019	01/11/2019	01/16/2019		01/16/2019	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	246537	RTN WATER PUMP	Paid by Check # 360233		01/03/2019	01/11/2019	01/16/2019		01/16/2019	(68.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246537	RTN WATER PUMP	Paid by Check # 360233		01/03/2019	01/11/2019	01/11/2019		01/16/2019	68.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	248514	SIL COMP	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(49.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	248514	SIL COMP	Paid by Check # 360233		01/09/2019	01/11/2019	01/16/2019		01/16/2019	49.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	248778	CLEVIS PIN 38X2	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(2.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	248778	CLEVIS PIN 38X2	Paid by Check # 360233		01/09/2019	01/11/2019	01/16/2019		01/16/2019	2.69
1639 - NATIONAL COATINGS & SUPPLIES	15846667	WIDE ERASER	Paid by Check # 360235		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(29.72)
1639 - NATIONAL COATINGS & SUPPLIES	15846667	WIDE ERASER	Paid by Check # 360235		01/10/2019	01/11/2019	01/16/2019		01/16/2019	29.72
1639 - NATIONAL COATINGS & SUPPLIES	15845851	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 360235		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(34.62)
1639 - NATIONAL COATINGS & SUPPLIES	15845851	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 360235		01/10/2019	01/11/2019	01/16/2019		01/16/2019	34.62
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	(2.46)
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/16/2019		01/16/2019	2.46
1061 - NATIONAL LAUNDRY	50395/2251	COVERALLS - SHOP	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(135.67)
1061 - NATIONAL LAUNDRY	50395/2251	COVERALLS - SHOP	Paid by Check # 360236		01/08/2019	01/09/2019	01/16/2019		01/16/2019	135.67
1061 - NATIONAL LAUNDRY	50397/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(106.43)
1061 - NATIONAL LAUNDRY	50397/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360236		01/08/2019	01/09/2019	01/16/2019		01/16/2019	106.43



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	19203	BEACON LIGHT	Paid by Check # 360238		01/09/2019	01/09/2019	01/09/2019		01/16/2019	(140.00)
1181 - NORMONT EQUIPMENT CO	19203	BEACON LIGHT	Paid by Check # 360238		01/09/2019	01/09/2019	01/16/2019		01/16/2019	140.00
1181 - NORMONT EQUIPMENT CO	19126	MAGNETIC RESPONDERS	Paid by Check # 360238		12/17/2018	01/11/2019	01/11/2019		01/16/2019	(259.95)
1181 - NORMONT EQUIPMENT CO	19126	MAGNETIC RESPONDERS	Paid by Check # 360238		12/17/2018	01/11/2019	01/16/2019		01/16/2019	259.95
1080 - O'REILLY AUTO PARTS	1554216419	HEATHER HOSE	Paid by Check # 360243		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(39.50)
1080 - O'REILLY AUTO PARTS	1554216419	HEATHER HOSE	Paid by Check # 360243		01/08/2019	01/09/2019	01/16/2019		01/16/2019	39.50
1080 - O'REILLY AUTO PARTS	1554205504	ROLOC DISC	Paid by Check # 360243		11/07/2018	01/11/2019	01/11/2019		01/16/2019	(1.90)
1080 - O'REILLY AUTO PARTS	1554205504	ROLOC DISC	Paid by Check # 360243		11/07/2018	01/11/2019	01/16/2019		01/16/2019	1.90
1080 - O'REILLY AUTO PARTS	1554205506	RTN ROLOC DISC	Paid by Check # 360243		11/07/2018	01/11/2019	01/16/2019		01/16/2019	(1.90)
1080 - O'REILLY AUTO PARTS	1554205506	RTN ROLOC DISC	Paid by Check # 360243		11/07/2018	01/11/2019	01/11/2019		01/16/2019	1.90
1080 - O'REILLY AUTO PARTS	1554214274	MINI BULB	Paid by Check # 360243		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(5.95)
1080 - O'REILLY AUTO PARTS	1554214274	MINI BULB	Paid by Check # 360243		12/27/2018	01/11/2019	01/16/2019		01/16/2019	5.95
1080 - O'REILLY AUTO PARTS	1554214266	MINI BULB	Paid by Check # 360243		12/27/2018	01/11/2019	01/11/2019		01/16/2019	(7.58)
1080 - O'REILLY AUTO PARTS	1554214266	MINI BULB	Paid by Check # 360243		12/27/2018	01/11/2019	01/16/2019		01/16/2019	7.58
1080 - O'REILLY AUTO PARTS	1554216716	CAPSULE - CREDIT	Paid by Check # 360243		01/10/2019	01/11/2019	01/16/2019		01/16/2019	(47.96)
1080 - O'REILLY AUTO PARTS	1554216716	CAPSULE - CREDIT	Paid by Check # 360243		01/10/2019	01/11/2019	01/11/2019		01/16/2019	47.96
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	(2.93)
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/16/2019		01/16/2019	2.93
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(75.17)
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	75.17
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(4.00)





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	4.00
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	(44.20)
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/16/2019		01/16/2019	44.20
3357 - PLATT ELECTRIC SUPPLY	U036061	CONT CLAMP; RGD CLAMP	Paid by Check # 360255		12/14/2018	01/11/2019	01/11/2019		01/16/2019	(39.89)
3357 - PLATT ELECTRIC SUPPLY	U036061	CONT CLAMP; RGD CLAMP	Paid by Check # 360255		12/14/2018	01/11/2019	01/16/2019		01/16/2019	39.89
3357 - PLATT ELECTRIC SUPPLY	U042899	120/240V	Paid by Check # 360255		12/14/2018	01/11/2019	01/11/2019		01/16/2019	(8.04)
3357 - PLATT ELECTRIC SUPPLY	U042899	120/240V	Paid by Check # 360255		12/14/2018	01/11/2019	01/16/2019		01/16/2019	8.04
3357 - PLATT ELECTRIC SUPPLY	T993530	BLK STR CU 500';RED STR CU 500'	Paid by Check # 360255		12/10/2018	01/11/2019	01/11/2019		01/16/2019	(84.86)
3357 - PLATT ELECTRIC SUPPLY	T993530	BLK STR CU 500';RED STR CU 500'	Paid by Check # 360255		12/10/2018	01/11/2019	01/16/2019		01/16/2019	84.86
2871 - PREFERRED AUTO GLASS	26942	ROCK CHIP REPAIR - #42	Paid by Check # 360257		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(50.00)
2871 - PREFERRED AUTO GLASS	26942	ROCK CHIP REPAIR - #42	Paid by Check # 360257		01/08/2019	01/11/2019	01/16/2019		01/16/2019	50.00
2871 - PREFERRED AUTO GLASS	26973	ROCK CHIP REPAIR #315	Paid by Check # 360257		01/11/2019	01/14/2019	01/14/2019		01/16/2019	(50.00)
2871 - PREFERRED AUTO GLASS	26973	ROCK CHIP REPAIR #315	Paid by Check # 360257		01/11/2019	01/14/2019	01/16/2019		01/16/2019	50.00
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000169050	K FILTER ELEMENT & FRT	Paid by Check # 360268		11/20/2018	01/11/2019	01/11/2019		01/16/2019	(321.32)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000169050	K FILTER ELEMENT & FRT	Paid by Check # 360268		11/20/2018	01/11/2019	01/16/2019		01/16/2019	321.32
2207 - SNAP ON TOOLS	01071942457	SAFETY GOGGLES	Paid by Check # 360273		01/07/2019	01/07/2019	01/07/2019		01/16/2019	(45.00)
2207 - SNAP ON TOOLS	01071942457	SAFETY GOGGLES	Paid by Check # 360273		01/07/2019	01/07/2019	01/16/2019		01/16/2019	45.00
1067 - SODERS FLEET SUPPLY	19763	GORILLA TAPE	Paid by Check # 360274		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(17.94)
1067 - SODERS FLEET SUPPLY	19763	GORILLA TAPE	Paid by Check # 360274		01/03/2019	01/09/2019	01/16/2019		01/16/2019	17.94
1566 - SUPERIOR TIRE INC	164849	FLAT REPAIR ; O-RING UNIT 646	Paid by Check # 360281		12/18/2018	01/09/2019	01/09/2019		01/16/2019	(170.00)
1566 - SUPERIOR TIRE INC	164849	FLAT REPAIR ; O-RING UNIT 646	Paid by Check # 360281		12/18/2018	01/09/2019	01/16/2019		01/16/2019	170.00
1566 - SUPERIOR TIRE INC	1GS65304	HANKOOK 16 PR	Paid by Check # 360281		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(1,331.84)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS65304	HANKOOK 16 PR	Paid by Check # 360281		01/09/2019	01/11/2019	01/16/2019		01/16/2019	1,331.84
1566 - SUPERIOR TIRE INC	1GS65303	HANKOOK DM04 16PR	Paid by Check # 360281		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS65303	HANKOOK DM04 16PR	Paid by Check # 360281		01/09/2019	01/11/2019	01/16/2019		01/16/2019	1,331.84
1566 - SUPERIOR TIRE INC	1GS65251	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360281		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(552.00)
1566 - SUPERIOR TIRE INC	1GS65251	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360281		01/09/2019	01/11/2019	01/16/2019		01/16/2019	552.00
1566 - SUPERIOR TIRE INC	165145	HANKOOK DYNAPRO 10PR, VALVE STEM	Paid by Check # 360281		01/03/2019	01/11/2019	01/11/2019		01/16/2019	(667.04)
1566 - SUPERIOR TIRE INC	165145	HANKOOK DYNAPRO 10PR, VALVE STEM	Paid by Check # 360281		01/03/2019	01/11/2019	01/16/2019		01/16/2019	667.04
1978 - THE PARTS STORE	495759	FRNT REAR GROM MT	Paid by Check # 360284		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(80.07)
1978 - THE PARTS STORE	495759	FRNT REAR GROM MT	Paid by Check # 360284		01/10/2019	01/11/2019	01/16/2019		01/16/2019	80.07
3194 - TIM'S RADIATOR LLC	1533	SAFTY SIGHT GLASS ASSEMBLY THREADED	Paid by Check # 360285		12/19/2018	01/11/2019	01/11/2019		01/16/2019	(15.60)
3194 - TIM'S RADIATOR LLC	1533	SAFTY SIGHT GLASS ASSEMBLY THREADED	Paid by Check # 360285		12/19/2018	01/11/2019	01/16/2019		01/16/2019	15.60
1207 - TITAN MACHINERY INC	11903401GP	HANDLE, THROT TO PEDAL	Paid by Check # 360286		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(341.00)
1207 - TITAN MACHINERY INC	11903401GP	HANDLE, THROT TO PEDAL	Paid by Check # 360286		01/08/2019	01/09/2019	01/16/2019		01/16/2019	341.00
1448 - TNT TRUCK PARTS	SG75094	VALVE PP, HOSE	Paid by Check # 360287		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(54.75)
1448 - TNT TRUCK PARTS	SG75094	VALVE PP, HOSE	Paid by Check # 360287		01/03/2019	01/09/2019	01/16/2019		01/16/2019	54.75
1448 - TNT TRUCK PARTS	SG75226	HOSE	Paid by Check # 360287		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(15.75)
1448 - TNT TRUCK PARTS	SG75226	HOSE	Paid by Check # 360287		01/08/2019	01/11/2019	01/16/2019		01/16/2019	15.75
1286 - TOOL BOX INC	251837	DRILL INDEX	Paid by Check # 360288		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(13.50)
1286 - TOOL BOX INC	251837	DRILL INDEX	Paid by Check # 360288		01/03/2019	01/09/2019	01/16/2019		01/16/2019	13.50
1136 - BISON MOTOR CO	5160132	RADIATOR SPORD - TANK ASY	Paid by Check # 360356		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(80.25)
1136 - BISON MOTOR CO	5160132	RADIATOR SPORD - TANK ASY	Paid by Check # 360356		01/17/2019	01/18/2019	01/23/2019		01/23/2019	80.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751492	GALV NIP, FOAM PULLING LUBRICANT	Paid by Check # 360367		01/10/2019	01/17/2019	01/17/2019		01/23/2019	(19.73)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751492	GALV NIP, FOAM PULLING LUBRICANT	Paid by Check # 360367		01/10/2019	01/17/2019	01/23/2019		01/23/2019	19.73
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751600	120 V CB	Paid by Check # 360367		01/11/2019	01/18/2019	01/18/2019		01/23/2019	(5.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751600	120 V CB	Paid by Check # 360367		01/11/2019	01/18/2019	01/23/2019		01/23/2019	5.45
3286 - DANA SAFETY SUPPLY INC	551997	ALUMINUM PUSH BUMPER	Paid by Check # 360370		01/07/2019	01/17/2019	01/17/2019		01/23/2019	(302.87)
3286 - DANA SAFETY SUPPLY INC	551997	ALUMINUM PUSH BUMPER	Paid by Check # 360370		01/07/2019	01/17/2019	01/23/2019		01/23/2019	302.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82336803	PUMP KIT	Paid by Check # 360372		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(95.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82336803	PUMP KIT	Paid by Check # 360372		01/14/2019	01/15/2019	01/23/2019		01/23/2019	95.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82337499	OIL FILTERS, ANIT FREEZE	Paid by Check # 360372		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(134.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82337499	OIL FILTERS, ANIT FREEZE	Paid by Check # 360372		01/14/2019	01/15/2019	01/23/2019		01/23/2019	134.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338747	SWITCH ASM-FRT S/D	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(51.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338747	SWITCH ASM-FRT S/D	Paid by Check # 360372		01/15/2019	01/16/2019	01/23/2019		01/23/2019	51.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338516	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(137.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338516	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/23/2019		01/23/2019	137.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338490	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(115.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338490	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/23/2019		01/23/2019	115.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82339208	CAP-RAD WITH PRESS RELEASE	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(6.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82339208	CAP-RAD WITH PRESS RELEASE	Paid by Check # 360372		01/15/2019	01/16/2019	01/23/2019		01/23/2019	6.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338346	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(131.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338346	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/23/2019		01/23/2019	131.62
1066 - FASTENAL COMPANY	MTGRE198093	HCS 1/2-13X5 1/2 Z	Paid by Check # 360377		01/10/2019	01/18/2019	01/18/2019		01/23/2019	(6.19)
1066 - FASTENAL COMPANY	MTGRE198093	HCS 1/2-13X5 1/2 Z	Paid by Check # 360377		01/10/2019	01/18/2019	01/23/2019		01/23/2019	6.19



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	609267	FILTER ELEMENT	Paid by Check # 360381		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(28.99)
1480 - FRONTLINE AG SOLUTIONS LLC	609267	FILTER ELEMENT	Paid by Check # 360381		01/17/2019	01/18/2019	01/23/2019		01/23/2019	28.99
3139 - GALLES FILTER & EXHAUST	P8464901	ELEC IND.	Paid by Check # 360382		01/10/2019	01/15/2019	01/15/2019		01/23/2019	(26.22)
3139 - GALLES FILTER & EXHAUST	P8464901	ELEC IND.	Paid by Check # 360382		01/10/2019	01/15/2019	01/23/2019		01/23/2019	26.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432552	FEMALE UNION	Paid by Check # 360384		01/09/2019	01/17/2019	01/17/2019		01/23/2019	(25.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432552	FEMALE UNION	Paid by Check # 360384		01/09/2019	01/17/2019	01/23/2019		01/23/2019	25.08
1100 - GREAT FALLS ACE	3267873	BLADE #12 RAZOR	Paid by Check # 360385		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(9.99)
1100 - GREAT FALLS ACE	3267873	BLADE #12 RAZOR	Paid by Check # 360385		01/14/2019	01/15/2019	01/23/2019		01/23/2019	9.99
1172 - HOVEN EQUIPMENT COMPANY	82953P	BLADE KIT FROM KWIK WAY & FRT	Paid by Check # 360389		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(538.40)
1172 - HOVEN EQUIPMENT COMPANY	82953P	BLADE KIT FROM KWIK WAY & FRT	Paid by Check # 360389		01/14/2019	01/15/2019	01/23/2019		01/23/2019	538.40
1430 - HUGHES FIRE EQUIPMENT INC	533340	PRC PUMPER, STRAW DOOR GORTITE	Paid by Check # 360390		01/04/2019	01/17/2019	01/17/2019		01/23/2019	(822.06)
1430 - HUGHES FIRE EQUIPMENT INC	533340	PRC PUMPER, STRAW DOOR GORTITE	Paid by Check # 360390		01/04/2019	01/17/2019	01/23/2019		01/23/2019	822.06
1582 - I STATE TRUCK CENTER INC	C25212007401	ANG JOINT/NUTS, ARM BEARING KIT	Paid by Check # 360391		01/11/2019	01/15/2019	01/15/2019		01/23/2019	(121.58)
1582 - I STATE TRUCK CENTER INC	C25212007401	ANG JOINT/NUTS, ARM BEARING KIT	Paid by Check # 360391		01/11/2019	01/15/2019	01/23/2019		01/23/2019	121.58
1582 - I STATE TRUCK CENTER INC	C25212065401	HARN FUEL IND, SENDER, IND	Paid by Check # 360391		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(62.61)
1582 - I STATE TRUCK CENTER INC	C25212065401	HARN FUEL IND, SENDER, IND	Paid by Check # 360391		01/14/2019	01/15/2019	01/23/2019		01/23/2019	62.61
1074 - KOIS BROTHERS EQUIPMENT CO	115095	HL ROLLER TUBE, IDLE GEAR WELMENT	Paid by Check # 360396		01/04/2019	01/15/2019	01/15/2019		01/23/2019	(523.57)
1074 - KOIS BROTHERS EQUIPMENT CO	115095	HL ROLLER TUBE, IDLE GEAR WELMENT	Paid by Check # 360396		01/04/2019	01/15/2019	01/23/2019		01/23/2019	523.57
2682 - MASTERCARD PROCESSING CENTER	6695/011519	5569631000686695/A MAZON	Paid by Check # 360407		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(32.99)
2682 - MASTERCARD PROCESSING CENTER	6695/011519	5569631000686695/A MAZON	Paid by Check # 360407		01/15/2019	01/16/2019	01/23/2019		01/23/2019	32.99
2682 - MASTERCARD PROCESSING CENTER	6695/011419	5569631000686695/SI GNATURE FUEL SYSTEMS	Paid by Check # 360407		01/14/2019	01/16/2019	01/16/2019		01/23/2019	(60.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/011419	5569631000686695/SI GNATURE FUEL SYSTEMS	Paid by Check # 360407		01/14/2019	01/16/2019	01/23/2019		01/23/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	6695/011619	5569631000686695/CH RISTENSEN MANUFACTURING	Paid by Check # 360407		01/16/2019	01/16/2019	01/16/2019		01/23/2019	(4,181.35)
2682 - MASTERCARD PROCESSING CENTER	6695/011619	5569631000686695/CH RISTENSEN MANUFACTURING	Paid by Check # 360407		01/16/2019	01/16/2019	01/23/2019		01/23/2019	4,181.35
2682 - MASTERCARD PROCESSING CENTER	6695/011719	5569631000686695/A MAZON	Paid by Check # 360407		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(99.73)
2682 - MASTERCARD PROCESSING CENTER	6695/011719	5569631000686695/A MAZON	Paid by Check # 360407		01/17/2019	01/18/2019	01/23/2019		01/23/2019	99.73
2682 - MASTERCARD PROCESSING CENTER	6695/011719A	5569631000686695/A MAZON	Paid by Check # 360407		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(33.99)
2682 - MASTERCARD PROCESSING CENTER	6695/011719A	5569631000686695/A MAZON	Paid by Check # 360407		01/17/2019	01/18/2019	01/23/2019		01/23/2019	33.99
1212 - MIDLAND IMPLEMENT CO INC	981942001	TORO SPANNER & FRT	Paid by Check # 360410		01/09/2019	01/17/2019	01/17/2019		01/23/2019	(18.68)
1212 - MIDLAND IMPLEMENT CO INC	981942001	TORO SPANNER & FRT	Paid by Check # 360410		01/09/2019	01/17/2019	01/23/2019		01/23/2019	18.68
1212 - MIDLAND IMPLEMENT CO INC	981278001	TORO BLADE PACK ATOMIC, ATOMIC BLADE	Paid by Check # 360410		01/04/2019	01/17/2019	01/17/2019		01/23/2019	(1,408.54)
1212 - MIDLAND IMPLEMENT CO INC	981278001	TORO BLADE PACK ATOMIC, ATOMIC BLADE	Paid by Check # 360410		01/04/2019	01/17/2019	01/23/2019		01/23/2019	1,408.54
1826 - MOTOR POWER GREAT FALLS INC	02GI244616	SENSOR-WIF DEUTSCH CONNECTOR	Paid by Check # 360413		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(57.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI244616	SENSOR-WIF DEUTSCH CONNECTOR	Paid by Check # 360413		01/16/2019	01/17/2019	01/23/2019		01/23/2019	57.02
1324 - MOUNTAIN VIEW CO-OP	420000424	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360415		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(12,588.28)
1324 - MOUNTAIN VIEW CO-OP	420000424	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360415		01/16/2019	01/17/2019	01/23/2019		01/23/2019	12,588.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	250432	ANTI SEIZE LUBRICANT	Paid by Check # 360417		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(39.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250432	ANTI SEIZE LUBRICANT	Paid by Check # 360417		01/14/2019	01/15/2019	01/23/2019		01/23/2019	39.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	249534	BULB	Paid by Check # 360417		01/11/2019	01/15/2019	01/15/2019		01/23/2019	(14.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	249534	BULB	Paid by Check # 360417		01/11/2019	01/15/2019	01/23/2019		01/23/2019	14.16



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	249528	AIR FILTER, FUEL FILTER, OIL FILTER	Paid by Check # 360417		01/11/2019	01/15/2019	01/15/2019		01/23/2019	(168.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	249528	AIR FILTER, FUEL FILTER, OIL FILTER	Paid by Check # 360417		01/11/2019	01/15/2019	01/23/2019		01/23/2019	168.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	250603	HI AMP FLUSH MOUNT	Paid by Check # 360417		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(90.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250603	HI AMP FLUSH MOUNT	Paid by Check # 360417		01/15/2019	01/16/2019	01/23/2019		01/23/2019	90.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	250517	NAPAGOLD AIR FILTER	Paid by Check # 360417		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(21.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250517	NAPAGOLD AIR FILTER	Paid by Check # 360417		01/15/2019	01/16/2019	01/23/2019		01/23/2019	21.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	250773	FUEL FILTER, FUEL INJECTION	Paid by Check # 360417		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(12.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250773	FUEL FILTER, FUEL INJECTION	Paid by Check # 360417		01/15/2019	01/17/2019	01/23/2019		01/23/2019	12.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	250772	FUEL INJECTION	Paid by Check # 360417		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(4.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250772	FUEL INJECTION	Paid by Check # 360417		01/15/2019	01/17/2019	01/23/2019		01/23/2019	4.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	250973	COMPLETE RADIATOR	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(217.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250973	COMPLETE RADIATOR	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	217.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	250983	FUEL HOSE	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	250983	FUEL HOSE	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	251272	FUEL FILTER, HYD FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(54.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251272	FUEL FILTER, HYD FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	54.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	251268	FUEL FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(8.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251268	FUEL FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	8.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	251159	SHUT OFF	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(23.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251159	SHUT OFF	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	23.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	251222	LUBE, FUEL FILTER, HYD FILTER, AIR FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(94.49)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	251222	LUBE, FUEL FILTER, HYD FILTER, AIR FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	94.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	251226	NAPAGOLD FUEL FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	(39.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251226	NAPAGOLD FUEL FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/23/2019		01/23/2019	39.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	251309	AIR FILTERS, HYDRAULIC, LUBE, OIL FILTER, COUPLER	Paid by Check # 360417		01/16/2019	01/18/2019	01/18/2019		01/23/2019	(177.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251309	AIR FILTERS, HYDRAULIC, LUBE, OIL FILTER, COUPLER	Paid by Check # 360417		01/16/2019	01/18/2019	01/23/2019		01/23/2019	177.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	244628	LAMP	Paid by Check # 360417		12/27/2018	01/18/2019	01/18/2019		01/23/2019	(5.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	244628	LAMP	Paid by Check # 360417		12/27/2018	01/18/2019	01/23/2019		01/23/2019	5.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	251625	PRIMARY (B09)	Paid by Check # 360417		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(47.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251625	PRIMARY (B09)	Paid by Check # 360417		01/17/2019	01/18/2019	01/23/2019		01/23/2019	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	251401	PTEX ULTRA BL	Paid by Check # 360417		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(16.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251401	PTEX ULTRA BL	Paid by Check # 360417		01/17/2019	01/18/2019	01/23/2019		01/23/2019	16.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	251458	LUBE	Paid by Check # 360417		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(12.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251458	LUBE	Paid by Check # 360417		01/17/2019	01/18/2019	01/23/2019		01/23/2019	12.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	251299	SHUT OFF	Paid by Check # 360417		01/16/2019	01/18/2019	01/18/2019		01/23/2019	(11.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251299	SHUT OFF	Paid by Check # 360417		01/16/2019	01/18/2019	01/23/2019		01/23/2019	11.83
1061 - NATIONAL LAUNDRY	52288/2251	COVERALLS - SHOP	Paid by Check # 360418		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(93.29)
1061 - NATIONAL LAUNDRY	52288/2251	COVERALLS - SHOP	Paid by Check # 360418		01/15/2019	01/16/2019	01/23/2019		01/23/2019	93.29
1927 - NORTHWEST FUEL SYSTEMS	266160	SERVICE LABOR; MISC SUPPLIES; SURCHARGE	Paid by Check # 360420		12/31/2018	01/17/2019	01/17/2019		01/23/2019	(599.50)
1927 - NORTHWEST FUEL SYSTEMS	266160	SERVICE LABOR; MISC SUPPLIES; SURCHARGE	Paid by Check # 360420		12/31/2018	01/17/2019	01/23/2019		01/23/2019	599.50
1080 - O'REILLY AUTO PARTS	1554217501	NEW WATER PUMP	Paid by Check # 360422		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(100.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554217501	NEW WATER PUMP	Paid by Check # 360422		01/14/2019	01/15/2019	01/23/2019		01/23/2019	100.90
1080 - O'REILLY AUTO PARTS	1554217605	HOLDWN BOLT	Paid by Check # 360422		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(3.49)
1080 - O'REILLY AUTO PARTS	1554217605	HOLDWN BOLT	Paid by Check # 360422		01/15/2019	01/16/2019	01/23/2019		01/23/2019	3.49
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	(32.40)
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/23/2019		01/23/2019	32.40
1566 - SUPERIOR TIRE INC	165307	SOLIDEAL LOADMAST 16 PR & LIQUITUBE SEALER	Paid by Check # 360438		01/09/2019	01/15/2019	01/15/2019		01/23/2019	(1,934.00)
1566 - SUPERIOR TIRE INC	165307	SOLIDEAL LOADMAST 16 PR & LIQUITUBE SEALER	Paid by Check # 360438		01/09/2019	01/15/2019	01/23/2019		01/23/2019	1,934.00
1566 - SUPERIOR TIRE INC	1GS65441	HANKOOK DM04 16 PR	Paid by Check # 360438		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS65441	HANKOOK DM04 16 PR	Paid by Check # 360438		01/15/2019	01/16/2019	01/23/2019		01/23/2019	1,331.84
1566 - SUPERIOR TIRE INC	165442	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360438		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(298.00)
1566 - SUPERIOR TIRE INC	165442	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360438		01/15/2019	01/16/2019	01/23/2019		01/23/2019	298.00
1438 - SWS EQUIPMENT INC	0108994IN	FILER ELEMENT, FRT	Paid by Check # 360439		10/25/2018	01/15/2019	01/15/2019		01/23/2019	(106.80)
1438 - SWS EQUIPMENT INC	0108994IN	FILER ELEMENT, FRT	Paid by Check # 360439		10/25/2018	01/15/2019	01/23/2019		01/23/2019	106.80
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22091	OIL FILTERS, WASHER	Paid by Check # 360440		01/14/2019	01/15/2019	01/15/2019		01/23/2019	(28.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22091	OIL FILTERS, WASHER	Paid by Check # 360440		01/14/2019	01/15/2019	01/23/2019		01/23/2019	28.00
1207 - TITAN MACHINERY INC	11925198GP	ROCKER SWITCH & FRT	Paid by Check # 360443		01/15/2019	01/17/2019	01/17/2019		01/23/2019	(34.00)
1207 - TITAN MACHINERY INC	11925198GP	ROCKER SWITCH & FRT	Paid by Check # 360443		01/15/2019	01/17/2019	01/23/2019		01/23/2019	34.00
1207 - TITAN MACHINERY INC	11934018GP	SENSOR, PRSSR & FRT	Paid by Check # 360443		01/17/2019	01/18/2019	01/18/2019		01/23/2019	(87.57)
1207 - TITAN MACHINERY INC	11934018GP	SENSOR, PRSSR & FRT	Paid by Check # 360443		01/17/2019	01/18/2019	01/23/2019		01/23/2019	87.57
1448 - TNT TRUCK PARTS	SG75349	JUNCTION BOX	Paid by Check # 360444		01/14/2019	01/17/2019	01/17/2019		01/23/2019	(17.50)





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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1448 - TNT TRUCK PARTS	SG75349	JUNCTION BOX	Paid by Check # 360444		01/14/2019	01/17/2019	01/23/2019		01/23/2019	17.50	
1286 - TOOL BOX INC	252169	DRILL BITS - TOOLS BACK SHOP	Paid by Check # 360445		01/15/2019	01/16/2019	01/16/2019		01/23/2019	(22.95)	
1286 - TOOL BOX INC	252169	DRILL BITS - TOOLS BACK SHOP	Paid by Check # 360445		01/15/2019	01/16/2019	01/23/2019		01/23/2019	22.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0370330	FILTER	Paid by Check # 360446		01/08/2019	01/17/2019	01/17/2019		01/23/2019	(60.04)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0370330	FILTER	Paid by Check # 360446		01/08/2019	01/17/2019	01/23/2019		01/23/2019	60.04	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1666	CUT-COMPUTER PLATES	Paid by Check # 360449		01/03/2019	01/15/2019	01/15/2019		01/23/2019	(216.00)	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1666	CUT-COMPUTER PLATES	Paid by Check # 360449		01/03/2019	01/15/2019	01/23/2019		01/23/2019	216.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 460	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27616	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 360066		12/17/2018	12/31/2018	12/31/2018		01/09/2019	14.79	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1	<u>\$14.79</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1066 - FASTENAL COMPANY	MTGRE196246	GREASE COUPLER	Paid by Check # 360008		10/15/2018	01/03/2019	01/03/2019		01/09/2019	30.96	
1428 - LAWSON PRODUCTS INC	9306343703	HEX CAP SCREW GRADE 8 & 5	Paid by Check # 360027		12/12/2018	01/03/2019	01/03/2019		01/09/2019	30.41	
2682 - MASTERCARD PROCESSING CENTER	6695/1222818	5569631000686695/A MAZON	Paid by Check # 360038		12/28/2018	12/31/2018	12/31/2018		01/09/2019	29.99	
1068 - GENERAL DISTRIBUTING CO	00711327	IND CUFTS, ACETYLENE, HPG GAS	Paid by Check # 360177		12/31/2018	01/11/2019	01/11/2019		01/16/2019	102.30	
1068 - GENERAL DISTRIBUTING CO	00708340	LG LINED GRAIN, DEP CMB WHL	Paid by Check # 360177		12/18/2018	01/11/2019	01/11/2019		01/16/2019	43.55	
1068 - GENERAL DISTRIBUTING CO	00707893	HOBART 10PK	Paid by Check # 360177		12/17/2018	01/11/2019	01/11/2019		01/16/2019	108.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	248796	RIVETS	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	15.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	248514	SIL COMP	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	49.72	
1039 - NAPA AUTO PARTS OF GREAT FALLS	248778	CLEVIS PIN 38X2	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	2.69	
1639 - NATIONAL COATINGS & SUPPLIES	15846667	WIDE ERASER	Paid by Check # 360235		01/10/2019	01/11/2019	01/11/2019		01/16/2019	29.72	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1639 - NATIONAL COATINGS & SUPPLIES	15845851	PLASTIC REPAIR ADHESIVE, RED POWER MIXING ROLOC DISC	Paid by Check # 360235		01/10/2019	01/11/2019	01/11/2019		01/16/2019	34.62	
1080 - O'REILLY AUTO PARTS	1554205504	ROLOC DISC	Paid by Check # 360243		11/07/2018	01/11/2019	01/11/2019		01/16/2019	1.90	
1080 - O'REILLY AUTO PARTS	1554205506	RTN ROLOC DISC	Paid by Check # 360243		11/07/2018	01/11/2019	01/11/2019		01/16/2019	(1.90)	
1078 - PICKWICKS OFFICE CITY	6056640	LETTER SIZE HANGING FOLDERS	Paid by Check # 360252		12/28/2018	01/07/2019	01/07/2019		01/16/2019	2.93	
1078 - PICKWICKS OFFICE CITY	6058090	FOLDERS, GARBAGE BAGS, TISSUE, MARKERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	75.17	
1078 - PICKWICKS OFFICE CITY	6058450	HANGING FOLDERS	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	4.00	
1078 - PICKWICKS OFFICE CITY	6058091	GARBAGE LINERS	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	44.20	
1100 - GREAT FALLS ACE	3267873	BLADE #12 RAZOR	Paid by Check # 360385		01/14/2019	01/15/2019	01/15/2019		01/23/2019	9.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	250432	ANTI SEIZE LUBRICANT	Paid by Check # 360417		01/14/2019	01/15/2019	01/15/2019		01/23/2019	39.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251159	SHUT OFF	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	11.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251401	PTEX ULTRA BL	Paid by Check # 360417		01/17/2019	01/18/2019	01/18/2019		01/23/2019	16.58	
1078 - PICKWICKS OFFICE CITY	6060430	PAPER, FLASH DRIVES, PENS,HIGHLIGHTERS	Paid by Check # 360423		01/11/2019	01/16/2019	01/16/2019		01/23/2019	32.40	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 22	<u>\$715.13</u>
<b>Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1927 - NORTHWEST FUEL SYSTEMS	266160	SERVICE LABOR; MISC SUPPLIES; SURCHARGE	Paid by Check # 360420		12/31/2018	01/17/2019	01/17/2019		01/23/2019	599.50	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$599.50</u>
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	104194	MALE ORB ELBOW	Paid by Check # 359984		12/26/2018	01/03/2019	01/03/2019		01/09/2019	12.56	
1136 - BISON MOTOR CO	5159591	WIRE ASSY	Paid by Check # 359986		12/27/2018	01/03/2019	01/03/2019		01/09/2019	37.16	
1114 - CITY MOTOR CO INC	27009	MAT, INSULATOR	Paid by Check # 359993		12/18/2018	01/03/2019	01/03/2019		01/09/2019	161.58	
1114 - CITY MOTOR CO INC	27249	CARPET, PANEL	Paid by Check # 359993		12/28/2018	01/03/2019	01/03/2019		01/09/2019	115.75	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82318607	SPARK PLUGS, BOOT KIT	Paid by Check # 360000		12/31/2018	01/03/2019	01/03/2019		01/09/2019	62.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82318743	COIL ASSSY - IGNITION	Paid by Check # 360000		12/31/2018	01/03/2019	01/03/2019		01/09/2019	39.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82315873	TUBING, SHRINK	Paid by Check # 360000		12/27/2018	01/03/2019	01/03/2019		01/09/2019	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82319004	SENSOR - HEGO	Paid by Check # 360000		12/31/2018	01/03/2019	01/03/2019		01/09/2019	189.22
2698 - FLAWLESS AUTO BODY, INC	9822	RHINO LINING - UNIT 318	Paid by Check # 360011		12/21/2018	01/03/2019	01/03/2019		01/09/2019	325.00
1480 - FRONTLINE AG SOLUTIONS LLC	603689	AIR FILTERS	Paid by Check # 360100		12/11/2018	01/03/2019	01/03/2019		01/09/2019	33.68
1100 - GREAT FALLS ACE	3263403	UTILITY KNIFE/TIE DOWN	Paid by Check # 360015		12/27/2018	01/03/2019	01/03/2019		01/09/2019	15.98
1074 - KOIS BROTHERS EQUIPMENT CO	115047	MM SOURCING PROX	Paid by Check # 360026		12/28/2018	01/03/2019	01/03/2019		01/09/2019	67.50
1074 - KOIS BROTHERS EQUIPMENT CO	114904	PIONEER TARP ARM CYLINDER	Paid by Check # 360026		12/12/2018	01/03/2019	01/03/2019		01/09/2019	395.53
2682 - MASTERCARD PROCESSING CENTER	6695/122118	5569631000686695/FELLERS	Paid by Check # 360038		12/21/2018	01/03/2019	01/03/2019		01/09/2019	138.95
1212 - MIDLAND IMPLEMENT CO INC	981093001	TORO FAN BELT	Paid by Check # 360042		12/19/2018	01/03/2019	01/03/2019		01/09/2019	38.31
1842 - MODERN MACHINERY CO INC	2435067PS	WATER PUMP	Paid by Check # 360043		12/17/2018	01/03/2019	01/03/2019		01/09/2019	405.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	239483	FUEL FILTERS	Paid by Check # 360050		12/10/2018	01/03/2019	01/03/2019		01/09/2019	32.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	246145	HEADLIGHT CONNECT	Paid by Check # 360050		01/02/2019	01/03/2019	01/03/2019		01/09/2019	5.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	246188	AIR SWITCH	Paid by Check # 360050		01/02/2019	01/03/2019	01/03/2019		01/09/2019	19.94
1460 - POWER PRO EQUIPMENT CO	59554	VALVE COVER	Paid by Check # 360062		12/19/2018	12/20/2018	12/20/2018		01/09/2019	4.85
2871 - PREFERRED AUTO GLASS	26870	ACOUSTIC INTERLAYER GREEN TINT/BLUE SHADE	Paid by Check # 360064		12/27/2018	01/03/2019	01/03/2019		01/09/2019	241.41
2871 - PREFERRED AUTO GLASS	26879	GREEN TINT - UNIT 817	Paid by Check # 360064		12/27/2018	01/03/2019	01/03/2019		01/09/2019	170.00
2871 - PREFERRED AUTO GLASS	26887	WINDSHIELD - FORD TAURUS	Paid by Check # 360064		12/28/2018	01/03/2019	01/03/2019		01/09/2019	241.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35493	BELT	Paid by Check # 360069		12/21/2018	01/03/2019	01/03/2019		01/09/2019	48.97



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35492	FUEL PUMP & FRT	Paid by Check # 360069		12/21/2018	01/03/2019	01/03/2019		01/09/2019	391.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35504	ICV VALVE KIT & FRT	Paid by Check # 360069		12/27/2018	01/03/2019	01/03/2019		01/09/2019	1,996.73
1566 - SUPERIOR TIRE INC	165057	TOYO CELCIUS CUV	Paid by Check # 360074		12/28/2018	01/03/2019	01/03/2019		01/09/2019	680.00
1566 - SUPERIOR TIRE INC	164935	4PF RIB TL, CARLISLE TURF MASTER 4 PR	Paid by Check # 360074		12/28/2018	01/03/2019	01/03/2019		01/09/2019	265.00
1566 - SUPERIOR TIRE INC	164858	HANKOOK SNOW 10 PR	Paid by Check # 360074		12/28/2018	01/03/2019	01/03/2019		01/09/2019	500.00
1448 - TNT TRUCK PARTS	SG75046	AIR HOSE, SPRING BRAKE	Paid by Check # 360078		12/31/2018	01/03/2019	01/03/2019		01/09/2019	8.75
1448 - TNT TRUCK PARTS	SG74972	LED LITE, LED PIGTAIL	Paid by Check # 360078		12/27/2018	01/03/2019	01/03/2019		01/09/2019	51.50
1448 - TNT TRUCK PARTS	SG75055	VALVE R-12	Paid by Check # 360078		12/31/2018	01/03/2019	01/03/2019		01/09/2019	56.75
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y518	FREIGHT CHARGES	Paid by Check # 360081		12/22/2018	01/03/2019	01/03/2019		01/09/2019	97.19
2497 - A & I DISTRIBUTORS	3235881	330 GAL BLUE TOTE & DEPOSIT	Paid by Check # 360123		12/29/2018	01/11/2019	01/11/2019		01/16/2019	660.68
2497 - A & I DISTRIBUTORS	3235882	330 GAL BLUE TOTE & DEPOSIT	Paid by Check # 360123		12/29/2018	01/11/2019	01/11/2019		01/16/2019	656.73
2497 - A & I DISTRIBUTORS	3238250	DEF MANUAL	Paid by Check # 360123		01/07/2019	01/11/2019	01/11/2019		01/16/2019	45.00
1736 - APPLIED CONCEPTS INC	340155	RGM COUNTING UNIT	Paid by Check # 360131		12/27/2018	01/11/2019	01/11/2019		01/16/2019	219.00
1064 - BIG SKY HYDRAULIC & MACHINING	104267	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 360136		01/02/2019	01/11/2019	01/11/2019		01/16/2019	39.37
1064 - BIG SKY HYDRAULIC & MACHINING	104401	FEMALE PIPE FITTING	Paid by Check # 360136		01/10/2019	01/11/2019	01/11/2019		01/16/2019	5.85
1064 - BIG SKY HYDRAULIC & MACHINING	104398	PRESSURE GAUGE LIQUID FILLED	Paid by Check # 360136		01/10/2019	01/11/2019	01/11/2019		01/16/2019	91.44
1064 - BIG SKY HYDRAULIC & MACHINING	104378	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 360136		01/09/2019	01/11/2019	01/11/2019		01/16/2019	292.35
1064 - BIG SKY HYDRAULIC & MACHINING	104429	HYDRAULIC HOSE, CORE HOSE, WIRE HOSE	Paid by Check # 360136		01/11/2019	01/14/2019	01/14/2019		01/16/2019	48.20
1064 - BIG SKY HYDRAULIC & MACHINING	104447	MALE ORB, PARTEK SLEEVE, CRIMP FITTINGS	Paid by Check # 360136		01/11/2019	01/14/2019	01/14/2019		01/16/2019	83.77



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1136 - BISON MOTOR CO	5159620	GEAR ASY	Paid by Check # 360137		12/28/2018	01/09/2019	01/09/2019		01/16/2019	1,377.52
1136 - BISON MOTOR CO	5159882	POWER TAKE OFF - CREDIT	Paid by Check # 360137		01/09/2019	01/11/2019	01/11/2019		01/16/2019	(747.19)
1136 - BISON MOTOR CO	5159932	CORE RETURN - CREDIT	Paid by Check # 360137		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(150.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751094	GALV NIP	Paid by Check # 360159		01/03/2019	01/11/2019	01/11/2019		01/16/2019	4.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751059	7 HUB SW COND BODY	Paid by Check # 360159		01/03/2019	01/11/2019	01/11/2019		01/16/2019	119.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750808	OIL TITE HOLE SEAL	Paid by Check # 360159		12/28/2018	01/11/2019	01/11/2019		01/16/2019	20.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750064	CORD CONN	Paid by Check # 360159		12/13/2018	01/11/2019	01/11/2019		01/16/2019	36.31
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750395	2" COND HGR W/BOLT	Paid by Check # 360159		12/19/2018	01/11/2019	01/11/2019		01/16/2019	8.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82325158	THERMOSTAT	Paid by Check # 360167		01/04/2019	01/11/2019	01/11/2019		01/16/2019	17.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82332886	BOOT KIT, SPARK PLUGS - CREDIT	Paid by Check # 360167		01/10/2019	01/11/2019	01/11/2019		01/16/2019	(60.41)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82335470	BATTERY ASM - CREDIT	Paid by Check # 360167		01/11/2019	01/14/2019	01/14/2019		01/16/2019	(110.14)
1066 - FASTENAL COMPANY	MTGRE197810	ZINC FENDER	Paid by Check # 360173		12/27/2018	01/11/2019	01/11/2019		01/16/2019	29.41
1066 - FASTENAL COMPANY	MTGRE197669	ZINC FEND	Paid by Check # 360173		12/18/2018	01/11/2019	01/11/2019		01/16/2019	29.41
1068 - GENERAL DISTRIBUTING CO	00711328	IND HP CUFT, ACETYLENE	Paid by Check # 360177		12/31/2018	01/11/2019	01/11/2019		01/16/2019	14.26
1068 - GENERAL DISTRIBUTING CO	00708602	POWER ADAPTER 4'	Paid by Check # 360177		12/19/2018	01/11/2019	01/11/2019		01/16/2019	78.63
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431936	RTN 2" COND HGR W/BOLT	Paid by Check # 360178		12/18/2018	01/11/2019	01/11/2019		01/16/2019	(5.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431896	2" COND HGR W/BOLT; UNIONS; 1/2" COND HGR W/BOLT	Paid by Check # 360178		12/17/2018	01/11/2019	01/11/2019		01/16/2019	77.77
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432086	1/2 EF/LT GRAY; 90D L/T CONN	Paid by Check # 360178		12/20/2018	01/11/2019	01/11/2019		01/16/2019	12.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431787	1/2" COND CLAMP	Paid by Check # 360178		12/13/2018	01/11/2019	01/11/2019		01/16/2019	3.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431839	3/4X1/2 REDUCING BSHG	Paid by Check # 360178		12/14/2018	01/11/2019	01/11/2019		01/16/2019	3.47



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431904	SLIP FITTER MOUNT	Paid by Check # 360178		12/20/2018	01/11/2019	01/11/2019		01/16/2019	36.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432060	10/4 6FT BLK CRD RANGE	Paid by Check # 360178		12/20/2018	01/11/2019	01/11/2019		01/16/2019	31.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432103	16/3 BLK 250SP	Paid by Check # 360178		12/21/2018	01/11/2019	01/11/2019		01/16/2019	11.74
1100 - GREAT FALLS ACE	3263503	FASTENERS	Paid by Check # 360179		12/27/2018	01/11/2019	01/11/2019		01/16/2019	7.96
1430 - HUGHES FIRE EQUIPMENT INC	533233	PRC & PUMPER, DRAIN VALVE REPAIR KIT	Paid by Check # 360187		01/02/2019	01/11/2019	01/11/2019		01/16/2019	79.61
1582 - I STATE TRUCK CENTER INC	C25212014001	KIT-FILTER 4" SUMP	Paid by Check # 360188		01/03/2019	01/09/2019	01/09/2019		01/16/2019	126.66
1074 - KOIS BROTHERS EQUIPMENT CO	115094	BEARINGS LOW LINK	Paid by Check # 360199		01/04/2019	01/11/2019	01/11/2019		01/16/2019	275.98
1212 - MIDLAND IMPLEMENT CO INC	981159001	TORO BLADE ATOMIC, CASTOR WHEEL	Paid by Check # 360225		12/28/2018	01/11/2019	01/11/2019		01/16/2019	401.40
1212 - MIDLAND IMPLEMENT CO INC	981259001	TORO V BELT, FAN BELT, BALL JOINT	Paid by Check # 360225		12/28/2018	01/11/2019	01/11/2019		01/16/2019	149.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	246069	U BOLTS	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	9.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	246005	STRAIGHT TUBING, U BOLT	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	22.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	246195	HEADLIGHT	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	246206	STRAIGHT TUBING, OIL FILTER - CREDIT	Paid by Check # 360233		01/02/2019	01/09/2019	01/09/2019		01/16/2019	(16.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246439	SOCKET - CREDIT	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	(5.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	246755	REFLEX TRUCK SHOCK	Paid by Check # 360233		01/04/2019	01/09/2019	01/09/2019		01/16/2019	114.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	246327	EXH/PIPE CONNECT	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	28.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	246470	SERP BELT, AUTO TENS, WATER PUMP	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	145.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	246518	WATER PUMP	Paid by Check # 360233		01/03/2019	01/09/2019	01/09/2019		01/16/2019	51.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	248750	CASTERS	Paid by Check # 360233		01/09/2019	01/11/2019	01/11/2019		01/16/2019	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	246537	RTN WATER PUMP	Paid by Check # 360233		01/03/2019	01/11/2019	01/11/2019		01/16/2019	(68.39)
3357 - PLATT ELECTRIC SUPPLY	U036061	CONT CLAMP; RGD CLAMP	Paid by Check # 360255		12/14/2018	01/11/2019	01/11/2019		01/16/2019	39.89



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
3357 - PLATT ELECTRIC SUPPLY	U042899	120/240V	Paid by Check # 360255		12/14/2018	01/11/2019	01/11/2019		01/16/2019	8.04
3357 - PLATT ELECTRIC SUPPLY	T993530	BLK STR CU 500';RED STR CU 500'	Paid by Check # 360255		12/10/2018	01/11/2019	01/11/2019		01/16/2019	84.86
2871 - PREFERRED AUTO GLASS	26942	ROCK CHIP REPAIR - #42	Paid by Check # 360257		01/08/2019	01/11/2019	01/11/2019		01/16/2019	50.00
2871 - PREFERRED AUTO GLASS	26973	ROCK CHIP REPAIR #315	Paid by Check # 360257		01/11/2019	01/14/2019	01/14/2019		01/16/2019	50.00
1067 - SODERS FLEET SUPPLY	19763	GORILLA TAPE	Paid by Check # 360274		01/03/2019	01/09/2019	01/09/2019		01/16/2019	17.94
1566 - SUPERIOR TIRE INC	164849	FLAT REPAIR ; O-RING UNIT 646	Paid by Check # 360281		12/18/2018	01/09/2019	01/09/2019		01/16/2019	170.00
1566 - SUPERIOR TIRE INC	1GS65304	HANKOOK 16 PR	Paid by Check # 360281		01/09/2019	01/11/2019	01/11/2019		01/16/2019	1,331.84
1566 - SUPERIOR TIRE INC	1GS65303	HANKOOK DM04 16PR	Paid by Check # 360281		01/09/2019	01/11/2019	01/11/2019		01/16/2019	1,331.84
1566 - SUPERIOR TIRE INC	1GS65251	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360281		01/09/2019	01/11/2019	01/11/2019		01/16/2019	552.00
1566 - SUPERIOR TIRE INC	165145	HANKOOK DYNAPRO 10PR, VALVE STEM	Paid by Check # 360281		01/03/2019	01/11/2019	01/11/2019		01/16/2019	667.04
1207 - TITAN MACHINERY INC	11903401GP	HANDLE, THROT TO PEDAL	Paid by Check # 360286		01/08/2019	01/09/2019	01/09/2019		01/16/2019	341.00
1448 - TNT TRUCK PARTS	SG75226	HOSE	Paid by Check # 360287		01/08/2019	01/11/2019	01/11/2019		01/16/2019	15.75
1286 - TOOL BOX INC	251837	DRILL INDEX	Paid by Check # 360288		01/03/2019	01/09/2019	01/09/2019		01/16/2019	13.50
1136 - BISON MOTOR CO	5160132	RADIATOR SPORD - TANK ASY	Paid by Check # 360356		01/17/2019	01/18/2019	01/18/2019		01/23/2019	80.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751492	GALV NIP, FOAM PULLING LUBRICANT	Paid by Check # 360367		01/10/2019	01/17/2019	01/17/2019		01/23/2019	19.73
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751600	120 V CB	Paid by Check # 360367		01/11/2019	01/18/2019	01/18/2019		01/23/2019	5.45
3286 - DANA SAFETY SUPPLY INC	551997	ALUMINUM PUSH BUMPER	Paid by Check # 360370		01/07/2019	01/17/2019	01/17/2019		01/23/2019	302.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82336803	PUMP KIT	Paid by Check # 360372		01/14/2019	01/15/2019	01/15/2019		01/23/2019	95.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338747	SWITCH ASM-FRT S/D	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	51.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338516	BATTERY ASM	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	137.65



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Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82339208	CAP-RAD WITH PRESS RELEASE	Paid by Check # 360372		01/15/2019	01/16/2019	01/16/2019		01/23/2019	6.97
1066 - FASTENAL COMPANY	MTGRE198093	HCS 1/2-13X5 1/2 Z	Paid by Check # 360377		01/10/2019	01/18/2019	01/18/2019		01/23/2019	6.19
1480 - FRONTLINE AG SOLUTIONS LLC	609267	FILTER ELEMENT	Paid by Check # 360381		01/17/2019	01/18/2019	01/18/2019		01/23/2019	28.99
3139 - GALLES FILTER & EXHAUST	P8464901	ELEC IND.	Paid by Check # 360382		01/10/2019	01/15/2019	01/15/2019		01/23/2019	26.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432552	FEMALE UNION	Paid by Check # 360384		01/09/2019	01/17/2019	01/17/2019		01/23/2019	25.08
1430 - HUGHES FIRE EQUIPMENT INC	533340	PRC PUMPER, STRAW DOOR GORTITE	Paid by Check # 360390		01/04/2019	01/17/2019	01/17/2019		01/23/2019	822.06
1582 - I STATE TRUCK CENTER INC	C25212007401	ANG JOINT/NUTS, ARM BEARING KIT	Paid by Check # 360391		01/11/2019	01/15/2019	01/15/2019		01/23/2019	121.58
1582 - I STATE TRUCK CENTER INC	C25212065401	HARN FUEL IND, SENDER, IND	Paid by Check # 360391		01/14/2019	01/15/2019	01/15/2019		01/23/2019	62.61
2682 - MASTERCARD PROCESSING CENTER	6695/011519	5569631000686695/A MAZON	Paid by Check # 360407		01/15/2019	01/16/2019	01/16/2019		01/23/2019	32.99
2682 - MASTERCARD PROCESSING CENTER	6695/011419	5569631000686695/SI GNATURE FUEL SYSTEMS	Paid by Check # 360407		01/14/2019	01/16/2019	01/16/2019		01/23/2019	60.00
1212 - MIDLAND IMPLEMENT CO INC	981942001	TORO SPANNER & FRT	Paid by Check # 360410		01/09/2019	01/17/2019	01/17/2019		01/23/2019	18.68
1212 - MIDLAND IMPLEMENT CO INC	981278001	TORO BLADE PACK ATOMIC, ATOMIC BLADE	Paid by Check # 360410		01/04/2019	01/17/2019	01/17/2019		01/23/2019	1,408.54
1826 - MOTOR POWER GREAT FALLS INC	02GI244616	SENSOR-WIF DEUTSCH CONNECTOR	Paid by Check # 360413		01/16/2019	01/17/2019	01/17/2019		01/23/2019	57.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	250603	HI AMP FLUSH MOUNT	Paid by Check # 360417		01/15/2019	01/16/2019	01/16/2019		01/23/2019	90.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	250517	NAPAGOLD AIR FILTER	Paid by Check # 360417		01/15/2019	01/16/2019	01/16/2019		01/23/2019	10.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	250773	FUEL FILTER, FUEL INJECTION	Paid by Check # 360417		01/15/2019	01/17/2019	01/17/2019		01/23/2019	12.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	250772	FUEL INJECTION	Paid by Check # 360417		01/15/2019	01/17/2019	01/17/2019		01/23/2019	4.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	250973	COMPLETE RADIATOR	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	217.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	250983	FUEL HOSE	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	251268	FUEL FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	8.65





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	251159	SHUT OFF	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	11.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251222	LUBE, FUEL FILTER, HYD FILTER, AIR FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	66.27	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251226	NAPAGOLD FUEL FILTER	Paid by Check # 360417		01/16/2019	01/17/2019	01/17/2019		01/23/2019	39.35	
1039 - NAPA AUTO PARTS OF GREAT FALLS	251625	PRIMARY (B09)	Paid by Check # 360417		01/17/2019	01/18/2019	01/18/2019		01/23/2019	47.00	
1080 - O'REILLY AUTO PARTS	1554217501	NEW WATER PUMP	Paid by Check # 360422		01/14/2019	01/15/2019	01/15/2019		01/23/2019	100.90	
1080 - O'REILLY AUTO PARTS	1554217605	HOLDWN BOLT	Paid by Check # 360422		01/15/2019	01/16/2019	01/16/2019		01/23/2019	3.49	
1566 - SUPERIOR TIRE INC	165307	SOLIDEAL LOADMAST 16 PR & LIQUITUBE SEALER	Paid by Check # 360438		01/09/2019	01/15/2019	01/15/2019		01/23/2019	1,934.00	
1566 - SUPERIOR TIRE INC	1GS65441	HANKOOK DM04 16 PR	Paid by Check # 360438		01/15/2019	01/16/2019	01/16/2019		01/23/2019	1,331.84	
1566 - SUPERIOR TIRE INC	165442	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360438		01/15/2019	01/16/2019	01/16/2019		01/23/2019	298.00	
1207 - TITAN MACHINERY INC	11925198GP	ROCKER SWITCH & FRT	Paid by Check # 360443		01/15/2019	01/17/2019	01/17/2019		01/23/2019	34.00	
1207 - TITAN MACHINERY INC	11934018GP	SENSOR, PRSSR & FRT	Paid by Check # 360443		01/17/2019	01/18/2019	01/18/2019		01/23/2019	87.57	
1204 - TRACTOR & EQUIPMENT CO	GFCS0370330	FILTER	Paid by Check # 360446		01/08/2019	01/17/2019	01/17/2019		01/23/2019	60.04	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1666	CUT-COMPUTER PLATES	Paid by Check # 360449		01/03/2019	01/15/2019	01/15/2019		01/23/2019	216.00	
									<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>	Invoice Transactions 137	<b>\$23,819.16</b>
<b>Object 42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/121218A	5569631000686695/SE ARS	Paid by Check # 360038		12/12/2018	12/31/2018	12/31/2018		01/09/2019	25.06	
1100 - GREAT FALLS ACE	3264643	RULE TAPE	Paid by Check # 360179		01/03/2019	01/09/2019	01/09/2019		01/16/2019	13.99	
2207 - SNAP ON TOOLS	01071942457	SAFETY GOGGLES	Paid by Check # 360273		01/07/2019	01/07/2019	01/07/2019		01/16/2019	45.00	
1286 - TOOL BOX INC	252169	DRILL BITS - TOOLS BACK SHOP	Paid by Check # 360445		01/15/2019	01/16/2019	01/16/2019		01/23/2019	22.95	
									<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 4	<b>\$107.00</b>



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	32081/2019	UNDERGROUND STORAGE TANKS - RENEWAL	Paid by Check # 360107		01/04/2019	01/04/2019	01/04/2019		01/09/2019	324.00
1129 - STATE OF MONTANA	32083/2019	UNDERGROUND STORAGE TANKS - RENEWAL	Paid by Check # 360107		01/04/2019	01/04/2019	01/04/2019		01/09/2019	324.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	\$648.00
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	6.03
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	3.34
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	\$17.26
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	19652	DOT PHYSICAL - TIM CLURE	Paid by Check # 360017		09/11/2018	01/04/2019	01/04/2019		01/09/2019	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	\$160.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3110 - FASST EXTINGUISHERS INC	3176	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360172		01/10/2019	01/14/2019	01/14/2019		01/16/2019	157.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	\$157.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	22.50
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	36.18
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	2.46
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	\$61.14
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1927 - NORTHWEST FUEL SYSTEMS	265501F	DPNT - PROGRESS BILLING	Paid by Check # 360054		12/27/2018	01/04/2019	01/04/2019		01/09/2019	4,895.00
1927 - NORTHWEST FUEL SYSTEMS	265504F	DPNT - PROGRESS BILLING	Paid by Check # 360054		12/27/2018	01/04/2019	01/04/2019		01/09/2019	4,895.00
2682 - MASTERCARD PROCESSING CENTER	4939/010219	5569632600044939/GP S UNITS FOR PD MDTS	Paid by Check # 360213		01/02/2019	01/11/2019	01/11/2019		01/16/2019	459.20



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV35579	VALVE ASSY, BOLT KIT, SLIDING VALVE MOUNT,DA FLOAT	Paid by Check # 360153		12/28/2018	01/07/2019	01/07/2019		01/16/2019	4,086.07	
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	CM19916	POWER FLOAT VALVE - RETURNED - CREDIT	Paid by Check # 360153		12/05/2018	01/07/2019	01/07/2019		01/16/2019	(2,208.33)	
2682 - MASTERCARD PROCESSING CENTER	6695/011619	5569631000686695/CHRISTENSEN MANUFACTURING	Paid by Check # 360407		01/16/2019	01/16/2019	01/16/2019		01/23/2019	4,181.35	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 6	<u>\$16,308.29</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	48506/2251A	COVERALLS - SHOP	Paid by Check # 360051		01/01/2019	01/04/2019	01/04/2019		01/09/2019	93.29	
1061 - NATIONAL LAUNDRY	48507/2510A	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 360051		01/01/2019	01/04/2019	01/04/2019		01/09/2019	60.98	
1061 - NATIONAL LAUNDRY	50395/2251	COVERALLS - SHOP	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	135.67	
1061 - NATIONAL LAUNDRY	50397/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	106.43	
1061 - NATIONAL LAUNDRY	52288/2251	COVERALLS - SHOP	Paid by Check # 360418		01/15/2019	01/16/2019	01/16/2019		01/23/2019	93.29	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 5	<u>\$489.66</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 186	<u>\$43,096.93</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 186	<u>\$43,096.93</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 694	<u>\$78,938.36</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2444 - CENTRAL TECHNOLOGIES LLC	18991	WALL RACK FOR PUBLIC WORKS	Paid by Check # 359991		12/20/2018	01/04/2019	01/04/2019		01/09/2019	(912.00)	
2444 - CENTRAL TECHNOLOGIES LLC	18991	WALL RACK FOR PUBLIC WORKS	Paid by Check # 359991		12/20/2018	01/04/2019	01/09/2019		01/09/2019	912.00	
1078 - PICKWICKS OFFICE CITY	6055840	OFFICE SUPPLIES	Paid by Check # 360058		12/27/2018	01/04/2019	01/04/2019		01/09/2019	(8.30)	
1078 - PICKWICKS OFFICE CITY	6055840	OFFICE SUPPLIES	Paid by Check # 360058		12/27/2018	01/04/2019	01/09/2019		01/09/2019	8.30	
1111 - BLEND'S COPY SHOP INC	126258	LAMINATIONS	Paid by Check # 360138		01/08/2019	01/11/2019	01/11/2019		01/16/2019	(79.60)	
1111 - BLEND'S COPY SHOP INC	126258	LAMINATIONS	Paid by Check # 360138		01/08/2019	01/11/2019	01/16/2019		01/16/2019	79.60	
1102 - CENTURYLINK	1458873254	MONTHLY ISP CHARGES	Paid by Check # 360152		12/31/2018	01/11/2019	01/11/2019		01/16/2019	(2,175.00)	



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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1458873254	MONTHLY ISP CHARGES	Paid by Check # 360152		12/31/2018	01/11/2019	01/16/2019		01/16/2019	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260010119	8313200710857260/JA N19	Paid by Check # 360302		01/01/2019	01/11/2019	01/11/2019		01/16/2019	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260010119	8313200710857260/JA N19	Paid by Check # 360302		01/01/2019	01/11/2019	01/16/2019		01/16/2019	74.90
1078 - PICKWICKS OFFICE CITY	6057550	OFFICE SUPPLIES	Paid by Check # 360252		01/03/2019	01/11/2019	01/11/2019		01/16/2019	(57.99)
1078 - PICKWICKS OFFICE CITY	6057550	OFFICE SUPPLIES	Paid by Check # 360252		01/03/2019	01/11/2019	01/16/2019		01/16/2019	57.99
1078 - PICKWICKS OFFICE CITY	6059180	OFFICE SUPPLIES	Paid by Check # 360252		01/07/2019	01/11/2019	01/11/2019		01/16/2019	(8.34)
1078 - PICKWICKS OFFICE CITY	6059180	OFFICE SUPPLIES	Paid by Check # 360252		01/07/2019	01/11/2019	01/16/2019		01/16/2019	8.34
3223 - HIGH POINT NETWORKS, LLC	122344	2019-00000205/SWITCH REPLACEMENTS PUBLIC WORKS	Paid by Check # 360388		01/10/2019	01/16/2019	01/16/2019		01/23/2019	(5,248.41)
3223 - HIGH POINT NETWORKS, LLC	122344	2019-00000205/SWITCH REPLACEMENTS PUBLIC WORKS	Paid by Check # 360388		01/10/2019	01/16/2019	01/23/2019		01/23/2019	5,248.41
2168 - LENDING PRO SOFTWARE, LLC	011719LP	ANNUAL MAINTENANCE CHARGE	Paid by Check # 360399		01/17/2019	01/16/2019	01/16/2019		01/23/2019	(75.00)
2168 - LENDING PRO SOFTWARE, LLC	011719LP	ANNUAL MAINTENANCE CHARGE	Paid by Check # 360399		01/17/2019	01/16/2019	01/23/2019		01/23/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/011619B	5569632600044939/M AGIP CONFERENCE REGISTRATION	Paid by Check # 360403		01/16/2019	01/16/2019	01/16/2019		01/23/2019	(405.00)
2682 - MASTERCARD PROCESSING CENTER	4939/011619B	5569632600044939/M AGIP CONFERENCE REGISTRATION	Paid by Check # 360403		01/16/2019	01/16/2019	01/23/2019		01/23/2019	405.00
2682 - MASTERCARD PROCESSING CENTER	4939/011719	5569632600044939/BILLING DIFFERENCE	Paid by Check # 360403		01/17/2019	01/16/2019	01/16/2019		01/23/2019	(.54)
2682 - MASTERCARD PROCESSING CENTER	4939/011719	5569632600044939/BILLING DIFFERENCE	Paid by Check # 360403		01/17/2019	01/16/2019	01/23/2019		01/23/2019	.54
1501 - SHI INTERNATIONAL CORP	B09268960	25 EXCHANGE 2019 LICENSES	Paid by Check # 360431		12/18/2018	01/16/2019	01/16/2019		01/23/2019	(1,614.50)
1501 - SHI INTERNATIONAL CORP	B09268960	25 EXCHANGE 2019 LICENSES	Paid by Check # 360431		12/18/2018	01/16/2019	01/23/2019		01/23/2019	1,614.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 24	\$0.00



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6059180	OFFICE SUPPLIES	Paid by Check # 360252		01/07/2019	01/11/2019	01/11/2019		01/16/2019	8.34	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>8.34</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	1458873254	MONTHLY ISP CHARGES	Paid by Check # 360152		12/31/2018	01/11/2019	01/11/2019		01/16/2019	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260010119	8313200710857260/JA N19	Paid by Check # 360302		01/01/2019	01/11/2019	01/11/2019		01/16/2019	74.90	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
2168 - LENDING PRO SOFTWARE, LLC	011719LP	ANNUAL MAINTENANCE CHARGE	Paid by Check # 360399		01/17/2019	01/16/2019	01/16/2019		01/23/2019	75.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>75.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2444 - CENTRAL TECHNOLOGIES LLC	18991	WALL RACK FOR PUBLIC WORKS	Paid by Check # 359991		12/20/2018	01/04/2019	01/04/2019		01/09/2019	912.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$912.00</u>
									Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 5	<u>\$3,245.24</u>
Division <b>131 - MAPPING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6055840	OFFICE SUPPLIES	Paid by Check # 360058		12/27/2018	01/04/2019	01/04/2019		01/09/2019	8.30	
1111 - BLEND'S COPY SHOP INC	126258	LAMINATIONS	Paid by Check # 360138		01/08/2019	01/11/2019	01/11/2019		01/16/2019	79.60	
1078 - PICKWICKS OFFICE CITY	6057550	OFFICE SUPPLIES	Paid by Check # 360252		01/03/2019	01/11/2019	01/11/2019		01/16/2019	57.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$145.89</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/011619B	5569632600044939/M AGIP CONFERENCE REGISTRATION	Paid by Check # 360403		01/16/2019	01/16/2019	01/16/2019		01/23/2019	405.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
									Division <b>131 - MAPPING</b> Totals	Invoice Transactions 4	<u>\$550.89</u>
Division <b>132 - COMPUTER EQUIPMENT</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
3223 - HIGH POINT NETWORKS, LLC	122344	2019-00000205/SWITCH REPLACEMENTS PUBLIC WORKS	Paid by Check # 360388		01/10/2019	01/16/2019	01/16/2019		01/23/2019	5,248.41	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/011719	5569632600044939/BILLING DIFFERENCE	Paid by Check # 360403		01/17/2019	01/16/2019	01/16/2019		01/23/2019	.54
1501 - SHI INTERNATIONAL CORP	B09268960	25 EXCHANGE 2019 LICENSES	Paid by Check # 360431		12/18/2018	01/16/2019	01/16/2019		01/23/2019	1,614.50
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	3	<u>\$6,863.45</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions	3	<u>\$6,863.45</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	12	<u>\$10,659.58</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	36	<u>\$10,659.58</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/121718	DESKTOP ALERT SOFTWARE RENEWAL	Paid by Check # 360033		12/18/2018	01/04/2019	01/04/2019		01/09/2019	(2,670.00)
2682 - MASTERCARD PROCESSING CENTER	4939/121718	DESKTOP ALERT SOFTWARE RENEWAL	Paid by Check # 360033		12/18/2018	01/04/2019	01/09/2019		01/09/2019	2,670.00
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	12/20/2018		01/09/2019	(99.18)
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	01/09/2019		01/09/2019	99.18
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12282018	2019 MEMBERSHIPS FOR HR	Paid by Check # 360105		12/28/2018	12/28/2018	12/28/2018		01/09/2019	(40.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12282018	2019 MEMBERSHIPS FOR HR	Paid by Check # 360105		12/28/2018	12/28/2018	01/09/2019		01/09/2019	40.00
1078 - PICKWICKS OFFICE CITY	605174	SUPPLIES	Paid by Check # 360252		12/14/2018	01/08/2019	01/08/2019		01/16/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	605174	SUPPLIES	Paid by Check # 360252		12/14/2018	01/08/2019	01/16/2019		01/16/2019	37.99
1472 - SESAC	10273228	ANNUAL MUSIC LICENSE	Paid by Check # 360309		12/12/2018	01/08/2019	01/08/2019		01/16/2019	(1,425.00)
1472 - SESAC	10273228	ANNUAL MUSIC LICENSE	Paid by Check # 360309		12/12/2018	01/08/2019	01/16/2019		01/16/2019	1,425.00
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	(90.62)
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/23/2019		01/23/2019	90.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	605174	SUPPLIES	Paid by Check # 360252		12/14/2018	01/08/2019	01/08/2019		01/16/2019	37.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>37.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12282018	2019 MEMBERSHIPS FOR HR	Paid by Check # 360105		12/28/2018	12/28/2018	12/28/2018		01/09/2019	40.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>40.00</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	12/20/2018		01/09/2019	99.18
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>99.18</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/121718	DESKTOP ALERT SOFTWARE RENEWAL	Paid by Check # 360033		12/18/2018	01/04/2019	01/04/2019		01/09/2019	2,670.00
1472 - SESAC	10273228	ANNUAL MUSIC LICENSE	Paid by Check # 360309		12/12/2018	01/08/2019	01/08/2019		01/16/2019	1,425.00
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	90.62
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$4,185.62</u>
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 6	<u>\$4,362.79</u>
								Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 6	<u>\$4,362.79</u>
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 18	<u>\$4,362.79</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	12/20/2018		01/09/2019	(59.17)
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	01/09/2019		01/09/2019	59.17
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12282018	2019 MEMBERSHIPS FOR HR	Paid by Check # 360105		12/28/2018	12/28/2018	12/28/2018		01/09/2019	(115.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12282018	2019 MEMBERSHIPS FOR HR	Paid by Check # 360105		12/28/2018	12/28/2018	01/09/2019		01/09/2019	115.00
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	(90.64)
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/23/2019		01/23/2019	90.64
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	12282018	2019 MEMBERSHIPS FOR HR	Paid by Check # 360105		12/28/2018	12/28/2018	12/28/2018		01/09/2019	115.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>115.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820735604	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360084		12/21/2018	12/20/2018	12/20/2018		01/09/2019	59.17
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>59.17</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	656713	COPIER MAINTENANCE 11/28/18 TO 12/27/18	Paid by Check # 360379		12/28/2018	01/14/2019	01/14/2019		01/23/2019	90.64
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>90.64</u>
							Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 3	<u>\$264.81</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals		Invoice Transactions 3	<u>\$264.81</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 9	<u>\$264.81</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/JAN19	4064521937407M/JAN19	Paid by Check # 360364		01/01/2019	01/16/2019	01/16/2019		01/23/2019	(542.48)
1102 - CENTURYLINK	4521937/JAN19	4064521937407M/JAN19	Paid by Check # 360364		01/01/2019	01/16/2019	01/23/2019		01/23/2019	542.48
1102 - CENTURYLINK	4540495/JAN19	4064540495899B/JAN19	Paid by Check # 360364		01/01/2019	01/16/2019	01/16/2019		01/23/2019	(49.42)
1102 - CENTURYLINK	4540495/JAN19	4064540495899B/JAN19	Paid by Check # 360364		01/01/2019	01/16/2019	01/23/2019		01/23/2019	49.42
1102 - CENTURYLINK	4558400/JAN19	4064558400408B/JAN19	Paid by Check # 360364		01/07/2019	01/16/2019	01/16/2019		01/23/2019	(269.82)
1102 - CENTURYLINK	4558400/JAN19	4064558400408B/JAN19	Paid by Check # 360364		01/07/2019	01/16/2019	01/23/2019		01/23/2019	269.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/JAN19	4064521937407M/JAN19	Paid by Check # 360364		01/01/2019	01/16/2019	01/16/2019		01/23/2019	542.48
1102 - CENTURYLINK	4540495/JAN19	4064540495899B/JAN19	Paid by Check # 360364		01/01/2019	01/16/2019	01/16/2019		01/23/2019	49.42





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<b>Fund 6060 - CITY TELEPHONE</b>										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/JAN19	4064558400408B/JAN19	Paid by Check # 360364		01/07/2019	01/16/2019	01/16/2019		01/23/2019	269.82
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$861.72
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3		\$861.72
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		\$861.72
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		\$861.72
<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3390	DECEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 359987		01/06/2019	12/31/2018	12/31/2018		01/09/2019	(290.00)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3390	DECEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 359987		01/06/2019	12/31/2018	01/09/2019		01/09/2019	290.00
1419 - INNOVATIVE POSTAL SERVICES INC	90470	POSTAGE AND STATEMENT PRINTING FOR 12/26/18	Paid by Check # 360023		12/27/2018	12/31/2018	12/31/2018		01/09/2019	(3,186.25)
1419 - INNOVATIVE POSTAL SERVICES INC	90470	POSTAGE AND STATEMENT PRINTING FOR 12/26/18	Paid by Check # 360023		12/27/2018	12/31/2018	01/09/2019		01/09/2019	3,186.25
1419 - INNOVATIVE POSTAL SERVICES INC	90509	POSTAGE AND STATEMENT PRINTING FOR 01/02/19	Paid by Check # 360023		01/02/2019	12/31/2018	12/31/2018		01/09/2019	(2,585.07)
1419 - INNOVATIVE POSTAL SERVICES INC	90509	POSTAGE AND STATEMENT PRINTING FOR 01/02/19	Paid by Check # 360023		01/02/2019	12/31/2018	01/09/2019		01/09/2019	2,585.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122818	POSTAGE FOR THE WEEK OF 12/28/18	Paid by Check # 360023		12/28/2018	12/31/2018	12/31/2018		01/09/2019	(600.38)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122818	POSTAGE FOR THE WEEK OF 12/28/18	Paid by Check # 360023		12/28/2018	12/31/2018	01/09/2019		01/09/2019	600.38
3446 - ONLINE INFORMATION SERVICES INC	903998	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 360056		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(265.40)
3446 - ONLINE INFORMATION SERVICES INC	903998	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 360056		12/31/2018	12/31/2018	01/09/2019		01/09/2019	265.40



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4346	COURIER SERVICES	Paid by Check # 360068		12/01/2018	12/31/2018	12/31/2018		01/09/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4346	COURIER SERVICES	Paid by Check # 360068		12/01/2018	12/31/2018	01/09/2019		01/09/2019	1,365.00
2348 - CENTRON SERVICES INC	4609/123118	COLLECTION FEES	Paid by Check # 360150		12/27/2018	01/08/2019	01/08/2019		01/16/2019	(35.83)
2348 - CENTRON SERVICES INC	4609/123118	COLLECTION FEES	Paid by Check # 360150		12/27/2018	01/08/2019	01/16/2019		01/16/2019	35.83
2348 - CENTRON SERVICES INC	4610/122718A	COLLECTION FEES	Paid by Check # 360150		12/27/2018	01/08/2019	01/08/2019		01/16/2019	(31.44)
2348 - CENTRON SERVICES INC	4610/122718A	COLLECTION FEES	Paid by Check # 360150		12/27/2018	01/08/2019	01/16/2019		01/16/2019	31.44
3477 - FISHER'S TECHNOLOGY	659288	COPIER MAINTENANCE 12/08/18 - 01/07/19	Paid by Check # 360176		01/09/2019	01/08/2019	01/08/2019		01/16/2019	(1,082.52)
3477 - FISHER'S TECHNOLOGY	659288	COPIER MAINTENANCE 12/08/18 - 01/07/19	Paid by Check # 360176		01/09/2019	01/08/2019	01/16/2019		01/16/2019	1,082.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0104 19	POSTAGE FOR THE WEEK OF 01/04/19	Paid by Check # 360190		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(844.01)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0104 19	POSTAGE FOR THE WEEK OF 01/04/19	Paid by Check # 360190		01/04/2019	01/08/2019	01/16/2019		01/16/2019	844.01
1419 - INNOVATIVE POSTAL SERVICES INC	90527	POSTAGE AND STATEMENT PRINTING FOR 01/10/19	Paid by Check # 360190		01/10/2019	01/08/2019	01/08/2019		01/16/2019	(2,840.84)
1419 - INNOVATIVE POSTAL SERVICES INC	90527	POSTAGE AND STATEMENT PRINTING FOR 01/10/19	Paid by Check # 360190		01/10/2019	01/08/2019	01/16/2019		01/16/2019	2,840.84
2682 - MASTERCARD PROCESSING CENTER	5823/010419	5569631000735823 / STAPLES	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(5.80)
2682 - MASTERCARD PROCESSING CENTER	5823/010419	5569631000735823 / STAPLES	Paid by Check # 360212		01/04/2019	01/08/2019	01/16/2019		01/16/2019	5.80
2682 - MASTERCARD PROCESSING CENTER	5823/010419A	5569631000735823 / GFOA CONFERENCE REGISTRATION	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(1,600.00)
2682 - MASTERCARD PROCESSING CENTER	5823/010419A	5569631000735823 / GFOA CONFERENCE REGISTRATION	Paid by Check # 360212		01/04/2019	01/08/2019	01/16/2019		01/16/2019	1,600.00
2682 - MASTERCARD PROCESSING CENTER	5823/010419B	5569631000735823 / AIRFARE	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(399.00)
2682 - MASTERCARD PROCESSING CENTER	5823/010419B	5569631000735823 / AIRFARE	Paid by Check # 360212		01/04/2019	01/08/2019	01/16/2019		01/16/2019	399.00
2682 - MASTERCARD PROCESSING CENTER	5823/010419C	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 360212		01/01/2019	01/08/2019	01/08/2019		01/16/2019	(28.00)
2682 - MASTERCARD PROCESSING CENTER	5823/010419C	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 360212		01/01/2019	01/08/2019	01/16/2019		01/16/2019	28.00



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/010419D	5569631000735823 / MYRE AIRFARE	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(399.00)
2682 - MASTERCARD PROCESSING CENTER	5823/010419D	5569631000735823 / MYRE AIRFARE	Paid by Check # 360212		01/04/2019	01/08/2019	01/16/2019		01/16/2019	399.00
2682 - MASTERCARD PROCESSING CENTER	5823/01042019	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(28.00)
2682 - MASTERCARD PROCESSING CENTER	5823/01042019	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 360212		01/04/2019	01/08/2019	01/16/2019		01/16/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	(120.00)
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/23/2019		01/23/2019	120.00
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	(28.05)
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/23/2019		01/23/2019	28.05
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011119	POSTAGE FOR THE WEEK OF 1/11/19	Paid by Check # 360393		01/11/2019	01/15/2019	01/15/2019		01/23/2019	(685.03)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011119	POSTAGE FOR THE WEEK OF 1/11/19	Paid by Check # 360393		01/11/2019	01/15/2019	01/23/2019		01/23/2019	685.03
1419 - INNOVATIVE POSTAL SERVICES INC	90546	POSTAGE AND STATEMENT PRINTING FOR 01/17/19	Paid by Check # 360393		01/16/2019	01/15/2019	01/15/2019		01/23/2019	(2,462.79)
1419 - INNOVATIVE POSTAL SERVICES INC	90546	POSTAGE AND STATEMENT PRINTING FOR 01/17/19	Paid by Check # 360393		01/16/2019	01/15/2019	01/23/2019		01/23/2019	2,462.79
2682 - MASTERCARD PROCESSING CENTER	5823/011619	5569631000735823 / STAPLES BELLS	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	(3.98)
2682 - MASTERCARD PROCESSING CENTER	5823/011619	5569631000735823 / STAPLES BELLS	Paid by Check # 360401		01/16/2019	01/15/2019	01/23/2019		01/23/2019	3.98
2682 - MASTERCARD PROCESSING CENTER	5823/011619A	5569631000735823 / STAPLES RETURN BELLS	Paid by Check # 360401		01/16/2019	01/15/2019	01/23/2019		01/23/2019	(3.98)
2682 - MASTERCARD PROCESSING CENTER	5823/011619A	5569631000735823 / STAPLES RETURN BELLS	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	3.98
2682 - MASTERCARD PROCESSING CENTER	5823/011619B	5569631000735823 / STAPLES COPIER PAPER	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	(935.83)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FINANCE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/011619B	5569631000735823 / STAPLES COPIER PAPER	Paid by Check # 360401		01/16/2019	01/15/2019	01/23/2019		01/23/2019	935.83	
2682 - MASTERCARD PROCESSING CENTER	5823/010419F	5569631000735823 / GFOA CONFERENCE ERROR	Paid by Check # 360401		01/04/2019	01/15/2019	01/23/2019		01/23/2019	(540.00)	
2682 - MASTERCARD PROCESSING CENTER	5823/010419F	5569631000735823 / GFOA CONFERENCE ERROR	Paid by Check # 360401		01/04/2019	01/15/2019	01/15/2019		01/23/2019	540.00	
2682 - MASTERCARD PROCESSING CENTER	5823/011618	5569631000735823 / STAPLES STICKY NOTES	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	(11.06)	
2682 - MASTERCARD PROCESSING CENTER	5823/011618	5569631000735823 / STAPLES STICKY NOTES	Paid by Check # 360401		01/16/2019	01/15/2019	01/23/2019		01/23/2019	11.06	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 52	<u>\$0.00</u>
<b>Department 15 - FINANCE</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/011619B	5569631000735823 / STAPLES COPIER PAPER	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	439.84	
2682 - MASTERCARD PROCESSING CENTER	5823/011618	5569631000735823 / STAPLES STICKY NOTES	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	5.20	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 2	<u>\$445.04</u>
<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002192343	DECEMBER 2018 CHARGES ACCT #195973	Paid by Check # 360463		12/31/2018	01/15/2019	01/15/2019		01/23/2019	28.05	
									<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>	Invoice Transactions 1	<u>\$28.05</u>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	659288	COPIER MAINTENANCE 12/08/18 - 01/07/19	Paid by Check # 360176		01/09/2019	01/08/2019	01/08/2019		01/16/2019	649.51	
									<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 1	<u>\$649.51</u>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/010419A	5569631000735823 / GFOA CONFERENCE REGISTRATION	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	1,600.00	
2682 - MASTERCARD PROCESSING CENTER	5823/010419B	5569631000735823 / AIRFARE	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	399.00	
2682 - MASTERCARD PROCESSING CENTER	5823/010419C	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 360212		01/01/2019	01/08/2019	01/08/2019		01/16/2019	28.00	



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/010419D	5569631000735823 / MYRE AIRFARE	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	399.00
2682 - MASTERCARD PROCESSING CENTER	5823/01042019 E	5569631000735823 / FLIGHT INSURANCE	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	4541/011419	5569631000934541 / 2019 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 360404		01/14/2019	01/14/2019	01/14/2019		01/23/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	5823/010419F	5569631000735823 / GFOA CONFERENCE ERROR	Paid by Check # 360401		01/04/2019	01/15/2019	01/15/2019		01/23/2019	(540.00)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 7	<u>\$2,034.00</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 11	<u>\$3,156.60</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/010419	5569631000735823 / STAPLES	Paid by Check # 360212		01/04/2019	01/08/2019	01/08/2019		01/16/2019	5.80
2682 - MASTERCARD PROCESSING CENTER	5823/011619B	5569631000735823 / STAPLES COPIER PAPER	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	56.15
2682 - MASTERCARD PROCESSING CENTER	5823/011618	5569631000735823 / STAPLES STICKY NOTES	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	.66
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$62.61</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	659288	COPIER MAINTENANCE 12/08/18 - 01/07/19	Paid by Check # 360176		01/09/2019	01/08/2019	01/08/2019		01/16/2019	54.13
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$54.13</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 4	<u>\$116.74</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/011619	5569631000735823 / STAPLES BELLS	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	3.98
2682 - MASTERCARD PROCESSING CENTER	5823/011619A	5569631000735823 / STAPLES RETURN BELLS	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	(3.98)
2682 - MASTERCARD PROCESSING CENTER	5823/011619B	5569631000735823 / STAPLES COPIER PAPER	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	439.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/011618	5569631000735823 / STAPLES STICKY NOTES	Paid by Check # 360401		01/16/2019	01/15/2019	01/15/2019		01/23/2019	5.20	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$445.04</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	90470	POSTAGE AND STATEMENT PRINTING FOR 12/26/18	Paid by Check # 360023		12/27/2018	12/31/2018	12/31/2018		01/09/2019	2,271.77	
1419 - INNOVATIVE POSTAL SERVICES INC	90509	POSTAGE AND STATEMENT PRINTING FOR 01/02/19	Paid by Check # 360023		01/02/2019	12/31/2018	12/31/2018		01/09/2019	1,830.24	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122818	POSTAGE FOR THE WEEK OF 12/28/18	Paid by Check # 360023		12/28/2018	12/31/2018	12/31/2018		01/09/2019	246.33	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010419	POSTAGE FOR THE WEEK OF 01/04/19	Paid by Check # 360190		01/04/2019	01/08/2019	01/08/2019		01/16/2019	313.65	
1419 - INNOVATIVE POSTAL SERVICES INC	90527	POSTAGE AND STATEMENT PRINTING FOR 01/10/19	Paid by Check # 360190		01/10/2019	01/08/2019	01/08/2019		01/16/2019	1,924.74	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011119	POSTAGE FOR THE WEEK OF 1/11/19	Paid by Check # 360393		01/11/2019	01/15/2019	01/15/2019		01/23/2019	239.40	
1419 - INNOVATIVE POSTAL SERVICES INC	90546	POSTAGE AND STATEMENT PRINTING FOR 01/17/19	Paid by Check # 360393		01/16/2019	01/15/2019	01/15/2019		01/23/2019	1,666.41	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 7	<u>\$8,492.54</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	90470	POSTAGE AND STATEMENT PRINTING FOR 12/26/18	Paid by Check # 360023		12/27/2018	12/31/2018	12/31/2018		01/09/2019	914.48	
1419 - INNOVATIVE POSTAL SERVICES INC	90509	POSTAGE AND STATEMENT PRINTING FOR 01/02/19	Paid by Check # 360023		01/02/2019	12/31/2018	12/31/2018		01/09/2019	754.83	
1419 - INNOVATIVE POSTAL SERVICES INC	90527	POSTAGE AND STATEMENT PRINTING FOR 01/10/19	Paid by Check # 360190		01/10/2019	01/08/2019	01/08/2019		01/16/2019	916.10	
1419 - INNOVATIVE POSTAL SERVICES INC	90546	POSTAGE AND STATEMENT PRINTING FOR 01/17/19	Paid by Check # 360393		01/16/2019	01/15/2019	01/15/2019		01/23/2019	796.38	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 4	<u>\$3,381.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3446 - ONLINE INFORMATION SERVICES INC	903998	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 360056		12/31/2018	12/31/2018	12/31/2018		01/09/2019	265.40
1763 - ROCKY MOUNTAIN CARRIERS LLC	4346	COURIER SERVICES	Paid by Check # 360068		12/01/2018	12/31/2018	12/31/2018		01/09/2019	210.00
2348 - CENTRON SERVICES INC	4609/123118	COLLECTION FEES	Paid by Check # 360150		12/27/2018	01/08/2019	01/08/2019		01/16/2019	35.83
2348 - CENTRON SERVICES INC	4610/122718A	COLLECTION FEES	Paid by Check # 360150		12/27/2018	01/08/2019	01/08/2019		01/16/2019	31.44
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	4	<u>\$542.67</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	659288	COPIER MAINTENANCE 12/08/18 - 01/07/19	Paid by Check # 360176		01/09/2019	01/08/2019	01/08/2019		01/16/2019	378.88
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$378.88</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3390	DECEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 359987		01/06/2019	12/31/2018	12/31/2018		01/09/2019	290.00
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions	1	<u>\$290.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions	21	<u>\$13,530.92</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1228 18	POSTAGE FOR THE WEEK OF 12/28/18	Paid by Check # 360023		12/28/2018	12/31/2018	12/31/2018		01/09/2019	354.05
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0104 19	POSTAGE FOR THE WEEK OF 01/04/19	Paid by Check # 360190		01/04/2019	01/08/2019	01/08/2019		01/16/2019	530.36
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0111 19	POSTAGE FOR THE WEEK OF 1/11/19	Paid by Check # 360393		01/11/2019	01/15/2019	01/15/2019		01/23/2019	445.63
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	3	<u>\$1,330.04</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4346	COURIER SERVICES	Paid by Check # 360068		12/01/2018	12/31/2018	12/31/2018		01/09/2019	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions	4	<u>\$2,485.04</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions	40	<u>\$19,289.30</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions	92	<u>\$19,289.30</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	48507/2510A	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 360051		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(6.42)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	48507/2510A	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 360051		01/01/2019	01/04/2019	01/09/2019		01/09/2019	6.42
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(7.89)
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/16/2019		01/16/2019	7.89
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(22.50)
1554 - BUG DOCTOR	5784	PEST CONTROL - PW OFFICES	Paid by Check # 360140		01/01/2019	01/10/2019	01/16/2019		01/16/2019	22.50
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(15.19)
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/16/2019		01/16/2019	15.19
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(8.42)
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/16/2019		01/16/2019	8.42
3477 - FISHER'S TECHNOLOGY	6651984	MONTHLY COPY AGREEMENT	Paid by Check # 360176		12/07/2018	01/03/2019	01/03/2019		01/16/2019	(198.64)
3477 - FISHER'S TECHNOLOGY	6651984	MONTHLY COPY AGREEMENT	Paid by Check # 360176		12/07/2018	01/03/2019	01/16/2019		01/16/2019	198.64
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/07/2019		01/16/2019	(36.17)
1144 - MASCO	17068	TRIGGER SPRAYER,SAFETY GLASSES,BOWL CLEANER,GLOVES	Paid by Check # 360209		01/03/2019	01/07/2019	01/16/2019		01/16/2019	36.17
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/07/2019		01/16/2019	(14.08)
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360236		12/25/2018	01/07/2019	01/16/2019		01/16/2019	14.08
1061 - NATIONAL LAUNDRY	50397/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360236		01/08/2019	01/09/2019	01/09/2019		01/16/2019	(27.52)
1061 - NATIONAL LAUNDRY	50397/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360236		01/08/2019	01/09/2019	01/16/2019		01/16/2019	27.52
1078 - PICKWICKS OFFICE CITY	6056650	SANITIZER, EXPANDING FILE FOLDERS	Paid by Check # 360252		01/02/2019	01/03/2019	01/03/2019		01/16/2019	(64.42)
1078 - PICKWICKS OFFICE CITY	6056650	SANITIZER, EXPANDING FILE FOLDERS	Paid by Check # 360252		01/02/2019	01/03/2019	01/16/2019		01/16/2019	64.42





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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6058660	BINDING PLASTIC	Paid by Check # 360252		01/07/2019	01/07/2019	01/07/2019		01/16/2019	(14.49)	
1078 - PICKWICKS OFFICE CITY	6058660	BINDING PLASTIC	Paid by Check # 360252		01/07/2019	01/07/2019	01/16/2019		01/16/2019	14.49	
1078 - PICKWICKS OFFICE CITY	6058490	POST IT NOTES	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	(61.99)	
1078 - PICKWICKS OFFICE CITY	6058490	POST IT NOTES	Paid by Check # 360252		01/04/2019	01/08/2019	01/16/2019		01/16/2019	61.99	
1078 - PICKWICKS OFFICE CITY	C6058490	POST IT NOTES	Paid by Check # 360252		01/07/2019	01/08/2019	01/16/2019		01/16/2019	(61.99)	
1078 - PICKWICKS OFFICE CITY	C6058490	POST IT NOTES CREDIT	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	61.99	
1078 - PICKWICKS OFFICE CITY	6058100	WALL CALENDAR, BOARD CLEANER	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	(16.51)	
1078 - PICKWICKS OFFICE CITY	6058100	WALL CALENDAR, BOARD CLEANER	Paid by Check # 360252		01/07/2019	01/08/2019	01/16/2019		01/16/2019	16.51	
1078 - PICKWICKS OFFICE CITY	C6058100	WALL CALENDAR CREDIT	Paid by Check # 360252		01/07/2019	01/08/2019	01/16/2019		01/16/2019	(12.22)	
1078 - PICKWICKS OFFICE CITY	C6058100	WALL CALENDAR CREDIT	Paid by Check # 360252		01/07/2019	01/08/2019	01/08/2019		01/16/2019	12.22	
1078 - PICKWICKS OFFICE CITY	6058740	DESK CALENDAR, POSTIT NOTES	Paid by Check # 360252		01/08/2019	01/08/2019	01/08/2019		01/16/2019	(58.27)	
1078 - PICKWICKS OFFICE CITY	6058740	DESK CALENDAR, POSTIT NOTES	Paid by Check # 360252		01/08/2019	01/08/2019	01/16/2019		01/16/2019	58.27	
1217 - CASCADE COUNTY	1835	BUSINESS CARDS STOCK AND PRINTING	Paid by Check # 360361		01/03/2019	01/14/2019	01/14/2019		01/23/2019	(8.00)	
1217 - CASCADE COUNTY	1835	BUSINESS CARDS STOCK AND PRINTING BUSINESS CARD FOR ENGINEERING	Paid by Check # 360361		01/03/2019	01/14/2019	01/23/2019		01/23/2019	8.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 34</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 521 - CITY ENGINEER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6056650	SANITIZER, EXPANDING FILE FOLDERS	Paid by Check # 360252		01/02/2019	01/03/2019	01/03/2019		01/16/2019	64.42	
1078 - PICKWICKS OFFICE CITY	6058660	BINDING PLASTIC	Paid by Check # 360252		01/07/2019	01/07/2019	01/07/2019		01/16/2019	14.49	
1078 - PICKWICKS OFFICE CITY	6058490	POST IT NOTES	Paid by Check # 360252		01/04/2019	01/08/2019	01/08/2019		01/16/2019	61.99	



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	C6058490	POST IT NOTES	Paid by Check		01/07/2019	01/08/2019	01/08/2019		01/16/2019	(61.99)
		CREDIT	# 360252							
1078 - PICKWICKS OFFICE CITY	6058100	WALL CALENDAR,	Paid by Check		01/07/2019	01/08/2019	01/08/2019		01/16/2019	16.51
		BOARD CLEANER	# 360252							
1078 - PICKWICKS OFFICE CITY	C6058100	WALL CALENDAR	Paid by Check		01/07/2019	01/08/2019	01/08/2019		01/16/2019	(12.22)
		CREDIT	# 360252							
1078 - PICKWICKS OFFICE CITY	6058740	DESK CALENDAR,	Paid by Check		01/08/2019	01/08/2019	01/08/2019		01/16/2019	58.27
		POSTIT NOTES	# 360252							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 7	<u>\$141.47</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1835	BUSINESS CARDS	Paid by Check		01/03/2019	01/14/2019	01/14/2019		01/23/2019	8.00
		STOCK AND PRINTING	# 360361							
		BUSINESS CARD FOR								
		ENGINEERING								
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE	Paid by Check		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89
		CHARGES-JAN19	# 360300							
1102 - CENTURYLINK	7711401/DEC2	4067711401510B/DEC	Paid by Check		12/19/2018	01/09/2019	01/09/2019		01/16/2019	15.19
	018	18	# 360151							
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check		12/15/2018	01/09/2019	01/09/2019		01/16/2019	8.42
			# 360152							
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$31.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	48507/2510A	MATS, ENERGY	Paid by Check		01/01/2019	01/04/2019	01/04/2019		01/09/2019	6.42
		CHARGE, TOWELS	# 360051							
1554 - BUG DOCTOR	5784	PEST CONTROL - PW	Paid by Check		01/01/2019	01/10/2019	01/10/2019		01/16/2019	22.50
		OFFICES	# 360140							
3477 - FISHER'S TECHNOLOGY	6651984	MONTHLY COPY	Paid by Check		12/07/2018	01/03/2019	01/03/2019		01/16/2019	198.64
		AGREEMENT	# 360176							
1144 - MASCO	17068	TRIGGER	Paid by Check		01/03/2019	01/07/2019	01/07/2019		01/16/2019	36.17
		SPRAYER,SAFETY	# 360209							
		GLASSES,BOWL								
		CLEANER,GLOVES								
1061 - NATIONAL LAUNDRY	46743/2510	TOWELS, DUST MOPS,	Paid by Check		12/25/2018	01/07/2019	01/07/2019		01/16/2019	14.08
		WET MOPS	# 360236							
1061 - NATIONAL LAUNDRY	50397/2510	TOWEL, MATS,	Paid by Check		01/08/2019	01/09/2019	01/09/2019		01/16/2019	27.52
		ENERGY CHARGE	# 360236							
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$305.33</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 17	<u>\$486.30</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 17	<u>\$486.30</u>



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					Fund 6070 - ENGINEERING Totals		Invoice Transactions 51		\$486.30	
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(4,404.94)
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	4,404.94
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(686.32)
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	686.32
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(414.72)
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	414.72
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	(367.35)
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	01/09/2019		01/09/2019	367.35
1066 - FASTENAL COMPANY	MTGRE195302	3/4" SCREWS	Paid by Check # 360008		09/06/2018	01/03/2019	01/03/2019		01/09/2019	(4.00)
1066 - FASTENAL COMPANY	MTGRE195302	3/4" SCREWS	Paid by Check # 360008		09/06/2018	01/03/2019	01/09/2019		01/09/2019	4.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431895	3 WIRE CONNECTOR	Paid by Check # 360014		12/17/2018	01/04/2019	01/04/2019		01/09/2019	(18.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431895	3 WIRE CONNECTOR	Paid by Check # 360014		12/17/2018	01/04/2019	01/09/2019		01/09/2019	18.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431882	DUPLEX RECEPTORS, COVERS	Paid by Check # 360014		12/17/2018	01/04/2019	01/04/2019		01/09/2019	(4.65)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431882	DUPLEX RECEPTORS, COVERS	Paid by Check # 360014		12/17/2018	01/04/2019	01/09/2019		01/09/2019	4.65
1412 - KENCO SECURITY AND TECHNOLOGY	1518501	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/03/2019		01/09/2019	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1518501	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/09/2019		01/09/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518502	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/03/2019		01/09/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1518502	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/09/2019		01/09/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1518500	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/03/2019		01/09/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1518500	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/09/2019		01/09/2019	47.00
2682 - MASTERCARD PROCESSING CENTER	5462/010419	5569631000465462, SAFETY POSTERS FOR PW	Paid by Check # 360037		01/04/2019	01/04/2019	01/04/2019		01/09/2019	(309.81)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/010419	5569631000465462, SAFETY POSTERS FOR PW	Paid by Check # 360037		01/04/2019	01/04/2019	01/09/2019		01/09/2019	309.81
1243 - TEMP TRACK LLC	58691	TEMP SECRETARY MILLIE SABO	Paid by Check # 360075		01/02/2019	01/03/2019	01/03/2019		01/09/2019	(417.36)
1243 - TEMP TRACK LLC	58691	TEMP SECRETARY MILLIE SABO	Paid by Check # 360075		01/02/2019	01/03/2019	01/09/2019		01/09/2019	417.36
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	(7.89)
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/16/2019		01/16/2019	7.89
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	(3.58)
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/16/2019		01/16/2019	3.58
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	(1.98)
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/16/2019		01/16/2019	1.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431895	3 WIRE CONNECTOR	Paid by Check # 360014		12/17/2018	01/04/2019	01/04/2019		01/09/2019	18.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431882	DUPLEX RECEPTORS, COVERS	Paid by Check # 360014		12/17/2018	01/04/2019	01/04/2019		01/09/2019	4.65
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$22.90</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/010419	5569631000465462, SAFETY POSTERS FOR PW	Paid by Check # 360037		01/04/2019	01/04/2019	01/04/2019		01/09/2019	309.81
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$309.81</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE195302	3/4" SCREWS	Paid by Check # 360008		09/06/2018	01/03/2019	01/03/2019		01/09/2019	4.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$4.00</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22647825	LONG DISTANCE CHARGES-JAN19	Paid by Check # 360300		01/01/2019	01/10/2019	01/10/2019		01/16/2019	7.89
1102 - CENTURYLINK	7711401/DEC2018	4067711401510B/DEC18	Paid by Check # 360151		12/19/2018	01/09/2019	01/09/2019		01/16/2019	3.58



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1457538065	4064558451/121518	Paid by Check # 360152		12/15/2018	01/09/2019	01/09/2019		01/16/2019	1.98	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$13.45</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	686.32	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	414.72	
1139 - NORTHWESTERN ENERGY	MISC/NOV18	NOVEMBER 2018 MISC CHARGES	Paid by Check # 360101		12/18/2018	12/31/2018	12/31/2018		01/09/2019	367.35	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,468.39</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	4,404.94	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$4,404.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1518501	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/03/2019		01/09/2019	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1518502	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/03/2019		01/09/2019	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1518500	ALARM MONITORING JAN 2019	Paid by Check # 360025		01/01/2019	01/03/2019	01/03/2019		01/09/2019	47.00	
1243 - TEMP TRACK LLC	58691	TEMP SECRETARY MILLIE SABO	Paid by Check # 360075		01/02/2019	01/03/2019	01/03/2019		01/09/2019	417.36	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$590.86</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 15	<u>\$6,814.35</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 15	<u>\$6,814.35</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 45	<u>\$6,814.35</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	(5,089.66)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/09/2019		01/09/2019	5,089.66	
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	(1,508.57)	
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/09/2019		01/09/2019	1,508.57	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(28.54)	



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	28.54
1077 - A TO Z LOCK & KEY	43629	SERVICE CALL INSTALL 7 DOOR WRAPS AND KNOBS	Paid by Check # 359974		11/30/2018	01/04/2019	01/04/2019		01/09/2019	(1,816.00)
1077 - A TO Z LOCK & KEY	43629	SERVICE CALL INSTALL 7 DOOR WRAPS AND KNOBS	Paid by Check # 359974		11/30/2018	01/04/2019	01/09/2019		01/09/2019	1,816.00
1412 - KENCO SECURITY AND TECHNOLOGY	1518509	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1518509	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019		01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518503	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019		01/09/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1518503	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360025		01/01/2019	01/04/2019	01/09/2019		01/09/2019	45.00
1144 - MASCO	17011	NEUTRAL CLEANER	Paid by Check # 360030		12/27/2018	01/04/2019	01/04/2019		01/09/2019	(47.57)
1144 - MASCO	17011	NEUTRAL CLEANER	Paid by Check # 360030		12/27/2018	01/04/2019	01/09/2019		01/09/2019	47.57
3361 - PREFERRED HEATING AND COOLING	455	STEAM TRAP UNDER STAIRS	Paid by Check # 360065		12/20/2018	01/04/2019	01/04/2019		01/09/2019	(235.00)
3361 - PREFERRED HEATING AND COOLING	455	STEAM TRAP UNDER STAIRS	Paid by Check # 360065		12/20/2018	01/04/2019	01/09/2019		01/09/2019	235.00
1088 - A T KLEMENS INC	R3233	EMERGENCY MANSFIELD THEATER ROOF REPAIR	Paid by Check # 360124		12/28/2019	01/08/2019	01/08/2019		01/16/2019	(13,814.66)
1088 - A T KLEMENS INC	R3233	EMERGENCY MANSFIELD THEATER ROOF REPAIR	Paid by Check # 360124		12/28/2019	01/08/2019	01/16/2019		01/16/2019	13,814.66
1077 - A TO Z LOCK & KEY	43769	LATCHES	Paid by Check # 360125		01/09/2019	01/08/2019	01/08/2019		01/16/2019	(224.85)
1077 - A TO Z LOCK & KEY	43769	LATCHES	Paid by Check # 360125		01/09/2019	01/08/2019	01/16/2019		01/16/2019	224.85
1100 - GREAT FALLS ACE	3267033	FASTENERS	Paid by Check # 360179		01/10/2019	01/08/2019	01/08/2019		01/16/2019	(15.29)
1100 - GREAT FALLS ACE	3267033	FASTENERS	Paid by Check # 360179		01/10/2019	01/08/2019	01/16/2019		01/16/2019	15.29
3331 - MR GREEN LANDSCAPE SOLUTIONS	2825	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360231		11/20/2018	01/08/2019	01/08/2019		01/16/2019	(989.50)
3331 - MR GREEN LANDSCAPE SOLUTIONS	2825	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360231		11/20/2018	01/08/2019	01/16/2019		01/16/2019	989.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	3042	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360231		12/31/2018	01/08/2019	01/08/2019		01/16/2019	(1,922.50)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3331 - MR GREEN LANDSCAPE SOLUTIONS	3042	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360231		12/31/2018	01/08/2019	01/16/2019		01/16/2019	1,922.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1333437	LINERS	Paid by Check # 360411		01/11/2019	01/18/2019	01/18/2019		01/23/2019	(384.10)	
1091 - MONTANA BROOM & BRUSH COMPANY	1333437	LINERS	Paid by Check # 360411		01/11/2019	01/18/2019	01/23/2019		01/23/2019	384.10	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3117	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360416		01/10/2019	01/18/2019	01/18/2019		01/23/2019	(250.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3117	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360416		01/10/2019	01/18/2019	01/23/2019		01/23/2019	250.00	
3361 - PREFERRED HEATING AND COOLING	479	MTG STEAM TRAP REPAIR	Paid by Check # 360425		01/16/2019	01/18/2019	01/18/2019		01/23/2019	(75.00)	
3361 - PREFERRED HEATING AND COOLING	479	MTG STEAM TRAP REPAIR	Paid by Check # 360425		01/16/2019	01/18/2019	01/23/2019		01/23/2019	75.00	
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/18/2019		01/23/2019	(23.66)	
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/23/2019		01/23/2019	23.66	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>											
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1077 - A TO Z LOCK & KEY	43629	SERVICE CALL INSTALL 7 DOOR WRAPS AND KNOBS	Paid by Check # 359974		11/30/2018	01/04/2019	01/04/2019		01/09/2019	1,816.00	
1144 - MASCO	17011	NEUTRAL CLEANER	Paid by Check # 360030		12/27/2018	01/04/2019	01/04/2019		01/09/2019	47.57	
1077 - A TO Z LOCK & KEY	43769	LATCHES	Paid by Check # 360125		01/09/2019	01/08/2019	01/08/2019		01/16/2019	224.85	
1100 - GREAT FALLS ACE	3267033	FASTENERS	Paid by Check # 360179		01/10/2019	01/08/2019	01/08/2019		01/16/2019	15.29	
1091 - MONTANA BROOM & BRUSH COMPANY	1333437	LINERS	Paid by Check # 360411		01/11/2019	01/18/2019	01/18/2019		01/23/2019	384.10	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$2,487.81</u>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9821716930	CELL PHONE CHARGES	Paid by Check # 360448		01/06/2019	01/18/2019	01/18/2019		01/23/2019	23.66	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$23.66</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/NOV18	ML NOV 18 CHARGES	Paid by Check # 360101		12/18/2018	01/02/2019	01/02/2019		01/09/2019	1,508.57	
1139 - NORTHWESTERN ENERGY	0409725/NOV18	ACCT# 0409725 NOV 18 CHARGES	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	28.54	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,537.11</u>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/DEC18	DECEMBER 2018 CHARGES	Paid by Check # 360099		12/31/2018	01/02/2019	01/02/2019		01/09/2019	5,089.66
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>5,089.66</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3361 - PREFERRED HEATING AND COOLING	479	MTG STEAM TRAP REPAIR	Paid by Check # 360425		01/16/2019	01/18/2019	01/18/2019		01/23/2019	75.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>75.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3361 - PREFERRED HEATING AND COOLING	455	STEAM TRAP UNDER STAIRS	Paid by Check # 360065		12/20/2018	01/04/2019	01/04/2019		01/09/2019	235.00
1088 - A T KLEMENS INC	R3233	EMERGENCY MANSFIELD THEATER ROOF REPAIR	Paid by Check # 360124		12/28/2019	01/08/2019	01/08/2019		01/16/2019	13,814.66
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$14,049.66</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1518509	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019		01/09/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1518503	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360025		01/01/2019	01/04/2019	01/04/2019		01/09/2019	45.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	2825	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360231		11/20/2018	01/08/2019	01/08/2019		01/16/2019	989.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	3042	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360231		12/31/2018	01/08/2019	01/08/2019		01/16/2019	1,922.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	3117	CIVIC CENTER SNOW REMOVAL	Paid by Check # 360416		01/10/2019	01/18/2019	01/18/2019		01/23/2019	250.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$3,252.50</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 17	<u>\$26,515.40</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 17	<u>\$26,515.40</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 51	<u>\$26,515.40</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000472	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 359945		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1125 - AFLAC	2019-00000473	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 359946		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
3462 - CONNECTICUT CCSPC	2019-00000502	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359947		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00





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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1998 - CSED	2019-00000474	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 359948		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000475	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 359949		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000476	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 359950		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1028 - IAM & AW LOCAL #88	2019-00000479	MACHINIST DUES - MACHINIST DUE	Paid by Check # 359951		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000480	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 359952		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1366 - IBEW LOCAL UNION 233	2019-00000481	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 359953		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000504	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359954		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000483	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 359955		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000484	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 359956		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000485	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 359957		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1133 - MONTANA VEBA HRA	2019-00000499	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 359958		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1133 - MONTANA VEBA HRA	2019-00000500	VEBA VAC - VEBA VACATION	Paid by Check # 359959		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1133 - MONTANA VEBA HRA	2019-00000499A	PAYROLL 01/05/19	Paid by Check # 359960		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1133 - MONTANA VEBA HRA	2019-00000499B	PAYROLL 01/05/19	Paid by Check # 359961		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1369 - MT OE - CI TRUST FUND	2019-00000486	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 359962		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000488	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 359963		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1999 - PROCESS SERVERS	2019-00000489	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359964		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3246 - STANDARD INSURANCE CO	2019-00000491	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 359965		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1129 - STATE OF MONTANA	2019-00000492	MT - STATE TAX*	Paid by Check # 359966		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1016 - UNITED FUND	2019-00000494	UNITED WAY - UNITED WAY*	Paid by Check # 359967		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000495	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359968		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
2002 - WAGeworks INC	2019-00000496	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 359969		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000503	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359970		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000497	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 359971		01/04/2019	01/04/2019	01/04/2019		01/04/2019	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC4THQRT201 8	WORKERS COMPENSATION 4TH QUARTER	Paid by Check # 360089		12/31/2018	12/31/2018	12/31/2018		01/09/2019	(253,035.83)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC4THQRT201 8	WORKERS COMPENSATION 4TH QUARTER	Paid by Check # 360089		12/31/2018	12/31/2018	01/09/2019		01/09/2019	253,035.83
1129 - STATE OF MONTANA	2019-00000506	MT - STATE TAX	Paid by Check # 360115		01/10/2019	01/10/2019	01/10/2019		01/10/2019	.00
1125 - AFLAC	2019-00000508	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360326		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1126 - AFLAC	2019-00000509	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 360327		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
3462 - CONNECTICUT CCSPC	2019-00000511	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360328		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1998 - CSED	2019-00000512	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 360329		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000513	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 360330		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000514	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 360331		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360332		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000519	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 360333		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000520	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 360334		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1362 - LIUNA LOCAL 1686	2019-00000521	LABORERS DUES - LABORERS DUES*	Paid by Check # 360335		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000522	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 360336		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000523	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 360337		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1133 - MONTANA VEBA HRA	2019-00000524	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 360338		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000526	CARPENTER DUES - CARPENTER DUES	Paid by Check # 360339		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000527	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 360340		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1999 - PROCESS SERVERS	2019-00000529	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360341		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1129 - STATE OF MONTANA	2019-00000531	MT - STATE TAX*	Paid by Check # 360342		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1016 - UNITED FUND	2019-00000533	UNITED WAY - UNITED WAY	Paid by Check # 360343		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360344		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000536	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 360345		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000538	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360346		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000539	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 360347		01/17/2019	01/17/2019	01/17/2019		01/17/2019	.00
1129 - STATE OF MONTANA	2019-00000542	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 360434		01/18/2019	01/18/2019	01/18/2019		01/23/2019	(46,167.21)
1129 - STATE OF MONTANA	2019-00000542	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 360434		01/18/2019	01/18/2019	01/23/2019		01/23/2019	46,167.21



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Fund <b>7910 - PAYROLL</b>										
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 54	\$0.00
Object <b>20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000501	FED - FEDERAL TAX*	Paid by EFT # 58040		01/04/2019	01/04/2019	01/04/2019	01/04/2019	89,191.04	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000534	FED - FEDERAL TAX*	Paid by EFT # 58052		01/17/2019	01/17/2019	01/17/2019	01/17/2019	86,463.04	
							Object <b>20202 - FEDERAL WITHHOLDING</b> Totals		Invoice Transactions 2	\$175,654.08
Object <b>20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000492	MT - STATE TAX*	Paid by Check # 359966		01/04/2019	01/04/2019	01/04/2019	01/04/2019	47,170.00	
1129 - STATE OF MONTANA	2019-00000506	MT - STATE TAX	Paid by Check # 360115		01/10/2019	01/10/2019	01/10/2019	01/10/2019	1.00	
1129 - STATE OF MONTANA	2019-00000531	MT - STATE TAX*	Paid by Check # 360342		01/17/2019	01/17/2019	01/17/2019	01/17/2019	47,100.00	
							Object <b>20204 - STATE WITHHOLDING</b> Totals		Invoice Transactions 3	\$94,271.00
Object <b>20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000501	FED - FEDERAL TAX*	Paid by EFT # 58040		01/04/2019	01/04/2019	01/04/2019	01/04/2019	110,408.02	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000507	SS - SOCIAL SECURITY*	Paid by EFT # 58043		01/10/2019	01/10/2019	01/10/2019	01/10/2019	6.22	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000534	FED - FEDERAL TAX*	Paid by EFT # 58052		01/17/2019	01/17/2019	01/17/2019	01/17/2019	112,301.06	
							Object <b>20205 - FICA &amp; MEDICARE</b> Totals		Invoice Transactions 3	\$222,715.30
Object <b>20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000493	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58039		01/04/2019	01/04/2019	01/04/2019	01/04/2019	66,043.82	
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000532	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58051		01/17/2019	01/17/2019	01/17/2019	01/17/2019	65,633.60	
							Object <b>20206 - POLICE PENSION</b> Totals		Invoice Transactions 2	\$131,677.42
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000490	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58038		01/04/2019	01/04/2019	01/04/2019	01/04/2019	127,981.50	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000530	PERS - PERS 6.9% +1%*	Paid by EFT # 58050		01/17/2019	01/17/2019	01/17/2019	01/17/2019	128,807.66	
							Object <b>20207 - PERS</b> Totals		Invoice Transactions 2	\$256,789.16
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000477	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58034		01/04/2019	01/04/2019	01/04/2019	01/04/2019	54,361.52	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000515	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58045		01/17/2019	01/17/2019	01/17/2019	01/17/2019	54,123.68	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000523	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 360337		01/17/2019	01/17/2019	01/17/2019	01/17/2019	3,794.52	
							Object <b>20208 - FIRE PENSION</b> Totals		Invoice Transactions 3	\$112,279.72



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000488	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 359963		01/04/2019	01/04/2019	01/04/2019		01/04/2019	6,073.55
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$6,073.55</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000483	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 359955		01/04/2019	01/04/2019	01/04/2019		01/04/2019	28,377.57
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$28,377.57</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000497	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 359971		01/04/2019	01/04/2019	01/04/2019		01/04/2019	17,232.55
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$17,232.55</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000472	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 359945		01/04/2019	01/04/2019	01/04/2019		01/04/2019	2,647.14
1368 - MONTANA CHAPTER NECA INC	2019-00000484	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 359956		01/04/2019	01/04/2019	01/04/2019		01/04/2019	1,006.69
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,653.83</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2019-00000486	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 359962		01/04/2019	01/04/2019	01/04/2019		01/04/2019	25,809.38
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$25,809.38</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000480	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 359952		01/04/2019	01/04/2019	01/04/2019		01/04/2019	1,950.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,950.00</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2019-00000499	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 359958		01/04/2019	01/04/2019	01/04/2019		01/04/2019	24,921.80
1133 - MONTANA VEBA HRA	2019-00000500	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 359959		01/04/2019	01/04/2019	01/04/2019		01/04/2019	59,439.95
1133 - MONTANA VEBA HRA	2019-00000499A	PAYROLL 01/05/19	Paid by Check # 359960		01/04/2019	01/04/2019	01/04/2019		01/04/2019	17,994.15
1133 - MONTANA VEBA HRA	2019-00000499B	PAYROLL 01/05/19	Paid by Check # 359961		01/04/2019	01/04/2019	01/04/2019		01/04/2019	8,813.07
1133 - MONTANA VEBA HRA	2019-00000524	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 360338		01/17/2019	01/17/2019	01/17/2019		01/17/2019	5,359.87
							Object 20221 - VEBA Totals		Invoice Transactions 5	<u>\$116,528.84</u>



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Fund <b>7910 - PAYROLL</b>										
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
3462 - CONNECTICUT CCSPC	2019-0000502	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359947		01/04/2019	01/04/2019	01/04/2019		01/04/2019	195.53
1998 - CSED	2019-0000474	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 359948		01/04/2019	01/04/2019	01/04/2019		01/04/2019	3,262.29
2516 - ROBERT G DRUMMOND	2019-0000475	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 359949		01/04/2019	01/04/2019	01/04/2019		01/04/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-0000476	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 359950		01/04/2019	01/04/2019	01/04/2019		01/04/2019	640.74
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-0000504	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359954		01/04/2019	01/04/2019	01/04/2019		01/04/2019	630.00
1999 - PROCESS SERVERS	2019-0000489	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359964		01/04/2019	01/04/2019	01/04/2019		01/04/2019	263.84
1016 - UNITED FUND	2019-0000494	UNITED WAY - UNITED WAY*	Paid by Check # 359967		01/04/2019	01/04/2019	01/04/2019		01/04/2019	743.10
3166 - US DEPARTMENT OF EDUCATION	2019-0000495	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 359968		01/04/2019	01/04/2019	01/04/2019		01/04/2019	212.78
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-0000503	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 359970		01/04/2019	01/04/2019	01/04/2019		01/04/2019	124.37
3462 - CONNECTICUT CCSPC	2019-0000511	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360328		01/17/2019	01/17/2019	01/17/2019		01/17/2019	20.45
1998 - CSED	2019-0000512	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 360329		01/17/2019	01/17/2019	01/17/2019		01/17/2019	3,197.27
2516 - ROBERT G DRUMMOND	2019-0000513	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 360330		01/17/2019	01/17/2019	01/17/2019		01/17/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-0000514	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 360331		01/17/2019	01/17/2019	01/17/2019		01/17/2019	820.46
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-0000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360332		01/17/2019	01/17/2019	01/17/2019		01/17/2019	630.00
1999 - PROCESS SERVERS	2019-0000529	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360341		01/17/2019	01/17/2019	01/17/2019		01/17/2019	388.24



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
1016 - UNITED FUND	2019-00000533	UNITED WAY - UNITED WAY	Paid by Check # 360343		01/17/2019	01/17/2019	01/17/2019		01/17/2019	468.10	
3166 - US DEPARTMENT OF EDUCATION	2019-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS	Paid by Check # 360344		01/17/2019	01/17/2019	01/17/2019		01/17/2019	201.97	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000536	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 360345		01/17/2019	01/17/2019	01/17/2019		01/17/2019	100.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000538	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360346		01/17/2019	01/17/2019	01/17/2019		01/17/2019	124.37	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 19	<b>\$12,210.51</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000527	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 360340		01/17/2019	01/17/2019	01/17/2019		01/17/2019	691.64	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1	<b>\$691.64</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2019-00000521	LABORERS DUES - LABORERS DUES*	Paid by Check # 360335		01/17/2019	01/17/2019	01/17/2019		01/17/2019	2,354.50	
									<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1	<b>\$2,354.50</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2019-00000479	MACHINIST DUES - MACHINIST DUE	Paid by Check # 359951		01/04/2019	01/04/2019	01/04/2019		01/04/2019	285.24	
									<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1	<b>\$285.24</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000520	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 360334		01/17/2019	01/17/2019	01/17/2019		01/17/2019	2,927.48	
									<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions 1	<b>\$2,927.48</b>
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2019-00000481	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 359953		01/04/2019	01/04/2019	01/04/2019		01/04/2019	832.37	
									<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<b>\$832.37</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000519	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 360333		01/17/2019	01/17/2019	01/17/2019		01/17/2019	1,283.00	
									<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions 1	<b>\$1,283.00</b>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000522	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 360336		01/17/2019	01/17/2019	01/17/2019		01/17/2019	1,954.29	
									<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>	Invoice Transactions 1	<b>\$1,954.29</b>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20240 - CARPENTERS LOCAL 286</b>											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000526	CARPENTER DUES - CARPENTER DUES	Paid by Check # 360339		01/17/2019	01/17/2019	01/17/2019		01/17/2019	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.25</u>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000478	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58035		01/04/2019	01/04/2019	01/04/2019		01/04/2019	2,700.62	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000516	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58046		01/17/2019	01/17/2019	01/17/2019		01/17/2019	2,700.62	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 2	<u>\$5,401.24</u>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>											
1023 - POLICE SAVINGS & LOAN	2019-00000528	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58049		01/17/2019	01/17/2019	01/17/2019		01/17/2019	11,867.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$11,867.00</u>
<b>Object 20243 - BENEVOLENT FUND</b>											
1024 - BENEVOLENT FUND	2019-00000510	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58044		01/17/2019	01/17/2019	01/17/2019		01/17/2019	1,540.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,540.00</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2019-00000482	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58036		01/04/2019	01/04/2019	01/04/2019		01/04/2019	8,418.14	
1007 - ICMA RETIREMENT TRUST 457	2019-00000517	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58047		01/17/2019	01/17/2019	01/17/2019		01/17/2019	7,555.17	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	<u>\$15,973.31</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000487	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58037		01/04/2019	01/04/2019	01/04/2019		01/04/2019	14,365.39	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000525	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58048		01/17/2019	01/17/2019	01/17/2019		01/17/2019	14,396.79	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2	<u>\$28,762.18</u>
<b>Object 20246 - WORKERS COMPENSATION</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC4THQRT2018	WORKERS COMPENSATION 4TH QUARTER	Paid by Check # 360089		12/31/2018	12/31/2018	12/31/2018		01/09/2019	253,035.83	
									Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$253,035.83</u>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000539	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 360347		01/17/2019	01/17/2019	01/17/2019		01/17/2019	4,800.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$4,800.00</u>





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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000485	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 359957		01/04/2019	01/04/2019	01/04/2019		01/04/2019	2,856.25	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,856.25
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2019-00000491	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 359965		01/04/2019	01/04/2019	01/04/2019		01/04/2019	3,132.01	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,132.01
<b>Object 20252 - UNEMPLOYMENT INSURANCE</b>											
1129 - STATE OF MONTANA	2019-00000542	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 360434		01/18/2019	01/18/2019	01/18/2019		01/23/2019	46,167.21	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$46,167.21
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2019-00000473	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 359946		01/04/2019	01/04/2019	01/04/2019		01/04/2019	4,612.92	
1125 - AFLAC	2019-00000508	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360326		01/17/2019	01/17/2019	01/17/2019		01/17/2019	4,464.55	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 2	\$9,077.47
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2019-00000473	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 359946		01/04/2019	01/04/2019	01/04/2019		01/04/2019	3,662.05	
1125 - AFLAC	2019-00000508	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360326		01/17/2019	01/17/2019	01/17/2019		01/17/2019	3,553.83	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	\$7,215.88
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGWORKS INC	2019-00000505	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58041		01/04/2019	01/04/2019	01/04/2019		01/04/2019	3,164.44	
2002 - WAGWORKS INC	2019-00000537	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58053		01/17/2019	01/17/2019	01/17/2019		01/17/2019	3,060.28	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 2	\$6,224.72
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGWORKS INC	2019-00000505	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58041		01/04/2019	01/04/2019	01/04/2019		01/04/2019	204.16	



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGWORKS INC	2019-00000537	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58053		01/17/2019	01/17/2019	01/17/2019		01/17/2019	204.16	
									<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$408.32</b>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2019-00000473	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 359946		01/04/2019	01/04/2019	01/04/2019		01/04/2019	377.28	
1125 - AFLAC	2019-00000508	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360326		01/17/2019	01/17/2019	01/17/2019		01/17/2019	377.28	
									<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$754.56</b>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2019-00000473	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 359946		01/04/2019	01/04/2019	01/04/2019		01/04/2019	1,294.85	
1125 - AFLAC	2019-00000508	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360326		01/17/2019	01/17/2019	01/17/2019		01/17/2019	1,294.85	
									<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$2,589.70</b>
<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2019-00000509	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 360327		01/17/2019	01/17/2019	01/17/2019		01/17/2019	443.40	
									<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$443.40</b>
<b>Object 20263 - AFLAC SERVICE FEES</b>											
2002 - WAGWORKS INC	2019-00000496	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 359969		01/04/2019	01/04/2019	01/04/2019		01/04/2019	215.35	
									<b>Object 20263 - AFLAC SERVICE FEES Totals</b>	<b>Invoice Transactions 1</b>	<b>\$215.35</b>
<b>Object 20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000487	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58037		01/04/2019	01/04/2019	01/04/2019		01/04/2019	323.26	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000525	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58048		01/17/2019	01/17/2019	01/17/2019		01/17/2019	348.26	
									<b>Object 20264 - ROTH NATIONWIDE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$671.52</b>
<b>Object 20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2019-00000482	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58036		01/04/2019	01/04/2019	01/04/2019		01/04/2019	272.17	
1007 - ICMA RETIREMENT TRUST 457	2019-00000517	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58047		01/17/2019	01/17/2019	01/17/2019		01/17/2019	420.11	
									<b>Object 20265 - ROTH ICMA Totals</b>	<b>Invoice Transactions 2</b>	<b>\$692.28</b>



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					Fund 7910 - PAYROLL Totals		Invoice Transactions 139		\$1,617,429.91	
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(163.95)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	163.95
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	163.95
					Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1		\$163.95	
					Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1		\$163.95	
					Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1		\$163.95	
					Fund 8402 - SLD 18 Totals		Invoice Transactions 3		\$163.95	
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(9.43)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	9.43
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	9.43
					Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1		\$9.43	
					Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1		\$9.43	
					Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1		\$9.43	
					Fund 8403 - SLD 650 Totals		Invoice Transactions 3		\$9.43	
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(79.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	79.99
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	79.99
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$79.99
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$79.99
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$79.99
								Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3	\$79.99
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(563.05)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	563.05
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	563.05
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$563.05
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$563.05
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$563.05
								Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3	\$563.05
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(4.06)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	4.06
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	4.06
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$4.06
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$4.06
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$4.06
								Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3	\$4.06
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(317.72)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	317.72
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	317.72
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$317.72
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$317.72
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$317.72
								Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3	\$317.72
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(256.87)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8408 - SLD 1105</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	256.87
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	256.87
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$256.87
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$256.87
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$256.87
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$256.87
<b>Fund 8409 - SLD 1230</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(11.34)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	11.34
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	11.34
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$11.34
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$11.34
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$11.34
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$11.34
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(22.69)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	22.69
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	22.69
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$22.69
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$22.69
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$22.69
								Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3	\$22.69
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(234.17)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	234.17
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	234.17
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$234.17
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$234.17
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$234.17
								Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3	\$234.17
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(654.86)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	654.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744664	HAND HOLE COVER	Paid by Check # 360159		12/31/2018	01/10/2019	01/10/2019		01/16/2019	(170.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744664	HAND HOLE COVER	Paid by Check # 360159		12/31/2018	01/10/2019	01/16/2019		01/16/2019	170.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432338	18W LED LAMP	Paid by Check # 360178		01/02/2019	01/10/2019	01/10/2019		01/16/2019	(85.26)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432338	18W LED LAMP	Paid by Check # 360178		01/02/2019	01/10/2019	01/16/2019		01/16/2019	85.26
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	654.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$654.86</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$654.86</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$654.86</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744664	HAND HOLE COVER	Paid by Check # 360159		12/31/2018	01/10/2019	01/10/2019		01/16/2019	170.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432338	18W LED LAMP	Paid by Check # 360178		01/02/2019	01/10/2019	01/10/2019		01/16/2019	85.26
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$255.26</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 2		<u>\$255.26</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		<u>\$255.26</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 9		<u>\$910.12</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(281.59)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	281.59
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	281.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$281.59</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$281.59</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$281.59</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$281.59</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(880.90)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	880.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	880.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$880.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$880.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$880.90</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$880.90</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(78.86)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	78.86
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 01/03/19 - 01/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	78.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$78.86</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$78.86</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$78.86</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$78.86</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05614805	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(8,993.07)
1139 - NORTHWESTERN ENERGY	05614805/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05614805	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	8,993.07
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05614805	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	8,993.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3		<u>\$8,993.07</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(1,455.57)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	1,455.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/03/19 - 01/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	1,455.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,455.57</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05621537	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(3,432.56)
1139 - NORTHWESTERN ENERGY	05621537/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05621537	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	3,432.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05621537	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	3,432.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,432.56</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,432.56</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,432.56</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,432.56</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05614938	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(64,680.80)
1139 - NORTHWESTERN ENERGY	05614938/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05614938	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	64,680.80
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	(375.36)
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/09/2019		01/09/2019	375.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/03/19 - 01/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2392 - TYLER TECHNOLOGIES INC	025244540	TAXATION AND BILLING SYSTEM SUPPORT 02/01/19 - 01/31/2020	Paid by Check # 360080		01/01/2019	01/02/2019	01/02/2019		01/09/2019	(7,582.41)
2392 - TYLER TECHNOLOGIES INC	025244540	TAXATION AND BILLING SYSTEM SUPPORT 02/01/19 - 01/31/2020	Paid by Check # 360080		01/01/2019	01/02/2019	01/09/2019		01/09/2019	7,582.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
3515 - ENERGY KEEPERS INC	64795	ELECTRICITY CHARGES FOR DECEMBER 2018	Paid by EFT # 58042		01/02/2019	01/07/2019	01/09/2019		01/09/2019	65,286.00
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals		Invoice Transactions 1	<u>\$65,286.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05614938	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	64,680.80
1139 - NORTHWESTERN ENERGY	04102919/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #04102919	Paid by Check # 360101		12/26/2018	01/02/2019	01/02/2019		01/09/2019	375.36
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$65,056.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2392 - TYLER TECHNOLOGIES INC	025244540	TAXATION AND BILLING SYSTEM SUPPORT 02/01/19 - 01/31/2020	Paid by Check # 360080		01/01/2019	01/02/2019	01/02/2019		01/09/2019	7,582.41
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$7,582.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 3	<u>\$72,638.57</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 3	<u>\$72,638.57</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals		Invoice Transactions 10	<u>\$137,924.57</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05621545	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	(1,232.95)
1139 - NORTHWESTERN ENERGY	05621545/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05621545	Paid by Check # 360101		12/26/2018	12/31/2018	01/09/2019		01/09/2019	1,232.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/03/19 - 01/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/DEC 18	DECEMBER 2018 SLD CHARGES ACCT #05621545	Paid by Check # 360101		12/26/2018	12/31/2018	12/31/2018		01/09/2019	1,232.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,232.95</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$1,232.95</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$1,232.95</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions	3	<u>\$1,232.95</u>
							Grand Totals	Invoice Transactions	3442	<u>\$3,398,166.82</u>