



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	83036GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360479		01/15/2019	01/17/2019	01/17/2019		01/30/2019	(350.00)
1292 - ANIMAL MEDICAL CLINIC	83036GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360479		01/15/2019	01/17/2019	01/30/2019		01/30/2019	350.00
2126 - ARMA INTERNATIONAL	50506706	INTERNATIONAL PROFESSIONAL MEMBERSHIP - LISA KUNZ	Paid by Check # 360622		01/11/2019	01/23/2019	01/23/2019		01/30/2019	(175.00)
2126 - ARMA INTERNATIONAL	50506706	INTERNATIONAL PROFESSIONAL MEMBERSHIP - LISA KUNZ	Paid by Check # 360622		01/11/2019	01/23/2019	01/30/2019		01/30/2019	175.00
1608 - HILL'S PET NUTRITION SALES INC	232178640	ANIMAL SHELTER DOG FOOD	Paid by Check # 360524		01/09/2019	01/17/2019	01/17/2019		01/30/2019	(135.26)
1608 - HILL'S PET NUTRITION SALES INC	232178640	ANIMAL SHELTER DOG FOOD	Paid by Check # 360524		01/09/2019	01/17/2019	01/30/2019		01/30/2019	135.26
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50772	ANIMAL SHELTER UNIFORMS	Paid by Check # 360529		12/19/2018	01/17/2019	01/17/2019		01/30/2019	(80.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50772	ANIMAL SHELTER UNIFORMS	Paid by Check # 360529		12/19/2018	01/17/2019	01/30/2019		01/30/2019	80.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44020GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360534		01/16/2019	01/17/2019	01/17/2019		01/30/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44020GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360534		01/16/2019	01/17/2019	01/30/2019		01/30/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44115GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360534		01/16/2019	01/17/2019	01/17/2019		01/30/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44115GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360534		01/16/2019	01/17/2019	01/30/2019		01/30/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	2010/122818	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 360544		12/28/2018	01/17/2019	01/17/2019		01/30/2019	(862.80)
2682 - MASTERCARD PROCESSING CENTER	2010/122818	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 360544		12/28/2018	01/17/2019	01/30/2019		01/30/2019	862.80
1061 - NATIONAL LAUNDRY	52290/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360568		01/15/2019	01/17/2019	01/17/2019		01/30/2019	(11.41)



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Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	52290/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360568		01/15/2019	01/17/2019	01/30/2019		01/30/2019	11.41
1067 - SODERS FLEET SUPPLY	11040	ANIMAL SHELTER PET FOOD	Paid by Check # 360590		01/15/2019	01/17/2019	01/17/2019		01/30/2019	(31.98)
1067 - SODERS FLEET SUPPLY	11040	ANIMAL SHELTER PET FOOD	Paid by Check # 360590		01/15/2019	01/17/2019	01/30/2019		01/30/2019	31.98
1076 - VERIZON WIRELESS	9821603993	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 360615		01/04/2019	01/17/2019	01/17/2019		01/30/2019	(53.79)
1076 - VERIZON WIRELESS	9821603993	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 360615		01/04/2019	01/17/2019	01/30/2019		01/30/2019	53.79
1088 - A T KLEMENS INC	P1951	WASHER INSTALL STA 4	Paid by Check # 360476		01/17/2019	01/22/2019	01/22/2019		01/30/2019	(1,752.00)
1088 - A T KLEMENS INC	P1951	WASHER INSTALL STA 4	Paid by Check # 360476		01/17/2019	01/22/2019	01/30/2019		01/30/2019	1,752.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7810	DOOR REPAIR STA 4	Paid by Check # 360492		01/21/2019	01/22/2019	01/22/2019		01/30/2019	(982.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7810	DOOR REPAIR STA 4	Paid by Check # 360492		01/21/2019	01/22/2019	01/30/2019		01/30/2019	982.50
1100 - GREAT FALLS ACE	0478081	SCRUB BRUSH, SOFTSOAP	Paid by Check # 360521		01/20/2019	01/22/2019	01/22/2019		01/30/2019	(4.98)
1100 - GREAT FALLS ACE	0478081	SCRUB BRUSH, SOFTSOAP	Paid by Check # 360521		01/20/2019	01/22/2019	01/30/2019		01/30/2019	4.98
1100 - GREAT FALLS ACE	3270133	ICE MELT	Paid by Check # 360521		01/23/2019	01/22/2019	01/22/2019		01/30/2019	(32.97)
1100 - GREAT FALLS ACE	3270133	ICE MELT	Paid by Check # 360521		01/23/2019	01/22/2019	01/30/2019		01/30/2019	32.97
2459 - LIFE-ASSIST INC	897167	ALS SUPPLIES	Paid by Check # 360540		01/16/2019	01/22/2019	01/22/2019		01/30/2019	(171.91)
2459 - LIFE-ASSIST INC	897167	ALS SUPPLIES	Paid by Check # 360540		01/16/2019	01/22/2019	01/30/2019		01/30/2019	171.91
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	(2,122.83)
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/30/2019		01/30/2019	2,122.83
2386 - SERVICE PLUMBERS	5381	RECIRC LINE REPAIR STA 1	Paid by Check # 360584		01/18/2019	01/22/2019	01/22/2019		01/30/2019	(140.50)
2386 - SERVICE PLUMBERS	5381	RECIRC LINE REPAIR STA 1	Paid by Check # 360584		01/18/2019	01/22/2019	01/30/2019		01/30/2019	140.50
2604 - KAYLIN CUNNINGHAM	TRAVEL/011519 R	MONTANA CHILDREN'S JUSTICE CONFERENCE TRAINING/BIG SKY, MT	Paid by Check # 360618		01/22/2019	01/23/2019	01/23/2019		01/30/2019	(185.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2604 - KAYLIN CUNNINGHAM	TRAVEL/011519 R	MONTANA CHILDREN'S JUSTICE CONFERENCE TRAINING/BIG SKY, MT	Paid by Check # 360618		01/22/2019	01/23/2019	01/30/2019		01/30/2019	185.75
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(143.02)
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/30/2019		01/30/2019	143.02
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(303.28)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	303.28
2228 - ADAM PRICE	TRAVEL/011519 R	MONTANA CHILDREN'S JUSTICE CONFERENCE TRAINING/BIG SKY, MT	Paid by Check # 360621		01/07/2019	01/23/2019	01/23/2019		01/30/2019	(101.00)
2228 - ADAM PRICE	TRAVEL/011519 R	MONTANA CHILDREN'S JUSTICE CONFERENCE TRAINING/BIG SKY, MT	Paid by Check # 360621		01/07/2019	01/23/2019	01/30/2019		01/30/2019	101.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033307356	ORDER FOR CHECKS AND DEPOSIT TICKETS	Paid by Check # 360583		01/22/2019	01/23/2019	01/23/2019		01/30/2019	(511.09)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033307356	ORDER FOR CHECKS AND DEPOSIT TICKETS	Paid by Check # 360583		01/22/2019	01/23/2019	01/30/2019		01/30/2019	511.09
1145 - DE LAGE LANDEN	62185665	BIZ HUB LEASE	Paid by Check # 360500		01/20/2019	01/24/2019	01/24/2019	01/22/2019	01/30/2019	(181.00)
1145 - DE LAGE LANDEN	62185665	BIZ HUB LEASE	Paid by Check # 360500		01/20/2019	01/24/2019	01/30/2019	01/22/2019	01/30/2019	181.00
1078 - PICKWICKS OFFICE CITY	6061510	ENVELOPES, FILE LABELS, USB 32G DRIVES	Paid by Check # 360576		01/14/2019	01/24/2019	01/24/2019	01/15/2019	01/30/2019	(122.68)
1078 - PICKWICKS OFFICE CITY	6061510	ENVELOPES, FILE LABELS, USB 32G DRIVES	Paid by Check # 360576		01/14/2019	01/24/2019	01/30/2019	01/15/2019	01/30/2019	122.68
2682 - MASTERCARD PROCESSING CENTER	7271/120318	5569630400047271	Paid by Check # 360546		01/23/2019	01/23/2019	01/23/2019		01/30/2019	(202.09)
2682 - MASTERCARD PROCESSING CENTER	7271/120318	5569630400047271	Paid by Check # 360546		01/23/2019	01/23/2019	01/30/2019		01/30/2019	202.09
1078 - PICKWICKS OFFICE CITY	6055851	OFFICE SUPPLIES	Paid by Check # 360576		01/14/2019	01/23/2019	01/23/2019		01/30/2019	(109.99)
1078 - PICKWICKS OFFICE CITY	6055851	OFFICE SUPPLIES	Paid by Check # 360576		01/14/2019	01/23/2019	01/30/2019		01/30/2019	109.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6061500	OFFICE SUPPLIES	Paid by Check # 360576		01/14/2019	01/23/2019	01/23/2019		01/30/2019	(41.89)
1078 - PICKWICKS OFFICE CITY	6061500	OFFICE SUPPLIES	Paid by Check # 360576		01/14/2019	01/23/2019	01/30/2019		01/30/2019	41.89
1078 - PICKWICKS OFFICE CITY	6061580	OFFICE SUPPLIES	Paid by Check # 360576		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(85.00)
1078 - PICKWICKS OFFICE CITY	6061580	OFFICE SUPPLIES	Paid by Check # 360576		01/15/2019	01/23/2019	01/30/2019		01/30/2019	85.00
1137 - BENEFIS HOSPITALS INC	D50621911	MEDICAL SERVICES CR17-42075 12/13/17	Paid by Check # 360482		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(70.00)
1137 - BENEFIS HOSPITALS INC	D50621911	MEDICAL SERVICES CR17-42075 12/13/17	Paid by Check # 360482		01/24/2019	01/25/2019	01/30/2019		01/30/2019	70.00
1137 - BENEFIS HOSPITALS INC	D50230440	MEDICAL SERVICES CR17-34124 10/5/17	Paid by Check # 360483		01/25/2019	01/25/2019	01/25/2019		01/30/2019	(70.00)
1137 - BENEFIS HOSPITALS INC	D50230440	MEDICAL SERVICES CR17-34124 10/5/17	Paid by Check # 360483		01/25/2019	01/25/2019	01/30/2019		01/30/2019	70.00
DOJES FORENSIC SUPPLIES	21420	MISC EVID SUPPLIES	Paid by Check # 360634		01/10/2019	01/25/2019	01/25/2019		01/30/2019	(109.11)
DOJES FORENSIC SUPPLIES	21420	MISC EVID SUPPLIES	Paid by Check # 360634		01/10/2019	01/25/2019	01/30/2019		01/30/2019	109.11
3420 - EVIDENT, INC	140452A	MISC EVID SUPPLIES	Paid by Check # 360509		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(449.15)
3420 - EVIDENT, INC	140452A	MISC EVID SUPPLIES	Paid by Check # 360509		01/15/2019	01/25/2019	01/30/2019		01/30/2019	449.15
1118 - LEHRKIND'S (BIG SPRING WATER)	1598284	WATER FOR PD	Paid by Check # 360539		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1598284	WATER FOR PD	Paid by Check # 360539		01/23/2019	01/25/2019	01/30/2019		01/30/2019	54.00
1358 - LYNN PEAVEY COMPANY	353655	EVIDENCE TUBES	Paid by Check # 360542		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(10.35)
1358 - LYNN PEAVEY COMPANY	353655	EVIDENCE TUBES	Paid by Check # 360542		01/18/2019	01/25/2019	01/30/2019		01/30/2019	10.35
2682 - MASTERCARD PROCESSING CENTER	4262/012519	5569633100044262/012519	Paid by Check # 360552		01/25/2019	01/25/2019	01/25/2019		01/30/2019	(587.82)
2682 - MASTERCARD PROCESSING CENTER	4262/012519	5569633100044262/012519	Paid by Check # 360552		01/25/2019	01/25/2019	01/30/2019		01/30/2019	587.82
2682 - MASTERCARD PROCESSING CENTER	4138/012319	5569633300044138/012319	Paid by Check # 360554		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(192.40)
2682 - MASTERCARD PROCESSING CENTER	4138/012319	5569633300044138/012319	Paid by Check # 360554		01/23/2019	01/25/2019	01/30/2019		01/30/2019	192.40
2682 - MASTERCARD PROCESSING CENTER	6732/012419	5569632000046732/012419	Paid by Check # 360555		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(83.96)
2682 - MASTERCARD PROCESSING CENTER	6732/012419	5569632000046732/012419	Paid by Check # 360555		01/24/2019	01/25/2019	01/30/2019		01/30/2019	83.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6061030	DESK FOR NEWTON	Paid by Check # 360576		01/14/2019	01/25/2019	01/25/2019		01/30/2019	(1,215.00)
1078 - PICKWICKS OFFICE CITY	6061030	DESK FOR NEWTON	Paid by Check # 360576		01/14/2019	01/25/2019	01/30/2019		01/30/2019	1,215.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0380617IN	SNOWPRINT WAX PD	Paid by Check # 360587		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(104.45)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0380617IN	SNOWPRINT WAX PD	Paid by Check # 360587		01/11/2019	01/25/2019	01/30/2019		01/30/2019	104.45
2947 - ULINE INC	104792393	MISC EVID SUPPLIES	Paid by Check # 360608		01/10/2019	01/25/2019	01/25/2019		01/30/2019	(461.58)
2947 - ULINE INC	104792393	MISC EVID SUPPLIES	Paid by Check # 360608		01/10/2019	01/25/2019	01/30/2019		01/30/2019	461.58
2644 - VELOCITY SYSTEMS	37559	PO 40 HRU SUPPLIES	Paid by Check # 360613		01/16/2019	01/25/2019	01/25/2019		01/30/2019	(3,600.00)
2644 - VELOCITY SYSTEMS	37559	PO 40 HRU SUPPLIES	Paid by Check # 360613		01/16/2019	01/25/2019	01/30/2019		01/30/2019	3,600.00
3159 - 360 OFFICE SOLUTIONS INC	IN85310	KYOCERA 6052 - 12/15 -1/14 - COPIER CHARGE - BLK/COLORED	Paid by Check # 360475		01/15/2019	01/18/2019	01/18/2019		01/30/2019	(205.39)
3159 - 360 OFFICE SOLUTIONS INC	IN85310	KYOCERA 6052 - 12/15 -1/14 - COPIER CHARGE - BLK/COLORED	Paid by Check # 360475		01/15/2019	01/18/2019	01/30/2019		01/30/2019	205.39
1102 - CENTURYLINK	7270017/JAN19	4067270017/288B - JAN. PHONE SERV PLAYHOUSE	Paid by Check # 360496		01/01/2019	01/18/2019	01/18/2019		01/30/2019	(46.69)
1102 - CENTURYLINK	7270017/JAN19	4067270017/288B - JAN. PHONE SERV PLAYHOUSE	Paid by Check # 360496		01/01/2019	01/18/2019	01/30/2019		01/30/2019	46.69
1102 - CENTURYLINK	7617463/JAN19	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 360496		01/13/2019	01/18/2019	01/18/2019		01/30/2019	(48.65)
1102 - CENTURYLINK	7617463/JAN19	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 360496		01/13/2019	01/18/2019	01/30/2019		01/30/2019	48.65
1486 - FERGUSON ENTERPRISES INC	6298178	LUMEN TASK HEAD LAMP-x LIGHT	Paid by Check # 360515		01/03/2019	01/18/2019	01/18/2019		01/30/2019	(25.00)
1486 - FERGUSON ENTERPRISES INC	6298178	LUMEN TASK HEAD LAMP-x LIGHT	Paid by Check # 360515		01/03/2019	01/18/2019	01/30/2019		01/30/2019	25.00
1144 - MASCO	17131A	4 - WAVE URINAL SCREEN MANGO	Paid by Check # 360543		01/09/2019	01/18/2019	01/18/2019		01/30/2019	(9.84)
1144 - MASCO	17131A	4 - WAVE URINAL SCREEN MANGO	Paid by Check # 360543		01/09/2019	01/18/2019	01/30/2019		01/30/2019	9.84



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1144 - MASCO	17195	SUPER STRIP /SCOURING GREEN PAD/WHITE PAD	Paid by Check # 360543		01/15/2019	01/18/2019	01/18/2019		01/30/2019	(21.95)
1144 - MASCO	17195	SUPER STRIP /SCOURING GREEN PAD/WHITE PAD	Paid by Check # 360543		01/15/2019	01/18/2019	01/30/2019		01/30/2019	21.95
2682 - MASTERCARD PROCESSING CENTER	6587/11819	REGISTRATION- STEFFEN JANIKULA - SUSTAINABLE TRAILS CONF.	Paid by Check # 360550		12/18/2018	01/18/2019	01/18/2019		01/30/2019	(670.00)
2682 - MASTERCARD PROCESSING CENTER	6587/11819	REGISTRATION- STEFFEN JANIKULA - SUSTAINABLE TRAILS CONF.	Paid by Check # 360550		12/18/2018	01/18/2019	01/30/2019		01/30/2019	670.00
1061 - NATIONAL LAUNDRY	52702/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP	Paid by Check # 360568		01/16/2019	01/18/2019	01/18/2019		01/30/2019	(18.30)
1061 - NATIONAL LAUNDRY	52702/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP	Paid by Check # 360568		01/16/2019	01/18/2019	01/30/2019		01/30/2019	18.30
1288 - NEWMAN SIGNS INC	TRFINVOO8867	T-3M 3930 SHEETING PRISMATIC WHITE REFLECTIVE	Paid by Check # 360570		01/17/2019	01/18/2019	01/18/2019		01/30/2019	(40.00)
1288 - NEWMAN SIGNS INC	TRFINVOO8867	T-3M 3930 SHEETING PRISMATIC WHITE REFLECTIVE	Paid by Check # 360570		01/17/2019	01/18/2019	01/30/2019		01/30/2019	40.00
1104 - NORTH 40 OUTFITTERS	7279111	UNLOADER VALVE 125 - SHOP COMPRESSOR	Paid by Check # 360572		01/23/2019	01/18/2019	01/18/2019		01/30/2019	(39.99)
1104 - NORTH 40 OUTFITTERS	7279111	UNLOADER VALVE 125 - SHOP COMPRESSOR	Paid by Check # 360572		01/23/2019	01/18/2019	01/30/2019		01/30/2019	39.99
1104 - NORTH 40 OUTFITTERS	7274331	SHOCKWAVE BIT PHILLIPS - SHOP	Paid by Check # 360572		01/14/2019	01/18/2019	01/18/2019		01/30/2019	(8.99)
1104 - NORTH 40 OUTFITTERS	7274331	SHOCKWAVE BIT PHILLIPS - SHOP	Paid by Check # 360572		01/14/2019	01/18/2019	01/30/2019		01/30/2019	8.99
1104 - NORTH 40 OUTFITTERS	7276711	8-STORAGE BIN/3-STORAGE BIN - CARP SHOP	Paid by Check # 360572		01/18/2019	01/18/2019	01/18/2019		01/30/2019	(38.45)
1104 - NORTH 40 OUTFITTERS	7276711	8-STORAGE BIN/3-STORAGE BIN - CARP SHOP	Paid by Check # 360572		01/18/2019	01/18/2019	01/30/2019		01/30/2019	38.45
1078 - PICKWICKS OFFICE CITY	6062070	OXF PORTFOLIO LTR 2 PCKT	Paid by Check # 360576		01/17/2019	01/18/2019	01/18/2019		01/30/2019	(18.49)
1078 - PICKWICKS OFFICE CITY	6062070	OXF PORTFOLIO LTR 2 PCKT	Paid by Check # 360576		01/17/2019	01/18/2019	01/30/2019		01/30/2019	18.49
1078 - PICKWICKS OFFICE CITY	6058820	INDEX BNDR / FILE FOLD LTR/3X3	Paid by Check # 360576		01/07/2019	01/18/2019	01/18/2019		01/30/2019	(71.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6058820	INDEX BNDR / FILE FOLD LTR/3X3	Paid by Check # 360576		01/07/2019	01/18/2019	01/30/2019		01/30/2019	71.06
1078 - PICKWICKS OFFICE CITY	6061250	AAG CALENDAR YR WALL - ACMMNT/SHEET PROTECTOR	Paid by Check # 360576		01/15/2019	01/18/2019	01/18/2019		01/30/2019	(15.80)
1078 - PICKWICKS OFFICE CITY	6061250	AAG CALENDAR YR WALL - ACMMNT/SHEET PROTECTOR	Paid by Check # 360576		01/15/2019	01/18/2019	01/30/2019		01/30/2019	15.80
1078 - PICKWICKS OFFICE CITY	6062640	4 BX - LEGAL MLA FOLDERS	Paid by Check # 360576		01/17/2019	01/18/2019	01/18/2019		01/30/2019	(53.96)
1078 - PICKWICKS OFFICE CITY	6062640	4 BX - LEGAL MLA FOLDERS	Paid by Check # 360576		01/17/2019	01/18/2019	01/30/2019		01/30/2019	53.96
1193 - TC GLASS DISTRIBUTOR INC	I039073	2- WHITE SIGN POLYCARBONATE/DUD LEY PLAY STRUCT. VAND.	Paid by Check # 360597		01/17/2019	01/18/2019	01/18/2019		01/30/2019	(22.36)
1193 - TC GLASS DISTRIBUTOR INC	I039073	2- WHITE SIGN POLYCARBONATE/DUD LEY PLAY STRUCT. VAND.	Paid by Check # 360597		01/17/2019	01/18/2019	01/30/2019		01/30/2019	22.36
1817 - TIFCO INDUSTRIES INC	71419710	BRACKET/IND CHEM/RESPIRTOR FILTER/CHEM/ CARTRIDGE	Paid by Check # 360601		12/26/2018	01/18/2019	01/18/2019		01/30/2019	(257.94)
1817 - TIFCO INDUSTRIES INC	71419710	BRACKET/IND CHEM/RESPIRTOR FILTER/CHEM/ CARTRIDGE	Paid by Check # 360601		12/26/2018	01/18/2019	01/30/2019		01/30/2019	257.94
1286 - TOOL BOX INC	252450	RAZOR SAW - CARP SHOP	Paid by Check # 360604		01/25/2019	01/18/2019	01/18/2019		01/30/2019	(28.00)
1286 - TOOL BOX INC	252450	RAZOR SAW - CARP SHOP	Paid by Check # 360604		01/25/2019	01/18/2019	01/30/2019		01/30/2019	28.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	134292	1.03 TON - 1 1 /2' drainfield ROCK - HORIZON	Paid by Check # 360610		01/15/2019	01/18/2019	01/18/2019		01/30/2019	(16.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	134292	1.03 TON - 1 1 /2' drainfield ROCK - HORIZON	Paid by Check # 360610		01/15/2019	01/18/2019	01/30/2019		01/30/2019	16.74
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69216069	3MONTHS- COPIER #6699478-012 TASKALFA 6052CI	Paid by Check # 360617		01/13/2019	01/28/2019	01/28/2019		01/30/2019	(765.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69216069	3MONTHS- COPIER #6699478-012 TASKALFA 6052CI	Paid by Check # 360617		01/13/2019	01/28/2019	01/30/2019		01/30/2019	765.00
1292 - ANIMAL MEDICAL CLINIC	83121GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360677		01/24/2019	01/24/2019	01/24/2019		02/06/2019	(475.00)
1292 - ANIMAL MEDICAL CLINIC	83121GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360677		01/24/2019	01/24/2019	02/06/2019		02/06/2019	475.00
1145 - DE LAGE LANDEN	62239970	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 360698		01/20/2019	01/24/2019	01/24/2019		02/06/2019	(154.42)
1145 - DE LAGE LANDEN	62239970	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 360698		01/20/2019	01/24/2019	02/06/2019		02/06/2019	154.42
1140 - ECOLAB INC	6237100	ANIMAL SHELTER PEST CONTROL	Paid by Check # 360703		01/22/2019	01/24/2019	01/24/2019		02/06/2019	(71.83)
1140 - ECOLAB INC	6237100	ANIMAL SHELTER PEST CONTROL	Paid by Check # 360703		01/22/2019	01/24/2019	02/06/2019		02/06/2019	71.83
1608 - HILL'S PET NUTRITION SALES INC	232226950	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/16/2019	01/24/2019	01/24/2019		02/06/2019	(70.40)
1608 - HILL'S PET NUTRITION SALES INC	232226950	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/16/2019	01/24/2019	02/06/2019		02/06/2019	70.40
1608 - HILL'S PET NUTRITION SALES INC	232226949	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/16/2019	01/24/2019	01/24/2019		02/06/2019	(95.00)
1608 - HILL'S PET NUTRITION SALES INC	232226949	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/16/2019	01/24/2019	02/06/2019		02/06/2019	95.00
1608 - HILL'S PET NUTRITION SALES INC	232324778	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/30/2019	01/31/2019	01/31/2019		02/06/2019	(15.16)
1608 - HILL'S PET NUTRITION SALES INC	232324778	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/30/2019	01/31/2019	02/06/2019		02/06/2019	15.16
1608 - HILL'S PET NUTRITION SALES INC	232266354	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/22/2019	01/31/2019	01/31/2019		02/06/2019	(27.58)
1608 - HILL'S PET NUTRITION SALES INC	232266354	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/22/2019	01/31/2019	02/06/2019		02/06/2019	27.58
1608 - HILL'S PET NUTRITION SALES INC	232276353	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(57.26)
1608 - HILL'S PET NUTRITION SALES INC	232276353	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/23/2019	01/31/2019	02/06/2019		02/06/2019	57.26
1611 - MWI VETERINARY SUPPLY CO	15095018	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/22/2019	01/24/2019	01/24/2019		02/06/2019	(248.04)
1611 - MWI VETERINARY SUPPLY CO	15095018	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/22/2019	01/24/2019	02/06/2019		02/06/2019	248.04
1611 - MWI VETERINARY SUPPLY CO	15087314	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/22/2019	01/24/2019	01/24/2019		02/06/2019	(180.48)
1611 - MWI VETERINARY SUPPLY CO	15087314	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/22/2019	01/24/2019	02/06/2019		02/06/2019	180.48



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	15144465	ANIMAL SHELTER	Paid by Check		01/24/2019	01/31/2019	01/31/2019		02/06/2019	(360.96)
		MEDICAL SUPPLIES	# 360762							
1611 - MWI VETERINARY SUPPLY CO	15144465	ANIMAL SHELTER	Paid by Check		01/24/2019	01/31/2019	02/06/2019		02/06/2019	360.96
		MEDICAL SUPPLIES	# 360762							
1061 - NATIONAL LAUNDRY	54223/2251	ANIMAL SHELTER	Paid by Check		01/22/2019	01/24/2019	01/24/2019		02/06/2019	(46.85)
		WEEKLY RUG	# 360764							
		CLEANING								
1061 - NATIONAL LAUNDRY	54223/2251	ANIMAL SHELTER	Paid by Check		01/22/2019	01/24/2019	02/06/2019		02/06/2019	46.85
		WEEKLY RUG	# 360764							
		CLEANING								
1061 - NATIONAL LAUNDRY	56075/2251	ANIMAL SHELTER	Paid by Check		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(11.41)
		WEEKLY RUG	# 360764							
		CLEANING								
1061 - NATIONAL LAUNDRY	56075/2251	ANIMAL SHELTER	Paid by Check		01/29/2019	01/31/2019	02/06/2019		02/06/2019	11.41
		WEEKLY RUG	# 360764							
		CLEANING								
DEBORAH NELSON	R5999	ANIMAL SHELTER	Paid by Check		01/31/2019	01/31/2019	01/31/2019		02/06/2019	(15.00)
		RABIES DEPOSIT	# 360823							
		REFUND								
DEBORAH NELSON	R5999	ANIMAL SHELTER	Paid by Check		01/31/2019	01/31/2019	02/06/2019		02/06/2019	15.00
		RABIES DEPOSIT	# 360823							
		REFUND								
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML	Paid by Check		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(1,019.67)
		CHARGES	# 360818							
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML	Paid by Check		01/21/2019	02/01/2019	02/06/2019		02/06/2019	1,019.67
		CHARGES	# 360818							
1078 - PICKWICKS OFFICE CITY	6065520	OFFICE SUPPLIES	Paid by Check		01/29/2019	01/29/2019	01/29/2019		02/06/2019	(69.23)
			# 360774							
1078 - PICKWICKS OFFICE CITY	6065520	OFFICE SUPPLIES	Paid by Check		01/29/2019	01/29/2019	02/06/2019		02/06/2019	69.23
			# 360774							
1062 - ADVANCED LITHO PRINTING	76068	EXTINGUISHER TAGS	Paid by Check		01/24/2019	01/30/2019	01/30/2019		02/06/2019	(545.00)
			# 360674							
1062 - ADVANCED LITHO PRINTING	76068	EXTINGUISHER TAGS	Paid by Check		01/24/2019	01/30/2019	02/06/2019		02/06/2019	545.00
			# 360674							
3510 - FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1483	ISO ACADEMY CHERRY	Paid by Check		01/30/2019	01/30/2019	01/30/2019		02/06/2019	(495.00)
			# 360813							
3510 - FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1483	ISO ACADEMY CHERRY	Paid by Check		01/30/2019	01/30/2019	02/06/2019		02/06/2019	495.00
			# 360813							
3477 - FISHER'S TECHNOLOGY	663398	COPIER MAINT	Paid by Check		01/24/2019	01/30/2019	01/30/2019		02/06/2019	(159.39)
			# 360711							
3477 - FISHER'S TECHNOLOGY	663398	COPIER MAINT	Paid by Check		01/24/2019	01/30/2019	02/06/2019		02/06/2019	159.39
			# 360711							
1100 - GREAT FALLS ACE	3270813	LIGHT BULBS	Paid by Check		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(15.98)
			# 360713							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3270813	LIGHT BULBS	Paid by Check # 360713		01/25/2019	01/30/2019	02/06/2019		02/06/2019	15.98
1419 - INNOVATIVE POSTAL SERVICES INC	189286	SIC MAILINGS	Paid by Check # 360722		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(132.31)
1419 - INNOVATIVE POSTAL SERVICES INC	189286	SIC MAILINGS	Paid by Check # 360722		01/23/2019	01/30/2019	02/06/2019		02/06/2019	132.31
1419 - INNOVATIVE POSTAL SERVICES INC	189285	SIC MAILINGS	Paid by Check # 360722		01/22/2019	01/31/2019	01/31/2019		02/06/2019	(450.64)
1419 - INNOVATIVE POSTAL SERVICES INC	189285	SIC MAILINGS	Paid by Check # 360722		01/22/2019	01/31/2019	02/06/2019		02/06/2019	450.64
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	10585	ANNUAL MEMBERSHIP MCINTOSH & EGGEN	Paid by Check # 360815		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(240.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	10585	ANNUAL MEMBERSHIP MCINTOSH & EGGEN	Paid by Check # 360815		01/29/2019	01/31/2019	02/06/2019		02/06/2019	240.00
1105 - JOHNSON MADISON LUMBER CO INC	6057955	SCREWS	Paid by Check # 360724		01/30/2019	01/31/2019	01/31/2019		02/06/2019	(28.90)
1105 - JOHNSON MADISON LUMBER CO INC	6057955	SCREWS	Paid by Check # 360724		01/30/2019	01/31/2019	02/06/2019		02/06/2019	28.90
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	01/31/2019		02/06/2019	(750.02)
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	02/06/2019		02/06/2019	750.02
1091 - MONTANA BROOM & BRUSH COMPANY	1337075	ROLL TOWELS	Paid by Check # 360755		01/30/2019	01/30/2019	01/30/2019		02/06/2019	(266.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1337075	ROLL TOWELS	Paid by Check # 360755		01/30/2019	01/30/2019	02/06/2019		02/06/2019	266.40
1390 - MONTANA STATE UNIVERSITY	74944	FF2 MATTSON	Paid by Check # 360816		01/28/2019	01/30/2019	01/30/2019		02/06/2019	(95.00)
1390 - MONTANA STATE UNIVERSITY	74944	FF2 MATTSON	Paid by Check # 360816		01/28/2019	01/30/2019	02/06/2019		02/06/2019	95.00
1213 - MOSCH ELECTRIC MOTORS INC	103602	SAW BLADES	Paid by Check # 360759		09/11/2018	01/30/2019	01/30/2019		02/06/2019	(260.55)
1213 - MOSCH ELECTRIC MOTORS INC	103602	SAW BLADES	Paid by Check # 360759		09/11/2018	01/30/2019	02/06/2019		02/06/2019	260.55
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7404730X	FIRE CODE BOOKS	Paid by Check # 360817		01/31/2019	01/31/2019	01/31/2019		02/06/2019	(1,525.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7404730X	FIRE CODE BOOKS	Paid by Check # 360817		01/31/2019	01/31/2019	02/06/2019		02/06/2019	1,525.50
1078 - PICKWICKS OFFICE CITY	6064840	MOUSE PADS GEL	Paid by Check # 360774		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(30.18)
1078 - PICKWICKS OFFICE CITY	6064840	MOUSE PADS GEL	Paid by Check # 360774		01/25/2019	01/30/2019	02/06/2019		02/06/2019	30.18
1078 - PICKWICKS OFFICE CITY	6066750	DRY ERASE MARKERS	Paid by Check # 360774		01/31/2019	01/31/2019	01/31/2019		02/06/2019	(45.87)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6066750	DRY ERASE MARKERS	Paid by Check # 360774		01/31/2019	01/31/2019	02/06/2019		02/06/2019	45.87
1076 - VERIZON WIRELESS	9822675440	CELLS	Paid by Check # 360797		01/21/2019	01/31/2019	01/31/2019		02/06/2019	(444.21)
1076 - VERIZON WIRELESS	9822675440	CELLS	Paid by Check # 360797		01/21/2019	01/31/2019	02/06/2019		02/06/2019	444.21
1076 - VERIZON WIRELESS	9822675433	MODATS	Paid by Check # 360797		01/21/2019	01/31/2019	01/31/2019		02/06/2019	(351.26)
1076 - VERIZON WIRELESS	9822675433	MODATS	Paid by Check # 360797		01/21/2019	01/31/2019	02/06/2019		02/06/2019	351.26
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(548.99)
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	548.99
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(342.27)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	342.27
NEBRASKA DEPT. OF MOTOR VEHICLES	20185895	NE DRIVING RECORD FOR PROSECUTION CASE	Paid by Check # 360825		02/05/2019	02/05/2019	02/05/2019	02/05/2019	02/06/2019	(3.00)
NEBRASKA DEPT. OF MOTOR VEHICLES	20185895	NE DRIVING RECORD FOR PROSECUTION CASE	Paid by Check # 360825		02/05/2019	02/05/2019	02/06/2019	02/05/2019	02/06/2019	3.00
1078 - PICKWICKS OFFICE CITY	6065550	2 CASES PAPER	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(75.98)
1078 - PICKWICKS OFFICE CITY	6065550	2 CASES PAPER	Paid by Check # 360774		01/28/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	75.98
1077 - A TO Z LOCK & KEY	43848	KEYS FOR FILING CABINETS AND CASH DRAWER	Paid by Check # 360673		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(118.00)
1077 - A TO Z LOCK & KEY	43848	KEYS FOR FILING CABINETS AND CASH DRAWER	Paid by Check # 360673		01/28/2019	01/29/2019	02/06/2019		02/06/2019	118.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222019	CITY COMMUNITY SERVICE	Paid by Check # 360714		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222019	CITY COMMUNITY SERVICE	Paid by Check # 360714		01/22/2019	01/29/2019	02/06/2019		02/06/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/012519	5569630900047271	Paid by Check # 360736		01/29/2019	01/29/2019	01/29/2019		02/06/2019	(80.63)
2682 - MASTERCARD PROCESSING CENTER	7271/012519	5569630900047271	Paid by Check # 360736		01/29/2019	01/29/2019	02/06/2019		02/06/2019	80.63
1088 - A T KLEMENS INC	S84533	PO 13 ANNUAL SERVICE PD JAN 2019	Paid by Check # 360672		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(905.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S84533	PO 13 ANNUAL SERVICE PD JAN 2019	Paid by Check # 360672		01/24/2019	02/01/2019	02/06/2019		02/06/2019	905.00
1613 - BALCO UNIFORM COMPANY INC	52376	NEWTON OC TUBED CONE	Paid by Check # 360679		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(251.02)
1613 - BALCO UNIFORM COMPANY INC	52376	NEWTON OC TUBED CONE	Paid by Check # 360679		01/23/2019	01/30/2019	02/06/2019		02/06/2019	251.02
1613 - BALCO UNIFORM COMPANY INC	523732	SPO COLLAR BRAS	Paid by Check # 360679		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(91.00)
1613 - BALCO UNIFORM COMPANY INC	523732	SPO COLLAR BRAS	Paid by Check # 360679		01/23/2019	01/30/2019	02/06/2019		02/06/2019	91.00
1613 - BALCO UNIFORM COMPANY INC	524141	UNIFORMS JOE MACK	Paid by Check # 360679		01/31/2019	01/30/2019	01/30/2019		02/06/2019	(705.89)
1613 - BALCO UNIFORM COMPANY INC	524141	UNIFORMS JOE MACK	Paid by Check # 360679		01/31/2019	01/30/2019	02/06/2019		02/06/2019	705.89
1613 - BALCO UNIFORM COMPANY INC	520885	UNIFORMS CROUCH/WATSON	Paid by Check # 360679		01/31/2019	01/30/2019	01/30/2019		02/06/2019	(201.20)
1613 - BALCO UNIFORM COMPANY INC	520885	UNIFORMS CROUCH/WATSON	Paid by Check # 360679		01/31/2019	01/30/2019	02/06/2019		02/06/2019	201.20
1613 - BALCO UNIFORM COMPANY INC	520934	UNIFORMS CSO H MEEK	Paid by Check # 360679		01/31/2019	01/30/2019	01/30/2019		02/06/2019	(47.10)
1613 - BALCO UNIFORM COMPANY INC	520934	UNIFORMS CSO H MEEK	Paid by Check # 360679		01/31/2019	01/30/2019	02/06/2019		02/06/2019	47.10
2490 - CHARTER COMMUNICATIONS	0000333/FEB19	8313200710000333 CABLE FOR PD FEB 19	Paid by Check # 360810		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/FEB19	8313200710000333 CABLE FOR PD FEB 19	Paid by Check # 360810		01/25/2019	01/30/2019	02/06/2019		02/06/2019	47.52
3245 - FIRST SPEAR LLC	90203	PO 187 HRU SUPPLIES	Paid by Check # 360710		01/17/2019	02/01/2019	02/01/2019		02/06/2019	(228.75)
3245 - FIRST SPEAR LLC	90203	PO 187 HRU SUPPLIES	Paid by Check # 360710		01/17/2019	02/01/2019	02/06/2019		02/06/2019	228.75
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50897	UNIFORMS INTERNS	Paid by Check # 360720		01/17/2019	01/30/2019	01/30/2019		02/06/2019	(35.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50897	UNIFORMS INTERNS	Paid by Check # 360720		01/17/2019	01/30/2019	02/06/2019		02/06/2019	35.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50897B	UNIFORMS INTERNS 2ND ORDER	Paid by Check # 360720		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(70.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50897B	UNIFORMS INTERNS 2ND ORDER	Paid by Check # 360720		01/25/2019	01/30/2019	02/06/2019		02/06/2019	70.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1598315	WATER FOR PD	Paid by Check # 360732		01/30/2019	01/30/2019	01/30/2019		02/06/2019	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1598315	WATER FOR PD	Paid by Check # 360732		01/30/2019	01/30/2019	02/06/2019		02/06/2019	42.00
1118 - LEHRKIND'S (BIG SPRING WATER)	177419	EQUIP RENTAL JAN 2019 PD	Paid by Check # 360732		01/28/2019	01/30/2019	01/30/2019		02/06/2019	(35.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	177419	EQUIP RENTAL JAN 2019 PD	Paid by Check # 360732		01/28/2019	01/30/2019	02/06/2019		02/06/2019	35.50
1144 - MASCO	17319	ICE MELTER PD	Paid by Check # 360735		01/28/2019	01/30/2019	01/30/2019		02/06/2019	(54.00)
1144 - MASCO	17319	ICE MELTER PD	Paid by Check # 360735		01/28/2019	01/30/2019	02/06/2019		02/06/2019	54.00
2682 - MASTERCARD PROCESSING CENTER	4138/012919	5569633300044138/012919	Paid by Check # 360744		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(675.00)
2682 - MASTERCARD PROCESSING CENTER	4138/012919	5569633300044138/012919	Paid by Check # 360744		01/29/2019	01/30/2019	02/06/2019		02/06/2019	675.00
2682 - MASTERCARD PROCESSING CENTER	4262/013119	5569633100044262/013119	Paid by Check # 360743		01/31/2019	01/30/2019	01/30/2019		02/06/2019	(1,465.27)
2682 - MASTERCARD PROCESSING CENTER	4262/013119	5569633100044262/013119	Paid by Check # 360743		01/31/2019	01/30/2019	02/06/2019		02/06/2019	1,465.27
2682 - MASTERCARD PROCESSING CENTER	6732/013119	5569632000046732/013119	Paid by Check # 360745		01/31/2019	01/30/2019	01/30/2019		02/06/2019	(118.34)
2682 - MASTERCARD PROCESSING CENTER	6732/013119	5569632000046732/013119	Paid by Check # 360745		01/31/2019	01/30/2019	02/06/2019		02/06/2019	118.34
2682 - MASTERCARD PROCESSING CENTER	4262/013119B	5569633100044262/013119	Paid by Check # 360743		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(1,080.00)
2682 - MASTERCARD PROCESSING CENTER	4262/013119B	5569633100044262/013119	Paid by Check # 360743		01/31/2019	02/01/2019	02/06/2019		02/06/2019	1,080.00
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(611.15)
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/06/2019		02/06/2019	611.15
1076 - VERIZON WIRELESS	9822127268	JAN 19 MDTS PD	Paid by Check # 360797		01/12/2019	01/30/2019	01/30/2019		02/06/2019	(1,359.54)
1076 - VERIZON WIRELESS	9822127268	JAN 19 MDTS PD	Paid by Check # 360797		01/12/2019	01/30/2019	02/06/2019		02/06/2019	1,359.54
3172 - COPPER STATE BOLT & NUT CO	I02788422	VISITOR CENTER DECK REPAIRS	Paid by Check # 360695		01/11/2019	02/01/2019	02/01/2019		02/06/2019	(84.73)
3172 - COPPER STATE BOLT & NUT CO	I02788422	VISITOR CENTER DECK REPAIRS	Paid by Check # 360695		01/11/2019	02/01/2019	02/06/2019		02/06/2019	84.73
3172 - COPPER STATE BOLT & NUT CO	I02788421	VISITOR CENTER DECK REPAIRS	Paid by Check # 360695		01/11/2019	02/01/2019	02/01/2019		02/06/2019	(14.38)
3172 - COPPER STATE BOLT & NUT CO	I02788421	VISITOR CENTER DECK REPAIRS	Paid by Check # 360695		01/11/2019	02/01/2019	02/06/2019		02/06/2019	14.38
JOSH DWYER	1652542	REFUND OF CRCFITNESS MEMBERSHIP	Paid by Check # 360821		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(25.00)
JOSH DWYER	1652542	REFUND OF CRCFITNESS MEMBERSHIP	Paid by Check # 360821		01/25/2019	01/28/2019	02/06/2019		02/06/2019	25.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00715607	VISITOR CENTER DECK REPAIRS	Paid by Check # 360712		01/09/2019	02/01/2019	02/01/2019		02/06/2019	(11.85)
1068 - GENERAL DISTRIBUTING CO	00715607	VISITOR CENTER DECK REPAIRS	Paid by Check # 360712		01/09/2019	02/01/2019	02/06/2019		02/06/2019	11.85
3305 - STEPHEN HERRIG	020119	MILEAGE - JANUARY 2019	Paid by Check # 360803		02/01/2019	02/01/2019	02/01/2019		02/06/2019	(78.88)
3305 - STEPHEN HERRIG	020119	MILEAGE - JANUARY 2019	Paid by Check # 360803		02/01/2019	02/01/2019	02/06/2019		02/06/2019	78.88
1105 - JOHNSON MADISON LUMBER CO INC	6869093	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	(347.15)
1105 - JOHNSON MADISON LUMBER CO INC	6869093	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/06/2019		02/06/2019	347.15
1105 - JOHNSON MADISON LUMBER CO INC	6869097	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	(333.22)
1105 - JOHNSON MADISON LUMBER CO INC	6869097	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/06/2019		02/06/2019	333.22
1105 - JOHNSON MADISON LUMBER CO INC	6056371	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	(10.00)
1105 - JOHNSON MADISON LUMBER CO INC	6056371	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/06/2019		02/06/2019	10.00
1105 - JOHNSON MADISON LUMBER CO INC	6056282	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	(20.48)
1105 - JOHNSON MADISON LUMBER CO INC	6056282	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/06/2019		02/06/2019	20.48
2682 - MASTERCARD PROCESSING CENTER	7234/013119	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(82.90)
2682 - MASTERCARD PROCESSING CENTER	7234/013119	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/06/2019		02/06/2019	82.90
2682 - MASTERCARD PROCESSING CENTER	7234/013119A	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(3.98)
2682 - MASTERCARD PROCESSING CENTER	7234/013119A	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/06/2019		02/06/2019	3.98
2682 - MASTERCARD PROCESSING CENTER	7234/013119B	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(4.98)
2682 - MASTERCARD PROCESSING CENTER	7234/013119B	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/06/2019		02/06/2019	4.98
2682 - MASTERCARD PROCESSING CENTER	7234/012919A	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	(543.11)
2682 - MASTERCARD PROCESSING CENTER	7234/012919A	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/06/2019		02/06/2019	543.11
2682 - MASTERCARD PROCESSING CENTER	7234/012919B	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/06/2019		02/06/2019	(16.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7234/012919B	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	16.95	
1107 - SMITH EQUIPMENT CO	308876	VISITOR CENTER DECK REPAIRS	Paid by Check # 360783		01/14/2019	02/01/2019	02/01/2019		02/06/2019	(6.00)	
1107 - SMITH EQUIPMENT CO	308876	VISITOR CENTER DECK REPAIRS	Paid by Check # 360783		01/14/2019	02/01/2019	02/06/2019		02/06/2019	6.00	
1076 - VERIZON WIRELESS	9822675439	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(101.64)	
1076 - VERIZON WIRELESS	9822675439	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	02/06/2019		02/06/2019	101.64	
1076 - VERIZON WIRELESS	9822675438	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(89.55)	
1076 - VERIZON WIRELESS	9822675438	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	02/06/2019		02/06/2019	89.55	
1076 - VERIZON WIRELESS	9822675437	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(178.31)	
1076 - VERIZON WIRELESS	9822675437	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	02/06/2019		02/06/2019	178.31	
2697 - FALLS MECHANICAL LLC	10286/PYMT1	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 360706		12/19/2018	01/28/2019	01/28/2019		02/06/2019	(1,961.00)	
2697 - FALLS MECHANICAL LLC	10286/PYMT1	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 360706		12/19/2018	01/28/2019	02/06/2019		02/06/2019	1,961.00	
2697 - FALLS MECHANICAL LLC	10421/PYMT2	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 360706		01/16/2019	01/28/2019	01/28/2019		02/06/2019	(3,113.00)	
2697 - FALLS MECHANICAL LLC	10421/PYMT2	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 360706		01/16/2019	01/28/2019	02/06/2019		02/06/2019	3,113.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 282	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
DEBORAH NELSON	R5999	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 360823		01/31/2019	01/31/2019	01/31/2019		02/06/2019	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>\$15.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
JOSH DWYER	1652542	REFUND OF CRCFITNESS MEMBERSHIP	Paid by Check # 360821		01/25/2019	01/28/2019	01/28/2019		02/06/2019	25.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>25.00</u>
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6065520	OFFICE SUPPLIES	Paid by Check # 360774		01/29/2019	01/29/2019	01/29/2019		02/06/2019	69.23	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>69.23</u>
Object 43350 - MEMBERSHIPS & DUES											
2126 - ARMA INTERNATIONAL	50506706	INTERNATIONAL PROFESSIONAL MEMBERSHIP - LISA KUNZ	Paid by Check # 360622		01/11/2019	01/23/2019	01/23/2019		01/30/2019	175.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>175.00</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>244.23</u>
Division 141 - ANIMAL SHELTER											
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50772	ANIMAL SHELTER UNIFORMS	Paid by Check # 360529		12/19/2018	01/17/2019	01/17/2019		01/30/2019	80.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>80.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	232178640	ANIMAL SHELTER DOG FOOD	Paid by Check # 360524		01/09/2019	01/17/2019	01/17/2019		01/30/2019	135.26	
2682 - MASTERCARD PROCESSING CENTER	2010/122818	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 360544		12/28/2018	01/17/2019	01/17/2019		01/30/2019	862.80	
1067 - SODERS FLEET SUPPLY	11040	ANIMAL SHELTER PET FOOD	Paid by Check # 360590		01/15/2019	01/17/2019	01/17/2019		01/30/2019	31.98	
1608 - HILL'S PET NUTRITION SALES INC	232226950	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/16/2019	01/24/2019	01/24/2019		02/06/2019	70.40	
1608 - HILL'S PET NUTRITION SALES INC	232226949	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/16/2019	01/24/2019	01/24/2019		02/06/2019	95.00	
1608 - HILL'S PET NUTRITION SALES INC	232324778	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/30/2019	01/31/2019	01/31/2019		02/06/2019	15.16	
1608 - HILL'S PET NUTRITION SALES INC	232266354	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/22/2019	01/31/2019	01/31/2019		02/06/2019	27.58	
1608 - HILL'S PET NUTRITION SALES INC	232276353	ANIMAL SHELTER DOG FOOD	Paid by Check # 360717		01/23/2019	01/31/2019	01/31/2019		02/06/2019	57.26	
1611 - MWI VETERINARY SUPPLY CO	15095018	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/22/2019	01/24/2019	01/24/2019		02/06/2019	248.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	15087314	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/22/2019	01/24/2019	01/24/2019		02/06/2019	180.48
1611 - MWI VETERINARY SUPPLY CO	15144465	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 360762		01/24/2019	01/31/2019	01/31/2019		02/06/2019	360.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	11	<u>\$2,084.92</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9821603993	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 360615		01/04/2019	01/17/2019	01/17/2019		01/30/2019	53.79
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$53.79</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	200.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$200.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52290/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360568		01/15/2019	01/17/2019	01/17/2019		01/30/2019	11.41
1145 - DE LAGE LANDEN	62239970	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 360698		01/20/2019	01/24/2019	01/24/2019		02/06/2019	154.42
1140 - ECOLAB INC	6237100	ANIMAL SHELTER PEST CONTROL	Paid by Check # 360703		01/22/2019	01/24/2019	01/24/2019		02/06/2019	71.83
1061 - NATIONAL LAUNDRY	54223/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360764		01/22/2019	01/24/2019	01/24/2019		02/06/2019	46.85
1061 - NATIONAL LAUNDRY	56075/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 360764		01/29/2019	01/31/2019	01/31/2019		02/06/2019	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$295.92</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033307356	ORDER FOR CHECKS AND DEPOSIT TICKETS	Paid by Check # 360583		01/22/2019	01/23/2019	01/23/2019		01/30/2019	124.05
							Object 45520 - BANK FEES Totals	Invoice Transactions	1	<u>\$124.05</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	83036GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360479		01/15/2019	01/17/2019	01/17/2019		01/30/2019	350.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44020GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360534		01/16/2019	01/17/2019	01/17/2019		01/30/2019	125.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	44115GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360534		01/16/2019	01/17/2019	01/17/2019		01/30/2019	150.00
1292 - ANIMAL MEDICAL CLINIC	83121GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 360677		01/24/2019	01/24/2019	01/24/2019		02/06/2019	475.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 4	<u>\$1,100.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 24	<u>\$3,938.78</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3172 - COPPER STATE BOLT & NUT CO	I02788422	VISITOR CENTER DECK REPAIRS	Paid by Check # 360695		01/11/2019	02/01/2019	02/01/2019		02/06/2019	84.73
3172 - COPPER STATE BOLT & NUT CO	I02788421	VISITOR CENTER DECK REPAIRS	Paid by Check # 360695		01/11/2019	02/01/2019	02/01/2019		02/06/2019	14.38
1068 - GENERAL DISTRIBUTING CO	00715607	VISITOR CENTER DECK REPAIRS	Paid by Check # 360712		01/09/2019	02/01/2019	02/01/2019		02/06/2019	11.85
1105 - JOHNSON MADISON LUMBER CO INC	6869093	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	347.15
1105 - JOHNSON MADISON LUMBER CO INC	6869097	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	333.22
1105 - JOHNSON MADISON LUMBER CO INC	6056371	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	10.00
1105 - JOHNSON MADISON LUMBER CO INC	6056282	VISITOR CENTER DECK REPAIRS	Paid by Check # 360724		01/15/2019	02/01/2019	02/01/2019		02/06/2019	20.48
1107 - SMITH EQUIPMENT CO	308876	VISITOR CENTER DECK REPAIRS	Paid by Check # 360783		01/14/2019	02/01/2019	02/01/2019		02/06/2019	6.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$827.81</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 8	<u>\$827.81</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 34	<u>\$5,010.82</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6055851	OFFICE SUPPLIES	Paid by Check # 360576		01/14/2019	01/23/2019	01/23/2019		01/30/2019	109.99
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$109.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6061500	OFFICE SUPPLIES	Paid by Check # 360576		01/14/2019	01/23/2019	01/23/2019		01/30/2019	41.89
1078 - PICKWICKS OFFICE CITY	6061580	OFFICE SUPPLIES	Paid by Check # 360576		01/15/2019	01/23/2019	01/23/2019		01/30/2019	85.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7271/012519	5569630900047271	Paid by Check # 360736		01/29/2019	01/29/2019	01/29/2019		02/06/2019	80.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$207.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1077 - A TO Z LOCK & KEY	43848	KEYS FOR FILING CABINETS AND CASH DRAWER	Paid by Check # 360673		01/28/2019	01/29/2019	01/29/2019		02/06/2019	118.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$118.00</u>
Object 45520 - BANK FEES											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033307356	ORDER FOR CHECKS AND DEPOSIT TICKETS	Paid by Check # 360583		01/22/2019	01/23/2019	01/23/2019		01/30/2019	387.04	
									Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>\$387.04</u>
									Division 151 - COURT Totals	Invoice Transactions 6	<u>\$822.55</u>
Division 153 - COURT ELECTED JUDGE											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7271/120318	5569630400047271	Paid by Check # 360546		01/23/2019	01/23/2019	01/23/2019		01/30/2019	202.09	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$202.09</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$202.09</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222019	CITY COMMUNITY SERVICE	Paid by Check # 360714		01/22/2019	01/29/2019	01/29/2019		02/06/2019	1,872.83	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 8	<u>\$2,897.47</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 34120 - CITY ATTORNEY MISCELLANEOUS											
NEBRASKA DEPT. OF MOTOR VEHICLES	20185895	NE DRIVING RECORD FOR PROSECUTION CASE	Paid by Check # 360825		02/05/2019	02/05/2019	02/05/2019	02/05/2019	02/06/2019	3.00	
									Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6061510	ENVELOPES, FILE LABELS, USB 32G DRIVES	Paid by Check # 360576		01/14/2019	01/24/2019	01/24/2019	01/15/2019	01/30/2019	122.68	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6065550	2 CASES PAPER	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	75.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$198.66</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	62185665	BIZ HUB LEASE	Paid by Check # 360500		01/20/2019	01/24/2019	01/24/2019	01/22/2019	01/30/2019	181.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$181.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4	<u>\$382.66</u>
									Department 17 - LEGAL Totals	Invoice Transactions 4	<u>\$382.66</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/012519	5569633100044262/012519	Paid by Check # 360552		01/25/2019	01/25/2019	01/25/2019		01/30/2019	292.82	
1078 - PICKWICKS OFFICE CITY	6061030	DESK FOR NEWTON	Paid by Check # 360576		01/14/2019	01/25/2019	01/25/2019		01/30/2019	1,215.00	
2682 - MASTERCARD PROCESSING CENTER	4262/013119	5569633100044262/013119	Paid by Check # 360743		01/31/2019	01/30/2019	01/30/2019		02/06/2019	456.91	
2682 - MASTERCARD PROCESSING CENTER	4262/013119B	5569633100044262/013119	Paid by Check # 360743		01/31/2019	02/01/2019	02/01/2019		02/06/2019	1,080.00	
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/01/2019		02/06/2019	391.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$3,436.63</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1598284	WATER FOR PD	Paid by Check # 360539		01/23/2019	01/25/2019	01/25/2019		01/30/2019	54.00	
2490 - CHARTER COMMUNICATIONS	0000333/FEB19	8313200710000333	Paid by Check # 360810		01/25/2019	01/30/2019	01/30/2019		02/06/2019	47.52	
1118 - LEHRKIND'S (BIG SPRING WATER)	1598315	WATER FOR PD	Paid by Check # 360732		01/30/2019	01/30/2019	01/30/2019		02/06/2019	42.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	177419	EQUIP RENTAL JAN 2019 PD	Paid by Check # 360732		01/28/2019	01/30/2019	01/30/2019		02/06/2019	35.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$179.02</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4262/012519	5569633100044262/012519	Paid by Check # 360552		01/25/2019	01/25/2019	01/25/2019		01/30/2019	295.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$295.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	260.68
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	10.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$271.27</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 12		<u>\$4,181.92</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2644 - VELOCITY SYSTEMS	37559	PO 40 HRU SUPPLIES	Paid by Check # 360613		01/16/2019	01/25/2019	01/25/2019		01/30/2019	3,600.00
3245 - FIRST SPEAR LLC	90203	PO 187 HRU SUPPLIES	Paid by Check # 360710		01/17/2019	02/01/2019	02/01/2019		02/06/2019	228.75
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2		<u>\$3,828.75</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D50621911	MEDICAL SERVICES CR17-42075 12/13/17	Paid by Check # 360482		01/24/2019	01/25/2019	01/25/2019		01/30/2019	70.00
1137 - BENEFIS HOSPITALS INC	D50230440	MEDICAL SERVICES CR17-34124 10/5/17	Paid by Check # 360483		01/25/2019	01/25/2019	01/25/2019		01/30/2019	70.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$140.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 4		<u>\$3,968.75</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	52376	NEWTON OC TUBED CONE	Paid by Check # 360679		01/23/2019	01/30/2019	01/30/2019		02/06/2019	251.02
1613 - BALCO UNIFORM COMPANY INC	523732	SPO COLLAR BRAS	Paid by Check # 360679		01/23/2019	01/30/2019	01/30/2019		02/06/2019	91.00
1613 - BALCO UNIFORM COMPANY INC	524141	UNIFORMS JOE MACK	Paid by Check # 360679		01/31/2019	01/30/2019	01/30/2019		02/06/2019	705.89
1613 - BALCO UNIFORM COMPANY INC	520885	UNIFORMS CROUCH/WATSON	Paid by Check # 360679		01/31/2019	01/30/2019	01/30/2019		02/06/2019	201.20
1613 - BALCO UNIFORM COMPANY INC	520934	UNIFORMS CSO H MEEK	Paid by Check # 360679		01/31/2019	01/30/2019	01/30/2019		02/06/2019	47.10
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 5		<u>\$1,296.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/012319	5569633300044138/012319	Paid by Check # 360554		01/23/2019	01/25/2019	01/25/2019		01/30/2019	192.40
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50897	UNIFORMS INTERNS	Paid by Check # 360720		01/17/2019	01/30/2019	01/30/2019		02/06/2019	35.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50897B	UNIFORMS INTERNS 2ND ORDER	Paid by Check # 360720		01/25/2019	01/30/2019	01/30/2019		02/06/2019	70.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	17319	ICE MELTER PD	Paid by Check # 360735		01/28/2019	01/30/2019	01/30/2019		02/06/2019	54.00
1076 - VERIZON WIRELESS	9822127268	JAN 19 MDTS PD	Paid by Check # 360797		01/12/2019	01/30/2019	01/30/2019		02/06/2019	1,279.52
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,630.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1088 - A T KLEMENS INC	S84533	PO 13 ANNUAL SERVICE PD JAN 2019	Paid by Check # 360672		01/24/2019	02/01/2019	02/01/2019		02/06/2019	905.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$905.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2604 - KAYLIN CUNNINGHAM	TRAVEL/011519	MONTANA CHILDREN'S JUSTICE CONFERENCE TRAINING/BIG SKY, MT	Paid by Check # 360618		01/22/2019	01/23/2019	01/23/2019		01/30/2019	185.75
2228 - ADAM PRICE	TRAVEL/011519	MONTANA CHILDREN'S JUSTICE CONFERENCE TRAINING/BIG SKY, MT	Paid by Check # 360621		01/07/2019	01/23/2019	01/23/2019		01/30/2019	101.00
2682 - MASTERCARD PROCESSING CENTER	4138/012919	5569633300044138/01 2919	Paid by Check # 360744		01/29/2019	01/30/2019	01/30/2019		02/06/2019	675.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$961.75</u>
								Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 14	<u>\$4,793.88</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/012419	5569632000046732/01 2419	Paid by Check # 360555		01/24/2019	01/25/2019	01/25/2019		01/30/2019	83.96
2682 - MASTERCARD PROCESSING CENTER	6732/013119	5569632000046732/01 3119	Paid by Check # 360745		01/31/2019	01/30/2019	01/30/2019		02/06/2019	76.80
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$160.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9822127268	JAN 19 MDTS PD	Paid by Check # 360797		01/12/2019	01/30/2019	01/30/2019		02/06/2019	80.02
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$80.02</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/013119	5569632000046732/01 3119	Paid by Check # 360745		01/31/2019	01/30/2019	01/30/2019		02/06/2019	41.54
								Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$41.54</u>
								Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 4	<u>\$282.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
DOJES FORENSIC SUPPLIES	21420	MISC EVID SUPPLIES	Paid by Check # 360634		01/10/2019	01/25/2019	01/25/2019		01/30/2019	109.11
3420 - EVIDENT, INC	140452A	MISC EVID SUPPLIES	Paid by Check # 360509		01/15/2019	01/25/2019	01/25/2019		01/30/2019	449.15
1358 - LYNN PEAVEY COMPANY	353655	EVIDENCE TUBES	Paid by Check # 360542		01/18/2019	01/25/2019	01/25/2019		01/30/2019	10.35
1267 - SIRCHIE FINGER PRINT LABORATORIES	0380617IN	SNOWPRINT WAX PD	Paid by Check # 360587		01/11/2019	01/25/2019	01/25/2019		01/30/2019	104.45
2947 - ULINE INC	104792393	MISC EVID SUPPLIES	Paid by Check # 360608		01/10/2019	01/25/2019	01/25/2019		01/30/2019	461.58
2682 - MASTERCARD PROCESSING CENTER	4262/013119	5569633100044262/013119	Paid by Check # 360743		01/31/2019	01/30/2019	01/30/2019		02/06/2019	187.02
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,321.66</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/013119	5569633100044262/013119	Paid by Check # 360743		01/31/2019	01/30/2019	01/30/2019		02/06/2019	821.34
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/01/2019		02/06/2019	219.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,040.59</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 8	<u>\$2,362.25</u>
							Department 21 - POLICE Totals		Invoice Transactions 42	<u>\$15,589.12</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	29.97
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	01/31/2019		02/06/2019	399.87
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$429.84</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	29.98
1078 - PICKWICKS OFFICE CITY	6064840	MOUSE PADS GEL	Paid by Check # 360774		01/25/2019	01/30/2019	01/30/2019		02/06/2019	30.18
1078 - PICKWICKS OFFICE CITY	6066750	DRY ERASE MARKERS	Paid by Check # 360774		01/31/2019	01/31/2019	01/31/2019		02/06/2019	45.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$106.03</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	897167	ALS SUPPLIES	Paid by Check # 360540		01/16/2019	01/22/2019	01/22/2019		01/30/2019	171.91
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$171.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	0478081	SCRUB BRUSH, SOFTSOAP	Paid by Check # 360521		01/20/2019	01/22/2019	01/22/2019		01/30/2019	4.98
1100 - GREAT FALLS ACE	3270133	ICE MELT	Paid by Check # 360521		01/23/2019	01/22/2019	01/22/2019		01/30/2019	32.97
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	83.82
1100 - GREAT FALLS ACE	3270813	LIGHT BULBS	Paid by Check # 360713		01/25/2019	01/30/2019	01/30/2019		02/06/2019	15.98
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	01/31/2019		02/06/2019	187.58
1091 - MONTANA BROOM & BRUSH COMPANY	1337075	ROLL TOWELS	Paid by Check # 360755		01/30/2019	01/30/2019	01/30/2019		02/06/2019	266.40
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 6			\$591.73
Object 42260 - SAFETY EQUIPMENT - MINOR										
1213 - MOSCH ELECTRIC MOTORS INC	103602	SAW BLADES	Paid by Check # 360759		09/11/2018	01/30/2019	01/30/2019		02/06/2019	260.55
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions 1			\$260.55
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	205.46
1105 - JOHNSON MADISON LUMBER CO INC	6057955	SCREWS	Paid by Check # 360724		01/30/2019	01/31/2019	01/31/2019		02/06/2019	28.90
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 2			\$234.36
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189286	SIC MAILINGS	Paid by Check # 360722		01/23/2019	01/30/2019	01/30/2019		02/06/2019	132.31
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$132.31
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	76068	EXTINGUISHER TAGS	Paid by Check # 360674		01/24/2019	01/30/2019	01/30/2019		02/06/2019	545.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$545.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675440	CELLS	Paid by Check # 360797		01/21/2019	01/31/2019	01/31/2019		02/06/2019	350.65
1076 - VERIZON WIRELESS	9822675433	MODATS	Paid by Check # 360797		01/21/2019	01/31/2019	01/31/2019		02/06/2019	351.26
Object 43415 - CELL PHONE Totals							Invoice Transactions 2			\$701.91
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	439.76
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$439.76



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	P1951	WASHER INSTALL STA 4	Paid by Check # 360476		01/17/2019	01/22/2019	01/22/2019		01/30/2019	1,752.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7810	DOOR REPAIR STA 4	Paid by Check # 360492		01/21/2019	01/22/2019	01/22/2019		01/30/2019	982.50	
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	2,073.52	
2386 - SERVICE PLUMBERS	5381	RECIRC LINE REPAIR STA 1	Paid by Check # 360584		01/18/2019	01/22/2019	01/22/2019		01/30/2019	140.50	
2697 - FALLS MECHANICAL LLC	10286/PYMT1	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 360706		12/19/2018	01/28/2019	01/28/2019		02/06/2019	1,961.00	
2697 - FALLS MECHANICAL LLC	10421/PYMT2	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 360706		01/16/2019	01/28/2019	01/28/2019		02/06/2019	3,113.00	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>\$10,022.52</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	663398	COPIER MAINT	Paid by Check # 360711		01/24/2019	01/30/2019	01/30/2019		02/06/2019	159.39	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$159.39</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	219.10	
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$219.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	(589.00)	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>(\$589.00)</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
3510 - FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1483	ISO ACADEMY CHERRY	Paid by Check # 360813		01/30/2019	01/30/2019	01/30/2019		02/06/2019	495.00	
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	01/31/2019		02/06/2019	162.57	
1390 - MONTANA STATE UNIVERSITY	74944	FF2 MATTSON	Paid by Check # 360816		01/28/2019	01/30/2019	01/30/2019		02/06/2019	95.00	
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$752.57</u>
								Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 32	<u>\$14,177.98</u>
Division 412 - FIRE PREVENTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7016/12219	5569631000927016	Paid by Check # 360547		01/22/2019	01/22/2019	01/22/2019		01/30/2019	69.98	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$69.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189285	SIC MAILINGS	Paid by Check # 360722		01/22/2019	01/31/2019	01/31/2019		02/06/2019	450.64
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>450.64</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7404730X	FIRE CODE BOOKS	Paid by Check # 360817		01/31/2019	01/31/2019	01/31/2019		02/06/2019	1,525.50
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>1,525.50</u>
Object 43350 - MEMBERSHIPS & DUES										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	10585	ANNUAL MEMBERSHIP MCINTOSH & EGGEN	Paid by Check # 360815		01/29/2019	01/31/2019	01/31/2019		02/06/2019	240.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>240.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675440	CELLS	Paid by Check # 360797		01/21/2019	01/31/2019	01/31/2019		02/06/2019	93.56
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>93.56</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 5		<u>\$2,379.68</u>
							Department 24 - FIRE Totals	Invoice Transactions 37		<u>\$16,557.66</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6062070	OXF PORTFOLIO LTR 2 PCKT	Paid by Check # 360576		01/17/2019	01/18/2019	01/18/2019		01/30/2019	18.49
1078 - PICKWICKS OFFICE CITY	6058820	INDEX BNDR / FILE FOLD LTR/3X3	Paid by Check # 360576		01/07/2019	01/18/2019	01/18/2019		01/30/2019	71.06
1078 - PICKWICKS OFFICE CITY	6061250	AAG CALENDAR YR WALL - ACMMNT/SHEET PROTECTOR	Paid by Check # 360576		01/15/2019	01/18/2019	01/18/2019		01/30/2019	15.80
1078 - PICKWICKS OFFICE CITY	6062640	4 BX - LEGAL MLA FOLDERS	Paid by Check # 360576		01/17/2019	01/18/2019	01/18/2019		01/30/2019	53.96
2682 - MASTERCARD PROCESSING CENTER	7234/013119	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/01/2019		02/06/2019	82.90
2682 - MASTERCARD PROCESSING CENTER	7234/013119A	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/01/2019		02/06/2019	3.98
2682 - MASTERCARD PROCESSING CENTER	7234/013119B	5569630002727234/M EETING FOOD	Paid by Check # 360751		01/31/2019	02/01/2019	02/01/2019		02/06/2019	4.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7		<u>\$251.17</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7617463/JAN19	4067617463-895B - PARK N REC OFFICE PHONE LINE	Paid by Check # 360496		01/13/2019	01/18/2019	01/18/2019		01/30/2019	48.65	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>48.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	1.71	
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	262.90	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$264.61</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3305 - STEPHEN HERRIG	020119	MILEAGE - JANUARY 2019	Paid by Check # 360803		02/01/2019	02/01/2019	02/01/2019		02/06/2019	78.88	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$78.88</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3159 - 360 OFFICE SOLUTIONS INC	IN85310	KYOCERA 6052 - 12/15 -1/14 - COPIER CHARGE - BLK/COLORED	Paid by Check # 360475		01/15/2019	01/18/2019	01/18/2019		01/30/2019	205.39	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69216069	3MONTHS- COPIER #6699478-012 TASKALFA 6052CI	Paid by Check # 360617		01/13/2019	01/28/2019	01/28/2019		01/30/2019	765.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$970.39</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 13	<u>\$1,613.70</u>
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	17131A	4 - WAVE URINAL SCREEN MANGO	Paid by Check # 360543		01/09/2019	01/18/2019	01/18/2019		01/30/2019	9.84	
1144 - MASCO	17195	SUPER STRIP /SCOURING GREEN PAD/WHITE PAD	Paid by Check # 360543		01/15/2019	01/18/2019	01/18/2019		01/30/2019	21.95	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$31.79</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	52702/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP	Paid by Check # 360568		01/16/2019	01/18/2019	01/18/2019		01/30/2019	18.30	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$18.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	6298178	LUMEN TASK HEAD LAMP-x LIGHT	Paid by Check # 360515		01/03/2019	01/18/2019	01/18/2019		01/30/2019	25.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1288 - NEWMAN SIGNS INC	TRFINVOO8867	T-3M 3930 SHEETING PRISMATIC WHITE REFLECTIVE	Paid by Check # 360570		01/17/2019	01/18/2019	01/18/2019		01/30/2019	40.00	
1104 - NORTH 40 OUTFITTERS	7279111	UNLOADER VALVE 125 - SHOP COMPRESSOR	Paid by Check # 360572		01/23/2019	01/18/2019	01/18/2019		01/30/2019	39.99	
1104 - NORTH 40 OUTFITTERS	7274331	SHOCKWAVE BIT PHILLIPS - SHOP	Paid by Check # 360572		01/14/2019	01/18/2019	01/18/2019		01/30/2019	8.99	
1104 - NORTH 40 OUTFITTERS	7276711	8-STORAGE BIN/3-STORAGE BIN - CARP SHOP	Paid by Check # 360572		01/18/2019	01/18/2019	01/18/2019		01/30/2019	38.45	
1193 - TC GLASS DISTRIBUTOR INC	I039073	2- WHITE SIGN POLYCARBONATE/DUD LEY PLAY STRUCT. VAND.	Paid by Check # 360597		01/17/2019	01/18/2019	01/18/2019		01/30/2019	22.36	
1817 - TIFCO INDUSTRIES INC	71419710	BRACKET/IND CHEM/RESPIRTOR FILTER/CHEM/ CARTRIDGE	Paid by Check # 360601		12/26/2018	01/18/2019	01/18/2019		01/30/2019	257.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	134292	1.03 TON - 1 1/2' drainfield ROCK - HORIZON	Paid by Check # 360610		01/15/2019	01/18/2019	01/18/2019		01/30/2019	16.74	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$449.47</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	252450	RAZOR SAW - CARP SHOP	Paid by Check # 360604		01/25/2019	01/18/2019	01/18/2019		01/30/2019	28.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JAN19	4067270017/288B - JAN. PHONE SERV PLAYHOUSE	Paid by Check # 360496		01/01/2019	01/18/2019	01/18/2019		01/30/2019	46.69	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.69</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822675439	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	101.64	
1076 - VERIZON WIRELESS	9822675438	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	89.55	
1076 - VERIZON WIRELESS	9822675437	DEC/JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	178.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$369.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	143.02
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	301.57
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	56.33
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	348.89
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	331.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 5	<u>\$1,181.49</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7234/012919A	5569630002727234/2019 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	543.11
2682 - MASTERCARD PROCESSING CENTER	7234/012919B	5569630002727234/2019 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	(16.95)
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$526.16</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 23	<u>\$2,651.40</u>
Division 638 - TRAILS MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/11819	REGISTRATION-STEFFEN JANIKULA - SUSTAINABLE TRAILS CONF.	Paid by Check # 360550		12/18/2018	01/18/2019	01/18/2019		01/30/2019	670.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$670.00</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 1	<u>\$670.00</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 37	<u>\$4,935.10</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 446	<u>\$45,412.83</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(44.84)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	44.84
1379 - BAKER & TAYLOR INC	MULT / 010419	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(85.39)
1379 - BAKER & TAYLOR INC	MULT / 010419	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/04/2019	01/25/2019	01/30/2019		01/30/2019	85.39



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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										
1379 - BAKER & TAYLOR INC	MULT / 010219	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/02/2019	01/25/2019	01/25/2019		01/30/2019	(86.81)
1379 - BAKER & TAYLOR INC	MULT / 010219	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/02/2019	01/25/2019	01/30/2019		01/30/2019	86.81
1210 - BRODART COMPANY	B5518248	MATERIALS PURCHASED	Paid by Check # 360490		01/12/2019	01/25/2019	01/25/2019		01/30/2019	(13.68)
1210 - BRODART COMPANY	B5518248	MATERIALS PURCHASED	Paid by Check # 360490		01/12/2019	01/25/2019	01/30/2019		01/30/2019	13.68
1591 - CENGAGE LEARNING	65837946	MATERIALS PURCHASED	Paid by Check # 360493		01/08/2019	01/25/2019	01/25/2019		01/30/2019	(123.16)
1591 - CENGAGE LEARNING	65837946	MATERIALS PURCHASED	Paid by Check # 360493		01/08/2019	01/25/2019	01/30/2019		01/30/2019	123.16
1591 - CENGAGE LEARNING	65779674	MATERIALS PURCHASED	Paid by Check # 360493		01/02/2019	01/25/2019	01/25/2019		01/30/2019	(121.45)
1591 - CENGAGE LEARNING	65779674	MATERIALS PURCHASED	Paid by Check # 360493		01/02/2019	01/25/2019	01/30/2019		01/30/2019	121.45
1145 - DE LAGE LANDEN	61806392	COPIER SERVICE AGREEMENTS	Paid by Check # 360500		02/01/2019	01/25/2019	01/25/2019		01/30/2019	(678.00)
1145 - DE LAGE LANDEN	61806392	COPIER SERVICE AGREEMENTS	Paid by Check # 360500		02/01/2019	01/25/2019	01/30/2019		01/30/2019	678.00
1148 - DOUBLE G ENGRAVING	DBLG19023	NAME TAG	Paid by Check # 360503		01/09/2019	01/25/2019	01/25/2019		01/30/2019	(20.00)
1148 - DOUBLE G ENGRAVING	DBLG19023	NAME TAG	Paid by Check # 360503		01/09/2019	01/25/2019	01/30/2019		01/30/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	4280/011619	5569630400054280	Paid by Check # 360549		01/16/2019	01/25/2019	01/25/2019		01/30/2019	(152.88)
2682 - MASTERCARD PROCESSING CENTER	4280/011619	5569630400054280	Paid by Check # 360549		01/16/2019	01/25/2019	01/30/2019		01/30/2019	152.88
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	(720.82)
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/30/2019		01/30/2019	720.82
1888 - MIDWEST TAPE LLC	96857265	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(55.99)
1888 - MIDWEST TAPE LLC	96857265	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/30/2019		01/30/2019	55.99
1888 - MIDWEST TAPE LLC	96827163	MATERIALS PURCHASED	Paid by Check # 360561		01/08/2019	01/25/2019	01/25/2019		01/30/2019	(134.97)
1888 - MIDWEST TAPE LLC	96827163	MATERIALS PURCHASED	Paid by Check # 360561		01/08/2019	01/25/2019	01/30/2019		01/30/2019	134.97
1888 - MIDWEST TAPE LLC	96809377	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(37.69)
1888 - MIDWEST TAPE LLC	96809377	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/30/2019		01/30/2019	37.69



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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										
1888 - MIDWEST TAPE LLC	96795924	MATERIALS PURCHASED	Paid by Check # 360561		12/31/2018	01/25/2019	01/25/2019		01/30/2019	(152.38)
1888 - MIDWEST TAPE LLC	96795924	MATERIALS PURCHASED	Paid by Check # 360561		12/31/2018	01/25/2019	01/30/2019		01/30/2019	152.38
1888 - MIDWEST TAPE LLC	96795922	MATERIALS PURCHASED	Paid by Check # 360561		12/31/2018	01/25/2019	01/25/2019		01/30/2019	(35.99)
1888 - MIDWEST TAPE LLC	96795922	MATERIALS PURCHASED	Paid by Check # 360561		12/31/2018	01/25/2019	01/30/2019		01/30/2019	35.99
3418 - MONTANA AIR CARTAGE	YQV123118	COURIER SERVICES	Paid by Check # 360562		01/01/2019	01/25/2019	01/25/2019		01/30/2019	(157.50)
3418 - MONTANA AIR CARTAGE	YQV123118	COURIER SERVICES	Paid by Check # 360562		01/01/2019	01/25/2019	01/30/2019		01/30/2019	157.50
1104 - NORTH 40 OUTFITTERS	7274151	MAINTENANCE SUPPLIES	Paid by Check # 360572		01/14/2019	01/25/2019	01/25/2019		01/30/2019	(143.56)
1104 - NORTH 40 OUTFITTERS	7274151	MAINTENANCE SUPPLIES	Paid by Check # 360572		01/14/2019	01/25/2019	01/30/2019		01/30/2019	143.56
1839 - RON HALL SPRINKLERS INC	57756	SNOW REMOVAL	Paid by Check # 360582		01/21/2019	01/25/2019	01/25/2019		01/30/2019	(274.00)
1839 - RON HALL SPRINKLERS INC	57756	SNOW REMOVAL	Paid by Check # 360582		01/21/2019	01/25/2019	01/30/2019		01/30/2019	274.00
1193 - TC GLASS DISTRIBUTOR INC	I039041	FRONT DOOR CLOSURE AND HANDICAP OPENER	Paid by Check # 360597		01/16/2019	01/25/2019	01/25/2019		01/30/2019	(2,500.00)
1193 - TC GLASS DISTRIBUTOR INC	I039041	FRONT DOOR CLOSURE AND HANDICAP OPENER	Paid by Check # 360597		01/16/2019	01/25/2019	01/30/2019		01/30/2019	2,500.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28733	FILE # MO44148A	Paid by Check # 360607		12/31/2018	01/25/2019	01/25/2019		01/30/2019	(163.39)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28733	FILE # MO44148A	Paid by Check # 360607		12/31/2018	01/25/2019	01/30/2019		01/30/2019	163.39
1489 - UNIQUE MANAGEMENT SERVICES INC	493740	COLLECTION PLACEMENTS	Paid by Check # 360609		01/01/2019	01/25/2019	01/25/2019		01/30/2019	(295.35)
1489 - UNIQUE MANAGEMENT SERVICES INC	493740	COLLECTION PLACEMENTS	Paid by Check # 360609		01/01/2019	01/25/2019	01/30/2019		01/30/2019	295.35
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(398.26)
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	398.26
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(33.37)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	33.37
3088 - CASTLE BRANCH INC	0681862IN	EMPLOYMENT SCREENING	Paid by Check # 360688		01/15/2019	02/01/2019	02/01/2019		02/06/2019	(16.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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										
3088 - CASTLE BRANCH INC	0681862IN	EMPLOYMENT SCREENING	Paid by Check # 360688		01/15/2019	02/01/2019	02/06/2019		02/06/2019	16.00
3088 - CASTLE BRANCH INC	0678679IN	EMPLOYMENT SCREENING	Paid by Check # 360688		12/17/2018	02/01/2019	02/01/2019		02/06/2019	(16.00)
3088 - CASTLE BRANCH INC	0678679IN	EMPLOYMENT SCREENING	Paid by Check # 360688		12/17/2018	02/01/2019	02/06/2019		02/06/2019	16.00
1379 - BAKER & TAYLOR INC	MULT/011619	ACCT#415503L397877 4B00000	Paid by Check # 360678		01/16/2019	01/31/2019	01/31/2019		02/06/2019	(210.16)
1379 - BAKER & TAYLOR INC	MULT/011619	ACCT#415503L397877 4B00000	Paid by Check # 360678		01/16/2019	01/31/2019	02/06/2019		02/06/2019	210.16
1210 - BRODART COMPANY	B5511612	MATERIALS PURCHASED	Paid by Check # 360686		01/05/2019	01/31/2019	01/31/2019		02/06/2019	(11.38)
1210 - BRODART COMPANY	B5511612	MATERIALS PURCHASED	Paid by Check # 360686		01/05/2019	01/31/2019	02/06/2019		02/06/2019	11.38
1148 - DOUBLE G ENGRAVING	DBLG19065	BUSINESS CARDS	Paid by Check # 360702		01/30/2019	01/31/2019	01/31/2019		02/06/2019	(98.00)
1148 - DOUBLE G ENGRAVING	DBLG19065	BUSINESS CARDS	Paid by Check # 360702		01/30/2019	01/31/2019	02/06/2019		02/06/2019	98.00
3477 - FISHER'S TECHNOLOGY	664595	COPIER SERVICE AGREEMENTS	Paid by Check # 360711		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(143.97)
3477 - FISHER'S TECHNOLOGY	664595	COPIER SERVICE AGREEMENTS	Paid by Check # 360711		01/29/2019	01/31/2019	02/06/2019		02/06/2019	143.97
1100 - GREAT FALLS ACE	3271623	MAINTENANCE SUPPLIES	Paid by Check # 360713		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(36.62)
1100 - GREAT FALLS ACE	3271623	MAINTENANCE SUPPLIES	Paid by Check # 360713		01/29/2019	01/31/2019	02/06/2019		02/06/2019	36.62
1144 - MASCO	17324	MAINTENANCE SUPPLIES	Paid by Check # 360735		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(215.00)
1144 - MASCO	17324	MAINTENANCE SUPPLIES	Paid by Check # 360735		01/28/2019	01/31/2019	02/06/2019		02/06/2019	215.00
2682 - MASTERCARD PROCESSING CENTER	7896/011819	5569630300057896	Paid by Check # 360741		01/18/2019	01/31/2019	01/31/2019		02/06/2019	(47.15)
2682 - MASTERCARD PROCESSING CENTER	7896/011819	5569630300057896	Paid by Check # 360741		01/18/2019	01/31/2019	02/06/2019		02/06/2019	47.15
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	64.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$64.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/011619	5569630400054280	Paid by Check # 360549		01/16/2019	01/25/2019	01/25/2019		01/30/2019	152.88
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>152.88</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	28.54
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>28.54</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG19023	NAME TAG	Paid by Check # 360503		01/09/2019	01/25/2019	01/25/2019		01/30/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	336.78
1148 - DOUBLE G ENGRAVING	DBLG19065	BUSINESS CARDS	Paid by Check # 360702		01/30/2019	01/31/2019	01/31/2019		02/06/2019	98.00
1144 - MASCO	17324	MAINTENANCE SUPPLIES	Paid by Check # 360735		01/28/2019	01/31/2019	01/31/2019		02/06/2019	215.00
2682 - MASTERCARD PROCESSING CENTER	7896/011819	5569630300057896	Paid by Check # 360741		01/18/2019	01/31/2019	01/31/2019		02/06/2019	16.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$686.03</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	291.50
1104 - NORTH 40 OUTFITTERS	7274151	MAINTENANCE SUPPLIES	Paid by Check # 360572		01/14/2019	01/25/2019	01/25/2019		01/30/2019	143.56
1100 - GREAT FALLS ACE	3271623	MAINTENANCE SUPPLIES	Paid by Check # 360713		01/29/2019	01/31/2019	01/31/2019		02/06/2019	36.62
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$471.68</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT / 010419	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/04/2019	01/25/2019	01/25/2019		01/30/2019	85.39
1379 - BAKER & TAYLOR INC	MULT / 010219	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/02/2019	01/25/2019	01/25/2019		01/30/2019	86.81
1210 - BROADART COMPANY	B5518248	MATERIALS PURCHASED	Paid by Check # 360490		01/12/2019	01/25/2019	01/25/2019		01/30/2019	13.68
1591 - CENGAGE LEARNING	65837946	MATERIALS PURCHASED	Paid by Check # 360493		01/08/2019	01/25/2019	01/25/2019		01/30/2019	123.16
1591 - CENGAGE LEARNING	65779674	MATERIALS PURCHASED	Paid by Check # 360493		01/02/2019	01/25/2019	01/25/2019		01/30/2019	121.45
1888 - MIDWEST TAPE LLC	96857265	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	55.99



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	96827163	MATERIALS PURCHASED	Paid by Check # 360561		01/08/2019	01/25/2019	01/25/2019		01/30/2019	134.97	
1888 - MIDWEST TAPE LLC	96809377	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	37.69	
1888 - MIDWEST TAPE LLC	96795924	MATERIALS PURCHASED	Paid by Check # 360561		12/31/2018	01/25/2019	01/25/2019		01/30/2019	152.38	
1888 - MIDWEST TAPE LLC	96795922	MATERIALS PURCHASED	Paid by Check # 360561		12/31/2018	01/25/2019	01/25/2019		01/30/2019	35.99	
1379 - BAKER & TAYLOR INC	MULT/011619	ACCT#415503L397877 4B00000	Paid by Check # 360678		01/16/2019	01/31/2019	01/31/2019		02/06/2019	210.16	
1210 - BRODART COMPANY	B5511612	MATERIALS PURCHASED	Paid by Check # 360686		01/05/2019	01/31/2019	01/31/2019		02/06/2019	11.38	
2682 - MASTERCARD PROCESSING CENTER	7896/011819	5569630300057896	Paid by Check # 360741		01/18/2019	01/31/2019	01/31/2019		02/06/2019	30.90	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$1,099.95</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	44.84	
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	398.26	
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	33.37	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$476.47</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	493740	COLLECTION PLACEMENTS	Paid by Check # 360609		01/01/2019	01/25/2019	01/25/2019		01/30/2019	295.35	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$295.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3418 - MONTANA AIR CARTAGE	YQV123118	COURIER SERVICES	Paid by Check # 360562		01/01/2019	01/25/2019	01/25/2019		01/30/2019	157.50	
1839 - RON HALL SPRINKLERS INC	57756	SNOW REMOVAL	Paid by Check # 360582		01/21/2019	01/25/2019	01/25/2019		01/30/2019	274.00	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28733	FILE # MO44148A	Paid by Check # 360607		12/31/2018	01/25/2019	01/25/2019		01/30/2019	163.39	
3088 - CASTLE BRANCH INC	0681862IN	EMPLOYMENT SCREENING	Paid by Check # 360688		01/15/2019	02/01/2019	02/01/2019		02/06/2019	16.00	
3088 - CASTLE BRANCH INC	0678679IN	EMPLOYMENT SCREENING	Paid by Check # 360688		12/17/2018	02/01/2019	02/01/2019		02/06/2019	16.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$626.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I039041	FRONT DOOR CLOSURE AND HANDICAP OPENER	Paid by Check # 360597		01/16/2019	01/25/2019	01/25/2019		01/30/2019	2,500.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61806392	COPIER SERVICE AGREEMENTS	Paid by Check # 360500		02/01/2019	01/25/2019	01/25/2019		01/30/2019	678.00
3477 - FISHER'S TECHNOLOGY	664595	COPIER SERVICE AGREEMENTS	Paid by Check # 360711		01/29/2019	01/31/2019	01/31/2019		02/06/2019	143.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$821.97</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 36	<u>\$7,223.76</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 36	<u>\$7,223.76</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 100	<u>\$7,223.76</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT / 010419	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(869.40)
1379 - BAKER & TAYLOR INC	MULT / 010419	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/04/2019	01/25/2019	01/30/2019		01/30/2019	869.40
1379 - BAKER & TAYLOR INC	MULT / 010219	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/02/2019	01/25/2019	01/25/2019		01/30/2019	(944.64)
1379 - BAKER & TAYLOR INC	MULT / 010219	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/02/2019	01/25/2019	01/30/2019		01/30/2019	944.64
1210 - BRODART COMPANY	B5518248	MATERIALS PURCHASED	Paid by Check # 360490		01/12/2019	01/25/2019	01/25/2019		01/30/2019	(45.12)
1210 - BRODART COMPANY	B5518248	MATERIALS PURCHASED	Paid by Check # 360490		01/12/2019	01/25/2019	01/30/2019		01/30/2019	45.12
1591 - CENGAGE LEARNING	65881009	MATERIALS PURCHASED	Paid by Check # 360493		01/10/2019	01/25/2019	01/25/2019		01/30/2019	(369.64)
1591 - CENGAGE LEARNING	65881009	MATERIALS PURCHASED	Paid by Check # 360493		01/10/2019	01/25/2019	01/30/2019		01/30/2019	369.64
1745 - CENTER POINT INC	1653433	MATERIALS PURCHASED	Paid by Check # 360494		01/01/2019	01/25/2019	01/25/2019		01/30/2019	(42.54)
1745 - CENTER POINT INC	1653433	MATERIALS PURCHASED	Paid by Check # 360494		01/01/2019	01/25/2019	01/30/2019		01/30/2019	42.54
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	(47.49)
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/30/2019		01/30/2019	47.49



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96837165	MATERIALS PURCHASED	Paid by Check # 360561		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(21.88)
1888 - MIDWEST TAPE LLC	96837165	MATERIALS PURCHASED	Paid by Check # 360561		01/11/2019	01/25/2019	01/30/2019		01/30/2019	21.88
1888 - MIDWEST TAPE LLC	96857540	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(25.19)
1888 - MIDWEST TAPE LLC	96857540	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/30/2019		01/30/2019	25.19
1888 - MIDWEST TAPE LLC	96852809	MATERIALS PURCHASED	Paid by Check # 360561		01/14/2019	01/25/2019	01/25/2019		01/30/2019	(50.38)
1888 - MIDWEST TAPE LLC	96852809	MATERIALS PURCHASED	Paid by Check # 360561		01/14/2019	01/25/2019	01/30/2019		01/30/2019	50.38
1888 - MIDWEST TAPE LLC	96857266	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(14.69)
1888 - MIDWEST TAPE LLC	96857266	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/30/2019		01/30/2019	14.69
1888 - MIDWEST TAPE LLC	96857267	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(72.69)
1888 - MIDWEST TAPE LLC	96857267	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/30/2019		01/30/2019	72.69
1888 - MIDWEST TAPE LLC	96857268	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(254.15)
1888 - MIDWEST TAPE LLC	96857268	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/30/2019		01/30/2019	254.15
1888 - MIDWEST TAPE LLC	96827165	MATERIALS PURCHASED	Paid by Check # 360561		01/08/2019	01/25/2019	01/25/2019		01/30/2019	(16.94)
1888 - MIDWEST TAPE LLC	96827165	MATERIALS PURCHASED	Paid by Check # 360561		01/08/2019	01/25/2019	01/30/2019		01/30/2019	16.94
1888 - MIDWEST TAPE LLC	96808024	MATERIALS PURCHASED	Paid by Check # 360561		01/03/2019	01/25/2019	01/25/2019		01/30/2019	(51.88)
1888 - MIDWEST TAPE LLC	96808024	MATERIALS PURCHASED	Paid by Check # 360561		01/03/2019	01/25/2019	01/30/2019		01/30/2019	51.88
1888 - MIDWEST TAPE LLC	96809378	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(14.69)
1888 - MIDWEST TAPE LLC	96809378	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/30/2019		01/30/2019	14.69
1888 - MIDWEST TAPE LLC	96809379	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(37.99)
1888 - MIDWEST TAPE LLC	96809379	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/30/2019		01/30/2019	37.99
1888 - MIDWEST TAPE LLC	96809380	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(19.69)
1888 - MIDWEST TAPE LLC	96809380	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/30/2019		01/30/2019	19.69



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96809381	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(15.69)
1888 - MIDWEST TAPE LLC	96809381	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/30/2019		01/30/2019	15.69
1888 - MIDWEST TAPE LLC	96809382	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	(128.24)
1888 - MIDWEST TAPE LLC	96809382	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/30/2019		01/30/2019	128.24
JILL FALLS VAN SON	VANSON/020619	TIPPY TOES PROGRAM	Paid by Check # 360632		01/25/2019	01/25/2019	01/25/2019		01/30/2019	(80.00)
JILL FALLS VAN SON	VANSON/020619	TIPPY TOES PROGRAM	Paid by Check # 360632		01/25/2019	01/25/2019	01/30/2019		01/30/2019	80.00
1563 - AMAZON.COM	5514/JAN19	6045787810125514	Paid by Check # 360675		01/10/2019	01/31/2019	01/31/2019		02/06/2019	(96.96)
1563 - AMAZON.COM	5514/JAN19	6045787810125514	Paid by Check # 360675		01/10/2019	01/31/2019	02/06/2019		02/06/2019	96.96
1379 - BAKER & TAYLOR INC	MULT/011619	ACCT#415503L3978774B00000	Paid by Check # 360678		01/16/2019	01/31/2019	01/31/2019		02/06/2019	(1,690.37)
1379 - BAKER & TAYLOR INC	MULT/011619	ACCT#415503L3978774B00000	Paid by Check # 360678		01/16/2019	01/31/2019	02/06/2019		02/06/2019	1,690.37
1210 - BRODART COMPANY	B5511612	MATERIALS PURCHASED	Paid by Check # 360686		01/05/2019	01/31/2019	01/31/2019		02/06/2019	(43.14)
1210 - BRODART COMPANY	B5511612	MATERIALS PURCHASED	Paid by Check # 360686		01/05/2019	01/31/2019	02/06/2019		02/06/2019	43.14
1888 - MIDWEST TAPE LLC	96795923	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	(35.38)
1888 - MIDWEST TAPE LLC	96795923	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	02/06/2019		02/06/2019	35.38
1888 - MIDWEST TAPE LLC	96795925	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	(41.68)
1888 - MIDWEST TAPE LLC	96795925	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	02/06/2019		02/06/2019	41.68
1888 - MIDWEST TAPE LLC	96795926	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	(141.45)
1888 - MIDWEST TAPE LLC	96795926	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	02/06/2019		02/06/2019	141.45
1888 - MIDWEST TAPE LLC	96795927	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	(38.07)
1888 - MIDWEST TAPE LLC	96795927	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	02/06/2019		02/06/2019	38.07
1888 - MIDWEST TAPE LLC	96795928	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	(11.69)
1888 - MIDWEST TAPE LLC	96795928	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	02/06/2019		02/06/2019	11.69



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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											
1624 - OVERDRIVE INC	CD0152619010 432	MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 360772		01/17/2019	01/31/2019	01/31/2019		02/06/2019	(5,059.00)	
1624 - OVERDRIVE INC	CD0152619010 432	MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 360772		01/17/2019	01/31/2019	02/06/2019		02/06/2019	5,059.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT / 010419	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/04/2019	01/25/2019	01/25/2019		01/30/2019	869.40	
1379 - BAKER & TAYLOR INC	MULT / 010219	ACCT#415503L397877 4B00000	Paid by Check # 360481		01/02/2019	01/25/2019	01/25/2019		01/30/2019	944.64	
1210 - BRODART COMPANY	B5518248	MATERIALS PURCHASED	Paid by Check # 360490		01/12/2019	01/25/2019	01/25/2019		01/30/2019	45.12	
1591 - CENGAGE LEARNING	65881009	MATERIALS PURCHASED	Paid by Check # 360493		01/10/2019	01/25/2019	01/25/2019		01/30/2019	369.64	
1745 - CENTER POINT INC	1653433	MATERIALS PURCHASED	Paid by Check # 360494		01/01/2019	01/25/2019	01/25/2019		01/30/2019	42.54	
1888 - MIDWEST TAPE LLC	96837165	MATERIALS PURCHASED	Paid by Check # 360561		01/11/2019	01/25/2019	01/25/2019		01/30/2019	21.88	
1888 - MIDWEST TAPE LLC	96857540	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	25.19	
1888 - MIDWEST TAPE LLC	96852809	MATERIALS PURCHASED	Paid by Check # 360561		01/14/2019	01/25/2019	01/25/2019		01/30/2019	50.38	
1888 - MIDWEST TAPE LLC	96857266	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	14.69	
1888 - MIDWEST TAPE LLC	96857267	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	72.69	
1888 - MIDWEST TAPE LLC	96857268	MATERIALS PURCHASED	Paid by Check # 360561		01/15/2019	01/25/2019	01/25/2019		01/30/2019	254.15	
1888 - MIDWEST TAPE LLC	96827165	MATERIALS PURCHASED	Paid by Check # 360561		01/08/2019	01/25/2019	01/25/2019		01/30/2019	16.94	
1888 - MIDWEST TAPE LLC	96808024	MATERIALS PURCHASED	Paid by Check # 360561		01/03/2019	01/25/2019	01/25/2019		01/30/2019	51.88	
1888 - MIDWEST TAPE LLC	96809378	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	14.69	
1888 - MIDWEST TAPE LLC	96809379	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	37.99	
1888 - MIDWEST TAPE LLC	96809380	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	19.69	
1888 - MIDWEST TAPE LLC	96809381	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	15.69	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96809382	MATERIALS PURCHASED	Paid by Check # 360561		01/04/2019	01/25/2019	01/25/2019		01/30/2019	128.24
1563 - AMAZON.COM	5514/JAN19	6045787810125514	Paid by Check # 360675		01/10/2019	01/31/2019	01/31/2019		02/06/2019	96.96
1379 - BAKER & TAYLOR INC	MULT/011619	ACCT#415503L397877 4B00000	Paid by Check # 360678		01/16/2019	01/31/2019	01/31/2019		02/06/2019	1,690.37
1210 - BRODART COMPANY	B5511612	MATERIALS PURCHASED	Paid by Check # 360686		01/05/2019	01/31/2019	01/31/2019		02/06/2019	43.14
1888 - MIDWEST TAPE LLC	96795923	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	35.38
1888 - MIDWEST TAPE LLC	96795925	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	41.68
1888 - MIDWEST TAPE LLC	96795926	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	141.45
1888 - MIDWEST TAPE LLC	96795927	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	38.07
1888 - MIDWEST TAPE LLC	96795928	MATERIALS PURCHASED	Paid by Check # 360753		12/31/2018	01/31/2019	01/31/2019		02/06/2019	11.69
1624 - OVERDRIVE INC	CD0152619010 432	MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 360772		01/17/2019	01/31/2019	01/31/2019		02/06/2019	5,059.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 27	<u>\$10,153.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
JILL FALLS VAN SON	VANSON/02061 9	TIPPY TOES PROGRAM	Paid by Check # 360632		01/25/2019	01/25/2019	01/25/2019		01/30/2019	80.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$80.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	7896/012119	5569630300057896	Paid by Check # 360548		01/21/2019	01/25/2019	01/25/2019		01/30/2019	47.49
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$47.49</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 29	<u>\$10,280.67</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 29	<u>\$10,280.67</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 87	<u>\$10,280.67</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/011119	5569631000539423	Paid by Check # 360551		01/11/2019	01/24/2019	01/24/2019		01/30/2019	(4,016.05)
2682 - MASTERCARD PROCESSING CENTER	9423/011119	5569631000539423	Paid by Check # 360551		01/11/2019	01/24/2019	01/30/2019		01/30/2019	4,016.05
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/24/2019		01/30/2019	(73.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/30/2019		01/30/2019	73.94
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	01/29/2019		02/06/2019	(105.00)
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	02/06/2019		02/06/2019	105.00
3088 - CASTLE BRANCH INC	0678679IN	EMPLOYMENT SCREENING	Paid by Check # 360688		12/17/2018	02/01/2019	02/01/2019		02/06/2019	(16.00)
3088 - CASTLE BRANCH INC	0678679IN	EMPLOYMENT SCREENING	Paid by Check # 360688		12/17/2018	02/01/2019	02/06/2019		02/06/2019	16.00
3477 - FISHER'S TECHNOLOGY	663397	PCD COPIER CONTRACT	Paid by Check # 360711		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(85.54)
3477 - FISHER'S TECHNOLOGY	663397	PCD COPIER CONTRACT	Paid by Check # 360711		01/24/2019	02/01/2019	02/06/2019		02/06/2019	85.54
2682 - MASTERCARD PROCESSING CENTER	9423/012819	5569631000539423	Paid by Check # 360742		01/28/2019	02/01/2019	02/01/2019		02/06/2019	(69.39)
2682 - MASTERCARD PROCESSING CENTER	9423/012819	5569631000539423	Paid by Check # 360742		01/28/2019	02/01/2019	02/06/2019		02/06/2019	69.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/24/2019		01/30/2019	38.94
2682 - MASTERCARD PROCESSING CENTER	9423/012819	5569631000539423	Paid by Check # 360742		01/28/2019	02/01/2019	02/01/2019		02/06/2019	69.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$108.33</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	01/29/2019		02/06/2019	105.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$105.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/24/2019		01/30/2019	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$35.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	663397	PCD COPIER CONTRACT	Paid by Check # 360711		01/24/2019	02/01/2019	02/01/2019		02/06/2019	85.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$85.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/011119	5569631000539423	Paid by Check # 360551		01/11/2019	01/24/2019	01/24/2019		01/30/2019	4,016.05
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$4,016.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43920 - RECRUITMENT COSTS										
3088 - CASTLE BRANCH INC	0678679IN	EMPLOYMENT SCREENING	Paid by Check # 360688		12/17/2018	02/01/2019	02/01/2019		02/06/2019	16.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	\$16.00
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	7	\$4,365.92
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	7	\$4,365.92
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	19	\$4,365.92
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	15518/PYMT3	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 360598		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(4,299.75)
1214 - TD&H ENGINEERING	15518/PYMT3	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 360598		01/08/2019	01/22/2019	01/30/2019		01/30/2019	4,299.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	15518/PYMT3	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 360598		01/08/2019	01/22/2019	01/22/2019		01/30/2019	4,299.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	\$4,299.75
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$4,299.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$4,299.75
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions	3	\$4,299.75
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3472427	EAST INDUSTRIAL PARK TAX INCREMENT LEGAL FEES	Paid by Check # 360502		11/14/2019	01/23/2019	01/23/2019		01/30/2019	(705.50)
1231 - DORSEY & WHITNEY LLP	3472427	EAST INDUSTRIAL PARK TAX INCREMENT LEGAL FEES	Paid by Check # 360502		11/14/2019	01/23/2019	01/30/2019		01/30/2019	705.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3472427	EAST INDUSTRIAL PARK TAX INCREMENT LEGAL FEES	Paid by Check # 360502		11/14/2019	01/23/2019	01/23/2019		01/30/2019	705.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$705.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$705.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$705.50</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$705.50</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2697 - FALLS MECHANICAL LLC	10420	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 360511		01/16/2019	01/24/2019	01/24/2019		01/30/2019	(1,578.00)
2697 - FALLS MECHANICAL LLC	10420	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 360511		01/16/2019	01/24/2019	01/30/2019		01/30/2019	1,578.00
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/24/2019		01/30/2019	(2,913.28)
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/30/2019		01/30/2019	2,913.28
1476 - DELL MARKETING LP	10295330694	6 27 INCH MONITORS FOR PCD	Paid by Check # 360699		01/30/2019	02/01/2019	02/01/2019		02/06/2019	(1,565.94)
1476 - DELL MARKETING LP	10295330694	6 27 INCH MONITORS FOR PCD	Paid by Check # 360699		01/30/2019	02/01/2019	02/06/2019		02/06/2019	1,565.94
3169 - JIMMY FULTON	TRAVEL/020919	BUILDING PLANS EXAMINER COURSE AND TEST/LAS VEGAS, NV	Paid by Check # 360802		01/30/2019	01/29/2019	01/29/2019		02/06/2019	(538.00)
3169 - JIMMY FULTON	TRAVEL/020919	BUILDING PLANS EXAMINER COURSE AND TEST/LAS VEGAS, NV	Paid by Check # 360802		01/30/2019	01/29/2019	02/06/2019		02/06/2019	538.00
1088 - A T KLEMENS INC	19014/1	PO 2019-225 HVAC INSTALLATION PCD	Paid by Check # 360672		01/30/2019	02/01/2019	02/01/2019		02/06/2019	(2,266.50)
1088 - A T KLEMENS INC	19014/1	PO 2019-225 HVAC INSTALLATION PCD	Paid by Check # 360672		01/30/2019	02/01/2019	02/06/2019		02/06/2019	2,266.50
3477 - FISHER'S TECHNOLOGY	663397	PCD COPIER CONTRACT	Paid by Check # 360711		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(85.53)
3477 - FISHER'S TECHNOLOGY	663397	PCD COPIER CONTRACT	Paid by Check # 360711		01/24/2019	02/01/2019	02/06/2019		02/06/2019	85.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	10295330694	6 27 INCH MONITORS FOR PCD	Paid by Check # 360699		01/30/2019	02/01/2019	02/01/2019		02/06/2019	1,565.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$1,565.94</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/24/2019		01/30/2019	95.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$95.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	663397	PCD COPIER CONTRACT	Paid by Check # 360711		01/24/2019	02/01/2019	02/01/2019		02/06/2019	85.53
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$85.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/011119	5569631000775746	Paid by Check # 360545		01/11/2019	01/24/2019	01/24/2019		01/30/2019	2,818.28
3169 - JIMMY FULTON	TRAVEL/020919	BUILDING PLANS EXAMINER COURSE AND TEST/LAS VEGAS, NV	Paid by Check # 360802		01/30/2019	01/29/2019	01/29/2019		02/06/2019	538.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$3,356.28</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2697 - FALLS MECHANICAL LLC	10420	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 360511		01/16/2019	01/24/2019	01/24/2019		01/30/2019	1,578.00
1088 - A T KLEMENS INC	19014/1	PO 2019-225 HVAC INSTALLATION PCD	Paid by Check # 360672		01/30/2019	02/01/2019	02/01/2019		02/06/2019	2,266.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$3,844.50</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 7		<u>\$8,947.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$8,947.25</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 19		<u>\$8,947.25</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(8.40)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	8.40
ARBOR DAY FOUNDATION/MEMBER SERVICES	012319/ARBOR DAY	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 360633		01/22/2019	01/23/2019	01/23/2019		01/30/2019	(20.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
ARBOR DAY FOUNDATION/MEMBER SERVICES	012319/ARBOR DAY	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 360633		01/22/2019	01/23/2019	01/30/2019		01/30/2019	20.00	
2682 - MASTERCARD PROCESSING CENTER	6587/011019	CHAIN SAW TEETH SHARPENED	Paid by Check # 360550		01/10/2019	01/23/2019	01/23/2019		01/30/2019	(96.05)	
2682 - MASTERCARD PROCESSING CENTER	6587/011019	CHAIN SAW TEETH SHARPENED	Paid by Check # 360550		01/10/2019	01/23/2019	01/30/2019		01/30/2019	96.05	
1104 - NORTH 40 OUTFITTERS	7279411	MAINT SUPPLIES	Paid by Check # 360572		01/23/2019	01/23/2019	01/23/2019		01/30/2019	(54.99)	
1104 - NORTH 40 OUTFITTERS	7279411	MAINT SUPPLIES	Paid by Check # 360572		01/23/2019	01/23/2019	01/30/2019		01/30/2019	54.99	
1080 - O'REILLY AUTO PARTS	1554218792	SHOP SUPPLIES	Paid by Check # 360574		01/22/2019	01/23/2019	01/23/2019		01/30/2019	(12.99)	
1080 - O'REILLY AUTO PARTS	1554218792	SHOP SUPPLIES	Paid by Check # 360574		01/22/2019	01/23/2019	01/30/2019		01/30/2019	12.99	
2682 - MASTERCARD PROCESSING CENTER	7234/012919	5569630002727234/FU EL FOR TRAVEL	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	(16.25)	
2682 - MASTERCARD PROCESSING CENTER	7234/012919	5569630002727234/FU EL FOR TRAVEL	Paid by Check # 360751		01/29/2019	02/01/2019	02/06/2019		02/06/2019	16.25	
2682 - MASTERCARD PROCESSING CENTER	7234/012919A	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	(263.08)	
2682 - MASTERCARD PROCESSING CENTER	7234/012919A	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/06/2019		02/06/2019	263.08	
1406 - SHERRILL INC	INV444414	MAINT SUPPLIES	Paid by Check # 360782		01/18/2019	01/28/2019	01/28/2019		02/06/2019	(65.06)	
1406 - SHERRILL INC	INV444414	MAINT SUPPLIES	Paid by Check # 360782		01/18/2019	01/28/2019	02/06/2019		02/06/2019	65.06	
1076 - VERIZON WIRELESS	9822675441	DEC/JAN - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(124.72)	
1076 - VERIZON WIRELESS	9822675441	DEC/JAN - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	02/06/2019		02/06/2019	124.72	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1080 - O'REILLY AUTO PARTS	1554218792	SHOP SUPPLIES	Paid by Check # 360574		01/22/2019	01/23/2019	01/23/2019		01/30/2019	12.99	
1406 - SHERRILL INC	INV444414	MAINT SUPPLIES	Paid by Check # 360782		01/18/2019	01/28/2019	01/28/2019		02/06/2019	65.06	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$78.05



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43210 - PRINTING, FORMS, ETC										
ARBOR DAY FOUNDATION/MEMBER SERVICES	012319/ARBOR DAY	MEMBERSHIP RENEWAL 2019/T SEYMANSKI	Paid by Check # 360633		01/22/2019	01/23/2019	01/23/2019		01/30/2019	20.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675441	DEC/JAN - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	62.36
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.36</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	8.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.40</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6587/011019	CHAIN SAW TEETH SHARPENED	Paid by Check # 360550		01/10/2019	01/23/2019	01/23/2019		01/30/2019	96.05
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$96.05</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/012919	5569630002727234/FU EL FOR TRAVEL	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	16.25
2682 - MASTERCARD PROCESSING CENTER	7234/012919A	5569630002727234/20 19 AMTOPP CONF. LODGING	Paid by Check # 360751		01/29/2019	02/01/2019	02/01/2019		02/06/2019	263.08
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$279.33</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8		<u>\$544.19</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7279411	MAINT SUPPLIES	Paid by Check # 360572		01/23/2019	01/23/2019	01/23/2019		01/30/2019	54.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$54.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675441	DEC/JAN - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 360797		01/21/2019	01/29/2019	01/29/2019		02/06/2019	62.36
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.36</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2		<u>\$117.35</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 10		<u>\$661.54</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 28		<u>\$661.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
3085 - CONVOY SUPPLY INC	HMT40002913	MULTI SPORTS FIELD 7	Paid by Check # 360694		12/20/2018	02/01/2019	02/01/2019		02/06/2019	(1,765.00)	
3085 - CONVOY SUPPLY INC	HMT40002913	MULTI SPORTS FIELD 7	Paid by Check # 360694		12/20/2018	02/01/2019	02/06/2019		02/06/2019	1,765.00	
3384 - GRONDAHL RECREATION, INC	18GO71	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 360715		12/16/2018	02/01/2019	02/01/2019		02/06/2019	(2,994.00)	
3384 - GRONDAHL RECREATION, INC	18GO71	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 360715		12/16/2018	02/01/2019	02/06/2019		02/06/2019	2,994.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3085 - CONVOY SUPPLY INC	HMT40002913	MULTI SPORTS FIELD 7	Paid by Check # 360694		12/20/2018	02/01/2019	02/01/2019		02/06/2019	1,765.00	
3384 - GRONDAHL RECREATION, INC	18GO71	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 360715		12/16/2018	02/01/2019	02/01/2019		02/06/2019	2,994.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$4,759.00
									Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 2	\$4,759.00
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	\$4,759.00
									Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 6	\$4,759.00
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(28.04)	
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/30/2019		01/30/2019	28.04	
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(255.26)	
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	255.26	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(79.39)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019		01/30/2019	79.39	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(16.02)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019		01/30/2019	16.02	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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										
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(116.29)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	116.29
2015 - HOWARDS PIZZA INC	90685	OT MEALS - FENNER	Paid by Check # 360526		01/17/2019	01/22/2019	01/22/2019		01/30/2019	(12.00)
2015 - HOWARDS PIZZA INC	90685	OT MEALS - FENNER	Paid by Check # 360526		01/17/2019	01/22/2019	01/30/2019		01/30/2019	12.00
2015 - HOWARDS PIZZA INC	85640	OT MEALS - FENNER	Paid by Check # 360526		01/18/2019	01/22/2019	01/22/2019		01/30/2019	(12.00)
2015 - HOWARDS PIZZA INC	85640	OT MEALS - FENNER	Paid by Check # 360526		01/18/2019	01/22/2019	01/30/2019		01/30/2019	12.00
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/30/2019		01/30/2019	22.50
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(13.07)
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/30/2019		01/30/2019	13.07
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/25/2019		01/30/2019	(43.91)
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/30/2019		01/30/2019	43.91
1104 - NORTH 40 OUTFITTERS	7277051	BOOT SCRUBBER, LINESMAN, SLIP JOINT	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(67.21)
1104 - NORTH 40 OUTFITTERS	7277051	BOOT SCRUBBER, LINESMAN, SLIP JOINT	Paid by Check # 360572		01/18/2019	01/24/2019	01/30/2019		01/30/2019	67.21
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(9.95)
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/30/2019		01/30/2019	9.95
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(39.04)
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/30/2019		01/30/2019	39.04
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	(7.92)
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/30/2019		01/30/2019	7.92



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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										
1460 - POWER PRO EQUIPMENT CO	60787	SOMBI SYSTEM ENGINE, HEADGE TRIMMER, POLE PRUNER	Paid by Check # 360578		01/16/2019	01/24/2019	01/24/2019		01/30/2019	(911.34)
1460 - POWER PRO EQUIPMENT CO	60787	SOMBI SYSTEM ENGINE, HEADGE TRIMMER, POLE PRUNER	Paid by Check # 360578		01/16/2019	01/24/2019	01/30/2019		01/30/2019	911.34
1107 - SMITH EQUIPMENT CO	308912	55 GALLON UNITEXQ2	Paid by Check # 360589		01/16/2019	01/24/2019	01/24/2019		01/30/2019	(437.25)
1107 - SMITH EQUIPMENT CO	308912	55 GALLON UNITEXQ2	Paid by Check # 360589		01/16/2019	01/24/2019	01/30/2019		01/30/2019	437.25
1191 - STROBEL'S RENTALS INC	0134103302	GAS CAN, BAR TAC, DHAIN SAW WRENCH, SPAR SAW	Paid by Check # 360594		01/16/2019	01/24/2019	01/24/2019		01/30/2019	(108.00)
1191 - STROBEL'S RENTALS INC	0134103302	GAS CAN, BAR TAC, DHAIN SAW WRENCH, SPAR SAW	Paid by Check # 360594		01/16/2019	01/24/2019	01/30/2019		01/30/2019	108.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y03 9	FREIGHT CHARGES/CPI COMM	Paid by Check # 360611		01/19/2019	01/25/2019	01/25/2019		01/30/2019	(11.79)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y03 9	FREIGHT CHARGES/CPI COMM	Paid by Check # 360611		01/19/2019	01/25/2019	01/30/2019		01/30/2019	11.79
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(374.60)
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/30/2019		01/30/2019	374.60
1139 - NORTHWESTERN ENERGY	04102919/JAN1 9	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(51.43)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 9	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	51.43
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(169.90)
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	169.90
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(305.35)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	305.35
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(6.81)
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	6.81
1066 - FASTENAL COMPANY	MTGRE198406	TOPEST, NORSEM CUTTING FLUID	Paid by Check # 360707		01/25/2019	01/31/2019	01/31/2019		02/06/2019	(14.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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											
1066 - FASTENAL COMPANY	MTGRE198406	TOPEST, NORSEM CUTTING FLUID	Paid by Check # 360707		01/25/2019	01/31/2019	02/06/2019		02/06/2019	14.83	
1066 - FASTENAL COMPANY	MTGRE198286	DRILL BITS, EXPO ANCHR, JOBBER	Paid by Check # 360707		01/18/2019	01/31/2019	01/31/2019		02/06/2019	(46.87)	
1066 - FASTENAL COMPANY	MTGRE198286	DRILL BITS, EXPO ANCHR, JOBBER	Paid by Check # 360707		01/18/2019	01/31/2019	02/06/2019		02/06/2019	46.87	
2015 - HOWARDS PIZZA INC	90199	OT MEALS - FENNER	Paid by Check # 360718		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(12.00)	
2015 - HOWARDS PIZZA INC	90199	OT MEALS - FENNER	Paid by Check # 360718		01/23/2019	01/31/2019	02/06/2019		02/06/2019	12.00	
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	(108.34)	
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	02/06/2019		02/06/2019	108.34	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(7.19)	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	02/06/2019		02/06/2019	7.19	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(13.07)	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	02/06/2019		02/06/2019	13.07	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(4.61)	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	02/06/2019		02/06/2019	4.61	
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(48.34)	
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	02/06/2019		02/06/2019	48.34	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(160.12)	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	02/06/2019		02/06/2019	160.12	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	54.17	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$54.17



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	79.39	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	8.01	
1104 - NORTH 40 OUTFITTERS	7277051	BOOT SCRUBBER, LINESMAN, SLIP JOINT	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	67.21	
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	19.52	
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	3.96	
1107 - SMITH EQUIPMENT CO	308912	55 GALLON UNITEXQ2	Paid by Check # 360589		01/16/2019	01/24/2019	01/24/2019		01/30/2019	437.25	
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	24.17	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$639.51
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1191 - STROBEL'S RENTALS INC	0134103302	GAS CAN, BAR TAC, DHAINÉ SAW WRENCH, SPAR SAW	Paid by Check # 360594		01/16/2019	01/24/2019	01/24/2019		01/30/2019	108.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$108.00
Object 42410 - SMALL TOOLS											
1460 - POWER PRO EQUIPMENT CO	60787	SOMBI SYSTEM ENGINE, HEADGE TRIMMER, POLE PRUNER	Paid by Check # 360578		01/16/2019	01/24/2019	01/24/2019		01/30/2019	911.34	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$911.34
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	55.50	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	3.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$58.75
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	269.82	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	80.10	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$349.92



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	51.43
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	6.37
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	305.35
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$363.15</u>
Object 43620 - BUILDING REPAIR & MAINT										
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	4.98
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	2.31
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$7.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	11.25
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	10.79
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/25/2019		01/30/2019	43.91
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	3.60
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	10.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$80.34</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	90685	OT MEALS - FENNER	Paid by Check # 360526		01/17/2019	01/22/2019	01/22/2019		01/30/2019	12.00
2015 - HOWARDS PIZZA INC	85640	OT MEALS - FENNER	Paid by Check # 360526		01/18/2019	01/22/2019	01/22/2019		01/30/2019	12.00
2015 - HOWARDS PIZZA INC	90199	OT MEALS - FENNER	Paid by Check # 360718		01/23/2019	01/31/2019	01/31/2019		02/06/2019	12.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 3	<u>\$36.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 27	<u>\$2,608.47</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	54.17
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$54.17</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	8.01
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	19.52
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	3.96
1066 - FASTENAL COMPANY	MTGRE198406	TOPEST, NORSEM CUTTING FLUID	Paid by Check # 360707		01/25/2019	01/31/2019	01/31/2019		02/06/2019	14.83
1066 - FASTENAL COMPANY	MTGRE198286	DRILL BITS, EXPO ANCHR, JOBBER	Paid by Check # 360707		01/18/2019	01/31/2019	01/31/2019		02/06/2019	46.87
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	24.17
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	6	<u>\$117.36</u>
Object 42395 - RADIO PARTS SUPPLIES										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y039	FREIGHT CHARGES/CPI COMM	Paid by Check # 360611		01/19/2019	01/25/2019	01/25/2019		01/30/2019	11.79
Object 42395 - RADIO PARTS SUPPLIES Totals								Invoice Transactions	1	<u>\$11.79</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	60.79
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	3.56
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	<u>\$64.35</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	104.78
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	80.02
Object 43415 - CELL PHONE Totals								Invoice Transactions	2	<u>\$184.80</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	28.04
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	255.26
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	163.53
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	<u>\$446.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43620 - BUILDING REPAIR & MAINT											
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	4.97	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	2.30	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$7.27</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	11.25	
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	2.28	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	3.59	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	2.28	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$19.40</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 21	<u>\$905.97</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 48	<u>\$3,514.44</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 112	<u>\$3,514.44</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	643872867	JAN 2019 SHIPPING PD	Paid by Check # 360514		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(152.06)	
1216 - FEDERAL EXPRESS CORPORATION	643872867	JAN 2019 SHIPPING PD	Paid by Check # 360514		01/23/2019	01/25/2019	01/30/2019		01/30/2019	152.06	
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(4.38)	
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	4.38	
3540 - REBECCA BOYER	012219/CA	REIMB FOR WINTER MASTERS CITIZENS ACAD	Paid by Check # 360801		01/22/2019	02/01/2019	02/01/2019		02/06/2019	(125.00)	
3540 - REBECCA BOYER	012219/CA	REIMB FOR WINTER MASTERS CITIZENS ACAD	Paid by Check # 360801		01/22/2019	02/01/2019	02/06/2019		02/06/2019	125.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	643872867	JAN 2019 SHIPPING PD	Paid by Check # 360514		01/23/2019	01/25/2019	01/25/2019		01/30/2019	152.06	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	4.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$156.44</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	<u>\$156.44</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3540 - REBECCA BOYER	012219/CA	REIMB FOR WINTER MASTERS CITIZENS ACAD	Paid by Check # 360801		01/22/2019	02/01/2019	02/01/2019		02/06/2019	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$125.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 1	<u>\$125.00</u>
							Department 21 - POLICE Totals		Invoice Transactions 3	<u>\$281.44</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$281.44</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	661694	12/17/18-1/16/19 COPIES HIDTA	Paid by Check # 360517		01/17/2019	01/25/2019	01/25/2019		01/30/2019	(81.24)
3477 - FISHER'S TECHNOLOGY	661694	12/17/18-1/16/19 COPIES HIDTA	Paid by Check # 360517		01/17/2019	01/25/2019	01/30/2019		01/30/2019	81.24
2682 - MASTERCARD PROCESSING CENTER	0946/012419	5569631000430946/01 2419	Paid by Check # 360553		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(50.00)
2682 - MASTERCARD PROCESSING CENTER	0946/012419	5569631000430946/01 2419	Paid by Check # 360553		01/24/2019	01/25/2019	01/30/2019		01/30/2019	50.00
2067 - JASON MITCHELL	PEPI/012419	HIDTA PEPI 1/24/19	Paid by Check # 360620		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(4,999.00)
2067 - JASON MITCHELL	PEPI/012419	HIDTA PEPI 1/24/19	Paid by Check # 360620		01/24/2019	01/25/2019	01/30/2019		01/30/2019	4,999.00
2490 - CHARTER COMMUNICATIONS	0814832012519	8313200710814832 INTERNET FOR HIDTA FEB 19	Paid by Check # 360692		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832012519	8313200710814832 INTERNET FOR HIDTA FEB 19	Paid by Check # 360692		01/25/2019	01/30/2019	02/06/2019		02/06/2019	84.89
2761 - US BANK EQUIPMENT FINANCE	376167763	HIDTA BIZHUB LEASE JAN 19	Paid by Check # 360796		01/18/2019	01/30/2019	01/30/2019		02/06/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	376167763	HIDTA BIZHUB LEASE JAN 19	Paid by Check # 360796		01/18/2019	01/30/2019	02/06/2019		02/06/2019	197.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	0946/012419	5569631000430946/012419	Paid by Check # 360553		01/24/2019	01/25/2019	01/25/2019		01/30/2019	50.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>50.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832012519	8313200710814832 INTERNET FOR HIDTA FEB 19	Paid by Check # 360692		01/25/2019	01/30/2019	01/30/2019		02/06/2019	84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>84.89</u>
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	PEPI/012419	HIDTA PEPI 1/24/19	Paid by Check # 360620		01/24/2019	01/25/2019	01/25/2019		01/30/2019	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	661694	12/17/18-1/16/19 COPIES HIDTA	Paid by Check # 360517		01/17/2019	01/25/2019	01/25/2019		01/30/2019	81.24
2761 - US BANK EQUIPMENT FINANCE CENTER	376167763	HIDTA BIZHUB LEASE JAN 19	Paid by Check # 360796		01/18/2019	01/30/2019	01/30/2019		02/06/2019	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>278.68</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 5		<u>5,412.57</u>
							Department 21 - POLICE Totals	Invoice Transactions 5		<u>5,412.57</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 15		<u>5,412.57</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	01/31/2019		02/06/2019	(618.00)
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	02/06/2019		02/06/2019	618.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	7016/201219	5569631000927016	Paid by Check # 360737		02/01/2019	01/31/2019	01/31/2019		02/06/2019	618.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>618.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>618.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>618.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>618.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/011119	5569631000539423	Paid by Check # 360551		01/11/2019	01/24/2019	01/24/2019		01/30/2019	(37.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/011119	5569631000539423	Paid by Check # 360551		01/11/2019	01/24/2019	01/30/2019		01/30/2019	37.00	
1297 - L'HEUREUX PAGE WERNER PC	22215/PYMT5	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 360537		12/25/2018	01/23/2019	01/23/2019		01/30/2019	(345.00)	
1297 - L'HEUREUX PAGE WERNER PC	22215/PYMT5	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 360537		12/25/2018	01/23/2019	01/30/2019		01/30/2019	345.00	
1830 - NELSON ARCHITECTS LLC	1805002/PYMT 2	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 360569		01/19/2019	01/24/2019	01/24/2019		01/30/2019	(13,355.05)	
1830 - NELSON ARCHITECTS LLC	1805002/PYMT 2	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 360569		01/19/2019	01/24/2019	01/30/2019		01/30/2019	13,355.05	
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	01/29/2019		02/06/2019	(21.00)	
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	02/06/2019		02/06/2019	21.00	
2682 - MASTERCARD PROCESSING CENTER	9423/012819	5569631000539423	Paid by Check # 360742		01/28/2019	02/01/2019	02/01/2019		02/06/2019	(617.28)	
2682 - MASTERCARD PROCESSING CENTER	9423/012819	5569631000539423	Paid by Check # 360742		01/28/2019	02/01/2019	02/06/2019		02/06/2019	617.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	9423/011119	5569631000539423	Paid by Check # 360551		01/11/2019	01/24/2019	01/24/2019		01/30/2019	37.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$37.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9423/012819	5569631000539423	Paid by Check # 360742		01/28/2019	02/01/2019	02/01/2019		02/06/2019	617.28	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$617.28</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$654.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	01/29/2019		02/06/2019	21.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>21.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1297 - L'HEUREUX PAGE WERNER PC	22215/PYMT5	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 360537		12/25/2018	01/23/2019	01/23/2019		01/30/2019	345.00
1830 - NELSON ARCHITECTS LLC	1805002/PYMT 2	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 360569		01/19/2019	01/24/2019	01/24/2019		01/30/2019	13,355.05
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$13,700.05</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 3		<u>\$13,721.05</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$14,375.33</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 15		<u>\$14,375.33</u>
Fund 2989 - HOUSING AUTHORITY										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0675113IN	EMPLOYMENT SCREENING	Paid by Check # 360688		11/15/2018	02/01/2019	02/01/2019		02/06/2019	(16.00)
3088 - CASTLE BRANCH INC	0675113IN	EMPLOYMENT SCREENING	Paid by Check # 360688		11/15/2018	02/01/2019	02/06/2019		02/06/2019	16.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 117 - HOUSING AUTHORITY ADMIN										
Object 48611 - HUMAN RESOURCES										
3088 - CASTLE BRANCH INC	0675113IN	EMPLOYMENT SCREENING	Paid by Check # 360688		11/15/2018	02/01/2019	02/01/2019		02/06/2019	16.00
							Object 48611 - HUMAN RESOURCES Totals	Invoice Transactions 1		<u>\$16.00</u>
							Division 117 - HOUSING AUTHORITY ADMIN Totals	Invoice Transactions 1		<u>\$16.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$16.00</u>
							Fund 2989 - HOUSING AUTHORITY Totals	Invoice Transactions 3		<u>\$16.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(7.54)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	7.54



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7611078/JAN19	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 360496		01/13/2019	01/18/2019	01/18/2019		01/30/2019	(519.67)
1102 - CENTURYLINK	7611078/JAN19	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 360496		01/13/2019	01/18/2019	01/30/2019		01/30/2019	519.67
1102 - CENTURYLINK	7618459/JAN19	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 360496		01/13/2019	01/18/2019	01/18/2019		01/30/2019	(173.48)
1102 - CENTURYLINK	7618459/JAN19	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 360496		01/13/2019	01/18/2019	01/30/2019		01/30/2019	173.48
1324 - MOUNTAIN VIEW CO-OP	380000545	750 GAL - GASOLINE - ACM GOLF MAINT. @2.41	Paid by Check # 360565		01/17/2019	01/18/2019	01/18/2019		01/30/2019	(1,670.25)
1324 - MOUNTAIN VIEW CO-OP	380000545	750 GAL - GASOLINE - ACM GOLF MAINT. @2.41	Paid by Check # 360565		01/17/2019	01/18/2019	01/30/2019		01/30/2019	1,670.25
1078 - PICKWICKS OFFICE CITY	6061250	AAG CALENDAR YR WALL - ACMMNT/SHEET PROTECTOR	Paid by Check # 360576		01/15/2019	01/18/2019	01/18/2019		01/30/2019	(25.99)
1078 - PICKWICKS OFFICE CITY	6061250	AAG CALENDAR YR WALL - ACMMNT/SHEET PROTECTOR	Paid by Check # 360576		01/15/2019	01/18/2019	01/30/2019		01/30/2019	25.99
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(84.97)
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	84.97
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(5.84)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	5.84
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	788988	2019/2020 MEMBERSHIP DUES- KEITH HOLLENBACK	Paid by Check # 360814		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(380.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	788988	2019/2020 MEMBERSHIP DUES- KEITH HOLLENBACK	Paid by Check # 360814		01/28/2019	01/29/2019	02/06/2019		02/06/2019	380.00
1324 - MOUNTAIN VIEW CO-OP	3850025886	200 GAL PROPANE - EF MAINT. SHOP	Paid by Check # 360761		01/18/2019	01/29/2019	01/29/2019		02/06/2019	(328.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	3850025886	200 GAL PROPANE - EF MAINT. SHOP	Paid by Check # 360761		01/18/2019	01/29/2019	02/06/2019		02/06/2019	328.16
2169 - PEAKS & PRAIRIES GCSA	2466	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -KEITH HOLLENBACK	Paid by Check # 360805		01/23/2019	01/29/2019	01/29/2019		02/06/2019	(125.00)
2169 - PEAKS & PRAIRIES GCSA	2466	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -KEITH HOLLENBACK	Paid by Check # 360805		01/23/2019	01/29/2019	02/06/2019		02/06/2019	125.00
2169 - PEAKS & PRAIRIES GCSA	2548	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -JOSEPH WADDELL	Paid by Check # 360820		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(125.00)
2169 - PEAKS & PRAIRIES GCSA	2548	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -JOSEPH WADDELL	Paid by Check # 360820		01/24/2019	01/29/2019	02/06/2019		02/06/2019	125.00
2169 - PEAKS & PRAIRIES GCSA	2400	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -WADE ALTSCHWAGER	Paid by Check # 360820		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(125.00)
2169 - PEAKS & PRAIRIES GCSA	2400	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -WADE ALTSCHWAGER	Paid by Check # 360820		01/22/2019	01/29/2019	02/06/2019		02/06/2019	125.00
1078 - PICKWICKS OFFICE CITY	6061000	FLIP CHART MARKERS/ FILE STORAGE BOX	Paid by Check # 360774		01/14/2019	01/29/2019	01/29/2019		02/06/2019	(24.26)
1078 - PICKWICKS OFFICE CITY	6061000	FLIP CHART MARKERS/ FILE STORAGE BOX	Paid by Check # 360774		01/14/2019	01/29/2019	02/06/2019		02/06/2019	24.26
1382 - QUALITY CARPET SERVICE INC	10537	CARPET CLEANING - ANACONDA HILLS PRO SHOP	Paid by Check # 360777		01/18/2019	01/29/2019	01/29/2019		02/06/2019	(275.00)
1382 - QUALITY CARPET SERVICE INC	10537	CARPET CLEANING - ANACONDA HILLS PRO SHOP	Paid by Check # 360777		01/18/2019	01/29/2019	02/06/2019		02/06/2019	275.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JAN19	4067618459-688B - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 360496		01/13/2019	01/18/2019	01/18/2019		01/30/2019	173.48
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$173.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1382 - QUALITY CARPET SERVICE INC	10537	CARPET CLEANING - ANACONDA HILLS PRO SHOP	Paid by Check # 360777		01/18/2019	01/29/2019	01/29/2019		02/06/2019	275.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$275.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2		<u>\$448.48</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6061250	AAG CALENDAR YR WALL - ACMMNT/SHEET PROTECTOR	Paid by Check # 360576		01/15/2019	01/18/2019	01/18/2019		01/30/2019	25.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.99</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	380000545	750 GAL - GASOLINE - ACM GOLF MAINT. @2.41	Paid by Check # 360565		01/17/2019	01/18/2019	01/18/2019		01/30/2019	1,670.25
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$1,670.25</u>
Object 43350 - MEMBERSHIPS & DUES										
2169 - PEAKS & PRAIRIES GCSA	2548	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -JOSEPH WADDELL	Paid by Check # 360820		01/24/2019	01/29/2019	01/29/2019		02/06/2019	125.00
2169 - PEAKS & PRAIRIES GCSA	2400	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -WADE ALTSCHWAGER	Paid by Check # 360820		01/22/2019	01/29/2019	01/29/2019		02/06/2019	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$250.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	17.00
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	5.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$22.84</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6		<u>\$1,969.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6061000	FLIP CHART MARKERS/ FILE STORAGE BOX	Paid by Check # 360774		01/14/2019	01/29/2019	01/29/2019		02/06/2019	24.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>24.26</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JAN19	4067611078-949B - PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 360496		01/13/2019	01/18/2019	01/18/2019		01/30/2019	519.67
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$519.67</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2		<u>\$543.93</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43350 - MEMBERSHIPS & DUES										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	788988	2019/2020 MEMBERSHIP DUES- KEITH HOLLENBACK	Paid by Check # 360814		01/28/2019	01/29/2019	01/29/2019		02/06/2019	380.00
2169 - PEAKS & PRAIRIES GCSA	2466	2019 MEMBERSHIP DUES -PEAKS & PRAIRIES -KEITH HOLLENBACK	Paid by Check # 360805		01/23/2019	01/29/2019	01/29/2019		02/06/2019	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$505.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	7.54
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	67.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$75.51</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	3850025886	200 GAL PROPANE - EF MAINT. SHOP	Paid by Check # 360761		01/18/2019	01/29/2019	01/29/2019		02/06/2019	328.16
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$328.16</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 5		<u>\$908.67</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 15		<u>\$3,870.16</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 43		<u>\$3,870.16</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(54.92)
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/30/2019		01/30/2019	54.92



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(67.43)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	67.43
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61278/PYMT3	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 360478		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(4,353.14)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61278/PYMT3	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 360478		01/08/2019	01/22/2019	01/30/2019		01/30/2019	4,353.14
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152531	MEDICAL SUPPLIES & NITRILE GLOVES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019	01/23/2019	01/30/2019	(63.94)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152531	MEDICAL SUPPLIES & NITRILE GLOVES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019	01/23/2019	01/30/2019	63.94
1887 - BLACK & VEATCH CORPORATION	1286967/PYMT 32	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 360488		01/08/2019	01/25/2019	01/25/2019		01/30/2019	(86,620.01)
1887 - BLACK & VEATCH CORPORATION	1286967/PYMT 32	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 360488		01/08/2019	01/25/2019	01/30/2019		01/30/2019	86,620.01
3401 - BUILDERS FIRSTSOURCE INC	3232539	FASTENERS, WEDGE ANCHORS	Paid by Check # 360491		01/15/2019	01/22/2019	01/22/2019		01/30/2019	(7.12)
3401 - BUILDERS FIRSTSOURCE INC	3232539	FASTENERS, WEDGE ANCHORS	Paid by Check # 360491		01/15/2019	01/22/2019	01/30/2019		01/30/2019	7.12
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(37.00)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	37.00
1705 - EMICC INC	8933	FREIGHT TO RETURN CONTACTOR CORE	Paid by Check # 360507		01/21/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	(565.00)
1705 - EMICC INC	8933	FREIGHT TO RETURN CONTACTOR CORE	Paid by Check # 360507		01/21/2019	01/23/2019	01/30/2019	01/22/2019	01/30/2019	565.00
1109 - ENERGY LABORATORIES INC	210579	TESTING	Paid by Check # 360508		01/21/2019	01/23/2019	01/23/2019	01/21/2019	01/30/2019	(97.00)
1109 - ENERGY LABORATORIES INC	210579	TESTING	Paid by Check # 360508		01/21/2019	01/23/2019	01/30/2019	01/21/2019	01/30/2019	97.00
1109 - ENERGY LABORATORIES INC	210001	TESTING	Paid by Check # 360508		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	(162.00)
1109 - ENERGY LABORATORIES INC	210001	TESTING	Paid by Check # 360508		01/17/2019	01/23/2019	01/30/2019	01/17/2019	01/30/2019	162.00
3110 - FASST EXTINGUISHERS INC	3161	MAINTENANCE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	(122.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	3161	MAINTENANCE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/09/2019	01/15/2019	01/30/2019		01/30/2019	122.00
1066 - FASTENAL COMPANY	MTGRE198215	SCREWS & WASHERS	Paid by Check # 360513		01/16/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	(16.58)
1066 - FASTENAL COMPANY	MTGRE198215	SCREWS & WASHERS	Paid by Check # 360513		01/16/2019	01/23/2019	01/30/2019	01/22/2019	01/30/2019	16.58
1066 - FASTENAL COMPANY	MTGRE197637	U-SPRINGNUTS, NUTS & ROD	Paid by Check # 360513		12/17/2018	01/23/2019	01/23/2019	01/22/2019	01/30/2019	(65.63)
1066 - FASTENAL COMPANY	MTGRE197637	U-SPRINGNUTS, NUTS & ROD	Paid by Check # 360513		12/17/2018	01/23/2019	01/30/2019	01/22/2019	01/30/2019	65.63
1066 - FASTENAL COMPANY	MTGRE198259	HITCH PIN & QUICK LINKS	Paid by Check # 360513		01/18/2019	01/25/2019	01/25/2019	01/25/2019	01/30/2019	(60.21)
1066 - FASTENAL COMPANY	MTGRE198259	HITCH PIN & QUICK LINKS	Paid by Check # 360513		01/18/2019	01/25/2019	01/30/2019	01/25/2019	01/30/2019	60.21
1486 - FERGUSON ENTERPRISES INC	0701747	GATE VALVES, HYDRANT	Paid by Check # 360516		01/03/2019	01/15/2019	01/15/2019		01/30/2019	(2,943.08)
1486 - FERGUSON ENTERPRISES INC	0701747	GATE VALVES, HYDRANT	Paid by Check # 360516		01/03/2019	01/15/2019	01/30/2019		01/30/2019	2,943.08
1068 - GENERAL DISTRIBUTING CO	00711324	REFILL CYLINDERS	Paid by Check # 360519		12/31/2018	01/22/2019	01/22/2019		01/30/2019	(61.07)
1068 - GENERAL DISTRIBUTING CO	00711324	REFILL CYLINDERS	Paid by Check # 360519		12/31/2018	01/22/2019	01/30/2019		01/30/2019	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432409	BREAKER	Paid by Check # 360520		01/04/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	(223.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432409	BREAKER	Paid by Check # 360520		01/04/2019	01/15/2019	01/30/2019	01/15/2019	01/30/2019	223.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431461	NEON INDICATOR LIGHTS	Paid by Check # 360520		01/10/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	(22.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431461	NEON INDICATOR LIGHTS	Paid by Check # 360520		01/10/2019	01/15/2019	01/30/2019	01/15/2019	01/30/2019	22.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432216	FUSES & RELAY	Paid by Check # 360520		01/11/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	(25.21)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432216	FUSES & RELAY	Paid by Check # 360520		01/11/2019	01/15/2019	01/30/2019	01/15/2019	01/30/2019	25.21
1100 - GREAT FALLS ACE	3267183	SPRAYERS 2-GAL	Paid by Check # 360521		01/10/2019	01/15/2019	01/15/2019	01/10/2019	01/30/2019	(39.98)
1100 - GREAT FALLS ACE	3267183	SPRAYERS 2-GAL	Paid by Check # 360521		01/10/2019	01/15/2019	01/30/2019	01/10/2019	01/30/2019	39.98
1100 - GREAT FALLS ACE	3268833	RUBBERMAID CABINET	Paid by Check # 360521		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	(249.99)
1100 - GREAT FALLS ACE	3268833	RUBBERMAID CABINET	Paid by Check # 360521		01/17/2019	01/23/2019	01/30/2019	01/17/2019	01/30/2019	249.99
1100 - GREAT FALLS ACE	3270153	RUBBERMAID CABINET	Paid by Check # 360521		01/23/2019	01/25/2019	01/25/2019	01/23/2019	01/30/2019	(249.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3270153	RUBBERMAID CABINET	Paid by Check		01/23/2019	01/25/2019	01/30/2019	01/23/2019	01/30/2019	249.99
			# 360521							
1215 - HACH COMPANY	11292292	TURBIDIMETER FIELD	Paid by Check		01/11/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	(972.00)
		SERVICE AGRMNTS	# 360522							
1215 - HACH COMPANY	11292292	TURBIDIMETER FIELD	Paid by Check		01/11/2019	01/23/2019	01/30/2019	01/22/2019	01/30/2019	972.00
		SERVICE AGRMNTS	# 360522							
HY-VIZ INCORPORATED	TYL2167	FLUORESCENT	Paid by Check		01/17/2019	01/22/2019	01/22/2019		01/30/2019	(180.94)
		HYDRANT MARKERS	# 360630							
HY-VIZ INCORPORATED	TYL2167	FLUORESCENT	Paid by Check		01/17/2019	01/22/2019	01/30/2019		01/30/2019	180.94
		HYDRANT MARKERS	# 360630							
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7002/PYMT5	OF 1519.6 WTP IMP	Paid by Check		01/17/2019	01/22/2019	01/22/2019		01/30/2019	(4,168.45)
		PH 1 CONSTRUCTION	# 360530							
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7002/PYMT5	OF 1519.6 WTP IMP	Paid by Check		01/17/2019	01/22/2019	01/30/2019		01/30/2019	4,168.45
		PH 1 CONSTRUCTION	# 360530							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78045	CLEAN MATS, SHOP	Paid by Check		01/15/2019	01/22/2019	01/22/2019		01/30/2019	(122.19)
		TOWELS	# 360531							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78045	CLEAN MATS, SHOP	Paid by Check		01/15/2019	01/22/2019	01/30/2019		01/30/2019	122.19
		TOWELS	# 360531							
3279 - LANDMARK STRUCTURES I, L.P.	122518/PYMT1	OF 1625.2 GORE HILL	Paid by Check		01/11/2019	01/22/2019	01/22/2019		01/30/2019	(79,433.82)
	1	TANK REPLACEMENT	# 360538							
		APP 090517								
3279 - LANDMARK STRUCTURES I, L.P.	122518/PYMT1	OF 1625.2 GORE HILL	Paid by Check		01/11/2019	01/22/2019	01/30/2019		01/30/2019	79,433.82
	1	TANK REPLACEMENT	# 360538							
		APP 090517								
1144 - MASCO	17144	SCRUB PADS	Paid by Check		01/10/2019	01/15/2019	01/15/2019	01/10/2019	01/30/2019	(20.40)
			# 360543							
1144 - MASCO	17144	SCRUB PADS	Paid by Check		01/10/2019	01/15/2019	01/30/2019	01/10/2019	01/30/2019	20.40
			# 360543							
1144 - MASCO	17221	CLEANING SUPPLIES	Paid by Check		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	(85.42)
			# 360543							
1144 - MASCO	17221	CLEANING SUPPLIES	Paid by Check		01/17/2019	01/23/2019	01/30/2019	01/17/2019	01/30/2019	85.42
			# 360543							
1144 - MASCO	17284	ICE MELT	Paid by Check		01/23/2019	01/25/2019	01/25/2019	01/23/2019	01/30/2019	(27.00)
			# 360543							
1144 - MASCO	17284	ICE MELT	Paid by Check		01/23/2019	01/25/2019	01/30/2019	01/23/2019	01/30/2019	27.00
			# 360543							
2682 - MASTERCARD PROCESSING CENTER	5462/011119	5569631000465462, CLEANER	Paid by Check		01/11/2019	01/15/2019	01/15/2019		01/30/2019	(31.72)
			# 360556							
2682 - MASTERCARD PROCESSING CENTER	5462/011119	5569631000465462, CLEANER	Paid by Check		01/11/2019	01/15/2019	01/30/2019		01/30/2019	31.72
			# 360556							
2682 - MASTERCARD PROCESSING CENTER	5462/122718A	5569631000465462, ABOLOX TOOLS	Paid by Check		12/27/2018	01/22/2019	01/22/2019		01/30/2019	(70.55)
			# 360556							
2682 - MASTERCARD PROCESSING CENTER	5462/122718A	5569631000465462, ABOLOX TOOLS	Paid by Check		12/27/2018	01/22/2019	01/30/2019		01/30/2019	70.55
			# 360556							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/011019	5569633900043613, SUPPLY HOUSE	Paid by Check # 360558		01/10/2019	01/23/2019	01/23/2019	01/22/2018	01/30/2019	(158.80)
2682 - MASTERCARD PROCESSING CENTER	3613/011019	5569633900043613, SUPPLY HOUSE	Paid by Check # 360558		01/10/2019	01/23/2019	01/30/2019	01/22/2018	01/30/2019	158.80
2682 - MASTERCARD PROCESSING CENTER	3613/011019A	5569633900043613, POOL WEB	Paid by Check # 360558		01/10/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	(568.16)
2682 - MASTERCARD PROCESSING CENTER	3613/011019A	5569633900043613, POOL WEB	Paid by Check # 360558		01/10/2019	01/23/2019	01/30/2019	01/22/2019	01/30/2019	568.16
2682 - MASTERCARD PROCESSING CENTER	3613/011619	5569633900043613, AWWA	Paid by Check # 360558		01/16/2019	01/23/2019	01/23/2019	01/22/2018	01/30/2019	(245.00)
2682 - MASTERCARD PROCESSING CENTER	3613/011619	5569633900043613, AWWA	Paid by Check # 360558		01/16/2019	01/23/2019	01/30/2019	01/22/2018	01/30/2019	245.00
2682 - MASTERCARD PROCESSING CENTER	3613/011719	5569633900043613, HOME DEPOT	Paid by Check # 360558		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	(145.94)
2682 - MASTERCARD PROCESSING CENTER	3613/011719	5569633900043613, HOME DEPOT	Paid by Check # 360558		01/17/2019	01/23/2019	01/30/2019	01/17/2019	01/30/2019	145.94
2682 - MASTERCARD PROCESSING CENTER	3613/012219	5569633900043613, STAPLES	Paid by Check # 360558		01/22/2019	01/23/2019	01/23/2019	01/24/2019	01/30/2019	(175.99)
2682 - MASTERCARD PROCESSING CENTER	3613/012219	5569633900043613, STAPLES	Paid by Check # 360558		01/22/2019	01/23/2019	01/30/2019	01/24/2019	01/30/2019	175.99
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16995549	FORKLIFT RENTAL	Paid by Check # 360560		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	(793.80)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16995549	FORKLIFT RENTAL	Paid by Check # 360560		01/09/2019	01/15/2019	01/30/2019	01/15/2019	01/30/2019	793.80
1731 - MRTE INC	36726	FILTER BLDG SERVICE LINE REPAIR	Paid by Check # 360566		01/16/2019	01/25/2019	01/25/2019	01/24/2019	01/30/2019	(4,741.58)
1731 - MRTE INC	36726	FILTER BLDG SERVICE LINE REPAIR	Paid by Check # 360566		01/16/2019	01/25/2019	01/30/2019	01/24/2019	01/30/2019	4,741.58
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(11.45)
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/30/2019		01/30/2019	11.45
1224 - NORTHWEST PIPE FITTINGS INC	285198	FILLTROL TANK & FITTINGS	Paid by Check # 360573		01/04/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	(136.79)
1224 - NORTHWEST PIPE FITTINGS INC	285198	FILLTROL TANK & FITTINGS	Paid by Check # 360573		01/04/2019	01/15/2019	01/30/2019	01/15/2019	01/30/2019	136.79
1224 - NORTHWEST PIPE FITTINGS INC	284885	1" BACKFLOW PREVENTER	Paid by Check # 360573		01/02/2019	01/22/2019	01/22/2019		01/30/2019	(260.48)
1224 - NORTHWEST PIPE FITTINGS INC	284885	1" BACKFLOW PREVENTER	Paid by Check # 360573		01/02/2019	01/22/2019	01/30/2019		01/30/2019	260.48
1224 - NORTHWEST PIPE FITTINGS INC	283749	GASKETS	Paid by Check # 360573		01/04/2019	01/22/2019	01/22/2019		01/30/2019	(2.84)
1224 - NORTHWEST PIPE FITTINGS INC	283749	GASKETS	Paid by Check # 360573		01/04/2019	01/22/2019	01/30/2019		01/30/2019	2.84



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	286335	BUSHINGS, ELBOW, NIPPLE, SWIVEL CONNECTOR	Paid by Check # 360573		01/04/2019	01/22/2019	01/22/2019		01/30/2019	(17.84)
1224 - NORTHWEST PIPE FITTINGS INC	286335	BUSHINGS, ELBOW, NIPPLE, SWIVEL CONNECTOR	Paid by Check # 360573		01/04/2019	01/22/2019	01/30/2019		01/30/2019	17.84
1224 - NORTHWEST PIPE FITTINGS INC	288988	NIPPLE, REDUCER, ADAPTER, BACKFLOW PREVENTER	Paid by Check # 360573		01/10/2019	01/22/2019	01/22/2019		01/30/2019	(295.16)
1224 - NORTHWEST PIPE FITTINGS INC	288988	NIPPLE, REDUCER, ADAPTER, BACKFLOW PREVENTER	Paid by Check # 360573		01/10/2019	01/22/2019	01/30/2019		01/30/2019	295.16
1224 - NORTHWEST PIPE FITTINGS INC	289486	FITTINGS	Paid by Check # 360573		01/11/2019	01/25/2019	01/25/2019	01/24/2019	01/30/2019	(85.41)
1224 - NORTHWEST PIPE FITTINGS INC	289486	FITTINGS	Paid by Check # 360573		01/11/2019	01/25/2019	01/30/2019	01/24/2019	01/30/2019	85.41
1224 - NORTHWEST PIPE FITTINGS INC	267650	PRESSURE GAUGE & SWITCH	Paid by Check # 360573		01/11/2019	01/25/2019	01/25/2019	01/01/2019	01/30/2019	(483.48)
1224 - NORTHWEST PIPE FITTINGS INC	267650	PRESSURE GAUGE & SWITCH	Paid by Check # 360573		01/11/2019	01/25/2019	01/30/2019	01/01/2019	01/30/2019	483.48
1225 - SLETTEN CONSTRUCTION COMPANY	123118/PYMT2 3	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 360588		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(57,084.94)
1225 - SLETTEN CONSTRUCTION COMPANY	123118/PYMT2 3	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 360588		01/09/2019	01/23/2019	01/30/2019		01/30/2019	57,084.94
1129 - STATE OF MONTANA	11950	DUPLICATE SAMPLE	Paid by Check # 360592		12/31/2018	01/15/2019	01/15/2019	01/30/2019	01/30/2019	(24.00)
1129 - STATE OF MONTANA	11950	DUPLICATE SAMPLE	Paid by Check # 360592		12/31/2018	01/15/2019	01/30/2019	01/30/2019	01/30/2019	24.00
1129 - STATE OF MONTANA	011119/PYMT1 1	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 360627		01/11/2019	01/22/2019	01/22/2019		01/30/2019	(802.37)
1129 - STATE OF MONTANA	011119/PYMT1 1	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 360627		01/11/2019	01/22/2019	01/30/2019		01/30/2019	802.37
1129 - STATE OF MONTANA	123118/PYMT2 3	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 360628		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(576.62)
1129 - STATE OF MONTANA	123118/PYMT2 3	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 360628		01/09/2019	01/23/2019	01/30/2019		01/30/2019	576.62
1500 - STEEL ETC	561634	ALUM FLAT BAR & SQR	Paid by Check # 360593		01/14/2019	01/15/2019	01/15/2019	01/14/2019	01/30/2019	(58.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	561634	ALUM FLAT BAR & SQR	Paid by Check # 360593		01/14/2019	01/15/2019	01/30/2019	01/14/2019	01/30/2019	58.95
1500 - STEEL ETC	561617	CUT METAL	Paid by Check # 360593		01/14/2019	01/22/2019	01/22/2019		01/30/2019	(74.25)
1500 - STEEL ETC	561617	CUT METAL	Paid by Check # 360593		01/14/2019	01/22/2019	01/30/2019		01/30/2019	74.25
1168 - THATCHER CO OF MONTANA	348862	PO2019-59 ALUM	Paid by Check # 360599		01/08/2019	01/23/2019	01/23/2019	01/10/2019	01/30/2019	(4,581.60)
1168 - THATCHER CO OF MONTANA	348862	PO2019-59 ALUM	Paid by Check # 360599		01/08/2019	01/23/2019	01/30/2019	01/10/2019	01/30/2019	4,581.60
1168 - THATCHER CO OF MONTANA	348899	PO2019-59 ALUM	Paid by Check # 360599		01/18/2019	01/25/2019	01/25/2019	01/24/2019	01/30/2019	(4,989.45)
1168 - THATCHER CO OF MONTANA	348899	PO2019-59 ALUM	Paid by Check # 360599		01/18/2019	01/25/2019	01/30/2019	01/24/2019	01/30/2019	4,989.45
1800 - THE BLIND GUY OF GREAT FALLS	4865	BLINDS FOR METER SHOP	Paid by Check # 360600		12/21/2018	01/22/2019	01/22/2019		01/30/2019	(504.00)
1800 - THE BLIND GUY OF GREAT FALLS	4865	BLINDS FOR METER SHOP	Paid by Check # 360600		12/21/2018	01/22/2019	01/30/2019		01/30/2019	504.00
1286 - TOOL BOX INC	252157	METRIC DIES	Paid by Check # 360604		01/16/2019	01/15/2019	01/15/2019	01/16/2019	01/30/2019	(10.95)
1286 - TOOL BOX INC	252157	METRIC DIES	Paid by Check # 360604		01/16/2019	01/15/2019	01/30/2019	01/16/2019	01/30/2019	10.95
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/24/2019		01/30/2019	(140.74)
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/30/2019		01/30/2019	140.74
1076 - VERIZON WIRELESS	9822295400	MONTHLY CHARGE - WATER PLANT	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(314.51)
1076 - VERIZON WIRELESS	9822295400	MONTHLY CHARGE - WATER PLANT	Paid by Check # 360615		01/15/2019	01/25/2019	01/30/2019		01/30/2019	314.51
1693 - W W GRAINGER INC	875973703	MOTOR SHIM KIT	Paid by Check # 360616		01/07/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	(286.42)
1693 - W W GRAINGER INC	875973703	MOTOR SHIM KIT	Paid by Check # 360616		01/07/2019	01/15/2019	01/30/2019	01/15/2019	01/30/2019	286.42
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(2,544.91)
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	2,544.91
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(207.02)
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	207.02
1062 - ADVANCED LITHO PRINTING	75984	WATER BILL INSERTS	Paid by Check # 360674		01/17/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(941.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	75984	WATER BILL INSERTS	Paid by Check # 360674		01/17/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	941.00
1089 - BATTERIES PLUS	P11006293	BATTERIES, LED LAMPS & MILWAUKEE REBUILD	Paid by Check # 360680		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(61.83)
1089 - BATTERIES PLUS	P11006293	BATTERIES, LED LAMPS & MILWAUKEE REBUILD	Paid by Check # 360680		01/29/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	61.83
3401 - BUILDERS FIRSTSOURCE INC	3256978	FITTINGS	Paid by Check # 360687		01/23/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	(15.16)
3401 - BUILDERS FIRSTSOURCE INC	3256978	FITTINGS	Paid by Check # 360687		01/23/2019	01/31/2019	02/06/2019	01/28/2019	02/06/2019	15.16
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(4.33)
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	4.33
3172 - COPPER STATE BOLT & NUT CO	I02798108	MASONRY SCREWS	Paid by Check # 360695		01/18/2019	01/30/2019	01/30/2019		02/06/2019	(10.79)
3172 - COPPER STATE BOLT & NUT CO	I02798108	MASONRY SCREWS	Paid by Check # 360695		01/18/2019	01/30/2019	02/06/2019		02/06/2019	10.79
3172 - COPPER STATE BOLT & NUT CO	I02798106	3/16 NAILS	Paid by Check # 360695		01/18/2019	01/30/2019	01/30/2019		02/06/2019	(3.79)
3172 - COPPER STATE BOLT & NUT CO	I02798106	3/16 NAILS	Paid by Check # 360695		01/18/2019	01/30/2019	02/06/2019		02/06/2019	3.79
3172 - COPPER STATE BOLT & NUT CO	I02790521	50 LB OIL DRI PREMIUM ABSORBENT	Paid by Check # 360695		01/14/2019	01/30/2019	01/30/2019		02/06/2019	(10.99)
3172 - COPPER STATE BOLT & NUT CO	I02790521	50 LB OIL DRI PREMIUM ABSORBENT	Paid by Check # 360695		01/14/2019	01/30/2019	02/06/2019		02/06/2019	10.99
3172 - COPPER STATE BOLT & NUT CO	I02803632	ICE MELT 50 LB BAG	Paid by Check # 360695		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(54.95)
3172 - COPPER STATE BOLT & NUT CO	I02803632	ICE MELT 50 LB BAG	Paid by Check # 360695		01/23/2019	01/30/2019	02/06/2019		02/06/2019	54.95
3172 - COPPER STATE BOLT & NUT CO	I02805611	ALL THREAD	Paid by Check # 360695		01/24/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(21.95)
3172 - COPPER STATE BOLT & NUT CO	I02805611	ALL THREAD	Paid by Check # 360695		01/24/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	21.95
2856 - EMPIRE WEST PIPE LLC	40606	5" MAIN VALVE RUBBER, STEM CONNECTORS, PINS	Paid by Check # 360704		11/27/2018	01/30/2019	01/30/2019		02/06/2019	(679.79)
2856 - EMPIRE WEST PIPE LLC	40606	5" MAIN VALVE RUBBER, STEM CONNECTORS, PINS	Paid by Check # 360704		11/27/2018	01/30/2019	02/06/2019		02/06/2019	679.79
2856 - EMPIRE WEST PIPE LLC	40693	STEM CONNECTORS	Paid by Check # 360704		01/18/2019	01/30/2019	01/30/2019		02/06/2019	(607.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2856 - EMPIRE WEST PIPE LLC	40693	STEM CONNECTORS	Paid by Check # 360704		01/18/2019	01/30/2019	02/06/2019		02/06/2019	607.21
1066 - FASTENAL COMPANY	MTGRE198317	RATCHET WRENCHES (2)	Paid by Check # 360707		01/22/2019	01/31/2019	01/31/2019	01/24/2019	02/06/2019	(52.32)
1066 - FASTENAL COMPANY	MTGRE198317	RATCHET WRENCHES (2)	Paid by Check # 360707		01/22/2019	01/31/2019	02/06/2019	01/24/2019	02/06/2019	52.32
1066 - FASTENAL COMPANY	MTGRE198434	METRIC BOLTS	Paid by Check # 360707		01/25/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(20.34)
1066 - FASTENAL COMPANY	MTGRE198434	METRIC BOLTS	Paid by Check # 360707		01/25/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	20.34
1486 - FERGUSON ENTERPRISES INC	0704102	GLANDS	Paid by Check # 360709		01/09/2019	01/30/2019	01/30/2019		02/06/2019	(80.00)
1486 - FERGUSON ENTERPRISES INC	0704102	GLANDS	Paid by Check # 360709		01/09/2019	01/30/2019	02/06/2019		02/06/2019	80.00
1486 - FERGUSON ENTERPRISES INC	07034110	COUPLINGS	Paid by Check # 360709		01/14/2019	01/30/2019	01/30/2019		02/06/2019	(1,295.26)
1486 - FERGUSON ENTERPRISES INC	07034110	COUPLINGS	Paid by Check # 360709		01/14/2019	01/30/2019	02/06/2019		02/06/2019	1,295.26
1100 - GREAT FALLS ACE	3267083	DUCK TAPE, 200' TAPE MEASURE	Paid by Check # 360713		01/10/2019	01/30/2019	01/30/2019		02/06/2019	(60.94)
1100 - GREAT FALLS ACE	3267083	DUCK TAPE, 200' TAPE MEASURE	Paid by Check # 360713		01/10/2019	01/30/2019	02/06/2019		02/06/2019	60.94
1100 - GREAT FALLS ACE	3270923	FITTINGS	Paid by Check # 360713		01/25/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	(31.97)
1100 - GREAT FALLS ACE	3270923	FITTINGS	Paid by Check # 360713		01/25/2019	01/31/2019	02/06/2019	01/28/2019	02/06/2019	31.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79448	CLEAN MATS	Paid by Check # 360721		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79448	CLEAN MATS	Paid by Check # 360721		01/29/2019	01/30/2019	02/06/2019		02/06/2019	46.10
1412 - KENCO SECURITY AND TECHNOLOGY	1525591	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1525591	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525592	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1525592	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525593	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1525593	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1525590	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(45.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1525590	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525595	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1525595	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1530861	CHEM/UV ALARM CHNG ORDER	Paid by Check # 360726		01/11/2019	01/31/2019	01/31/2019	01/30/2019	02/06/2019	(388.06)
1412 - KENCO SECURITY AND TECHNOLOGY	1530861	CHEM/UV ALARM CHNG ORDER	Paid by Check # 360726		01/11/2019	01/31/2019	02/06/2019	01/30/2019	02/06/2019	388.06
2682 - MASTERCARD PROCESSING CENTER	3613/012919	5569633900043613,A WWA	Paid by Check # 360749		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(249.00)
2682 - MASTERCARD PROCESSING CENTER	3613/012919	5569633900043613,A WWA	Paid by Check # 360749		01/29/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	249.00
1091 - MONTANA BROOM & BRUSH COMPANY	1332828	JANITORIAL SUPPLIES	Paid by Check # 360755		01/08/2019	01/30/2019	01/30/2019		02/06/2019	(65.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1332828	JANITORIAL SUPPLIES	Paid by Check # 360755		01/08/2019	01/30/2019	02/06/2019		02/06/2019	65.90
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(11.45)
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	02/06/2019		02/06/2019	11.45
1061 - NATIONAL LAUNDRY	56007/84	MATS & DUST MOPS	Paid by Check # 360764		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(164.44)
1061 - NATIONAL LAUNDRY	56007/84	MATS & DUST MOPS	Paid by Check # 360764		01/29/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	164.44
1104 - NORTH 40 OUTFITTERS	7280971	FITTINGS	Paid by Check # 360766		01/25/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	(46.47)
1104 - NORTH 40 OUTFITTERS	7280971	FITTINGS	Paid by Check # 360766		01/25/2019	01/31/2019	02/06/2019	01/28/2019	02/06/2019	46.47
1224 - NORTHWEST PIPE FITTINGS INC	294202	2" BACKFLOW PREVENTER	Paid by Check # 360768		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(471.35)
1224 - NORTHWEST PIPE FITTINGS INC	294202	2" BACKFLOW PREVENTER	Paid by Check # 360768		01/23/2019	01/30/2019	02/06/2019		02/06/2019	471.35
1224 - NORTHWEST PIPE FITTINGS INC	286246	LEAK DETECTOR	Paid by Check # 360768		01/04/2019	01/30/2019	01/30/2019		02/06/2019	(10.51)
1224 - NORTHWEST PIPE FITTINGS INC	286246	LEAK DETECTOR	Paid by Check # 360768		01/04/2019	01/30/2019	02/06/2019		02/06/2019	10.51
1224 - NORTHWEST PIPE FITTINGS INC	290798	SPOOL FLANGE-HS 4	Paid by Check # 360768		01/22/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(1,197.10)
1224 - NORTHWEST PIPE FITTINGS INC	290798	SPOOL FLANGE-HS 4	Paid by Check # 360768		01/22/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	1,197.10
1224 - NORTHWEST PIPE FITTINGS INC	294214	FITTINGS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	(14.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	294214	FITTINGS	Paid by Check # 360768		01/23/2019	01/31/2019	02/06/2019	01/29/2019	02/06/2019	14.10
1139 - NORTHWESTERN ENERGY	90233318	REGULATED MISC JOBGING	Paid by Check # 360819		01/16/2019	01/28/2019	01/28/2019		02/06/2019	(8,785.31)
1139 - NORTHWESTERN ENERGY	90233318	REGULATED MISC JOBGING	Paid by Check # 360819		01/16/2019	01/28/2019	02/06/2019		02/06/2019	8,785.31
1078 - PICKWICKS OFFICE CITY	6064860	WIPES, BINDERS	Paid by Check # 360774		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(31.98)
1078 - PICKWICKS OFFICE CITY	6064860	WIPES, BINDERS	Paid by Check # 360774		01/25/2019	01/30/2019	02/06/2019		02/06/2019	31.98
1067 - SODERS FLEET SUPPLY	21482	THERMOCUBE	Paid by Check # 360784		01/28/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	(14.98)
1067 - SODERS FLEET SUPPLY	21482	THERMOCUBE	Paid by Check # 360784		01/28/2019	01/31/2019	02/06/2019	01/28/2019	02/06/2019	14.98
1168 - THATCHER CO OF MONTANA	348930	PO2019-59 ALUM	Paid by Check # 360789		01/25/2019	01/31/2019	01/31/2019	01/01/2019	02/06/2019	(3,927.59)
1168 - THATCHER CO OF MONTANA	348930	PO2019-59 ALUM	Paid by Check # 360789		01/25/2019	01/31/2019	02/06/2019	01/01/2019	02/06/2019	3,927.59
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(200.05)
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	02/06/2019		02/06/2019	200.05
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 200		\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	210579	TESTING	Paid by Check # 360508		01/21/2019	01/23/2019	01/23/2019	01/21/2019	01/30/2019	97.00
1109 - ENERGY LABORATORIES INC	210001	TESTING	Paid by Check # 360508		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	162.00
1129 - STATE OF MONTANA	11950	DUPLICATE SAMPLE	Paid by Check # 360592		12/31/2018	01/15/2019	01/15/2019	01/30/2019	01/30/2019	24.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 3		\$283.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1215 - HACH COMPANY	11292292	TURBIDIMETER FIELD SERVICE AGRMNTS	Paid by Check # 360522		01/11/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	972.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions 1		\$972.00
Division 553 - WATER LAB & TESTING Totals								Invoice Transactions 4		\$1,255.00
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/011619	5569633900043613, AWWA	Paid by Check # 360558		01/16/2019	01/23/2019	01/23/2019	01/22/2018	01/30/2019	245.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions 1		\$245.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/012219	5569633900043613, STAPLES	Paid by Check # 360558		01/22/2019	01/23/2019	01/23/2019	01/24/2019	01/30/2019	175.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>175.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	348862	PO2019-59 ALUM	Paid by Check # 360599		01/08/2019	01/23/2019	01/23/2019	01/10/2019	01/30/2019	4,581.60
1168 - THATCHER CO OF MONTANA	348899	PO2019-59 ALUM	Paid by Check # 360599		01/18/2019	01/25/2019	01/25/2019	01/24/2019	01/30/2019	4,989.45
1168 - THATCHER CO OF MONTANA	348930	PO2019-59 ALUM	Paid by Check # 360789		01/25/2019	01/31/2019	01/31/2019	01/01/2019	02/06/2019	3,927.59
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$13,498.64</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152531	MEDICAL SUPPLIES & NITRILE GLOVES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019	01/23/2019	01/30/2019	63.94
1066 - FASTENAL COMPANY	MTGRE197637	U-SPRINGNUTS, NUTS & ROD	Paid by Check # 360513		12/17/2018	01/23/2019	01/23/2019	01/22/2019	01/30/2019	65.63
1066 - FASTENAL COMPANY	MTGRE198259	HITCH PIN & QUICK LINKS	Paid by Check # 360513		01/18/2019	01/25/2019	01/25/2019	01/25/2019	01/30/2019	60.21
1100 - GREAT FALLS ACE	3267183	SPRAYERS 2-GAL	Paid by Check # 360521		01/10/2019	01/15/2019	01/15/2019	01/10/2019	01/30/2019	39.98
1100 - GREAT FALLS ACE	3268833	RUBBERMAID CABINET	Paid by Check # 360521		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	249.99
1100 - GREAT FALLS ACE	3270153	RUBBERMAID CABINET	Paid by Check # 360521		01/23/2019	01/25/2019	01/25/2019	01/23/2019	01/30/2019	249.99
1144 - MASCO	17144	SCRUB PADS	Paid by Check # 360543		01/10/2019	01/15/2019	01/15/2019	01/10/2019	01/30/2019	20.40
1144 - MASCO	17221	CLEANING SUPPLIES	Paid by Check # 360543		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	85.42
1144 - MASCO	17284	ICE MELT	Paid by Check # 360543		01/23/2019	01/25/2019	01/25/2019	01/23/2019	01/30/2019	27.00
2682 - MASTERCARD PROCESSING CENTER	3613/011719	5569633900043613, HOME DEPOT	Paid by Check # 360558		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	16.94
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16995549	FORKLIFT RENTAL	Paid by Check # 360560		01/09/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	793.80
1089 - BATTERIES PLUS	P11006293	BATTERIES, LED LAMPS & MILWAUKEE REBUILD	Paid by Check # 360680		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	21.83
3401 - BUILDERS FIRSTSOURCE INC	3256978	FITTINGS	Paid by Check # 360687		01/23/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	15.16
1412 - KENCO SECURITY AND TECHNOLOGY	1530861	CHEM/UV ALARM CHNG ORDER	Paid by Check # 360726		01/11/2019	01/31/2019	01/31/2019	01/30/2019	02/06/2019	388.06



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/012919	5569633900043613,A WWA	Paid by Check # 360749		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	249.00
1061 - NATIONAL LAUNDRY	56007/84	MATS & DUST MOPS	Paid by Check # 360764		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	164.44
1104 - NORTH 40 OUTFITTERS	7280971	FITTINGS	Paid by Check # 360766		01/25/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	46.47
1067 - SODERS FLEET SUPPLY	21482	THERMOCUBE	Paid by Check # 360784		01/28/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	14.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 18	<u>\$2,573.24</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	289486	FITTINGS	Paid by Check # 360573		01/11/2019	01/25/2019	01/25/2019	01/24/2019	01/30/2019	85.41
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$85.41</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432409	BREAKER	Paid by Check # 360520		01/04/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	223.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431461	NEON INDICATOR LIGHTS	Paid by Check # 360520		01/10/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	22.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432216	FUSES & RELAY	Paid by Check # 360520		01/11/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	25.21
2682 - MASTERCARD PROCESSING CENTER	3613/011019	5569633900043613, SUPPLY HOUSE	Paid by Check # 360558		01/10/2019	01/23/2019	01/23/2019	01/22/2018	01/30/2019	158.80
2682 - MASTERCARD PROCESSING CENTER	3613/011019A	5569633900043613, POOL WEB	Paid by Check # 360558		01/10/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	568.16
1224 - NORTHWEST PIPE FITTINGS INC	285198	FILLTROL TANK & FITTINGS	Paid by Check # 360573		01/04/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	136.79
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>\$1,134.52</u>
Object 42380 - MINOR EQUIPMENT										
1705 - EMICC INC	8933	FREIGHT TO RETURN CONTACTOR CORE	Paid by Check # 360507		01/21/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	565.00
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$565.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE198215	SCREWS & WASHERS	Paid by Check # 360513		01/16/2019	01/23/2019	01/23/2019	01/22/2019	01/30/2019	16.58
1731 - MRTE INC	36726	FILTER BLDG SERVICE LINE REPAIR	Paid by Check # 360566		01/16/2019	01/25/2019	01/25/2019	01/24/2019	01/30/2019	4,741.58
1224 - NORTHWEST PIPE FITTINGS INC	267650	PRESSURE GAUGE & SWITCH	Paid by Check # 360573		01/11/2019	01/25/2019	01/25/2019	01/01/2019	01/30/2019	483.48
1500 - STEEL ETC	561634	ALUM FLAT BAR & SQR	Paid by Check # 360593		01/14/2019	01/15/2019	01/15/2019	01/14/2019	01/30/2019	58.95



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1693 - W W GRAINGER INC	875973703	MOTOR SHIM KIT	Paid by Check # 360616		01/07/2019	01/15/2019	01/15/2019	01/15/2019	01/30/2019	286.42	
3172 - COPPER STATE BOLT & NUT CO	I02805611	ALL THREAD	Paid by Check # 360695		01/24/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	21.95	
1066 - FASTENAL COMPANY	MTGRE198434	METRIC BOLTS	Paid by Check # 360707		01/25/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	20.34	
1100 - GREAT FALLS ACE	3270923	FITTINGS	Paid by Check # 360713		01/25/2019	01/31/2019	01/31/2019	01/28/2019	02/06/2019	31.97	
1224 - NORTHWEST PIPE FITTINGS INC	290798	SPOOL FLANGE-HS 4	Paid by Check # 360768		01/22/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	1,197.10	
1224 - NORTHWEST PIPE FITTINGS INC	294214	FITTINGS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	14.10	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 10	<u>\$6,872.47</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	3613/011719	5569633900043613, HOME DEPOT	Paid by Check # 360558		01/17/2019	01/23/2019	01/23/2019	01/17/2019	01/30/2019	129.00	
1286 - TOOL BOX INC	252157	METRIC DIES	Paid by Check # 360604		01/16/2019	01/15/2019	01/15/2019	01/16/2019	01/30/2019	10.95	
1089 - BATTERIES PLUS	P11006293	BATTERIES, LED LAMPS & MILWAUKEE REBUILD	Paid by Check # 360680		01/29/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	40.00	
1066 - FASTENAL COMPANY	MTGRE198317	RATCHET WRENCHES (2)	Paid by Check # 360707		01/22/2019	01/31/2019	01/31/2019	01/24/2019	02/06/2019	52.32	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$232.27</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1062 - ADVANCED LITHO PRINTING	75984	WATER BILL INSERTS	Paid by Check # 360674		01/17/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	941.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$941.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295400	MONTHLY CHARGE - WATER PLANT	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	314.51	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$314.51</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	54.92	
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	67.43	
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	2,544.91	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	207.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$2,874.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61278/PYMT3	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 360478		01/08/2019	01/22/2019	01/22/2019		01/30/2019	4,353.14
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$4,353.14</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1525591	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525592	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525593	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1525590	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525595	ALARM MONITORING	Paid by Check # 360726		02/01/2019	01/31/2019	01/31/2019	01/29/2019	02/06/2019	39.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$217.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	122518/PYMT1 1	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 360538		01/11/2019	01/22/2019	01/22/2019		01/30/2019	79,433.82
1129 - STATE OF MONTANA	011119/PYMT1 1	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 360627		01/11/2019	01/22/2019	01/22/2019		01/30/2019	802.37
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$80,236.19</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 59	<u>\$114,318.66</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6064860	WIPES, BINDERS	Paid by Check # 360774		01/25/2019	01/30/2019	01/30/2019		02/06/2019	31.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$31.98</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
HY-VIZ INCORPORATED	TYL2167	FLUORESCENT HYDRANT MARKERS	Paid by Check # 360630		01/17/2019	01/22/2019	01/22/2019		01/30/2019	180.94
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$180.94</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	3232539	FASTENERS, WEDGE ANCHORS	Paid by Check # 360491		01/15/2019	01/22/2019	01/22/2019		01/30/2019	7.12
1068 - GENERAL DISTRIBUTING CO	00711324	REFILL CYLINDERS	Paid by Check # 360519		12/31/2018	01/22/2019	01/22/2019		01/30/2019	61.07
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	78045	CLEAN MATS, SHOP TOWELS	Paid by Check # 360531		01/15/2019	01/22/2019	01/22/2019		01/30/2019	122.19
2682 - MASTERCARD PROCESSING CENTER	5462/011119	5569631000465462, CLEANER	Paid by Check # 360556		01/11/2019	01/15/2019	01/15/2019		01/30/2019	31.72
1500 - STEEL ETC	561617	CUT METAL	Paid by Check # 360593		01/14/2019	01/22/2019	01/22/2019		01/30/2019	74.25
3172 - COPPER STATE BOLT & NUT CO	I02790521	50 LB OIL DRI PREMIUM ABSORBENT	Paid by Check # 360695		01/14/2019	01/30/2019	01/30/2019		02/06/2019	10.99
3172 - COPPER STATE BOLT & NUT CO	I02803632	ICE MELT 50 LB BAG	Paid by Check # 360695		01/23/2019	01/30/2019	01/30/2019		02/06/2019	54.95
1100 - GREAT FALLS ACE	3267083	DUCK TAPE, 200' TAPE MEASURE	Paid by Check # 360713		01/10/2019	01/30/2019	01/30/2019		02/06/2019	60.94
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79448	CLEAN MATS	Paid by Check # 360721		01/29/2019	01/30/2019	01/30/2019		02/06/2019	46.10
1091 - MONTANA BROOM & BRUSH COMPANY	1332828	JANITORIAL SUPPLIES	Paid by Check # 360755		01/08/2019	01/30/2019	01/30/2019		02/06/2019	65.90
1224 - NORTHWEST PIPE FITTINGS INC	286246	LEAK DETECTOR	Paid by Check # 360768		01/04/2019	01/30/2019	01/30/2019		02/06/2019	10.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	\$545.74
Object 42350 - BUILDING PARTS										
1800 - THE BLIND GUY OF GREAT FALLS	4865	BLINDS FOR METER SHOP	Paid by Check # 360600		12/21/2018	01/22/2019	01/22/2019		01/30/2019	504.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	\$504.00
Object 42360 - UTILITY SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0701747	GATE VALVES, HYDRANT	Paid by Check # 360516		01/03/2019	01/15/2019	01/15/2019		01/30/2019	2,943.08
1224 - NORTHWEST PIPE FITTINGS INC	284885	1" BACKFLOW PREVENTER	Paid by Check # 360573		01/02/2019	01/22/2019	01/22/2019		01/30/2019	260.48
1224 - NORTHWEST PIPE FITTINGS INC	288988	NIPPLE, REDUCER, ADAPTER, BACKFLOW PREVENTER	Paid by Check # 360573		01/10/2019	01/22/2019	01/22/2019		01/30/2019	295.16
2856 - EMPIRE WEST PIPE LLC	40606	5" MAIN VALVE RUBBER, STEM CONNECTORS, PINS	Paid by Check # 360704		11/27/2018	01/30/2019	01/30/2019		02/06/2019	679.79
2856 - EMPIRE WEST PIPE LLC	40693	STEM CONNECTORS	Paid by Check # 360704		01/18/2019	01/30/2019	01/30/2019		02/06/2019	607.21
1486 - FERGUSON ENTERPRISES INC	0704102	GLANDS	Paid by Check # 360709		01/09/2019	01/30/2019	01/30/2019		02/06/2019	80.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	07034110	COUPLINGS	Paid by Check # 360709		01/14/2019	01/30/2019	01/30/2019		02/06/2019	1,295.26	
1224 - NORTHWEST PIPE FITTINGS INC	294202	2" BACKFLOW PREVENTER	Paid by Check # 360768		01/23/2019	01/30/2019	01/30/2019		02/06/2019	471.35	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 8	<u>\$6,632.33</u>
Object 42370 - METER SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	283749	GASKETS	Paid by Check # 360573		01/04/2019	01/22/2019	01/22/2019		01/30/2019	2.84	
3172 - COPPER STATE BOLT & NUT CO	I02798108	MASONRY SCREWS	Paid by Check # 360695		01/18/2019	01/30/2019	01/30/2019		02/06/2019	10.79	
3172 - COPPER STATE BOLT & NUT CO	I02798106	3/16 NAILS	Paid by Check # 360695		01/18/2019	01/30/2019	01/30/2019		02/06/2019	3.79	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	<u>\$17.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	286335	BUSHINGS, ELBOW, NIPPLE, SWIVEL CONNECTOR	Paid by Check # 360573		01/04/2019	01/22/2019	01/22/2019		01/30/2019	17.84	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$17.84</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	5462/122718A	5569631000465462, ABOLOX TOOLS	Paid by Check # 360556		12/27/2018	01/22/2019	01/22/2019		01/30/2019	70.55	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$70.55</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	37.00	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	4.33	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$41.33</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/24/2019		01/30/2019	140.74	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$340.79</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	11.45	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	11.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$22.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	3161	MAINTENANCE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	122.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$122.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 34	<u>\$8,527.82</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1286967/PYMT 32	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 360488		01/08/2019	01/25/2019	01/25/2019		01/30/2019	86,620.01
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7002/PYMT5	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 360530		01/17/2019	01/22/2019	01/22/2019		01/30/2019	4,168.45
1225 - SLETTEN CONSTRUCTION COMPANY	123118/PYMT2 3	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 360588		01/09/2019	01/23/2019	01/23/2019		01/30/2019	57,084.94
1129 - STATE OF MONTANA	123118/PYMT2 3	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 360628		01/09/2019	01/23/2019	01/23/2019		01/30/2019	576.62
1139 - NORTHWESTERN ENERGY	90233318	REGULATED MISC JOBBING	Paid by Check # 360819		01/16/2019	01/28/2019	01/28/2019		02/06/2019	8,785.31
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$157,235.33</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 5	<u>\$157,235.33</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 102	<u>\$281,336.81</u>
							Fund 5210 - WATER Totals		Invoice Transactions 302	<u>\$281,336.81</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(68.71)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	68.71
3261 - ED BOLAND CONSTRUCTION INC	1032019/PYMT 1	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 360504		01/10/2019	01/22/2019	01/22/2019		01/30/2019	(100,661.72)
3261 - ED BOLAND CONSTRUCTION INC	1032019/PYMT 1	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 360504		01/10/2019	01/22/2019	01/30/2019		01/30/2019	100,661.72
3110 - FASST EXTINGUISHERS INC	3161	MAINTENANCE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	(122.00)
3110 - FASST EXTINGUISHERS INC	3161	MAINTENANCE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/09/2019	01/15/2019	01/30/2019		01/30/2019	122.00
3110 - FASST EXTINGUISHERS INC	3162	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENV	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	(10.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	3162	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENV	Paid by Check # 360512		01/09/2019	01/15/2019	01/30/2019		01/30/2019	10.00
3364 - GREAT FALLS FIRE RESCUE	3972/SUTILITIE S	SAFETY INSPECTION RENEWAL VEOLIA	Paid by Check # 360619		12/03/2018	01/15/2019	01/15/2019		01/30/2019	(207.00)
3364 - GREAT FALLS FIRE RESCUE	3972/SUTILITIE S	SAFETY INSPECTION RENEWAL VEOLIA	Paid by Check # 360619		12/03/2018	01/15/2019	01/30/2019		01/30/2019	207.00
1567 - HDR ENGINEERING INC	1200164968	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 360523		01/04/2019	01/15/2019	01/15/2019		01/30/2019	(2,295.67)
1567 - HDR ENGINEERING INC	1200164968	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 360523		01/04/2019	01/15/2019	01/30/2019		01/30/2019	2,295.67
2682 - MASTERCARD PROCESSING CENTER	5462/113018	5569631000465462, POSTAGE	Paid by Check # 360556		11/30/2018	01/22/2019	01/22/2019		01/30/2019	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/113018	5569631000465462, POSTAGE	Paid by Check # 360556		11/30/2018	01/22/2019	01/30/2019		01/30/2019	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/010719	5569631000465462, DYE TABLETS	Paid by Check # 360556		01/07/2019	01/22/2019	01/22/2019		01/30/2019	(111.57)
2682 - MASTERCARD PROCESSING CENTER	5462/010719	5569631000465462, DYE TABLETS	Paid by Check # 360556		01/07/2019	01/22/2019	01/30/2019		01/30/2019	111.57
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(9.00)
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/30/2019		01/30/2019	9.00
1181 - NORMONT EQUIPMENT CO	2713	REPAIR SEWER TV TRUCK	Paid by Check # 360571		01/17/2019	01/22/2019	01/22/2019		01/30/2019	(2,189.52)
1181 - NORMONT EQUIPMENT CO	2713	REPAIR SEWER TV TRUCK	Paid by Check # 360571		01/17/2019	01/22/2019	01/30/2019		01/30/2019	2,189.52
1129 - STATE OF MONTANA	01102019/PYM T1	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 360626		01/10/2019	01/22/2019	01/22/2019		01/30/2019	(1,016.78)
1129 - STATE OF MONTANA	01102019/PYM T1	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 360626		01/10/2019	01/22/2019	01/30/2019		01/30/2019	1,016.78
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90180673	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 360614		01/02/2019	01/15/2019	01/15/2019		01/30/2019	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90180673	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 360614		01/02/2019	01/15/2019	01/30/2019		01/30/2019	253,774.04
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/24/2019		01/30/2019	(180.80)
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/30/2019		01/30/2019	180.80



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9822295402	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(165.54)
1076 - VERIZON WIRELESS	9822295402	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 360615		01/15/2019	01/25/2019	01/30/2019		01/30/2019	165.54
2192 - WATER ENVIRONMENT FEDERATION	17832066/011819	MEMBERSHIP RENEW P SKUBINNA 17832066	Paid by Check # 360629		01/18/2019	01/15/2019	01/15/2019		01/30/2019	(75.00)
2192 - WATER ENVIRONMENT FEDERATION	17832066/011819	MEMBERSHIP RENEW P SKUBINNA 17832066	Paid by Check # 360629		01/18/2019	01/15/2019	01/30/2019		01/30/2019	75.00
3538 - MIKE RICHARDSON	TRAVEL/021119	PIPELINE ASSESSMENT & CERTIFICATION PROGRAM/HELENA, MT	Paid by Check # 360807		01/09/2019	01/29/2019	01/29/2019		02/06/2019	(285.16)
3538 - MIKE RICHARDSON	TRAVEL/021119	PIPELINE ASSESSMENT & CERTIFICATION PROGRAM/HELENA, MT	Paid by Check # 360807		01/09/2019	01/29/2019	02/06/2019		02/06/2019	285.16
3537 - BRAD SLOAN	TRAVEL/021119	PIPELINE ASSESSMENT & CERTIFICATION PROGRAM/HELENA, MT	Paid by Check # 360808		01/09/2019	01/29/2019	01/29/2019		02/06/2019	(285.16)
3537 - BRAD SLOAN	TRAVEL/021119	PIPELINE ASSESSMENT & CERTIFICATION PROGRAM/HELENA, MT	Paid by Check # 360808		01/09/2019	01/29/2019	02/06/2019		02/06/2019	285.16
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(1.86)
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	1.86
2682 - MASTERCARD PROCESSING CENTER	5462/012519	5569631000465462, POSTAGE	Paid by Check # 360747		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/012519	5569631000465462, POSTAGE	Paid by Check # 360747		01/25/2019	01/30/2019	02/06/2019		02/06/2019	6.70
1091 - MONTANA BROOM & BRUSH COMPANY	1332828	JANITORIAL SUPPLIES	Paid by Check # 360755		01/08/2019	01/30/2019	01/30/2019		02/06/2019	(65.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1332828	JANITORIAL SUPPLIES	Paid by Check # 360755		01/08/2019	01/30/2019	02/06/2019		02/06/2019	65.90
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(9.00)
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	02/06/2019		02/06/2019	9.00
1181 - NORMONT EQUIPMENT CO	19192	ORANGE DYE TABS	Paid by Check # 360765		01/04/2019	01/30/2019	01/30/2019		02/06/2019	(46.00)
1181 - NORMONT EQUIPMENT CO	19192	ORANGE DYE TABS	Paid by Check # 360765		01/04/2019	01/30/2019	02/06/2019		02/06/2019	46.00
1314 - THE FAGENSTROM COMPANY	138306	MASTIC	Paid by Check # 360790		01/15/2019	01/30/2019	01/30/2019		02/06/2019	(156.00)
1314 - THE FAGENSTROM COMPANY	138306	MASTIC	Paid by Check # 360790		01/15/2019	01/30/2019	02/06/2019		02/06/2019	156.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(200.05)
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	02/06/2019		02/06/2019	200.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3364 - GREAT FALLS FIRE RESCUE	3972/SUTILITIE S	SAFETY INSPECTION RENEWAL VEOLIA	Paid by Check # 360619		12/03/2018	01/15/2019	01/15/2019		01/30/2019	207.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90180673	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 360614		01/02/2019	01/15/2019	01/15/2019		01/30/2019	241,274.04
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$241,481.04</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1339138	SANITARY SEWERAGE REVENUE BONDS 2005	Paid by EFT # 58054		01/09/2019	01/29/2019	01/29/2019		01/29/2019	335,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$335,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1339138	SANITARY SEWERAGE REVENUE BONDS 2005	Paid by EFT # 58054		01/09/2019	01/29/2019	01/29/2019		01/29/2019	19,065.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$19,065.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3261 - ED BOLAND CONSTRUCTION INC	1032019/PYMT 1	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 360504		01/10/2019	01/22/2019	01/22/2019		01/30/2019	100,661.72
1567 - HDR ENGINEERING INC	1200164968	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 360523		01/04/2019	01/15/2019	01/15/2019		01/30/2019	2,295.67
1129 - STATE OF MONTANA	01102019/PYM T1	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 360626		01/10/2019	01/22/2019	01/22/2019		01/30/2019	1,016.78
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3		<u>\$103,974.17</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90180673	MANAGEMENT & MAINT OF WASTEWATER TREAT PLANT	Paid by Check # 360614		01/02/2019	01/15/2019	01/15/2019		01/30/2019	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 8		<u>\$712,020.21</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/010719	5569631000465462, DYE TABLETS	Paid by Check # 360556		01/07/2019	01/22/2019	01/22/2019		01/30/2019	111.57



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1332828	JANITORIAL SUPPLIES	Paid by Check # 360755		01/08/2019	01/30/2019	01/30/2019		02/06/2019	65.90
1181 - NORMONT EQUIPMENT CO	19192	ORANGE DYE TABS	Paid by Check # 360765		01/04/2019	01/30/2019	01/30/2019		02/06/2019	46.00
1314 - THE FAGENSTROM COMPANY	138306	MASTIC	Paid by Check # 360790		01/15/2019	01/30/2019	01/30/2019		02/06/2019	156.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$379.47</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	37.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$37.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/24/2019		01/30/2019	180.80
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$340.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	6.34
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	6.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$12.68</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	3161	MAINTENANCE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	122.00
1181 - NORMONT EQUIPMENT CO	2713	REPAIR SEWER TV TRUCK	Paid by Check # 360571		01/17/2019	01/22/2019	01/22/2019		01/30/2019	2,189.52
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$2,311.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3538 - MIKE RICHARDSON	TRAVEL/021119	PIPELINE ASSESSMENT & CERTIFICATION PROGRAM/HELENA, MT	Paid by Check # 360807		01/09/2019	01/29/2019	01/29/2019		02/06/2019	285.16
3537 - BRAD SLOAN	TRAVEL/021119	PIPELINE ASSESSMENT & CERTIFICATION PROGRAM/HELENA, MT	Paid by Check # 360808		01/09/2019	01/29/2019	01/29/2019		02/06/2019	285.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$570.32</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 13		<u>\$3,651.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/113018	5569631000465462, POSTAGE	Paid by Check # 360556		11/30/2018	01/22/2019	01/22/2019		01/30/2019	6.70	
2682 - MASTERCARD PROCESSING CENTER	5462/012519	5569631000465462, POSTAGE	Paid by Check # 360747		01/25/2019	01/30/2019	01/30/2019		02/06/2019	6.70	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>13.40</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	31.71	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	1.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>33.57</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295402	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	165.54	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>205.55</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	2.66	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	2.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>5.32</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3110 - FASST EXTINGUISHERS INC	3162	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENV	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	10.00	
2192 - WATER ENVIRONMENT FEDERATION	17832066/011819	MEMBERSHIP RENEW P SKUBINNA 17832066	Paid by Check # 360629		01/18/2019	01/15/2019	01/15/2019		01/30/2019	75.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>85.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 10	<u>342.84</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 31	<u>716,014.88</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 79	<u>716,014.88</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(31.71)	
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	31.71	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
3110 - FASST EXTINGUISHERS INC	3162	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENV	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	(10.00)	
3110 - FASST EXTINGUISHERS INC	3162	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENV	Paid by Check # 360512		01/09/2019	01/15/2019	01/30/2019		01/30/2019	10.00	
3521 - PRAIRIE KRAFT SPECIALTIES LLC	112018	LEASE PAYMENT	Paid by Check # 360579		11/20/2018	01/15/2019	01/15/2019		01/30/2019	(8,290.00)	
3521 - PRAIRIE KRAFT SPECIALTIES LLC	112018	LEASE PAYMENT	Paid by Check # 360579		11/20/2018	01/15/2019	01/30/2019		01/30/2019	8,290.00	
1076 - VERIZON WIRELESS	9822295402	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(126.46)	
1076 - VERIZON WIRELESS	9822295402	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 360615		01/15/2019	01/25/2019	01/30/2019		01/30/2019	126.46	
2192 - WATER ENVIRONMENT FEDERATION	17832066/011819	MEMBERSHIP RENEW P SKUBINNA 17832066	Paid by Check # 360629		01/18/2019	01/15/2019	01/15/2019		01/30/2019	(75.00)	
2192 - WATER ENVIRONMENT FEDERATION	17832066/011819	MEMBERSHIP RENEW P SKUBINNA 17832066	Paid by Check # 360629		01/18/2019	01/15/2019	01/30/2019		01/30/2019	75.00	
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(5.96)	
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	5.96	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(1.85)	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	1.85	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(40.01)	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	02/06/2019		02/06/2019	40.01	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	31.71	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	1.85	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$33.56
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295402	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	126.46	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$166.47</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3110 - FASST EXTINGUISHERS INC	3162	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENV	Paid by Check # 360512		01/09/2019	01/15/2019	01/15/2019		01/30/2019	10.00	
2192 - WATER ENVIRONMENT FEDERATION	17832066/011819	MEMBERSHIP RENEW P SKUBINNA 17832066	Paid by Check # 360629		01/18/2019	01/15/2019	01/15/2019		01/30/2019	75.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$85.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 6	<u>\$285.03</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	5.96	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$5.96</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
3521 - PRAIRIE KRAFT SPECIALTIES LLC	112018	LEASE PAYMENT	Paid by Check # 360579		11/20/2018	01/15/2019	01/15/2019		01/30/2019	8,290.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$8,290.00</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2	<u>\$8,295.96</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$8,580.99</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 24	<u>\$8,580.99</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	644202	GARBAGE SERVICE FOR RANGE JAN 2019 / SEE ATTACHMENTS ABOUT PMT	Paid by Check # 360624		01/01/2019	01/23/2019	01/23/2019		01/30/2019	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	644202	GARBAGE SERVICE FOR RANGE JAN 2019 / SEE ATTACHMENTS ABOUT PMT	Paid by Check # 360624		01/01/2019	01/23/2019	01/30/2019		01/30/2019	58.19	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(18.54)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019		01/30/2019	18.54	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(16.02)	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019		01/30/2019	16.02
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(34.36)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	34.36
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/30/2019		01/30/2019	22.50
1972 - MONTANA PETERBILT LLC	02S2252	2019 PETERBILT 520 TANDEM AXLE TRUCK	Paid by Check # 360564		01/11/2019	01/22/2019	01/22/2019		01/30/2019	(121,337.00)
1972 - MONTANA PETERBILT LLC	02S2252	2019 PETERBILT 520 TANDEM AXLE TRUCK	Paid by Check # 360564		01/11/2019	01/22/2019	01/30/2019		01/30/2019	121,337.00
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(13.08)
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/30/2019		01/30/2019	13.08
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/25/2019		01/30/2019	(43.90)
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/30/2019		01/30/2019	43.90
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(9.95)
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/30/2019		01/30/2019	9.95
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(39.04)
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/30/2019		01/30/2019	39.04
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	(7.92)
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/30/2019		01/30/2019	7.92
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(157.99)
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/30/2019		01/30/2019	157.99
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(2.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	2.01
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDEK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	(108.33)
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDEK	Paid by Check # 360748		01/23/2019	01/28/2019	02/06/2019		02/06/2019	108.33
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(7.19)
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	02/06/2019		02/06/2019	7.19
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(13.08)
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	02/06/2019		02/06/2019	13.08
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(4.61)
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	02/06/2019		02/06/2019	4.61
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(48.33)
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	02/06/2019		02/06/2019	48.33
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(80.04)
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	02/06/2019		02/06/2019	80.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1972 - MONTANA PETERBILT LLC	02S2252	2019 PETERBILT 520 TANDEM AXLE TRUCK	Paid by Check # 360564		01/11/2019	01/22/2019	01/22/2019		01/30/2019	121,337.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$121,337.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>\$121,337.00</u>
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	9.27
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	8.01



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	19.52	
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	3.96	
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	54.17	
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	24.17	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$119.10
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	17.18	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	1.01	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$18.19
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	78.98	
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	40.03	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$119.01
Object 43620 - BUILDING REPAIR & MAINT											
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	4.98	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	2.31	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	\$7.29
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	11.25	
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	6.54	
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/25/2019		01/30/2019	21.95	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	3.60	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	6.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$49.88</u>	
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 17	<u>\$313.47</u>	
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152533	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	9.27
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	8.01
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	19.52
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	3.96
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	54.16
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	24.16
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$119.08</u>	
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	17.18
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	1.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$18.18</u>	
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	79.01
1076 - VERIZON WIRELESS	9822295403	MONTHLY CHARGE - IPADS	Paid by Check # 360797		01/15/2019	01/28/2019	01/28/2019		02/06/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$119.02</u>	
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	644202	GARBAGE SERVICE FOR RANGE JAN 2019 / SEE ATTACHMENTS ABOUT PMT	Paid by Check # 360624		01/01/2019	01/23/2019	01/23/2019		01/30/2019	58.19
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$58.19</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43620 - BUILDING REPAIR & MAINT											
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	4.97	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	2.30	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	\$7.27
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	11.25	
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	6.54	
1061 - NATIONAL LAUNDRY	54219/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 360568		01/22/2019	01/25/2019	01/25/2019		01/30/2019	21.95	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	3.59	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	6.54	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	\$49.87
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 18	\$371.61
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 36	\$122,022.08
									Fund 5410 - SANITATION Totals	Invoice Transactions 74	\$122,022.08
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/30/2019		01/30/2019	(8.72)	
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	8.72	
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	(35.20)	
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	35.20	
1105 - JOHNSON MADISON LUMBER CO INC	6057264	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360533		01/24/2019	01/23/2019	01/23/2019		01/30/2019	(12.80)	
1105 - JOHNSON MADISON LUMBER CO INC	6057264	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360533		01/24/2019	01/23/2019	01/30/2019		01/30/2019	12.80	
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(148.96)	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	148.96
1102 - CENTURYLINK	7614320/JAN19	4067614320301B/JAN19	Paid by Check # 360689		01/13/2019	01/28/2019	01/28/2019		02/06/2019	(54.61)
1102 - CENTURYLINK	7614320/JAN19	4067614320301B/JAN19	Paid by Check # 360689		01/13/2019	01/28/2019	02/06/2019		02/06/2019	54.61
1412 - KENCO SECURITY AND TECHNOLOGY	1525589	ALARM SERVICES FEB19	Paid by Check # 360726		02/01/2019	01/28/2019	01/28/2019		02/06/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1525589	ALARM SERVICES FEB19	Paid by Check # 360726		02/01/2019	01/28/2019	02/06/2019		02/06/2019	28.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/DEC18	ACCT# 0409308 DEC18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(35.20)
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>(\$35.20)</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1525589	ALARM SERVICES FEB19	Paid by Check # 360726		02/01/2019	01/28/2019	01/28/2019		02/06/2019	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 2	<u>(\$7.20)</u>
Division 673 - NATATORIUM POOL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6057264	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360533		01/24/2019	01/23/2019	01/23/2019		01/30/2019	12.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$12.80</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	148.96
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$148.96</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 2	<u>\$161.76</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JAN19	4067614320301B/JAN19	Paid by Check # 360689		01/13/2019	01/28/2019	01/28/2019		02/06/2019	54.61
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$54.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/DEC18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(8.72)
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>(\$8.72)</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2		<u>\$45.89</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$200.45</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 18		<u>\$200.45</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLB9S3/20190	5104XLB9S3/2019011 JAN 2019	Paid by Check # 360498		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/20190	5104XLB9S3/2019011 JAN 2019	Paid by Check # 360498		01/11/2019	01/25/2019	01/30/2019		01/30/2019	1,660.00
1102 - CENTURYLINK	7617858/JAN19	4067617858271B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	(56.68)
1102 - CENTURYLINK	7617858/JAN19	4067617858271B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/30/2019		01/30/2019	56.68
1102 - CENTURYLINK	7614050/JAN19	4067614050219B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	(49.42)
1102 - CENTURYLINK	7614050/JAN19	4067614050219B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/30/2019		01/30/2019	49.42
1102 - CENTURYLINK	7615135/JAN19	4067615135833B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	(39.05)
1102 - CENTURYLINK	7615135/JAN19	4067615135833B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/30/2019		01/30/2019	39.05
1102 - CENTURYLINK	4527906/JAN19	4064527906308B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	(41.11)
1102 - CENTURYLINK	4527906/JAN19	4064527906308B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/30/2019		01/30/2019	41.11
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(200.68)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	200.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB19	4064671196/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB19	4064671196/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	02/06/2019		02/06/2019	213.35



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB19	4064671197/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB19	4064671197/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	02/06/2019		02/06/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB19	4064671322/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB19	4064671322/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	02/06/2019		02/06/2019	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB19	4064671000/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(640.05)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB19	4064671000/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	02/06/2019		02/06/2019	640.05	
2469 - DISH NETWORK LLC	86583064/FEB19	8255707086583064 FEB 19 DISH FOR DISPATCH	Paid by Check # 360812		01/19/2019	01/30/2019	01/30/2019		02/06/2019	(88.54)	
2469 - DISH NETWORK LLC	86583064/FEB19	8255707086583064 FEB 19 DISH FOR DISPATCH	Paid by Check # 360812		01/19/2019	01/30/2019	02/06/2019		02/06/2019	88.54	
1144 - MASCO	17360	MISC SUPPLIES FOR DISPATCH	Paid by Check # 360735		01/30/2019	02/01/2019	02/01/2019		02/06/2019	(457.12)	
1144 - MASCO	17360	MISC SUPPLIES FOR DISPATCH	Paid by Check # 360735		01/30/2019	02/01/2019	02/06/2019		02/06/2019	457.12	
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(92.00)	
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/06/2019		02/06/2019	92.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	17360	MISC SUPPLIES FOR DISPATCH	Paid by Check # 360735		01/30/2019	02/01/2019	02/01/2019		02/06/2019	457.12	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$457.12</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/FEB19	8255707086583064 FEB 19 DISH FOR DISPATCH	Paid by Check # 360812		01/19/2019	01/30/2019	01/30/2019		02/06/2019	88.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$88.54</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4038/013119	5569633400044038/013119	Paid by Check # 360746		01/31/2019	02/01/2019	02/01/2019		02/06/2019	92.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$92.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/201901190	5104XLB9S3/201901190 JAN 2019	Paid by Check # 360498		01/11/2019	01/25/2019	01/25/2019		01/30/2019	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7617858/JAN19	4067617858271B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	56.68
1102 - CENTURYLINK	7614050/JAN19	4067614050219B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	49.42
1102 - CENTURYLINK	7615135/JAN19	4067615135833B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	39.05
1102 - CENTURYLINK	4527906/JAN19	4064527906308B/JAN19	Paid by Check # 360496		01/13/2019	01/25/2019	01/25/2019		01/30/2019	41.11
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB19	4064671196/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB19	4064671197/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB19	4064671322/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB19	4064671000/FEB19	Paid by Check # 360671		02/01/2019	01/30/2019	01/30/2019		02/06/2019	640.05
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 8	<u>\$1,340.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	200.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$200.68</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 13	<u>\$3,838.85</u>
							Department 21 - POLICE Totals		Invoice Transactions 13	<u>\$3,838.85</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 39	<u>\$3,838.85</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(97.76)
1139 - NORTHWESTERN ENERGY	04093084/DEC18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	97.76
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(298.81)
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	298.81
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(305.11)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	305.11	
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(33.24)	
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	33.24	
1102 - CENTURYLINK	4530114/JAN19	4064530114395B/JAN19	Paid by Check # 360689		01/19/2019	02/01/2019	02/01/2019		02/06/2019	(50.51)	
1102 - CENTURYLINK	4530114/JAN19	4064530114395B/JAN19	Paid by Check # 360689		01/19/2019	02/01/2019	02/06/2019		02/06/2019	50.51	
1838 - OTIS ELEVATOR	SLG05789119 JAN	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 360771		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(540.00)	
1838 - OTIS ELEVATOR	SLG05789119 JAN	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 360771		01/31/2019	02/01/2019	02/06/2019		02/06/2019	540.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/JAN19	4064530114395B/JAN19	Paid by Check # 360689		01/19/2019	02/01/2019	02/01/2019		02/06/2019	50.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$50.51
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/DEC18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	97.76	
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	298.81	
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	305.11	
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	33.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	\$734.92
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789119 JAN	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 360771		01/31/2019	02/01/2019	02/01/2019		02/06/2019	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$540.00
									Division 725 - PARKING Totals	Invoice Transactions 6	\$1,325.43
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	\$1,325.43
									Fund 5725 - PARKING Totals	Invoice Transactions 18	\$1,325.43

Fund 5730 - RECREATION



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(2.42)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	2.42
3477 - FISHER'S TECHNOLOGY	661063	CONTRACT SUPPLIES FOR COPIER FEB 19	Paid by Check # 360517		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(89.00)
3477 - FISHER'S TECHNOLOGY	661063	CONTRACT SUPPLIES FOR COPIER FEB 19	Paid by Check # 360517		01/15/2019	01/23/2019	01/30/2019		01/30/2019	89.00
1412 - KENCO SECURITY AND TECHNOLOGY	1528641	ALARM SERVICES FEB19	Paid by Check # 360535		02/01/2019	01/23/2019	01/23/2019		01/30/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1528641	ALARM SERVICES FEB19	Paid by Check # 360535		02/01/2019	01/23/2019	01/30/2019		01/30/2019	72.50
1578 - LITTLE'S LANES	2707	SUMMER ACTIVITIES FOR CAMP 18	Paid by Check # 360541		01/18/2019	01/23/2019	01/23/2019		01/30/2019	(482.80)
1578 - LITTLE'S LANES	2707	SUMMER ACTIVITIES FOR CAMP 18	Paid by Check # 360541		01/18/2019	01/23/2019	01/30/2019		01/30/2019	482.80
2682 - MASTERCARD PROCESSING CENTER	2749/012219	5569631000892749/SA MS/FITNESS &OPERATING SUPPLIES	Paid by Check # 360559		01/22/2019	01/23/2019	01/23/2019		01/30/2019	(127.94)
2682 - MASTERCARD PROCESSING CENTER	2749/012219	5569631000892749/SA MS/FITNESS &OPERATING SUPPLIES	Paid by Check # 360559		01/22/2019	01/23/2019	01/30/2019		01/30/2019	127.94
2682 - MASTERCARD PROCESSING CENTER	2749/011819	5569631000892749/LI TTLE LANES/AFTERSCHOOL ACTIVITIES	Paid by Check # 360559		01/18/2019	01/23/2019	01/23/2019		01/30/2019	(67.80)
2682 - MASTERCARD PROCESSING CENTER	2749/011819	5569631000892749/LI TTLE LANES/AFTERSCHOOL ACTIVITIES	Paid by Check # 360559		01/18/2019	01/23/2019	01/30/2019		01/30/2019	67.80
1224 - NORTHWEST PIPE FITTINGS INC	292128	PLUMBERS SUPPLIES	Paid by Check # 360573		01/17/2019	01/23/2019	01/23/2019		01/30/2019	(44.06)
1224 - NORTHWEST PIPE FITTINGS INC	292128	PLUMBERS SUPPLIES	Paid by Check # 360573		01/17/2019	01/23/2019	01/30/2019		01/30/2019	44.06
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	581411350	MAINT SUPPLIES	Paid by Check # 360581		01/14/2019	01/23/2019	01/23/2019		01/30/2019	(55.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	581411350	MAINT SUPPLIES	Paid by Check # 360581		01/14/2019	01/23/2019	01/30/2019		01/30/2019	55.80
1129 - STATE OF MONTANA	1906	GYM USAGE FOR ECWC	Paid by Check # 360591		01/18/2019	01/23/2019	01/23/2019		01/30/2019	(75.00)
1129 - STATE OF MONTANA	1906	GYM USAGE FOR ECWC	Paid by Check # 360591		01/18/2019	01/23/2019	01/30/2019		01/30/2019	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003306301	MEDALS FOR YOUTH CHALLENGE BASKETBALL TOURN	Paid by Check # 360612		01/16/2019	01/23/2019	01/23/2019		01/30/2019	(12.30)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003306301	MEDALS FOR YOUTH CHALLENGE BASKETBALL TOURN	Paid by Check # 360612		01/16/2019	01/23/2019	01/30/2019		01/30/2019	12.30
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(298.51)
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	298.51
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(28.24)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	28.24
1261 - BATTERY WAREHOUSE	345198	FIRE EXIT BATTERIES	Paid by Check # 360681		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(71.45)
1261 - BATTERY WAREHOUSE	345198	FIRE EXIT BATTERIES	Paid by Check # 360681		01/30/2019	01/28/2019	02/06/2019		02/06/2019	71.45
2079 - GREGORY V CHAPMAN	013019/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360691		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(306.00)
2079 - GREGORY V CHAPMAN	013019/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360691		01/30/2019	01/28/2019	02/06/2019		02/06/2019	306.00
2708 - KEITH O DENTON	013019/DENTON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360700		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(60.00)
2708 - KEITH O DENTON	013019/DENTON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360700		01/30/2019	01/28/2019	02/06/2019		02/06/2019	60.00
1486 - FERGUSON ENTERPRISES INC	6320031	1 QUART SIZZLES FOR TOILETS	Paid by Check # 360709		01/18/2019	01/28/2019	01/28/2019		02/06/2019	(26.98)
1486 - FERGUSON ENTERPRISES INC	6320031	1 QUART SIZZLES FOR TOILETS	Paid by Check # 360709		01/18/2019	01/28/2019	02/06/2019		02/06/2019	26.98
1100 - GREAT FALLS ACE	0479661	OPERATING SUPPLIES	Paid by Check # 360713		01/24/2019	01/28/2019	01/28/2019		02/06/2019	(12.99)
1100 - GREAT FALLS ACE	0479661	OPERATING SUPPLIES	Paid by Check # 360713		01/24/2019	01/28/2019	02/06/2019		02/06/2019	12.99
3348 - DUANE J HERIGON	013019/HERIGON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360716		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(129.00)
3348 - DUANE J HERIGON	013019/HERIGON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360716		01/30/2019	01/28/2019	02/06/2019		02/06/2019	129.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1009 - STEFFEN J JANIKULA	013019/JANIKU LA	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360723		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(219.00)
1009 - STEFFEN J JANIKULA	013019/JANIKU LA	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360723		01/30/2019	01/28/2019	02/06/2019		02/06/2019	219.00
1105 - JOHNSON MADISON LUMBER CO INC	6057651	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360724		01/28/2019	01/28/2019	01/28/2019		02/06/2019	(4.95)
1105 - JOHNSON MADISON LUMBER CO INC	6057651	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360724		01/28/2019	01/28/2019	02/06/2019		02/06/2019	4.95
1105 - JOHNSON MADISON LUMBER CO INC	6057780	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360724		01/29/2019	01/28/2019	01/28/2019		02/06/2019	(5.18)
1105 - JOHNSON MADISON LUMBER CO INC	6057780	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360724		01/29/2019	01/28/2019	02/06/2019		02/06/2019	5.18
3530 - TIMOTHY JONES	013019/JONES	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360725		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(75.00)
3530 - TIMOTHY JONES	013019/JONES	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360725		01/30/2019	01/28/2019	02/06/2019		02/06/2019	75.00
2880 - GERALD P JORDAN	013019/JORDA NGP	CITY LEAGUE BASKETBALL SCHEDULING FEES 1/22-1/30/19	Paid by Check # 360804		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(300.00)
2880 - GERALD P JORDAN	013019/JORDA NGP	CITY LEAGUE BASKETBALL SCHEDULING FEES 1/22-1/30/19	Paid by Check # 360804		01/30/2019	01/28/2019	02/06/2019		02/06/2019	300.00
2719 - RAY KRENIK	013019/KRENIK	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360728		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(75.00)
2719 - RAY KRENIK	013019/KRENIK	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360728		01/30/2019	01/28/2019	02/06/2019		02/06/2019	75.00
2158 - MARK A LEHMAN	013019/LEHMA N	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360731		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(174.00)
2158 - MARK A LEHMAN	013019/LEHMA N	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360731		01/30/2019	01/28/2019	02/06/2019		02/06/2019	174.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2502 - MICHAEL JAMES LINN	013019/LINN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360733		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(75.00)
2502 - MICHAEL JAMES LINN	013019/LINN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360733		01/30/2019	01/28/2019	02/06/2019		02/06/2019	75.00
1061 - NATIONAL LAUNDRY	56496/2581	LAUNDRY SERVICES	Paid by Check # 360764		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(30.02)
1061 - NATIONAL LAUNDRY	56496/2581	LAUNDRY SERVICES	Paid by Check # 360764		01/30/2019	01/28/2019	02/06/2019		02/06/2019	30.02
1011 - SHAWN SCHROEDER	013019/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360780		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(249.00)
1011 - SHAWN SCHROEDER	013019/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360780		01/30/2019	01/28/2019	02/06/2019		02/06/2019	249.00
1121 - WILLIAM STERLING	013019/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360785		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(150.00)
1121 - WILLIAM STERLING	013019/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360785		01/30/2019	01/28/2019	02/06/2019		02/06/2019	150.00
2761 - US BANK EQUIPMENT FINANCE	376309837	OFFICE EQUIP CONTRACT PAYMENT/FEB19	Paid by Check # 360796		01/23/2019	01/28/2019	01/28/2019		02/06/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	376309837	OFFICE EQUIP CONTRACT PAYMENT/FEB19	Paid by Check # 360796		01/23/2019	01/28/2019	02/06/2019		02/06/2019	130.00
3116 - JACOB WETZEL	013019/WETZEL	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360799		01/30/2019	01/28/2019	01/28/2019		02/06/2019	(75.00)
3116 - JACOB WETZEL	013019/WETZEL	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360799		01/30/2019	01/28/2019	02/06/2019		02/06/2019	75.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 62	\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 34645 - YOUTH BASKETBALL TOURNAMENT										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003306301	MEDALS FOR YOUTH CHALLENGE BASKETBALL TOURN	Paid by Check # 360612		01/16/2019	01/23/2019	01/23/2019		01/30/2019	12.30
							Object 34645 - YOUTH BASKETBALL TOURNAMENT Totals		Invoice Transactions 1	\$12.30



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	2.42	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1		\$2.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2079 - GREGORY V CHAPMAN	013019/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360691		01/30/2019	01/28/2019	01/28/2019		02/06/2019	306.00	
2708 - KEITH O DENTON	013019/DENTON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360700		01/30/2019	01/28/2019	01/28/2019		02/06/2019	60.00	
3348 - DUANE J HERIGON	013019/HERIGON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360716		01/30/2019	01/28/2019	01/28/2019		02/06/2019	129.00	
1009 - STEFFEN J JANIKULA	013019/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360723		01/30/2019	01/28/2019	01/28/2019		02/06/2019	219.00	
3530 - TIMOTHY JONES	013019/JONES	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360725		01/30/2019	01/28/2019	01/28/2019		02/06/2019	75.00	
2880 - GERALD P JORDAN	013019/JORDAN	CITY LEAGUE BASKETBALL SCHEDULING FEES 1/22-1/30/19	Paid by Check # 360804		01/30/2019	01/28/2019	01/28/2019		02/06/2019	300.00	
2719 - RAY KRENIK	013019/KRENIK	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360728		01/30/2019	01/28/2019	01/28/2019		02/06/2019	75.00	
2158 - MARK A LEHMAN	013019/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360731		01/30/2019	01/28/2019	01/28/2019		02/06/2019	174.00	
2502 - MICHAEL JAMES LINN	013019/LINN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360733		01/30/2019	01/28/2019	01/28/2019		02/06/2019	75.00	
1011 - SHAWN SCHROEDER	013019/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360780		01/30/2019	01/28/2019	01/28/2019		02/06/2019	249.00	
1121 - WILLIAM STERLING	013019/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360785		01/30/2019	01/28/2019	01/28/2019		02/06/2019	150.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3116 - JACOB WETZEL	013019/WETZE L	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360799		01/30/2019	01/28/2019	01/28/2019		02/06/2019	75.00
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 12		<u>\$1,887.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1129 - STATE OF MONTANA	1906	GYM USAGE FOR ECWC	Paid by Check # 360591		01/18/2019	01/23/2019	01/23/2019		01/30/2019	75.00
					Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals			Invoice Transactions 1		<u>\$75.00</u>
					Division 661 - RECREATION PROGRAMS Totals			Invoice Transactions 15		<u>\$1,976.72</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	661063	CONTRACT SUPPLIES FOR COPIER FEB 19	Paid by Check # 360517		01/15/2019	01/23/2019	01/23/2019		01/30/2019	89.00
2682 - MASTERCARD PROCESSING CENTER	2749/012219	5569631000892749/SA MS/FITNESS &OPERATING SUPPLIES	Paid by Check # 360559		01/22/2019	01/23/2019	01/23/2019		01/30/2019	78.36
2761 - US BANK EQUIPMENT FINANCE	376309837	OFFICE EQUIP CONTRACT PAYMENT/FEB19	Paid by Check # 360796		01/23/2019	01/28/2019	01/28/2019		02/06/2019	130.00
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals			Invoice Transactions 3		<u>\$297.36</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	56496/2581	LAUNDRY SERVICES	Paid by Check # 360764		01/30/2019	01/28/2019	01/28/2019		02/06/2019	30.02
					Object 42230 - JANITORIAL SUPPLIES Totals			Invoice Transactions 1		<u>\$30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/012219	5569631000892749/SA MS/FITNESS &OPERATING SUPPLIES	Paid by Check # 360559		01/22/2019	01/23/2019	01/23/2019		01/30/2019	49.58
2682 - MASTERCARD PROCESSING CENTER	2749/011819	5569631000892749/LI TTLE LANES/AFTERSCHOOL ACTIVITIES	Paid by Check # 360559		01/18/2019	01/23/2019	01/23/2019		01/30/2019	67.80
1261 - BATTERY WAREHOUSE	345198	FIRE EXIT BATTERIES	Paid by Check # 360681		01/30/2019	01/28/2019	01/28/2019		02/06/2019	71.45
1100 - GREAT FALLS ACE	0479661	OPERATING SUPPLIES	Paid by Check # 360713		01/24/2019	01/28/2019	01/28/2019		02/06/2019	12.99



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6057780	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360724		01/29/2019	01/28/2019	01/28/2019		02/06/2019	5.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$207.00</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	292128	PLUMBERS SUPPLIES	Paid by Check # 360573		01/17/2019	01/23/2019	01/23/2019		01/30/2019	44.06	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	581411350	MAINT SUPPLIES	Paid by Check # 360581		01/14/2019	01/23/2019	01/23/2019		01/30/2019	55.80	
1486 - FERGUSON ENTERPRISES INC	6320031	1 QUART SIZZLES FOR TOILETS	Paid by Check # 360709		01/18/2019	01/28/2019	01/28/2019		02/06/2019	26.98	
1105 - JOHNSON MADISON LUMBER CO INC	6057651	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 360724		01/28/2019	01/28/2019	01/28/2019		02/06/2019	4.95	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$131.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	298.51	
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	28.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$326.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1528641	ALARM SERVICES FEB19	Paid by Check # 360535		02/01/2019	01/23/2019	01/23/2019		01/30/2019	72.50	
1578 - LITTLE'S LANES	2707	SUMMER ACTIVITIES FOR CAMP 18	Paid by Check # 360541		01/18/2019	01/23/2019	01/23/2019		01/30/2019	482.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$555.30</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 17	<u>\$1,548.22</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 32	<u>\$3,524.94</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 94	<u>\$3,524.94</u>
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(36.90)	
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	36.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	36.90
										Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$36.90
										Division 646 - MULTI-SPORTS COMPLEX Totals Invoice Transactions 1 \$36.90
										Department 64 - PARK & RECREATION Totals Invoice Transactions 1 \$36.90
										Fund 5735 - MULTI-SPORTS Totals Invoice Transactions 3 \$36.90
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 360631		04/14/2018	04/16/2018	04/16/2018		01/30/2019	(225.00)
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 360631		04/14/2018	04/16/2018	01/24/2019		01/30/2019	(225.00)
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 360631		04/14/2018	04/16/2018	04/25/2018		01/30/2019	225.00
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 360631		04/14/2018	04/16/2018	01/30/2019		01/30/2019	225.00
										Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 4 \$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1923	OZ CASHOUT	Paid by EFT # 58067		02/06/2019	02/06/2019	02/06/2019		02/06/2019	37,213.92
										Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$37,213.92
Object 20380 - DEPOSITS										
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 360631		04/14/2018	04/16/2018	04/16/2018		01/30/2019	225.00
										Object 20380 - DEPOSITS Totals Invoice Transactions 1 \$225.00
										Fund 5740 - CIVIC CENTER EVENTS Totals Invoice Transactions 6 \$37,438.92
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203/A	INVOICE WAS SHORT PAID BECAUSE OF CREDIT WE TOOK IN ERROR	Paid by Check # 360623		01/03/2019	01/23/2019	01/23/2019		01/30/2019	101.44
1459 - BEST OIL DISTRIBUTING	11378	MISC OIL	Paid by Check # 360484		12/27/2018	01/25/2019	01/25/2019		01/30/2019	2,687.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82350953	V BELT	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	35.88



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82344294	ACDELCO BATTERY PROMO	Paid by Check # 360501		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(90.00)
3110 - FASST EXTINGUISHERS INC	3191	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/17/2019	01/24/2019	01/24/2019		01/30/2019	24.00
1582 - I STATE TRUCK CENTER INC	C25212054601	ELEMENT FUEL FILTER	Paid by Check # 360528		01/23/2019	01/24/2019	01/24/2019		01/30/2019	28.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	252887	OIL FILTER, ATM 15 FUSE	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	253294	AIR FILTERS,OIL FILTERS, FUEL FILTERS	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	327.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	253608	NAPAGOLD OIL FITLER	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	8.46
1080 - O'REILLY AUTO PARTS	1554218210	MINI BULB, CAPSULE	Paid by Check # 360574		01/18/2019	01/24/2019	01/24/2019		01/30/2019	38.78
1080 - O'REILLY AUTO PARTS	1554218186	WIPER BLADES	Paid by Check # 360574		01/18/2019	01/24/2019	01/24/2019		01/30/2019	161.12
1080 - O'REILLY AUTO PARTS	1554218940	WIPER BLADES	Paid by Check # 360574		01/23/2019	01/24/2019	01/24/2019		01/30/2019	59.16
1448 - TNT TRUCK PARTS	SG75461	CARTRIDGES	Paid by Check # 360603		01/18/2019	01/24/2019	01/24/2019		01/30/2019	167.50
1459 - BEST OIL DISTRIBUTING	11476	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 360682		01/31/2019	02/01/2019	02/01/2019		02/06/2019	613.50
1136 - BISON MOTOR CO	5160361	TANK ASY-RAD SPORD	Paid by Check # 360684		01/25/2019	01/29/2019	01/29/2019		02/06/2019	80.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354442	ROTOR ASY BRAKE, BRAKE LINING, FILTER ASSY	Paid by Check # 360701		01/25/2019	01/28/2019	01/28/2019		02/06/2019	367.72
1430 - HUGHES FIRE EQUIPMENT INC	533724	5" VICTAULIC GASKET FOR BLOWER ASSY	Paid by Check # 360719		01/15/2019	01/28/2019	01/28/2019		02/06/2019	32.88
1430 - HUGHES FIRE EQUIPMENT INC	533732	PRC BLOWER ASSEMBLY	Paid by Check # 360719		01/15/2019	01/28/2019	01/28/2019		02/06/2019	210.42
1392 - KUSSMAUL ELECTRONICS CO INC	0000139344	AIR EJECT	Paid by Check # 360729		01/23/2019	01/31/2019	01/31/2019		02/06/2019	286.88
1428 - LAWSON PRODUCTS INC	9306358429	BATTERIES & HEX NUTS	Paid by Check # 360730		12/18/2018	01/25/2019	01/25/2019		02/06/2019	39.99
2682 - MASTERCARD PROCESSING CENTER	6695/012519	5569631000686695/A MAZON	Paid by Check # 360748		01/25/2019	01/28/2019	01/28/2019		02/06/2019	54.82
1212 - MIDLAND IMPLEMENT CO INC	982065002	TORO PULLY-IDLER	Paid by Check # 360752		01/15/2019	01/29/2019	01/29/2019		02/06/2019	36.92
1212 - MIDLAND IMPLEMENT CO INC	982065001	TORO FILTERS/PULLY IDLER	Paid by Check # 360752		01/11/2019	01/29/2019	01/29/2019		02/06/2019	92.89
1212 - MIDLAND IMPLEMENT CO INC	982539001	TORO V BELT, DECK	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	85.48



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1212 - MIDLAND IMPLEMENT CO INC	982536001	TORO FILTERS	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	7.68
1826 - MOTOR POWER GREAT FALLS INC	02GI244774	FILTER KIT-DEF PUMP	Paid by Check # 360760		01/18/2019	01/29/2019	01/29/2019		02/06/2019	142.73
1826 - MOTOR POWER GREAT FALLS INC	02GI239406	ELEMENT-FUEL FILTER PACCAR	Paid by Check # 360760		09/06/2018	01/29/2019	01/29/2019		02/06/2019	64.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	254096	FILTERS,OIL, FUEL, CIRCUIT	Paid by Check # 360763		01/25/2019	01/28/2019	01/28/2019		02/06/2019	55.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	254207	FREIGHT CHARGES	Paid by Check # 360763		01/25/2019	01/28/2019	01/28/2019		02/06/2019	17.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	251645	IN LINE FUEL FILTER	Paid by Check # 360763		01/17/2019	01/28/2019	01/28/2019		02/06/2019	31.73
1566 - SUPERIOR TIRE INC	1GS65626	HANKOOK DM04 16 PR	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	1,997.76
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 31	\$7,782.22
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000450	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360761		01/29/2019	01/31/2019	01/31/2019		02/06/2019	11,655.26
1324 - MOUNTAIN VIEW CO-OP	420000451	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360761		01/29/2019	01/31/2019	01/31/2019		02/06/2019	12,618.45
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	\$24,273.71
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203/A	INVOICE WAS SHORT PAID BECAUSE OF CREDIT WE TOOK IN ERROR	Paid by Check # 360623		01/03/2019	01/23/2019	01/23/2019		01/30/2019	(101.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203/A	INVOICE WAS SHORT PAID BECAUSE OF CREDIT WE TOOK IN ERROR	Paid by Check # 360623		01/03/2019	01/23/2019	01/30/2019		01/30/2019	101.44
1077 - A TO Z LOCK & KEY	43835	CUT FORD SIDE MILL KEY, FREIGHTLINE KEY	Paid by Check # 360477		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(16.00)
1077 - A TO Z LOCK & KEY	43835	CUT FORD SIDE MILL KEY, FREIGHTLINE KEY	Paid by Check # 360477		01/23/2019	01/24/2019	01/30/2019		01/30/2019	16.00
1985 - AUTOMOTIVE MACHINE INC	493166	CHEMICAL	Paid by Check # 360480		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(9.50)
1985 - AUTOMOTIVE MACHINE INC	493166	CHEMICAL	Paid by Check # 360480		01/23/2019	01/24/2019	01/30/2019		01/30/2019	9.50
1459 - BEST OIL DISTRIBUTING	11378	MISC OIL	Paid by Check # 360484		12/27/2018	01/25/2019	01/25/2019		01/30/2019	(2,687.75)
1459 - BEST OIL DISTRIBUTING	11378	MISC OIL	Paid by Check # 360484		12/27/2018	01/25/2019	01/30/2019		01/30/2019	2,687.75



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(16.03)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019		01/30/2019	16.03
1064 - BIG SKY HYDRAULIC & MACHINING	104554	CRIMP FITTING, HYD HOSE	Paid by Check # 360486		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(26.82)
1064 - BIG SKY HYDRAULIC & MACHINING	104554	CRIMP FITTING, HYD HOSE	Paid by Check # 360486		01/18/2019	01/25/2019	01/30/2019		01/30/2019	26.82
1064 - BIG SKY HYDRAULIC & MACHINING	104534	1" KEYED SHAFT 4- BOLT	Paid by Check # 360486		01/17/2019	01/25/2019	01/25/2019		01/30/2019	(340.39)
1064 - BIG SKY HYDRAULIC & MACHINING	104534	1" KEYED SHAFT 4- BOLT	Paid by Check # 360486		01/17/2019	01/25/2019	01/30/2019		01/30/2019	340.39
1136 - BISON MOTOR CO	5160161	2018 F550 SIDE MILL 3 BUTTON KEY	Paid by Check # 360487		01/17/2019	01/25/2019	01/25/2019		01/30/2019	(122.09)
1136 - BISON MOTOR CO	5160161	2018 F550 SIDE MILL 3 BUTTON KEY	Paid by Check # 360487		01/17/2019	01/25/2019	01/30/2019		01/30/2019	122.09
1136 - BISON MOTOR CO	5160319	TANK ASY-RADIATO SPORD	Paid by Check # 360487		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(192.60)
1136 - BISON MOTOR CO	5160319	TANK ASY-RADIATO SPORD	Paid by Check # 360487		01/24/2019	01/25/2019	01/30/2019		01/30/2019	192.60
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(71.36)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	71.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751642	INS CONN-NEMA5-15R	Paid by Check # 360499		01/14/2019	01/25/2019	01/25/2019		01/30/2019	(25.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751642	INS CONN-NEMA5-15R	Paid by Check # 360499		01/14/2019	01/25/2019	01/30/2019		01/30/2019	25.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351420	GASKET, WATER OULET GASKET	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(5.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351420	GASKET, WATER OULET GASKET	Paid by Check # 360501		01/23/2019	01/24/2019	01/30/2019		01/30/2019	5.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82350769	VALVE ASSY	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82350769	VALVE ASSY	Paid by Check # 360501		01/23/2019	01/24/2019	01/30/2019		01/30/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351125	CONNECTION-WATER OUTLET	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(42.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351125	CONNECTION-WATER OUTLET	Paid by Check # 360501		01/23/2019	01/24/2019	01/30/2019		01/30/2019	42.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338575	PUMP KIT, WATER- CREDIT	Paid by Check # 360501		01/15/2019	01/24/2019	01/30/2019		01/30/2019	(95.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338575	PUMP KIT, WATER- CREDIT	Paid by Check # 360501		01/15/2019	01/24/2019	01/24/2019		01/30/2019	95.21



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82348524	SPARK PLUGS	Paid by Check # 360501		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(73.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82348524	SPARK PLUGS	Paid by Check # 360501		01/22/2019	01/24/2019	01/30/2019		01/30/2019	73.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82350953	V BELT	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(35.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82350953	V BELT	Paid by Check # 360501		01/23/2019	01/24/2019	01/30/2019		01/30/2019	35.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82345642	BATTERY ACCES PD-69	Paid by Check # 360501		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(115.63)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82345642	BATTERY ACCES PD-69	Paid by Check # 360501		01/18/2019	01/25/2019	01/30/2019		01/30/2019	115.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82344294	ACDELCO BATTERY PROMO	Paid by Check # 360501		01/18/2019	01/25/2019	01/30/2019		01/30/2019	(90.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82344294	ACDELCO BATTERY PROMO	Paid by Check # 360501		01/18/2019	01/25/2019	01/25/2019		01/30/2019	90.00
2857 - ED'S AUTOBODY AND RESTORATION	INV000474	1FAHP2MK6GG102514	Paid by Check # 360505		01/17/2019	01/24/2019	01/24/2019		01/30/2019	(513.60)
2857 - ED'S AUTOBODY AND RESTORATION	INV000474	1FAHP2MK6GG102514	Paid by Check # 360505		01/17/2019	01/24/2019	01/30/2019		01/30/2019	513.60
2804 - EMERALD RECYCLING SERVICES	78619799	USED OIL RECYCLING FEE	Paid by Check # 360506		12/28/2018	01/25/2019	01/25/2019		01/30/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	78619799	USED OIL RECYCLING FEE	Paid by Check # 360506		12/28/2018	01/25/2019	01/30/2019		01/30/2019	50.00
2907 - F-M FORKLIFT SALES & SERVICE INC	50551525	CYLINDER, SOCKET, TIE ROD ENDS	Paid by Check # 360510		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(527.73)
2907 - F-M FORKLIFT SALES & SERVICE INC	50551525	CYLINDER, SOCKET, TIE ROD ENDS	Paid by Check # 360510		01/11/2019	01/25/2019	01/30/2019		01/30/2019	527.73
3110 - FASST EXTINGUISHERS INC	3191	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/17/2019	01/24/2019	01/24/2019		01/30/2019	(92.00)
3110 - FASST EXTINGUISHERS INC	3191	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/17/2019	01/24/2019	01/30/2019		01/30/2019	92.00
1480 - FRONTLINE AG SOLUTIONS LLC	610066	SPINDLE	Paid by Check # 360518		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(53.89)
1480 - FRONTLINE AG SOLUTIONS LLC	610066	SPINDLE	Paid by Check # 360518		01/22/2019	01/24/2019	01/30/2019		01/30/2019	53.89
1480 - FRONTLINE AG SOLUTIONS LLC	610137	IDLER	Paid by Check # 360518		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(29.26)
1480 - FRONTLINE AG SOLUTIONS LLC	610137	IDLER	Paid by Check # 360518		01/23/2019	01/25/2019	01/30/2019		01/30/2019	29.26
1068 - GENERAL DISTRIBUTING CO	00715007	MISC OPERATING SUPPLIES	Paid by Check # 360519		01/07/2019	01/25/2019	01/25/2019		01/30/2019	(336.97)
1068 - GENERAL DISTRIBUTING CO	00715007	MISC OPERATING SUPPLIES	Paid by Check # 360519		01/07/2019	01/25/2019	01/30/2019		01/30/2019	336.97



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	83006P	NUT	Paid by Check # 360525		01/17/2019	01/25/2019	01/25/2019		01/30/2019	(5.83)
1172 - HOVEN EQUIPMENT COMPANY	83006P	NUT	Paid by Check # 360525		01/17/2019	01/25/2019	01/30/2019		01/30/2019	5.83
1430 - HUGHES FIRE EQUIPMENT INC	533658	PUMPER	Paid by Check # 360527		01/14/2019	01/25/2019	01/25/2019		01/30/2019	(534.23)
1430 - HUGHES FIRE EQUIPMENT INC	533658	PUMPER	Paid by Check # 360527		01/14/2019	01/25/2019	01/30/2019		01/30/2019	534.23
1582 - I STATE TRUCK CENTER INC	C25212054601	ELEMENT FUEL FILTER	Paid by Check # 360528		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(28.11)
1582 - I STATE TRUCK CENTER INC	C25212054601	ELEMENT FUEL FILTER	Paid by Check # 360528		01/23/2019	01/24/2019	01/30/2019		01/30/2019	28.11
1582 - I STATE TRUCK CENTER INC	C25212051301	CLIP-SUN VISOR	Paid by Check # 360528		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(17.32)
1582 - I STATE TRUCK CENTER INC	C25212051301	CLIP-SUN VISOR	Paid by Check # 360528		01/23/2019	01/25/2019	01/30/2019		01/30/2019	17.32
1392 - KUSSMAUL ELECTRONICS CO INC	0000138549	AUTO EJECT, WEATHERPROOF CVR	Paid by Check # 360536		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(338.14)
1392 - KUSSMAUL ELECTRONICS CO INC	0000138549	AUTO EJECT, WEATHERPROOF CVR	Paid by Check # 360536		01/11/2019	01/25/2019	01/30/2019		01/30/2019	338.14
2682 - MASTERCARD PROCESSING CENTER	6695/011819	5569631000686695/A MAZON	Paid by Check # 360557		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(33.37)
2682 - MASTERCARD PROCESSING CENTER	6695/011819	5569631000686695/A MAZON	Paid by Check # 360557		01/18/2019	01/25/2019	01/30/2019		01/30/2019	33.37
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/30/2019		01/30/2019	22.50
1972 - MONTANA PETERBILT LLC	02P43318	TANK-FUEL ALUM	Paid by Check # 360564		12/21/2018	12/24/2018	01/30/2019		01/30/2019	(375.00)
1972 - MONTANA PETERBILT LLC	02P43318	TANK-FUEL ALUM	Paid by Check # 360564		12/21/2018	12/24/2018	12/24/2018		01/30/2019	375.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	251491	FUEL FILTERS - CREDIT	Paid by Check # 360567		01/17/2019	01/24/2019	01/30/2019		01/30/2019	(55.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251491	FUEL FILTERS - CREDIT	Paid by Check # 360567		01/17/2019	01/24/2019	01/24/2019		01/30/2019	55.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	252887	OIL FILTER, ATM 15 FUSE	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(21.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	252887	OIL FILTER, ATM 15 FUSE	Paid by Check # 360567		01/22/2019	01/24/2019	01/30/2019		01/30/2019	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	253028	NAPA GOLD AIR FILTER	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(7.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253028	NAPA GOLD AIR FILTER	Paid by Check # 360567		01/22/2019	01/24/2019	01/30/2019		01/30/2019	7.03



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	253114	OIL FILTER, FILTER	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(17.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253114	OIL FILTER, FILTER	Paid by Check # 360567		01/22/2019	01/24/2019	01/30/2019		01/30/2019	17.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	253537	NAPAGOLD AIR FILTER	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(19.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253537	NAPAGOLD AIR FILTER	Paid by Check # 360567		01/23/2019	01/24/2019	01/30/2019		01/30/2019	19.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	253294	AIR FILTERS,OIL FILTERS, FUEL FILTERS	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(327.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253294	AIR FILTERS,OIL FILTERS, FUEL FILTERS	Paid by Check # 360567		01/23/2019	01/24/2019	01/30/2019		01/30/2019	327.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	253608	NAPAGOLD OIL FITLER	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(8.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253608	NAPAGOLD OIL FITLER	Paid by Check # 360567		01/23/2019	01/24/2019	01/30/2019		01/30/2019	8.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	253619	AIR FILTER	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(8.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253619	AIR FILTER	Paid by Check # 360567		01/23/2019	01/24/2019	01/30/2019		01/30/2019	8.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	253597	OIL FILTER, HYD FILTER, BATT CABLE - CREDIT	Paid by Check # 360567		01/23/2019	01/24/2019	01/30/2019		01/30/2019	(102.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253597	OIL FILTER, HYD FILTER, BATT CABLE - CREDIT	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	102.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	253931	LOCK KIT 1991 CHEVY G30	Paid by Check # 360567		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(18.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253931	LOCK KIT 1991 CHEVY G30	Paid by Check # 360567		01/24/2019	01/25/2019	01/30/2019		01/30/2019	18.34
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(2.28)
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/30/2019		01/30/2019	2.28
1061 - NATIONAL LAUNDRY	54218/2251	COVERALLS - SHOP	Paid by Check # 360568		01/22/2019	01/22/2019	01/22/2019		01/30/2019	(135.67)
1061 - NATIONAL LAUNDRY	54218/2251	COVERALLS - SHOP	Paid by Check # 360568		01/22/2019	01/22/2019	01/30/2019		01/30/2019	135.67
1061 - NATIONAL LAUNDRY	52289/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/15/2019	01/22/2019	01/22/2019		01/30/2019	(77.09)
1061 - NATIONAL LAUNDRY	52289/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/15/2019	01/22/2019	01/30/2019		01/30/2019	77.09



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	54220/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/22/2019	01/22/2019	01/22/2019		01/30/2019	(78.18)
1061 - NATIONAL LAUNDRY	54220/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/22/2019	01/22/2019	01/30/2019		01/30/2019	78.18
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(9.95)
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/30/2019		01/30/2019	9.95
1080 - O'REILLY AUTO PARTS	1554218210	MINI BULB, CAPSULE	Paid by Check # 360574		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(38.78)
1080 - O'REILLY AUTO PARTS	1554218210	MINI BULB, CAPSULE	Paid by Check # 360574		01/18/2019	01/24/2019	01/30/2019		01/30/2019	38.78
1080 - O'REILLY AUTO PARTS	1554218188	WIPER BLADES	Paid by Check # 360574		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(29.36)
1080 - O'REILLY AUTO PARTS	1554218188	WIPER BLADES	Paid by Check # 360574		01/18/2019	01/24/2019	01/30/2019		01/30/2019	29.36
1080 - O'REILLY AUTO PARTS	1554218186	WIPER BLADES	Paid by Check # 360574		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(161.12)
1080 - O'REILLY AUTO PARTS	1554218186	WIPER BLADES	Paid by Check # 360574		01/18/2019	01/24/2019	01/30/2019		01/30/2019	161.12
1080 - O'REILLY AUTO PARTS	1554218940	WIPER BLADES	Paid by Check # 360574		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(59.16)
1080 - O'REILLY AUTO PARTS	1554218940	WIPER BLADES	Paid by Check # 360574		01/23/2019	01/24/2019	01/30/2019		01/30/2019	59.16
3234 - OX & SON TOWING & RECOVERY LLC	3926TR	TOW LIVINGSTONG TO GF-PD59,5,7,9,12,17	Paid by Check # 360575		01/16/2019	01/25/2019	01/25/2019		01/30/2019	(1,200.00)
3234 - OX & SON TOWING & RECOVERY LLC	3926TR	TOW LIVINGSTONG TO GF-PD59,5,7,9,12,17	Paid by Check # 360575		01/16/2019	01/25/2019	01/30/2019		01/30/2019	1,200.00
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(39.06)
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/30/2019		01/30/2019	39.06
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	(7.94)
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/30/2019		01/30/2019	7.94
3357 - PLATT ELECTRIC SUPPLY	U188542	ERRL TIGH, REC HEADS	Paid by Check # 360577		01/10/2019	01/25/2019	01/25/2019		01/30/2019	(148.39)
3357 - PLATT ELECTRIC SUPPLY	U188542	ERRL TIGH, REC HEADS	Paid by Check # 360577		01/10/2019	01/25/2019	01/30/2019		01/30/2019	148.39



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	27024	ROCK CHIP REPAIR	Paid by Check		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(50.00)
			# 360580							
2871 - PREFERRED AUTO GLASS	27024	ROCK CHIP REPAIR	Paid by Check		01/18/2019	01/25/2019	01/30/2019		01/30/2019	50.00
			# 360580							
1184 - SHERWIN WILLIAMS COMPANY	57867	QP REPAIRKIT	Paid by Check		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(92.07)
			# 360585							
1184 - SHERWIN WILLIAMS COMPANY	57867	QP REPAIRKIT	Paid by Check		01/18/2019	01/25/2019	01/30/2019		01/30/2019	92.07
			# 360585							
1184 - SHERWIN WILLIAMS COMPANY	57859	QP REPAIR KITS	Paid by Check		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(518.00)
			# 360585							
1184 - SHERWIN WILLIAMS COMPANY	57859	QP REPAIR KITS	Paid by Check		01/18/2019	01/25/2019	01/30/2019		01/30/2019	518.00
			# 360585							
1566 - SUPERIOR TIRE INC	165573	TURF SAVER 4PR TL	Paid by Check		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(50.00)
			# 360595							
1566 - SUPERIOR TIRE INC	165573	TURF SAVER 4PR TL	Paid by Check		01/22/2019	01/24/2019	01/30/2019		01/30/2019	50.00
			# 360595							
1566 - SUPERIOR TIRE INC	165498	HANKOOK DYNAPRO ATM RF10,	Paid by Check		01/18/2019	01/25/2019	01/25/2019		01/30/2019	(666.64)
		DISMOUNT/MOUNG	# 360595							
1566 - SUPERIOR TIRE INC	165498	HANKOOK DYNAPRO ATM RF10,	Paid by Check		01/18/2019	01/25/2019	01/30/2019		01/30/2019	666.64
		DISMOUNT/MOUNG	# 360595							
1438 - SWS EQUIPMENT INC	0110991IN	EMERGENCY SHUTOFF BOX & FRT	Paid by Check		01/17/2019	01/25/2019	01/25/2019		01/30/2019	(151.18)
			# 360596							
1438 - SWS EQUIPMENT INC	0110991IN	EMERGENCY SHUTOFF BOX & FRT	Paid by Check		01/17/2019	01/25/2019	01/30/2019		01/30/2019	151.18
			# 360596							
1207 - TITAN MACHINERY INC	11958720GP	GR 8 PLOW BOLT	Paid by Check		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(58.75)
			# 360602							
1207 - TITAN MACHINERY INC	11958720GP	GR 8 PLOW BOLT	Paid by Check		01/24/2019	01/25/2019	01/30/2019		01/30/2019	58.75
			# 360602							
1448 - TNT TRUCK PARTS	SG74961	AWS4 SPRING	Paid by Check		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(104.00)
			# 360603							
1448 - TNT TRUCK PARTS	SG74961	AWS4 SPRING	Paid by Check		01/18/2019	01/24/2019	01/30/2019		01/30/2019	104.00
			# 360603							
1448 - TNT TRUCK PARTS	SG75461	CARTRIDGES	Paid by Check		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(167.50)
			# 360603							
1448 - TNT TRUCK PARTS	SG75461	CARTRIDGES	Paid by Check		01/18/2019	01/24/2019	01/30/2019		01/30/2019	167.50
			# 360603							
1204 - TRACTOR & EQUIPMENT CO	GFCS0370504	ELEMENTS, FILTER, LUBE FILTERS	Paid by Check		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(266.29)
			# 360605							
1204 - TRACTOR & EQUIPMENT CO	GFCS0370504	ELEMENTS, FILTER, LUBE FILTERS	Paid by Check		01/11/2019	01/25/2019	01/30/2019		01/30/2019	266.29
			# 360605							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66797	O'RING, VALVE, FITTINGS, ADAPTER, RIM	Paid by Check		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(125.01)
			# 360606							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66797	O'RING,VALVE, FITTINGS, ADAPTER, RIM	Paid by Check # 360606		01/15/2019	01/25/2019	01/30/2019		01/30/2019	125.01
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	(227.19)
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/30/2019		01/30/2019	227.19
1077 - A TO Z LOCK & KEY	43855	3 KENWORTH KEYS	Paid by Check # 360673		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(9.00)
1077 - A TO Z LOCK & KEY	43855	3 KENWORTH KEYS	Paid by Check # 360673		01/29/2019	01/31/2019	02/06/2019		02/06/2019	9.00
1459 - BEST OIL DISTRIBUTING	11476	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 360682		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(613.50)
1459 - BEST OIL DISTRIBUTING	11476	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 360682		01/31/2019	02/01/2019	02/06/2019		02/06/2019	613.50
1064 - BIG SKY HYDRAULIC & MACHINING	104796	MALE PIP X FEMALE PIPE ELBOW	Paid by Check # 360683		01/30/2019	01/31/2019	01/31/2019		02/06/2019	(12.16)
1064 - BIG SKY HYDRAULIC & MACHINING	104796	MALE PIP X FEMALE PIPE ELBOW	Paid by Check # 360683		01/30/2019	01/31/2019	02/06/2019		02/06/2019	12.16
1136 - BISON MOTOR CO	61730221	DIAGNOSIS, NUTS, GASKETS, BOLTS, ROAD TESTED,STEERING GEAR	Paid by Check # 360684		01/18/2019	01/28/2019	01/28/2019		02/06/2019	(309.73)
1136 - BISON MOTOR CO	61730221	DIAGNOSIS, NUTS, GASKETS, BOLTS, ROAD TESTED,STEERING GEAR	Paid by Check # 360684		01/18/2019	01/28/2019	02/06/2019		02/06/2019	309.73
1136 - BISON MOTOR CO	5160361	TANK ASY-RAD SPORD	Paid by Check # 360684		01/25/2019	01/29/2019	01/29/2019		02/06/2019	(80.25)
1136 - BISON MOTOR CO	5160361	TANK ASY-RAD SPORD	Paid by Check # 360684		01/25/2019	01/29/2019	02/06/2019		02/06/2019	80.25
1136 - BISON MOTOR CO	5160446	VALVE ASY	Paid by Check # 360684		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(35.89)
1136 - BISON MOTOR CO	5160446	VALVE ASY	Paid by Check # 360684		01/29/2019	01/31/2019	02/06/2019		02/06/2019	35.89
1553 - BREEN OIL COMPANY	217446	PROPANE	Paid by Check # 360685		01/09/2019	01/30/2019	01/30/2019		02/06/2019	(22.06)
1553 - BREEN OIL COMPANY	217446	PROPANE	Paid by Check # 360685		01/09/2019	01/30/2019	02/06/2019		02/06/2019	22.06
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(4.18)
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	4.18



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	28104	PIPES	Paid by Check # 360693		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(73.17)
1114 - CITY MOTOR CO INC	28104	PIPES	Paid by Check # 360693		01/25/2019	01/30/2019	02/06/2019		02/06/2019	73.17
3286 - DANA SAFETY SUPPLY INC	552515	SIREN AMP-HAND HELD CONT	Paid by Check # 360697		01/10/2019	01/29/2019	01/29/2019		02/06/2019	(329.50)
3286 - DANA SAFETY SUPPLY INC	552515	SIREN AMP-HAND HELD CONT	Paid by Check # 360697		01/10/2019	01/29/2019	02/06/2019		02/06/2019	329.50
3286 - DANA SAFETY SUPPLY INC	554175	30W SIREN/SPEAKER COMBO W/PA & MIC	Paid by Check # 360697		01/21/2019	01/30/2019	01/30/2019		02/06/2019	(275.00)
3286 - DANA SAFETY SUPPLY INC	554175	30W SIREN/SPEAKER COMBO W/PA & MIC	Paid by Check # 360697		01/21/2019	01/30/2019	02/06/2019		02/06/2019	275.00
3286 - DANA SAFETY SUPPLY INC	553734	SMC PB40 ALUMINUM PUSH BUMPER	Paid by Check # 360697		01/17/2019	01/30/2019	01/30/2019		02/06/2019	(276.00)
3286 - DANA SAFETY SUPPLY INC	553734	SMC PB40 ALUMINUM PUSH BUMPER	Paid by Check # 360697		01/17/2019	01/30/2019	02/06/2019		02/06/2019	276.00
3286 - DANA SAFETY SUPPLY INC	554369	MIKE ASSY WIRE, FORD MOTOR CO.	Paid by Check # 360697		01/21/2019	01/30/2019	01/30/2019		02/06/2019	(219.83)
3286 - DANA SAFETY SUPPLY INC	554369	MIKE ASSY WIRE, FORD MOTOR CO.	Paid by Check # 360697		01/21/2019	01/30/2019	02/06/2019		02/06/2019	219.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354442	ROTOR ASY BRAKE, BRAKE LINING, FILTER ASSY	Paid by Check # 360701		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(367.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354442	ROTOR ASY BRAKE, BRAKE LINING, FILTER ASSY	Paid by Check # 360701		01/25/2019	01/28/2019	02/06/2019		02/06/2019	367.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354520	SENSOR ASSY, CORE	Paid by Check # 360701		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(160.63)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354520	SENSOR ASSY, CORE	Paid by Check # 360701		01/25/2019	01/28/2019	02/06/2019		02/06/2019	160.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82356838	SENSOR ASY	Paid by Check # 360701		01/28/2019	01/29/2019	02/06/2019		02/06/2019	(75.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82356838	SENSOR ASY	Paid by Check # 360701		01/28/2019	01/29/2019	01/29/2019		02/06/2019	75.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82357619	VALVE ASY	Paid by Check # 360701		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82357619	VALVE ASY	Paid by Check # 360701		01/28/2019	01/29/2019	02/06/2019		02/06/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351543	PIPE ASM-ENG OIL	Paid by Check # 360701		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(29.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351543	PIPE ASM-ENG OIL	Paid by Check # 360701		01/23/2019	01/30/2019	02/06/2019		02/06/2019	29.16



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00716855	ZIP C/O WHEELS	Paid by Check # 360712		01/15/2019	01/30/2019	01/30/2019		02/06/2019	(59.50)
1068 - GENERAL DISTRIBUTING CO	00716855	ZIP C/O WHEELS	Paid by Check # 360712		01/15/2019	01/30/2019	02/06/2019		02/06/2019	59.50
1100 - GREAT FALLS ACE	3270953	WRENCH ADJ 12" CRESCENT	Paid by Check # 360713		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(24.99)
1100 - GREAT FALLS ACE	3270953	WRENCH ADJ 12" CRESCENT	Paid by Check # 360713		01/25/2019	01/28/2019	02/06/2019		02/06/2019	24.99
1430 - HUGHES FIRE EQUIPMENT INC	533724	5" VICTAULIC GASKET FOR BLOWER ASSY	Paid by Check # 360719		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(32.88)
1430 - HUGHES FIRE EQUIPMENT INC	533724	5" VICTAULIC GASKET FOR BLOWER ASSY	Paid by Check # 360719		01/15/2019	01/28/2019	02/06/2019		02/06/2019	32.88
1430 - HUGHES FIRE EQUIPMENT INC	533732	PRC BLOWER ASSEMBLY	Paid by Check # 360719		01/15/2019	01/28/2019	01/28/2019		02/06/2019	(210.42)
1430 - HUGHES FIRE EQUIPMENT INC	533732	PRC BLOWER ASSEMBLY	Paid by Check # 360719		01/15/2019	01/28/2019	02/06/2019		02/06/2019	210.42
1074 - KOIS BROTHERS EQUIPMENT CO	115324	PTO LIGHT	Paid by Check # 360727		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(14.78)
1074 - KOIS BROTHERS EQUIPMENT CO	115324	PTO LIGHT	Paid by Check # 360727		01/28/2019	01/29/2019	02/06/2019		02/06/2019	14.78
1074 - KOIS BROTHERS EQUIPMENT CO	115338	HL RUBBER BUMPER TRUCK 917	Paid by Check # 360727		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(12.67)
1074 - KOIS BROTHERS EQUIPMENT CO	115338	HL RUBBER BUMPER TRUCK 917	Paid by Check # 360727		01/29/2019	01/31/2019	02/06/2019		02/06/2019	12.67
1392 - KUSSMAUL ELECTRONICS CO INC	0000139344	AIR EJECT	Paid by Check # 360729		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(286.88)
1392 - KUSSMAUL ELECTRONICS CO INC	0000139344	AIR EJECT	Paid by Check # 360729		01/23/2019	01/31/2019	02/06/2019		02/06/2019	286.88
1428 - LAWSON PRODUCTS INC	9600078393	PLOW BOLT GRADE 9 - CREDIT	Paid by Check # 360730		12/19/2018	01/11/2019	02/06/2019		02/06/2019	(39.00)
1428 - LAWSON PRODUCTS INC	9600078393	PLOW BOLT GRADE 9 - CREDIT	Paid by Check # 360730		12/19/2018	01/11/2019	01/11/2019		02/06/2019	39.00
1428 - LAWSON PRODUCTS INC	9306358429	BATTERIES & HEX NUTS	Paid by Check # 360730		12/18/2018	01/25/2019	01/25/2019		02/06/2019	(39.99)
1428 - LAWSON PRODUCTS INC	9306358429	BATTERIES & HEX NUTS	Paid by Check # 360730		12/18/2018	01/25/2019	02/06/2019		02/06/2019	39.99
1428 - LAWSON PRODUCTS INC	9306398076	WASHERS, PAINT, CABLE TIES, SCREWS DRILL BITS	Paid by Check # 360730		01/09/2019	01/28/2019	01/28/2019		02/06/2019	(172.15)
1428 - LAWSON PRODUCTS INC	9306398076	WASHERS, PAINT, CABLE TIES, SCREWS DRILL BITS	Paid by Check # 360730		01/09/2019	01/28/2019	02/06/2019		02/06/2019	172.15
1428 - LAWSON PRODUCTS INC	9306417112	STEEL WASHERS, LOCK NUTS, DRILL BITS	Paid by Check # 360730		01/16/2019	01/30/2019	01/30/2019		02/06/2019	(103.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306417112	STEEL WASHERS,LOCK NUTS, DRILL BITS	Paid by Check # 360730		01/16/2019	01/30/2019	02/06/2019		02/06/2019	103.84
3156 - MARK'S GOLF CARS & SERVICE	602	TIE ROD	Paid by Check # 360734		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(123.75)
3156 - MARK'S GOLF CARS & SERVICE	602	TIE ROD	Paid by Check # 360734		01/29/2019	01/31/2019	02/06/2019		02/06/2019	123.75
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	(108.33)
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	02/06/2019		02/06/2019	108.33
2682 - MASTERCARD PROCESSING CENTER	6695/012519	5569631000686695/A MAZON	Paid by Check # 360748		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(54.82)
2682 - MASTERCARD PROCESSING CENTER	6695/012519	5569631000686695/A MAZON	Paid by Check # 360748		01/25/2019	01/28/2019	02/06/2019		02/06/2019	54.82
2682 - MASTERCARD PROCESSING CENTER	6695/012819	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 360748		01/28/2019	01/28/2019	01/28/2019		02/06/2019	(192.09)
2682 - MASTERCARD PROCESSING CENTER	6695/012819	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 360748		01/28/2019	01/28/2019	02/06/2019		02/06/2019	192.09
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(7.19)
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	02/06/2019		02/06/2019	7.19
1212 - MIDLAND IMPLEMENT CO INC	982018001	TORO BLADE	Paid by Check # 360752		01/14/2019	01/29/2019	01/29/2019		02/06/2019	(89.91)
1212 - MIDLAND IMPLEMENT CO INC	982018001	TORO BLADE	Paid by Check # 360752		01/14/2019	01/29/2019	02/06/2019		02/06/2019	89.91
1212 - MIDLAND IMPLEMENT CO INC	982024001	TORO BLADE	Paid by Check # 360752		01/10/2019	01/29/2019	02/06/2019		02/06/2019	(89.91)
1212 - MIDLAND IMPLEMENT CO INC	982024001	TORO BLADE	Paid by Check # 360752		01/10/2019	01/29/2019	01/29/2019		02/06/2019	89.91
1212 - MIDLAND IMPLEMENT CO INC	982065002	TORO PULLY-IDLER	Paid by Check # 360752		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(36.92)
1212 - MIDLAND IMPLEMENT CO INC	982065002	TORO PULLY-IDLER	Paid by Check # 360752		01/15/2019	01/29/2019	02/06/2019		02/06/2019	36.92
1212 - MIDLAND IMPLEMENT CO INC	982065001	TORO FILTERS/PULLY IDLER	Paid by Check # 360752		01/11/2019	01/29/2019	01/29/2019		02/06/2019	(92.89)
1212 - MIDLAND IMPLEMENT CO INC	982065001	TORO FILTERS/PULLY IDLER	Paid by Check # 360752		01/11/2019	01/29/2019	02/06/2019		02/06/2019	92.89
1212 - MIDLAND IMPLEMENT CO INC	982193001	TORO CAPSCREW	Paid by Check # 360752		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(33.14)
1212 - MIDLAND IMPLEMENT CO INC	982193001	TORO CAPSCREW	Paid by Check # 360752		01/15/2019	01/29/2019	02/06/2019		02/06/2019	33.14
1212 - MIDLAND IMPLEMENT CO INC	982552001	TORO ELEMENT, OIL FILTER, FILTER	Paid by Check # 360752		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(47.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	982552001	TORO ELEMENT, OIL FILTER, FILTER	Paid by Check # 360752		01/23/2019	01/30/2019	02/06/2019		02/06/2019	47.22
1212 - MIDLAND IMPLEMENT CO INC	982537001	TORO END ROD, DAMPER	Paid by Check # 360752		01/23/2019	01/30/2019	01/30/2019		02/06/2019	(259.92)
1212 - MIDLAND IMPLEMENT CO INC	982537001	TORO END ROD, DAMPER	Paid by Check # 360752		01/23/2019	01/30/2019	02/06/2019		02/06/2019	259.92
1212 - MIDLAND IMPLEMENT CO INC	982340001	MISC AUTO SUPPLIES	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(1,236.31)
1212 - MIDLAND IMPLEMENT CO INC	982340001	MISC AUTO SUPPLIES	Paid by Check # 360752		01/23/2019	01/31/2019	02/06/2019		02/06/2019	1,236.31
1212 - MIDLAND IMPLEMENT CO INC	982457001	TORO FINGER-PLASTIC	Paid by Check # 360752		01/22/2019	01/31/2019	01/31/2019		02/06/2019	(248.81)
1212 - MIDLAND IMPLEMENT CO INC	982457001	TORO FINGER-PLASTIC	Paid by Check # 360752		01/22/2019	01/31/2019	02/06/2019		02/06/2019	248.81
1212 - MIDLAND IMPLEMENT CO INC	982302001	TORO SEAT	Paid by Check # 360752		01/18/2019	01/31/2019	01/31/2019		02/06/2019	(244.27)
1212 - MIDLAND IMPLEMENT CO INC	982302001	TORO SEAT	Paid by Check # 360752		01/18/2019	01/31/2019	02/06/2019		02/06/2019	244.27
1212 - MIDLAND IMPLEMENT CO INC	982539001	TORO V BELT, DECK	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(85.48)
1212 - MIDLAND IMPLEMENT CO INC	982539001	TORO V BELT, DECK	Paid by Check # 360752		01/23/2019	01/31/2019	02/06/2019		02/06/2019	85.48
1212 - MIDLAND IMPLEMENT CO INC	982536001	TORO FILTERS	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(15.36)
1212 - MIDLAND IMPLEMENT CO INC	982536001	TORO FILTERS	Paid by Check # 360752		01/23/2019	01/31/2019	02/06/2019		02/06/2019	15.36
1158 - MILLER AUTO INTERIOR INC	11351	REPAIR CLOTH AND PADDING	Paid by Check # 360754		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(350.00)
1158 - MILLER AUTO INTERIOR INC	11351	REPAIR CLOTH AND PADDING	Paid by Check # 360754		01/28/2019	01/29/2019	02/06/2019		02/06/2019	350.00
1972 - MONTANA PETERBILT LLC	02P44849	DUAL BURN 5X7 HEATED CHROME	Paid by Check # 360758		01/23/2019	01/28/2019	01/28/2019		02/06/2019	(460.00)
1972 - MONTANA PETERBILT LLC	02P44849	DUAL BURN 5X7 HEATED CHROME	Paid by Check # 360758		01/23/2019	01/28/2019	02/06/2019		02/06/2019	460.00
1972 - MONTANA PETERBILT LLC	02P44174	SEATBELTS	Paid by Check # 360758		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(423.44)
1972 - MONTANA PETERBILT LLC	02P44174	SEATBELTS	Paid by Check # 360758		01/22/2019	01/29/2019	02/06/2019		02/06/2019	423.44
1826 - MOTOR POWER GREAT FALLS INC	02GI244774	FILTER KIT-DEF PUMP	Paid by Check # 360760		01/18/2019	01/29/2019	01/29/2019		02/06/2019	(142.73)
1826 - MOTOR POWER GREAT FALLS INC	02GI244774	FILTER KIT-DEF PUMP	Paid by Check # 360760		01/18/2019	01/29/2019	02/06/2019		02/06/2019	142.73
1826 - MOTOR POWER GREAT FALLS INC	02GI239406	ELEMENT-FUEL FILTER PACCAR	Paid by Check # 360760		09/06/2018	01/29/2019	01/29/2019		02/06/2019	(64.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI239406	ELEMENT-FUEL FILTER PACCAR	Paid by Check # 360760		09/06/2018	01/29/2019	02/06/2019		02/06/2019	64.04
1324 - MOUNTAIN VIEW CO-OP	420000450	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360761		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(11,655.26)
1324 - MOUNTAIN VIEW CO-OP	420000450	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360761		01/29/2019	01/31/2019	02/06/2019		02/06/2019	11,655.26
1324 - MOUNTAIN VIEW CO-OP	420000451	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360761		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(12,618.45)
1324 - MOUNTAIN VIEW CO-OP	420000451	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 360761		01/29/2019	01/31/2019	02/06/2019		02/06/2019	12,618.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	254096	FILTERS,OIL, FUEL, CIRCUIT	Paid by Check # 360763		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(55.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	254096	FILTERS,OIL, FUEL, CIRCUIT	Paid by Check # 360763		01/25/2019	01/28/2019	02/06/2019		02/06/2019	55.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	254207	FREIGHT CHARGES	Paid by Check # 360763		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(17.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	254207	FREIGHT CHARGES	Paid by Check # 360763		01/25/2019	01/28/2019	02/06/2019		02/06/2019	17.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	251645	IN LINE FUEL FILTER	Paid by Check # 360763		01/17/2019	01/28/2019	01/28/2019		02/06/2019	(31.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251645	IN LINE FUEL FILTER	Paid by Check # 360763		01/17/2019	01/28/2019	02/06/2019		02/06/2019	31.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	254015	W/W PUMP (B04)	Paid by Check # 360763		01/24/2019	01/28/2019	01/28/2019		02/06/2019	(18.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	254015	W/W PUMP (B04)	Paid by Check # 360763		01/24/2019	01/28/2019	02/06/2019		02/06/2019	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	255324	HYDRAULIC FILTER, AIR FILTERS	Paid by Check # 360763		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(107.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	255324	HYDRAULIC FILTER, AIR FILTERS	Paid by Check # 360763		01/29/2019	01/30/2019	02/06/2019		02/06/2019	107.87
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(2.28)
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	02/06/2019		02/06/2019	2.28
1061 - NATIONAL LAUNDRY	56073/2251	COVERALLS - SHOP	Paid by Check # 360764		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(93.29)
1061 - NATIONAL LAUNDRY	56073/2251	COVERALLS - SHOP	Paid by Check # 360764		01/29/2019	01/30/2019	02/06/2019		02/06/2019	93.29
1061 - NATIONAL LAUNDRY	56074/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360764		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(75.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	56074/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360764		01/29/2019	01/30/2019	02/06/2019		02/06/2019	75.89
1927 - NORTHWEST FUEL SYSTEMS	SO266918	OPW NOZZLE GREEN REG & FRT	Paid by Check # 360767		01/17/2019	01/28/2019	01/28/2019		02/06/2019	(75.50)
1927 - NORTHWEST FUEL SYSTEMS	SO266918	OPW NOZZLE GREEN REG & FRT	Paid by Check # 360767		01/17/2019	01/28/2019	02/06/2019		02/06/2019	75.50
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(4.62)
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	02/06/2019		02/06/2019	4.62
1080 - O'REILLY AUTO PARTS	1554219873	FOG CAPSULE	Paid by Check # 360769		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(16.58)
1080 - O'REILLY AUTO PARTS	1554219873	FOG CAPSULE	Paid by Check # 360769		01/28/2019	01/29/2019	02/06/2019		02/06/2019	16.58
1986 - ODB OLD DOMINION BRUSH COMPANY	6416192	IMPELLER32 IN CCW LH	Paid by Check # 360770		11/09/2018	01/31/2019	01/31/2019		02/06/2019	(1,249.11)
1986 - ODB OLD DOMINION BRUSH COMPANY	6416192	IMPELLER32 IN CCW LH	Paid by Check # 360770		11/09/2018	01/31/2019	02/06/2019		02/06/2019	1,249.11
1115 - PACIFIC STEEL & RECYCLING	6712479	BARE PE, HR FLAT	Paid by Check # 360773		01/25/2019	01/28/2019	01/28/2019		02/06/2019	(67.67)
1115 - PACIFIC STEEL & RECYCLING	6712479	BARE PE, HR FLAT	Paid by Check # 360773		01/25/2019	01/28/2019	02/06/2019		02/06/2019	67.67
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(48.34)
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	02/06/2019		02/06/2019	48.34
2871 - PREFERRED AUTO GLASS	27088	RIGHT/LEFT GREEN TINT	Paid by Check # 360775		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(362.00)
2871 - PREFERRED AUTO GLASS	27088	RIGHT/LEFT GREEN TINT	Paid by Check # 360775		01/29/2019	01/31/2019	02/06/2019		02/06/2019	362.00
2581 - RALPH WARD & SONS INC	39905	TAIL LAMP	Paid by Check # 360778		01/29/2019	01/31/2019	01/31/2019		02/06/2019	(85.00)
2581 - RALPH WARD & SONS INC	39905	TAIL LAMP	Paid by Check # 360778		01/29/2019	01/31/2019	02/06/2019		02/06/2019	85.00
1107 - SMITH EQUIPMENT CO	310077	EBW BREAKAWAY 3/4	Paid by Check # 360783		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(65.00)
1107 - SMITH EQUIPMENT CO	310077	EBW BREAKAWAY 3/4	Paid by Check # 360783		01/28/2019	01/29/2019	02/06/2019		02/06/2019	65.00
1566 - SUPERIOR TIRE INC	1GS65626	HANKOOK DM04 16 PR	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS65626	HANKOOK DM04 16 PR	Paid by Check # 360786		01/26/2019	02/01/2019	02/06/2019		02/06/2019	1,997.76



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	165627	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	(417.00)
1566 - SUPERIOR TIRE INC	165627	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360786		01/26/2019	02/01/2019	02/06/2019		02/06/2019	417.00
1566 - SUPERIOR TIRE INC	165637	DISMOUNT/MOUNT, VALVE STEM, SPIN BALANCE	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	(137.30)
1566 - SUPERIOR TIRE INC	165637	DISMOUNT/MOUNT, VALVE STEM, SPIN BALANCE	Paid by Check # 360786		01/26/2019	02/01/2019	02/06/2019		02/06/2019	137.30
1566 - SUPERIOR TIRE INC	1GS65636	HANKOOK DM04 16 PR	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	(707.30)
1566 - SUPERIOR TIRE INC	1GS65636	HANKOOK DM04 16 PR	Paid by Check # 360786		01/26/2019	02/01/2019	02/06/2019		02/06/2019	707.30
1438 - SWS EQUIPMENT INC	0110990IN	LOCK ARM, TRUNNION ARM	Paid by Check # 360787		01/17/2019	01/29/2019	01/29/2019		02/06/2019	(282.65)
1438 - SWS EQUIPMENT INC	0110990IN	LOCK ARM, TRUNNION ARM	Paid by Check # 360787		01/17/2019	01/29/2019	02/06/2019		02/06/2019	282.65
2624 - TESSCO INCORPORATED	845183	BRASS MOUNTS	Paid by Check # 360788		01/09/2019	01/31/2019	01/31/2019		02/06/2019	(123.96)
2624 - TESSCO INCORPORATED	845183	BRASS MOUNTS	Paid by Check # 360788		01/09/2019	01/31/2019	02/06/2019		02/06/2019	123.96
3194 - TIM'S RADIATOR LLC	1571	MOWER - REBUILD RADIATOR	Paid by Check # 360791		01/18/2019	01/28/2019	01/28/2019		02/06/2019	(265.00)
3194 - TIM'S RADIATOR LLC	1571	MOWER - REBUILD RADIATOR	Paid by Check # 360791		01/18/2019	01/28/2019	02/06/2019		02/06/2019	265.00
1207 - TITAN MACHINERY INC	11974654GP	FILTER	Paid by Check # 360792		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(56.00)
1207 - TITAN MACHINERY INC	11974654GP	FILTER	Paid by Check # 360792		01/29/2019	01/30/2019	02/06/2019		02/06/2019	56.00
1207 - TITAN MACHINERY INC	11974466GP	BOLT, PLOW - PKG-NUT	Paid by Check # 360792		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(77.70)
1207 - TITAN MACHINERY INC	11974466GP	BOLT, PLOW - PKG-NUT	Paid by Check # 360792		01/29/2019	01/30/2019	02/06/2019		02/06/2019	77.70
1207 - TITAN MACHINERY INC	11980786GP	PAD, FLIP	Paid by Check # 360792		01/30/2019	02/01/2019	02/01/2019		02/06/2019	(312.00)
1207 - TITAN MACHINERY INC	11980786GP	PAD, FLIP	Paid by Check # 360792		01/30/2019	02/01/2019	02/06/2019		02/06/2019	312.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0370666	ELEMENT AS H	Paid by Check # 360794		01/17/2019	01/29/2019	01/29/2019		02/06/2019	(73.90)
1204 - TRACTOR & EQUIPMENT CO	GFCS0370666	ELEMENT AS H	Paid by Check # 360794		01/17/2019	01/29/2019	02/06/2019		02/06/2019	73.90



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2360 - UNICHEM INC	0000222231	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 360795		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(119.90)
2360 - UNICHEM INC	0000222231	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 360795		01/29/2019	01/30/2019	02/06/2019		02/06/2019	119.90
3055 - WATCH GUARD VIDEO	4REINV000851	POLICE VIDEO SYSTEM - 6 UNITS	Paid by Check # 360798		01/28/2019	01/30/2019	01/30/2019		02/06/2019	(30,720.00)
3055 - WATCH GUARD VIDEO	4REINV000851	POLICE VIDEO SYSTEM - 6 UNITS	Paid by Check # 360798		01/28/2019	01/30/2019	02/06/2019		02/06/2019	30,720.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 304	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/012319	5569631000686695/VA RIDESK	Paid by Check # 360748		01/23/2019	01/28/2019	01/28/2019		02/06/2019	108.33
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$108.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1985 - AUTOMOTIVE MACHINE INC	493166	CHEMICAL	Paid by Check # 360480		01/23/2019	01/24/2019	01/24/2019		01/30/2019	9.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	16.03
1068 - GENERAL DISTRIBUTING CO	00715007	MISC OPERATING SUPPLIES	Paid by Check # 360519		01/07/2019	01/25/2019	01/25/2019		01/30/2019	336.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	252887	OIL FILTER, ATM 15 FUSE	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	7.98
1078 - PICKWICKS OFFICE CITY	6062650	PAPER, TISSUE,FOLDERS, POUCHES,CLIPBOARDS ,MARKERS	Paid by Check # 360576		01/18/2019	01/24/2019	01/24/2019		01/30/2019	39.06
1078 - PICKWICKS OFFICE CITY	6062651	OIC FILE, MAGAZINE	Paid by Check # 360576		01/22/2019	01/25/2019	01/25/2019		01/30/2019	7.94
1553 - BREEN OIL COMPANY	217446	PROPANE	Paid by Check # 360685		01/09/2019	01/30/2019	01/30/2019		02/06/2019	22.06
1068 - GENERAL DISTRIBUTING CO	00716855	ZIP C/O WHEELS	Paid by Check # 360712		01/15/2019	01/30/2019	01/30/2019		02/06/2019	59.50
1428 - LAWSON PRODUCTS INC	9600078393	PLOW BOLT GRADE 9 - CREDIT	Paid by Check # 360730		12/19/2018	01/11/2019	01/11/2019		02/06/2019	(39.00)
1428 - LAWSON PRODUCTS INC	9306398076	WASHERS, PAINT, CABLE TIES, SCREWS DRILL BITS	Paid by Check # 360730		01/09/2019	01/28/2019	01/28/2019		02/06/2019	172.15
1428 - LAWSON PRODUCTS INC	9306417112	STEEL WASHERS,LOCK NUTS, DRILL BITS	Paid by Check # 360730		01/16/2019	01/30/2019	01/30/2019		02/06/2019	103.84



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6064850	BINDER,MESSAGE BOOKS,CLIPS	Paid by Check # 360774		01/28/2019	01/31/2019	01/31/2019		02/06/2019	48.34
2360 - UNICHEM INC	0000222231	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 360795		01/29/2019	01/30/2019	01/30/2019		02/06/2019	119.90
									Object 42290 - OTHER OPERATING SUPPLIES Totals	
									Invoice Transactions 13	
									<hr/> \$904.27	
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	78619799	USED OIL RECYCLING FEE	Paid by Check # 360506		12/28/2018	01/25/2019	01/25/2019		01/30/2019	50.00
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	
									Invoice Transactions 1	
									<hr/> \$50.00	
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	43835	CUT FORD SIDE MILL KEY, FREIGHTLINE KEY	Paid by Check # 360477		01/23/2019	01/24/2019	01/24/2019		01/30/2019	16.00
1064 - BIG SKY HYDRAULIC & MACHINING	104554	CRIMP FITTING, HYD HOSE	Paid by Check # 360486		01/18/2019	01/25/2019	01/25/2019		01/30/2019	26.82
1064 - BIG SKY HYDRAULIC & MACHINING	104534	1" KEYED SHAFT 4- BOLT	Paid by Check # 360486		01/17/2019	01/25/2019	01/25/2019		01/30/2019	340.39
1136 - BISON MOTOR CO	5160161	2018 F550 SIDE MILL 3 BUTTON KEY	Paid by Check # 360487		01/17/2019	01/25/2019	01/25/2019		01/30/2019	122.09
1136 - BISON MOTOR CO	5160319	TANK ASY-RADIATO SPORD	Paid by Check # 360487		01/24/2019	01/25/2019	01/25/2019		01/30/2019	192.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751642	INS CONN-NEMA5-15R	Paid by Check # 360499		01/14/2019	01/25/2019	01/25/2019		01/30/2019	25.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351420	GASKET, WATER OULET GASKET	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	5.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82350769	VALVE ASSY	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351125	CONNECTION-WATER OUTLET	Paid by Check # 360501		01/23/2019	01/24/2019	01/24/2019		01/30/2019	42.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82338575	PUMP KIT, WATER- CREDIT	Paid by Check # 360501		01/15/2019	01/24/2019	01/24/2019		01/30/2019	(95.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82348524	SPARK PLUGS	Paid by Check # 360501		01/22/2019	01/24/2019	01/24/2019		01/30/2019	73.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82345642	BATTERY ACCES PD-69	Paid by Check # 360501		01/18/2019	01/25/2019	01/25/2019		01/30/2019	115.63
2857 - ED'S AUTOBODY AND RESTORATION	INV000474	1FAHP2MK6GG102514	Paid by Check # 360505		01/17/2019	01/24/2019	01/24/2019		01/30/2019	513.60
2907 - F-M FORKLIFT SALES & SERVICE INC	50551525	CYLINDER, SOCKET, TIE ROD ENDS	Paid by Check # 360510		01/11/2019	01/25/2019	01/25/2019		01/30/2019	527.73
3110 - FASST EXTINGUISHERS INC	3191	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/17/2019	01/24/2019	01/24/2019		01/30/2019	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1480 - FRONTLINE AG SOLUTIONS LLC	610066	SPINDLE	Paid by Check # 360518		01/22/2019	01/24/2019	01/24/2019		01/30/2019	53.89
1480 - FRONTLINE AG SOLUTIONS LLC	610137	IDLER	Paid by Check # 360518		01/23/2019	01/25/2019	01/25/2019		01/30/2019	29.26
1172 - HOVEN EQUIPMENT COMPANY	83006P	NUT	Paid by Check # 360525		01/17/2019	01/25/2019	01/25/2019		01/30/2019	5.83
1430 - HUGHES FIRE EQUIPMENT INC	533658	PUMPER	Paid by Check # 360527		01/14/2019	01/25/2019	01/25/2019		01/30/2019	534.23
1582 - I STATE TRUCK CENTER INC	C25212051301	CLIP-SUN VISOR	Paid by Check # 360528		01/23/2019	01/25/2019	01/25/2019		01/30/2019	17.32
1392 - KUSSMAUL ELECTRONICS CO INC	0000138549	AUTO EJECT, WEATHERPROOF CVR	Paid by Check # 360536		01/11/2019	01/25/2019	01/25/2019		01/30/2019	338.14
2682 - MASTERCARD PROCESSING CENTER	6695/011819	5569631000686695/A MAZON	Paid by Check # 360557		01/18/2019	01/25/2019	01/25/2019		01/30/2019	33.37
1972 - MONTANA PETERBILT LLC	02P43318	TANK-FUEL ALUM	Paid by Check # 360564		12/21/2018	12/24/2018	12/24/2018		01/30/2019	(375.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	251491	FUEL FILTERS - CREDIT	Paid by Check # 360567		01/17/2019	01/24/2019	01/24/2019		01/30/2019	(55.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253028	NAPA GOLD AIR FILTER	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	7.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	253114	OIL FILTER, FILTER	Paid by Check # 360567		01/22/2019	01/24/2019	01/24/2019		01/30/2019	17.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	253537	NAPAGOLD AIR FILTER	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	19.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	253619	AIR FILTER	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	8.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	253597	OIL FILTER, HYD FILTER, BATT CABLE - CREDIT	Paid by Check # 360567		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(102.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	253931	LOCK KIT 1991 CHEVY G30	Paid by Check # 360567		01/24/2019	01/25/2019	01/25/2019		01/30/2019	18.34
1080 - O'REILLY AUTO PARTS	1554218188	WIPER BLADES	Paid by Check # 360574		01/18/2019	01/24/2019	01/24/2019		01/30/2019	29.36
3234 - OX & SON TOWING & RECOVERY LLC	3926TR	TOW LIVINGSTONG TO GF-PD59,5,7,9,12,17	Paid by Check # 360575		01/16/2019	01/25/2019	01/25/2019		01/30/2019	1,200.00
3357 - PLATT ELECTRIC SUPPLY	U188542	ERRL TIGH, REC HEADS	Paid by Check # 360577		01/10/2019	01/25/2019	01/25/2019		01/30/2019	148.39
2871 - PREFERRED AUTO GLASS	27024	ROCK CHIP REPAIR	Paid by Check # 360580		01/18/2019	01/25/2019	01/25/2019		01/30/2019	50.00
1184 - SHERWIN WILLIAMS COMPANY	57867	QP REPAIRKIT	Paid by Check # 360585		01/18/2019	01/25/2019	01/25/2019		01/30/2019	92.07



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1184 - SHERWIN WILLIAMS COMPANY	57859	QP REPAIR KITS	Paid by Check # 360585		01/18/2019	01/25/2019	01/25/2019		01/30/2019	518.00
1566 - SUPERIOR TIRE INC	165573	TURF SAVER 4PR TL	Paid by Check # 360595		01/22/2019	01/24/2019	01/24/2019		01/30/2019	50.00
1566 - SUPERIOR TIRE INC	165498	HANKOOK DYNAPRO ATM RF10, DISMOUNT/MOUNG	Paid by Check # 360595		01/18/2019	01/25/2019	01/25/2019		01/30/2019	666.64
1438 - SWS EQUIPMENT INC	0110991IN	EMERGENCY SHUTOFF BOX & FRT	Paid by Check # 360596		01/17/2019	01/25/2019	01/25/2019		01/30/2019	151.18
1207 - TITAN MACHINERY INC	11958720GP	GR 8 PLOW BOLT	Paid by Check # 360602		01/24/2019	01/25/2019	01/25/2019		01/30/2019	58.75
1448 - TNT TRUCK PARTS	SG74961	AWS4 SPRING	Paid by Check # 360603		01/18/2019	01/24/2019	01/24/2019		01/30/2019	104.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0370504	ELEMENTS, FILTER, LUBE FILTERS	Paid by Check # 360605		01/11/2019	01/25/2019	01/25/2019		01/30/2019	266.29
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66797	O'RING,VALVE, FITTINGS, ADAPTER, RIM	Paid by Check # 360606		01/15/2019	01/25/2019	01/25/2019		01/30/2019	125.01
1077 - A TO Z LOCK & KEY	43855	3 KENWORTH KEYS	Paid by Check # 360673		01/29/2019	01/31/2019	01/31/2019		02/06/2019	9.00
1064 - BIG SKY HYDRAULIC & MACHINING	104796	MALE PIP X FEMALE PIPE ELBOW	Paid by Check # 360683		01/30/2019	01/31/2019	01/31/2019		02/06/2019	12.16
1136 - BISON MOTOR CO	61730221	DIAGNOSIS, NUTS, GASKETS, BOLTS, ROAD TESTED,STEERING GEAR	Paid by Check # 360684		01/18/2019	01/28/2019	01/28/2019		02/06/2019	309.73
1136 - BISON MOTOR CO	5160446	VALVE ASY	Paid by Check # 360684		01/29/2019	01/31/2019	01/31/2019		02/06/2019	35.89
1114 - CITY MOTOR CO INC	28104	PIPES	Paid by Check # 360693		01/25/2019	01/30/2019	01/30/2019		02/06/2019	73.17
3286 - DANA SAFETY SUPPLY INC	552515	SIREN AMP-HAND HELD CONT	Paid by Check # 360697		01/10/2019	01/29/2019	01/29/2019		02/06/2019	329.50
3286 - DANA SAFETY SUPPLY INC	554175	30W SIREN/SPEAKER COMBO W/PA & MIC	Paid by Check # 360697		01/21/2019	01/30/2019	01/30/2019		02/06/2019	275.00
3286 - DANA SAFETY SUPPLY INC	553734	SMC PB40 ALUMINUM PUSH BUMPER	Paid by Check # 360697		01/17/2019	01/30/2019	01/30/2019		02/06/2019	276.00
3286 - DANA SAFETY SUPPLY INC	554369	MIKE ASSY WIRE, FORD MOTOR CO. WIRE ASSY	Paid by Check # 360697		01/21/2019	01/30/2019	01/30/2019		02/06/2019	219.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354520	SENSOR ASSY, CORE	Paid by Check # 360701		01/25/2019	01/28/2019	01/28/2019		02/06/2019	160.63



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82356838	SENSOR ASY	Paid by Check # 360701		01/28/2019	01/29/2019	01/29/2019		02/06/2019	(75.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82357619	VALVE ASY	Paid by Check # 360701		01/28/2019	01/29/2019	01/29/2019		02/06/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82351543	PIPE ASM-ENG OIL	Paid by Check # 360701		01/23/2019	01/30/2019	01/30/2019		02/06/2019	29.16
1074 - KOIS BROTHERS EQUIPMENT CO	115324	PTO LIGHT	Paid by Check # 360727		01/28/2019	01/29/2019	01/29/2019		02/06/2019	14.78
1074 - KOIS BROTHERS EQUIPMENT CO	115338	HL RUBBER BUMPER TRUCK 917	Paid by Check # 360727		01/29/2019	01/31/2019	01/31/2019		02/06/2019	12.67
3156 - MARK'S GOLF CARS & SERVICE	602	TIE ROD	Paid by Check # 360734		01/29/2019	01/31/2019	01/31/2019		02/06/2019	123.75
1212 - MIDLAND IMPLEMENT CO INC	982018001	TORO BLADE	Paid by Check # 360752		01/14/2019	01/29/2019	01/29/2019		02/06/2019	89.91
1212 - MIDLAND IMPLEMENT CO INC	982024001	TORO BLADE	Paid by Check # 360752		01/10/2019	01/29/2019	01/29/2019		02/06/2019	(89.91)
1212 - MIDLAND IMPLEMENT CO INC	982193001	TORO CAPSCREW	Paid by Check # 360752		01/15/2019	01/29/2019	01/29/2019		02/06/2019	33.14
1212 - MIDLAND IMPLEMENT CO INC	982552001	TORO ELEMENT, OIL FILTER, FILTER	Paid by Check # 360752		01/23/2019	01/30/2019	01/30/2019		02/06/2019	47.22
1212 - MIDLAND IMPLEMENT CO INC	982537001	TORO END ROD, DAMPER	Paid by Check # 360752		01/23/2019	01/30/2019	01/30/2019		02/06/2019	259.92
1212 - MIDLAND IMPLEMENT CO INC	982340001	MISC AUTO SUPPLIES	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	1,236.31
1212 - MIDLAND IMPLEMENT CO INC	982457001	TORO FINGER-PLASTIC	Paid by Check # 360752		01/22/2019	01/31/2019	01/31/2019		02/06/2019	248.81
1212 - MIDLAND IMPLEMENT CO INC	982302001	TORO SEAT	Paid by Check # 360752		01/18/2019	01/31/2019	01/31/2019		02/06/2019	244.27
1212 - MIDLAND IMPLEMENT CO INC	982536001	TORO FILTERS	Paid by Check # 360752		01/23/2019	01/31/2019	01/31/2019		02/06/2019	7.68
1158 - MILLER AUTO INTERIOR INC	11351	REPAIR CLOTH AND PADDING	Paid by Check # 360754		01/28/2019	01/29/2019	01/29/2019		02/06/2019	350.00
1972 - MONTANA PETERBILT LLC	02P44849	DUAL BURN 5X7 HEATED CHROME	Paid by Check # 360758		01/23/2019	01/28/2019	01/28/2019		02/06/2019	460.00
1972 - MONTANA PETERBILT LLC	02P44174	SEATBELTS	Paid by Check # 360758		01/22/2019	01/29/2019	01/29/2019		02/06/2019	423.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	254015	W/W PUMP (B04)	Paid by Check # 360763		01/24/2019	01/28/2019	01/28/2019		02/06/2019	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	255324	HYDRAULIC FILTER, AIR FILTERS	Paid by Check # 360763		01/29/2019	01/30/2019	01/30/2019		02/06/2019	107.87
1927 - NORTHWEST FUEL SYSTEMS	SO266918	OPW NOZZLE GREEN REG & FRT	Paid by Check # 360767		01/17/2019	01/28/2019	01/28/2019		02/06/2019	75.50



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1080 - O'REILLY AUTO PARTS	1554219873	FOG CAPSULE	Paid by Check # 360769		01/28/2019	01/29/2019	01/29/2019		02/06/2019	16.58	
1986 - ODB OLD DOMINION BRUSH COMPANY	6416192	IMPELLER32 IN CCW LH	Paid by Check # 360770		11/09/2018	01/31/2019	01/31/2019		02/06/2019	1,249.11	
1115 - PACIFIC STEEL & RECYCLING	6712479	BARE PE, HR FLAT	Paid by Check # 360773		01/25/2019	01/28/2019	01/28/2019		02/06/2019	67.67	
2871 - PREFERRED AUTO GLASS	27088	RIGHT/LEFT GREEN TINT	Paid by Check # 360775		01/29/2019	01/31/2019	01/31/2019		02/06/2019	362.00	
2581 - RALPH WARD & SONS INC	39905	TAIL LAMP	Paid by Check # 360778		01/29/2019	01/31/2019	01/31/2019		02/06/2019	85.00	
1107 - SMITH EQUIPMENT CO	310077	EBW BREAKAWAY 3/4	Paid by Check # 360783		01/28/2019	01/29/2019	01/29/2019		02/06/2019	65.00	
1566 - SUPERIOR TIRE INC	165627	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	417.00	
1566 - SUPERIOR TIRE INC	165637	DISMOUNT/MOUNT, VALVE STEM, SPIN BALANCE	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	137.30	
1566 - SUPERIOR TIRE INC	1GS65636	HANKOOK DM04 16 PR	Paid by Check # 360786		01/26/2019	02/01/2019	02/01/2019		02/06/2019	707.30	
1438 - SWS EQUIPMENT INC	0110990IN	LOCK ARM, TRUNNION ARM	Paid by Check # 360787		01/17/2019	01/29/2019	01/29/2019		02/06/2019	282.65	
2624 - TESSCO INCORPORATED	845183	BRASS MOUNTS	Paid by Check # 360788		01/09/2019	01/31/2019	01/31/2019		02/06/2019	123.96	
3194 - TIM'S RADIATOR LLC	1571	MOWER - REBUILD RADIATOR	Paid by Check # 360791		01/18/2019	01/28/2019	01/28/2019		02/06/2019	265.00	
1207 - TITAN MACHINERY INC	11974654GP	FILTER	Paid by Check # 360792		01/29/2019	01/30/2019	01/30/2019		02/06/2019	56.00	
1207 - TITAN MACHINERY INC	11974466GP	BOLT, PLOW - PKG-NUT	Paid by Check # 360792		01/29/2019	01/30/2019	01/30/2019		02/06/2019	77.70	
1207 - TITAN MACHINERY INC	11980786GP	PAD, FLIP	Paid by Check # 360792		01/30/2019	02/01/2019	02/01/2019		02/06/2019	312.00	
1204 - TRACTOR & EQUIPMENT CO	GFC50370666	ELEMENT AS H	Paid by Check # 360794		01/17/2019	01/29/2019	01/29/2019		02/06/2019	73.90	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 90	\$15,652.38
Object 42330 - MACHINERY & EQUIPMENT PARTS											
3055 - WATCH GUARD VIDEO	4REINV000851 4	POLICE VIDEO SYSTEM - 6 UNITS	Paid by Check # 360798		01/28/2019	01/30/2019	01/30/2019		02/06/2019	30,720.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$30,720.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3270953	WRENCH ADJ 12" CRESCENT	Paid by Check # 360713		01/25/2019	01/28/2019	01/28/2019		02/06/2019	24.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$24.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	71.36	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	4.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$75.54</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295399	MONTHLY CHARGE - OPS	Paid by Check # 360615		01/15/2019	01/25/2019	01/25/2019		01/30/2019	227.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$227.19</u>
Object 43620 - BUILDING REPAIR & MAINT											
3110 - FASST EXTINGUISHERS INC	3191	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/17/2019	01/24/2019	01/24/2019		01/30/2019	8.00	
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	9.95	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	4.62	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$22.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	22.50	
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	2.28	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	7.19	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	2.28	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$34.25</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	6695/012819	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 360748		01/28/2019	01/28/2019	01/28/2019		02/06/2019	192.09	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$192.09</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	54218/2251	COVERALLS - SHOP	Paid by Check # 360568		01/22/2019	01/22/2019	01/22/2019		01/30/2019	135.67	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	52289/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/15/2019	01/22/2019	01/22/2019		01/30/2019	77.09	
1061 - NATIONAL LAUNDRY	54220/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/22/2019	01/22/2019	01/22/2019		01/30/2019	78.18	
1061 - NATIONAL LAUNDRY	56073/2251	COVERALLS - SHOP	Paid by Check # 360764		01/29/2019	01/30/2019	01/30/2019		02/06/2019	93.29	
1061 - NATIONAL LAUNDRY	56074/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360764		01/29/2019	01/30/2019	01/30/2019		02/06/2019	75.89	
										\$460.12	
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals									Invoice Transactions 5		
Division 513 - CENTRAL GARAGE Totals									Invoice Transactions 123		\$48,471.73
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 123		\$48,471.73
Fund 6010 - CENTRAL GARAGE Totals									Invoice Transactions 460		\$80,527.66
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2444 - CENTRAL TECHNOLOGIES LLC	191068	ADD 4 DROPS TELE ROOM	Paid by Check # 360495		01/17/2019	01/25/2019	01/25/2019		01/30/2019	(717.90)	
2444 - CENTRAL TECHNOLOGIES LLC	191068	ADD 4 DROPS TELE ROOM	Paid by Check # 360495		01/17/2019	01/25/2019	01/30/2019		01/30/2019	717.90	
1102 - CENTURYLINK	5104XLD2S3/JA N19	5104XLD2S3- 2019011/JAN19	Paid by Check # 360498		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(3,980.13)	
1102 - CENTURYLINK	5104XLD2S3/JA N19	5104XLD2S3- 2019011/JAN19	Paid by Check # 360498		01/11/2019	01/25/2019	01/30/2019		01/30/2019	3,980.13	
1486 - FERGUSON ENTERPRISES INC	0703757	ANNUAL MAINTENANCE	Paid by Check # 360516		01/07/2019	01/25/2019	01/25/2019		01/30/2019	(2,437.43)	
1486 - FERGUSON ENTERPRISES INC	0703757	ANNUAL MAINTENANCE	Paid by Check # 360516		01/07/2019	01/25/2019	01/30/2019		01/30/2019	2,437.43	
2490 - CHARTER COMMUNICATIONS	0000414012119	8313205000000414/JA N19	Paid by Check # 360811		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414012119	8313205000000414/JA N19	Paid by Check # 360811		01/21/2019	02/01/2019	02/06/2019		02/06/2019	254.67	
2682 - MASTERCARD PROCESSING CENTER	4939/012519	5569632600044939/PA INT SUPPLIES	Paid by Check # 360740		01/25/2019	02/01/2019	02/01/2019		02/06/2019	(239.13)	
2682 - MASTERCARD PROCESSING CENTER	4939/012519	5569632600044939/PA INT SUPPLIES	Paid by Check # 360740		01/25/2019	02/01/2019	02/06/2019		02/06/2019	239.13	
2682 - MASTERCARD PROCESSING CENTER	4939/013019	5569632600044939/PO ST PAINTING LUNCH FOR STAFF	Paid by Check # 360740		01/30/2019	02/01/2019	02/01/2019		02/06/2019	(100.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/013019	5569632600044939/PO ST PAINTING LUNCH FOR STAFF	Paid by Check # 360740		01/30/2019	02/01/2019	02/06/2019		02/06/2019	100.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/020119	5569632600044939/PA RKING GARAGE CIRCUIT	Paid by Check # 360740		02/01/2019	02/01/2019	02/01/2019		02/06/2019	(138.65)
2682 - MASTERCARD PROCESSING CENTER	4939/020119	5569632600044939/PA RKING GARAGE CIRCUIT	Paid by Check # 360740		02/01/2019	02/01/2019	02/06/2019		02/06/2019	138.65
1078 - PICKWICKS OFFICE CITY	6061550	Conference Table	Paid by Check # 360774		01/17/2019	02/01/2019	02/01/2019		02/06/2019	(399.00)
1078 - PICKWICKS OFFICE CITY	6061550	Conference Table	Paid by Check # 360774		01/17/2019	02/01/2019	02/06/2019		02/06/2019	399.00
1310 - SELBYS	1013699000	PLOTTER REPAIR AND MAINTENANCE	Paid by Check # 360781		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(848.42)
1310 - SELBYS	1013699000	PLOTTER REPAIR AND MAINTENANCE	Paid by Check # 360781		01/21/2019	02/01/2019	02/06/2019		02/06/2019	848.42
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/012519	5569632600044939/PA INT SUPPLIES	Paid by Check # 360740		01/25/2019	02/01/2019	02/01/2019		02/06/2019	239.13
1078 - PICKWICKS OFFICE CITY	6061550	Conference Table	Paid by Check # 360774		01/17/2019	02/01/2019	02/01/2019		02/06/2019	399.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$638.13
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/JA N19	5104XLD2S3-2019011/JAN19	Paid by Check # 360498		01/11/2019	01/25/2019	01/25/2019		01/30/2019	3,980.13
2490 - CHARTER COMMUNICATIONS	0000414012119	8313205000000414/JA N19	Paid by Check # 360811		01/21/2019	02/01/2019	02/01/2019		02/06/2019	254.67
2682 - MASTERCARD PROCESSING CENTER	4939/020119	5569632600044939/PA RKING GARAGE CIRCUIT	Paid by Check # 360740		02/01/2019	02/01/2019	02/01/2019		02/06/2019	138.65
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	3	\$4,373.45
Object 43630 - MAINTENANCE AGREEMENTS										
1486 - FERGUSON ENTERPRISES INC	0703757	ANNUAL MAINTENANCE	Paid by Check # 360516		01/07/2019	01/25/2019	01/25/2019		01/30/2019	2,437.43
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$2,437.43
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	191068	ADD 4 DROPS TELE ROOM	Paid by Check # 360495		01/17/2019	01/25/2019	01/25/2019		01/30/2019	717.90
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	\$717.90



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/013019	5569632600044939/PO ST PAINTING LUNCH FOR STAFF	Paid by Check # 360740		01/30/2019	02/01/2019	02/01/2019		02/06/2019	100.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$100.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 8		<u>\$8,266.91</u>
Division 131 - MAPPING										
Object 43350 - MEMBERSHIPS & DUES										
1310 - SELBYS	1013699000	PLOTTER REPAIR AND MAINTENANCE	Paid by Check # 360781		01/21/2019	02/01/2019	02/01/2019		02/06/2019	848.42
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$848.42</u>
							Division 131 - MAPPING Totals	Invoice Transactions 1		<u>\$848.42</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$9,115.33</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27		<u>\$9,115.33</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	01/23/2019		02/06/2019	(205.00)
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	02/06/2019		02/06/2019	205.00
2682 - MASTERCARD PROCESSING CENTER	6754/011119	5569630002096754	Paid by Check # 360750		01/29/2019	01/29/2019	01/29/2019		02/06/2019	(142.49)
2682 - MASTERCARD PROCESSING CENTER	6754/011119	5569630002096754	Paid by Check # 360750		01/29/2019	01/29/2019	02/06/2019		02/06/2019	142.49
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1218008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 360756		01/07/2019	01/29/2019	01/29/2019		02/06/2019	(13,445.39)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1218008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 360756		01/07/2019	01/29/2019	02/06/2019		02/06/2019	13,445.39
1078 - PICKWICKS OFFICE CITY	6065530	SUPPLIES	Paid by Check # 360774		01/29/2019	01/29/2019	01/29/2019		02/06/2019	(91.38)
1078 - PICKWICKS OFFICE CITY	6065530	SUPPLIES	Paid by Check # 360774		01/29/2019	01/29/2019	02/06/2019		02/06/2019	91.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6065530	SUPPLIES	Paid by Check # 360774		01/29/2019	01/29/2019	01/29/2019		02/06/2019	91.38	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$91.38</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	6754/011119	5569630002096754	Paid by Check # 360750		01/29/2019	01/29/2019	01/29/2019		02/06/2019	142.49	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$142.49</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	01/23/2019		02/06/2019	205.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$205.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1218008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 360756		01/07/2019	01/29/2019	01/29/2019		02/06/2019	13,445.39	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$13,445.39</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$13,884.26</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 4	<u>\$13,884.26</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 12	<u>\$13,884.26</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
ESTATE OF BERNARD MCDONALD	01312019	HEALTH INSURANCE REFUND FOR AUGUST 2018	Paid by Check # 360826		01/31/2019	02/01/2019	02/01/2019		02/06/2019	(468.15)	
ESTATE OF BERNARD MCDONALD	01312019	HEALTH INSURANCE REFUND FOR AUGUST 2018	Paid by Check # 360826		01/31/2019	02/01/2019	02/06/2019		02/06/2019	468.15	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	399718	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 360757		02/01/2019	02/01/2019	02/01/2019		02/06/2019	(789,316.45)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	399718	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 360757		02/01/2019	02/01/2019	02/06/2019		02/06/2019	789,316.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 36829 - REFUNDS & REIMBURSEMENTS										
ESTATE OF BERNARD MCDONALD	01312019	HEALTH INSURANCE REFUND FOR AUGUST 2018	Paid by Check # 360826		01/31/2019	02/01/2019	02/01/2019		02/06/2019	468.15
							Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>468.15</u>
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	399718	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 360757		02/01/2019	02/01/2019	02/01/2019		02/06/2019	789,316.45
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$789,316.45</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$789,784.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$789,784.60</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		<u>\$789,784.60</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	01/23/2019		02/06/2019	(134.89)
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	02/06/2019		02/06/2019	134.89
2682 - MASTERCARD PROCESSING CENTER	7833/01272019	5569631000777833	Paid by Check # 360739		01/27/2019	02/01/2019	02/01/2019		02/06/2019	(316.11)
2682 - MASTERCARD PROCESSING CENTER	7833/01272019	5569631000777833	Paid by Check # 360739		01/27/2019	02/01/2019	02/06/2019		02/06/2019	316.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	01/23/2019		02/06/2019	87.51
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$87.51</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/121318	5569631000777833	Paid by Check # 360739		01/23/2019	01/23/2019	01/23/2019		02/06/2019	47.38
2682 - MASTERCARD PROCESSING CENTER	7833/01272019	5569631000777833	Paid by Check # 360739		01/27/2019	02/01/2019	02/01/2019		02/06/2019	66.11
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$113.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/01272019	5569631000777833	Paid by Check # 360739		01/27/2019	02/01/2019	02/01/2019		02/06/2019	250.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$250.00
							Division 181 - HR ADMIN Totals	Invoice Transactions	4	\$451.00
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	4	\$451.00
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	8	\$451.00
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1459584824	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 360497		01/11/2019	01/25/2019	01/25/2019		01/30/2019	(498.17)
1102 - CENTURYLINK	1459584824	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 360497		01/11/2019	01/25/2019	01/30/2019		01/30/2019	498.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1459584824	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 360497		01/11/2019	01/25/2019	01/25/2019		01/30/2019	498.17
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$498.17
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	1	\$498.17
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	\$498.17
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	3	\$498.17
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3270493	CLOCK FOR MAIL ROOM	Paid by Check # 360521		01/24/2019	01/23/2019	01/23/2019		01/30/2019	(1.98)
1100 - GREAT FALLS ACE	3270493	CLOCK FOR MAIL ROOM	Paid by Check # 360521		01/24/2019	01/23/2019	01/30/2019		01/30/2019	1.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011819	POSTAGE FOR THE WEEK OF 01/18/19	Paid by Check # 360532		01/18/2019	01/23/2019	01/23/2019		01/30/2019	(1,035.62)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011819	POSTAGE FOR THE WEEK OF 01/18/19	Paid by Check # 360532		01/18/2019	01/23/2019	01/30/2019		01/30/2019	1,035.62
1419 - INNOVATIVE POSTAL SERVICES INC	90566	POSTAGE AND STATEMENT PRINTING FOR 01/24/19	Paid by Check # 360532		01/23/2019	01/23/2019	01/23/2019		01/30/2019	(3,332.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	90566	POSTAGE AND STATEMENT PRINTING FOR 01/24/19	Paid by Check # 360532		01/23/2019	01/23/2019	01/30/2019		01/30/2019	3,332.46
TAMI HARRISON	01312019	AFLAC REFUND	Paid by Check # 360824		01/31/2019	01/29/2019	01/29/2019		02/06/2019	(58.82)
TAMI HARRISON	01312019	AFLAC REFUND	Paid by Check # 360824		01/31/2019	01/29/2019	02/06/2019		02/06/2019	58.82
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012519	POSTAGE FOR THE WEEK OF 01/25/19	Paid by Check # 360722		01/25/2019	01/29/2019	01/29/2019		02/06/2019	(1,131.77)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012519	POSTAGE FOR THE WEEK OF 01/25/19	Paid by Check # 360722		01/25/2019	01/29/2019	02/06/2019		02/06/2019	1,131.77
2682 - MASTERCARD PROCESSING CENTER	5823/011719	5569631000735823 / STAPLES ENVELOPES	Paid by Check # 360738		01/17/2019	01/29/2019	01/29/2019		02/06/2019	(5.40)
2682 - MASTERCARD PROCESSING CENTER	5823/011719	5569631000735823 / STAPLES ENVELOPES	Paid by Check # 360738		01/17/2019	01/29/2019	02/06/2019		02/06/2019	5.40
2682 - MASTERCARD PROCESSING CENTER	5823/013019	5569631000735823/STAPLES TONER	Paid by Check # 360738		01/30/2019	01/29/2019	01/29/2019		02/06/2019	(363.17)
2682 - MASTERCARD PROCESSING CENTER	5823/013019	5569631000735823/STAPLES TONER	Paid by Check # 360738		01/30/2019	01/29/2019	02/06/2019		02/06/2019	363.17
2682 - MASTERCARD PROCESSING CENTER	5823/010419/CORR	5569631000735823//CORRECTION OF 399.00	Paid by Check # 360738		01/04/2019	01/29/2019	02/06/2019		02/06/2019	(41.00)
2682 - MASTERCARD PROCESSING CENTER	5823/010419/CORR	5569631000735823//CORRECTION OF 399.00	Paid by Check # 360738		01/04/2019	01/29/2019	01/29/2019		02/06/2019	41.00
2682 - MASTERCARD PROCESSING CENTER	5823/01042019	5569631000735823 / CORRECTION ON EXPEDIA	Paid by Check # 360738		01/04/2019	01/29/2019	02/06/2019		02/06/2019	(3.00)
2682 - MASTERCARD PROCESSING CENTER	5823/01042019	5569631000735823 / CORRECTION ON EXPEDIA	Paid by Check # 360738		01/04/2019	01/29/2019	01/29/2019		02/06/2019	3.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	4393	COURIER SERVICES	Paid by Check # 360779		01/01/2019	01/29/2019	01/29/2019		02/06/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4393	COURIER SERVICES	Paid by Check # 360779		01/01/2019	01/29/2019	02/06/2019		02/06/2019	1,365.00
3088 - CASTLE BRANCH INC	0675113IN	EMPLOYMENT SCREENING	Paid by Check # 360688		11/15/2018	02/01/2019	02/01/2019		02/06/2019	(16.00)
3088 - CASTLE BRANCH INC	0675113IN	EMPLOYMENT SCREENING	Paid by Check # 360688		11/15/2018	02/01/2019	02/06/2019		02/06/2019	16.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
TAMI HARRISON	01312019	AFLAC REFUND	Paid by Check # 360824		01/31/2019	01/29/2019	01/29/2019		02/06/2019	58.82
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$58.82



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3270493	CLOCK FOR MAIL ROOM	Paid by Check # 360521		01/24/2019	01/23/2019	01/23/2019		01/30/2019	1.98
2682 - MASTERCARD PROCESSING CENTER	5823/011719	5569631000735823 / STAPLES ENVELOPES	Paid by Check # 360738		01/17/2019	01/29/2019	01/29/2019		02/06/2019	2.70
2682 - MASTERCARD PROCESSING CENTER	5823/013019	5569631000735823/ST APLES TONER	Paid by Check # 360738		01/30/2019	01/29/2019	01/29/2019		02/06/2019	170.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 3		\$175.37
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/010419/C ORR	5569631000735823//C ORRECTION OF 399.00 CHARGE	Paid by Check # 360738		01/04/2019	01/29/2019	01/29/2019		02/06/2019	(41.00)
2682 - MASTERCARD PROCESSING CENTER	5823/01042019	5569631000735823 / CORRECTION ON EXPEDIA	Paid by Check # 360738		01/04/2019	01/29/2019	01/29/2019		02/06/2019	(3.00)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 2		(\$44.00)
Division 261 - ACCOUNTING Totals								Invoice Transactions 5		\$131.37
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/011719	5569631000735823 / STAPLES ENVELOPES	Paid by Check # 360738		01/17/2019	01/29/2019	01/29/2019		02/06/2019	2.70
2682 - MASTERCARD PROCESSING CENTER	5823/013019	5569631000735823/ST APLES TONER	Paid by Check # 360738		01/30/2019	01/29/2019	01/29/2019		02/06/2019	21.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 2		\$24.49
Division 262 - PAYROLL Totals								Invoice Transactions 2		\$24.49
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/013019	5569631000735823/ST APLES TONER	Paid by Check # 360738		01/30/2019	01/29/2019	01/29/2019		02/06/2019	170.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 1		\$170.69
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011819	POSTAGE FOR THE WEEK OF 01/18/19	Paid by Check # 360532		01/18/2019	01/23/2019	01/23/2019		01/30/2019	256.77
1419 - INNOVATIVE POSTAL SERVICES INC	90566	POSTAGE AND STATEMENT PRINTING FOR 01/24/19	Paid by Check # 360532		01/23/2019	01/23/2019	01/23/2019		01/30/2019	2,270.67
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012519	POSTAGE FOR THE WEEK OF 01/25/19	Paid by Check # 360722		01/25/2019	01/29/2019	01/29/2019		02/06/2019	241.92
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions 3		\$2,769.36



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90566	POSTAGE AND STATEMENT PRINTING FOR 01/24/19	Paid by Check # 360532		01/23/2019	01/23/2019	01/23/2019		01/30/2019	1,061.79
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1,061.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0675113IN	EMPLOYMENT SCREENING	Paid by Check # 360688		11/15/2018	02/01/2019	02/01/2019		02/06/2019	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 6	<u>\$4,017.84</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0118 19	POSTAGE FOR THE WEEK OF 01/18/19	Paid by Check # 360532		01/18/2019	01/23/2019	01/23/2019		01/30/2019	778.85
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0125 19	POSTAGE FOR THE WEEK OF 01/25/19	Paid by Check # 360722		01/25/2019	01/29/2019	01/29/2019		02/06/2019	889.85
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,668.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4393	COURIER SERVICES	Paid by Check # 360779		01/01/2019	01/29/2019	01/29/2019		02/06/2019	1,365.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,365.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$3,033.70</u>
							Department 15 - FINANCE Totals		Invoice Transactions 16	<u>\$7,207.40</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 39	<u>\$7,266.22</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	(16.02)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/30/2019		01/30/2019	16.02
1111 - BLEND'S COPY SHOP INC	126300	TAPE 200' STEEL	Paid by Check # 360489		01/22/2019	01/22/2019	01/22/2019		01/30/2019	(79.00)
1111 - BLEND'S COPY SHOP INC	126300	TAPE 200' STEEL	Paid by Check # 360489		01/22/2019	01/22/2019	01/30/2019		01/30/2019	79.00
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(179.72)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	179.72
3110 - FASST EXTINGUISHERS INC	3175	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/10/2019	01/22/2019	01/22/2019		01/30/2019	(44.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	3175	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/10/2019	01/22/2019	01/30/2019		01/30/2019	44.00
3477 - FISHER'S TECHNOLOGY	659722	MONTHLY COPY AGREEMENT	Paid by Check # 360517		01/10/2019	01/25/2019	01/25/2019		01/30/2019	(212.56)
3477 - FISHER'S TECHNOLOGY	659722	MONTHLY COPY AGREEMENT	Paid by Check # 360517		01/10/2019	01/25/2019	01/30/2019		01/30/2019	212.56
1105 - JOHNSON MADISON LUMBER CO INC	6056053	TAPE MEASURE	Paid by Check # 360533		01/11/2019	01/22/2019	01/22/2019		01/30/2019	(15.99)
1105 - JOHNSON MADISON LUMBER CO INC	6056053	TAPE MEASURE	Paid by Check # 360533		01/11/2019	01/22/2019	01/30/2019		01/30/2019	15.99
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/30/2019		01/30/2019	22.50
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	(13.08)
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/30/2019		01/30/2019	13.08
1061 - NATIONAL LAUNDRY	52289/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/15/2019	01/22/2019	01/22/2019		01/30/2019	(6.93)
1061 - NATIONAL LAUNDRY	52289/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/15/2019	01/22/2019	01/30/2019		01/30/2019	6.93
1061 - NATIONAL LAUNDRY	54220/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/22/2019	01/22/2019	01/22/2019		01/30/2019	(26.63)
1061 - NATIONAL LAUNDRY	54220/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/22/2019	01/22/2019	01/30/2019		01/30/2019	26.63
1181 - NORMONT EQUIPMENT CO	19226	HARD HAT WHITE	Paid by Check # 360571		01/14/2019	01/22/2019	01/22/2019		01/30/2019	(41.14)
1181 - NORMONT EQUIPMENT CO	19226	HARD HAT WHITE	Paid by Check # 360571		01/14/2019	01/22/2019	01/30/2019		01/30/2019	41.14
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(9.95)
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/30/2019		01/30/2019	9.95
1104 - NORTH 40 OUTFITTERS	7280111	SNOW SHOVELS	Paid by Check # 360572		01/24/2019	01/25/2019	01/25/2019		01/30/2019	(112.97)
1104 - NORTH 40 OUTFITTERS	7280111	SNOW SHOVELS	Paid by Check # 360572		01/24/2019	01/25/2019	01/30/2019		01/30/2019	112.97
1078 - PICKWICKS OFFICE CITY	6060420	COPY PAPER, COVER BND	Paid by Check # 360576		01/10/2019	01/22/2019	01/22/2019		01/30/2019	(54.15)
1078 - PICKWICKS OFFICE CITY	6060420	COPY PAPER, COVER BND	Paid by Check # 360576		01/10/2019	01/22/2019	01/30/2019		01/30/2019	54.15
1078 - PICKWICKS OFFICE CITY	6061680	TAPE MAGIC	Paid by Check # 360576		01/15/2019	01/22/2019	01/22/2019		01/30/2019	(39.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6061680	TAPE MAGIC	Paid by Check # 360576		01/15/2019	01/22/2019	01/30/2019		01/30/2019	39.48
1078 - PICKWICKS OFFICE CITY	6062020	BINDING PLASTIC, FOLDER REIN	Paid by Check # 360576		01/17/2019	01/22/2019	01/22/2019		01/30/2019	(77.37)
1078 - PICKWICKS OFFICE CITY	6062020	BINDING PLASTIC, FOLDER REIN	Paid by Check # 360576		01/17/2019	01/22/2019	01/30/2019		01/30/2019	77.37
1078 - PICKWICKS OFFICE CITY	6060421	FILE WALL LTR	Paid by Check # 360576		01/14/2019	01/23/2019	01/23/2019		01/30/2019	(25.30)
1078 - PICKWICKS OFFICE CITY	6060421	FILE WALL LTR	Paid by Check # 360576		01/14/2019	01/23/2019	01/30/2019		01/30/2019	25.30
1078 - PICKWICKS OFFICE CITY	6060421C	FILE WALL LTR CREDIT	Paid by Check # 360576		01/22/2019	01/23/2019	01/30/2019		01/30/2019	(25.30)
1078 - PICKWICKS OFFICE CITY	6060421C	FILE WALL LTR CREDIT	Paid by Check # 360576		01/22/2019	01/23/2019	01/23/2019		01/30/2019	25.30
1078 - PICKWICKS OFFICE CITY	6063640	ORGANIZER 3PCKT	Paid by Check # 360576		01/23/2019	01/24/2019	01/24/2019		01/30/2019	(19.81)
1078 - PICKWICKS OFFICE CITY	6063640	ORGANIZER 3PCKT	Paid by Check # 360576		01/23/2019	01/24/2019	01/30/2019		01/30/2019	19.81
1078 - PICKWICKS OFFICE CITY	6064830	FOLDERS, EXPANDING FILES	Paid by Check # 360576		01/25/2019	01/25/2019	01/25/2019		01/30/2019	(137.35)
1078 - PICKWICKS OFFICE CITY	6064830	FOLDERS, EXPANDING FILES	Paid by Check # 360576		01/25/2019	01/25/2019	01/30/2019		01/30/2019	137.35
1433 - SHINING MOUNTAIN IMAGES INC	12700	SCREENED T-SHIRTS, EMBROIDERED T- SHIRTS	Paid by Check # 360586		01/15/2019	01/22/2019	01/22/2019		01/30/2019	(425.40)
1433 - SHINING MOUNTAIN IMAGES INC	12700	SCREENED T-SHIRTS, EMBROIDERED T- SHIRTS	Paid by Check # 360586		01/15/2019	01/22/2019	01/30/2019		01/30/2019	425.40
1076 - VERIZON WIRELESS	9822295398	MONTHLY CHARGE- ENG	Paid by Check # 360615		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(384.74)
1076 - VERIZON WIRELESS	9822295398	MONTHLY CHARGE- ENG	Paid by Check # 360615		01/15/2019	01/23/2019	01/30/2019		01/30/2019	384.74
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	01/29/2019		02/06/2019	(28.00)
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	02/06/2019		02/06/2019	28.00
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(10.52)
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	10.52
3172 - COPPER STATE BOLT & NUT CO	I02787140	MARKING PAINT	Paid by Check # 360695		01/10/2019	01/29/2019	01/29/2019		02/06/2019	(861.12)
3172 - COPPER STATE BOLT & NUT CO	I02787140	MARKING PAINT	Paid by Check # 360695		01/10/2019	01/29/2019	02/06/2019		02/06/2019	861.12



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	643902396	SHIPPING CHARGES	Paid by Check # 360708		01/23/2019	01/29/2019	01/29/2019		02/06/2019	(91.01)
1216 - FEDERAL EXPRESS CORPORATION	643902396	SHIPPING CHARGES	Paid by Check # 360708		01/23/2019	01/29/2019	02/06/2019		02/06/2019	91.01
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	(7.19)
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	02/06/2019		02/06/2019	7.19
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	(13.08)
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	02/06/2019		02/06/2019	13.08
1061 - NATIONAL LAUNDRY	56074/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360764		01/29/2019	01/30/2019	01/30/2019		02/06/2019	(6.89)
1061 - NATIONAL LAUNDRY	56074/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360764		01/29/2019	01/30/2019	02/06/2019		02/06/2019	6.89
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	(4.62)
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	02/06/2019		02/06/2019	4.62
1897 - PETTY CASH	012919	REIM PETTY CASH - ENGINEERING	Paid by Check # 360806		01/28/2019	01/28/2019	01/28/2019		02/06/2019	(85.16)
1897 - PETTY CASH	012919	REIM PETTY CASH - ENGINEERING	Paid by Check # 360806		01/28/2019	01/28/2019	02/06/2019		02/06/2019	85.16
1078 - PICKWICKS OFFICE CITY	6064831	EXPANDING FILES	Paid by Check # 360774		01/28/2019	01/28/2019	01/28/2019		02/06/2019	(9.65)
1078 - PICKWICKS OFFICE CITY	6064831	EXPANDING FILES	Paid by Check # 360774		01/28/2019	01/28/2019	02/06/2019		02/06/2019	9.65
1078 - PICKWICKS OFFICE CITY	6064832	EXPANDING FILES	Paid by Check # 360774		01/29/2019	01/29/2019	01/29/2019		02/06/2019	(28.94)
1078 - PICKWICKS OFFICE CITY	6064832	EXPANDING FILES	Paid by Check # 360774		01/29/2019	01/29/2019	02/06/2019		02/06/2019	28.94
1078 - PICKWICKS OFFICE CITY	6064833	EXPANDING FILES	Paid by Check # 360774		01/30/2019	01/30/2019	01/30/2019		02/06/2019	(19.29)
1078 - PICKWICKS OFFICE CITY	6064833	EXPANDING FILES	Paid by Check # 360774		01/30/2019	01/30/2019	02/06/2019		02/06/2019	19.29
1523 - QAL TEK ASSOCIATES	INV1900287	CALIBRATION, LEAK TEST, SERVICE CHARGE	Paid by Check # 360776		01/31/2019	01/30/2019	01/30/2019		02/06/2019	(1,533.50)
1523 - QAL TEK ASSOCIATES	INV1900287	CALIBRATION, LEAK TEST, SERVICE CHARGE	Paid by Check # 360776		01/31/2019	01/30/2019	02/06/2019		02/06/2019	1,533.50



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1310 - SELBYS	601825000	CYAN INK TANK	Paid by Check # 360781		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(65.70)	
1310 - SELBYS	601825000	CYAN INK TANK	Paid by Check # 360781		01/25/2019	01/30/2019	02/06/2019		02/06/2019	65.70	
1286 - TOOL BOX INC	252214	YELLOW PAINT	Paid by Check # 360793		01/16/2019	01/29/2019	01/29/2019		02/06/2019	(3.99)	
1286 - TOOL BOX INC	252214	YELLOW PAINT	Paid by Check # 360793		01/16/2019	01/29/2019	02/06/2019		02/06/2019	3.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 74	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1310 - SELBYS	601825000	CYAN INK TANK	Paid by Check # 360781		01/25/2019	01/30/2019	01/30/2019		02/06/2019	65.70	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$65.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	126300	TAPE 200' STEEL	Paid by Check # 360489		01/22/2019	01/22/2019	01/22/2019		01/30/2019	79.00	
1105 - JOHNSON MADISON LUMBER CO INC	6056053	TAPE MEASURE	Paid by Check # 360533		01/11/2019	01/22/2019	01/22/2019		01/30/2019	15.99	
1181 - NORMONT EQUIPMENT CO	19226	HARD HAT WHITE	Paid by Check # 360571		01/14/2019	01/22/2019	01/22/2019		01/30/2019	41.14	
1104 - NORTH 40 OUTFITTERS	7280111	SNOW SHOVELS	Paid by Check # 360572		01/24/2019	01/25/2019	01/25/2019		01/30/2019	112.97	
1078 - PICKWICKS OFFICE CITY	6060420	COPY PAPER, COVER BND	Paid by Check # 360576		01/10/2019	01/22/2019	01/22/2019		01/30/2019	54.15	
1078 - PICKWICKS OFFICE CITY	6061680	TAPE MAGIC	Paid by Check # 360576		01/15/2019	01/22/2019	01/22/2019		01/30/2019	39.48	
1078 - PICKWICKS OFFICE CITY	6062020	BINDING PLASTIC, FOLDER REIN	Paid by Check # 360576		01/17/2019	01/22/2019	01/22/2019		01/30/2019	77.37	
1078 - PICKWICKS OFFICE CITY	6060421	FILE WALL LTR	Paid by Check # 360576		01/14/2019	01/23/2019	01/23/2019		01/30/2019	25.30	
1078 - PICKWICKS OFFICE CITY	6060421C	FILE WALL LTR CREDIT	Paid by Check # 360576		01/22/2019	01/23/2019	01/23/2019		01/30/2019	(25.30)	
1078 - PICKWICKS OFFICE CITY	6063640	ORGANIZER 3PCKT	Paid by Check # 360576		01/23/2019	01/24/2019	01/24/2019		01/30/2019	19.81	
1078 - PICKWICKS OFFICE CITY	6064830	FOLDERS, EXPANDING FILES	Paid by Check # 360576		01/25/2019	01/25/2019	01/25/2019		01/30/2019	137.35	
1433 - SHINING MOUNTAIN IMAGES INC	12700	SCREENED T-SHIRTS, EMBROIDERED T- SHIRTS	Paid by Check # 360586		01/15/2019	01/22/2019	01/22/2019		01/30/2019	425.40	
3172 - COPPER STATE BOLT & NUT CO	I02787140	MARKING PAINT	Paid by Check # 360695		01/10/2019	01/29/2019	01/29/2019		02/06/2019	861.12	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	012919	REIM PETTY CASH - ENGINEERING	Paid by Check # 360806		01/28/2019	01/28/2019	01/28/2019		02/06/2019	54.46	
1078 - PICKWICKS OFFICE CITY	6064831	EXPANDING FILES	Paid by Check # 360774		01/28/2019	01/28/2019	01/28/2019		02/06/2019	9.65	
1078 - PICKWICKS OFFICE CITY	6064832	EXPANDING FILES	Paid by Check # 360774		01/29/2019	01/29/2019	01/29/2019		02/06/2019	28.94	
1078 - PICKWICKS OFFICE CITY	6064833	EXPANDING FILES	Paid by Check # 360774		01/30/2019	01/30/2019	01/30/2019		02/06/2019	19.29	
1286 - TOOL BOX INC	252214	YELLOW PAINT	Paid by Check # 360793		01/16/2019	01/29/2019	01/29/2019		02/06/2019	3.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 18	<u>\$1,980.11</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152534	FIRST AID KIT SUPPLIES	Paid by Check # 360485		01/23/2019	01/25/2019	01/25/2019		01/30/2019	16.02	
1224 - NORTHWEST PIPE FITTINGS INC	294198	QUART CLOBBER, RUBBER WASHERS, SLIP JOINTS	Paid by Check # 360768		01/23/2019	01/31/2019	01/31/2019		02/06/2019	4.62	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$20.64</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	643902396	SHIPPING CHARGES	Paid by Check # 360708		01/23/2019	01/29/2019	01/29/2019		02/06/2019	91.01	
1897 - PETTY CASH	012919	REIM PETTY CASH - ENGINEERING	Paid by Check # 360806		01/28/2019	01/28/2019	01/28/2019		02/06/2019	6.70	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$97.71</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	013119	RECORDING FEES FOR JAN 2019	Paid by Check # 360809		01/31/2019	01/29/2019	01/29/2019		02/06/2019	28.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	139.72	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	10.52	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$150.24</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295398	MONTHLY CHARGE-ENG	Paid by Check # 360615		01/15/2019	01/23/2019	01/23/2019		01/30/2019	384.74	
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>384.74</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
3110 - FASST EXTINGUISHERS INC	3175	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 360512		01/10/2019	01/22/2019	01/22/2019		01/30/2019	44.00	
3477 - FISHER'S TECHNOLOGY	659722	MONTHLY COPY AGREEMENT	Paid by Check # 360517		01/10/2019	01/25/2019	01/25/2019		01/30/2019	212.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1335048	TOWEL ROLL, PREMIUM - 2 CASES	Paid by Check # 360563		01/18/2019	01/24/2019	01/24/2019		01/30/2019	22.50	
1061 - NATIONAL LAUNDRY	50399/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360568		01/08/2019	01/22/2019	01/22/2019		01/30/2019	13.08	
1061 - NATIONAL LAUNDRY	52289/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/15/2019	01/22/2019	01/22/2019		01/30/2019	6.93	
1061 - NATIONAL LAUNDRY	54220/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360568		01/22/2019	01/22/2019	01/22/2019		01/30/2019	26.63	
1104 - NORTH 40 OUTFITTERS	7277081	BOOT SCRUBBER	Paid by Check # 360572		01/18/2019	01/24/2019	01/24/2019		01/30/2019	9.95	
2682 - MASTERCARD PROCESSING CENTER	6695/012819A	5569631000686695/W ALMART	Paid by Check # 360748		01/28/2019	01/31/2019	01/31/2019		02/06/2019	7.19	
1061 - NATIONAL LAUNDRY	54222/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 360764		01/22/2019	01/29/2019	01/29/2019		02/06/2019	13.08	
1061 - NATIONAL LAUNDRY	56074/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360764		01/29/2019	01/30/2019	01/30/2019		02/06/2019	6.89	
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	10	<u>362.81</u>	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	012919	REIM PETTY CASH - ENGINEERING	Paid by Check # 360806		01/28/2019	01/28/2019	01/28/2019		02/06/2019	24.00	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>24.00</u>	
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	INV1900287	CALIBRATION, LEAK TEST, SERVICE CHARGE	Paid by Check # 360776		01/31/2019	01/30/2019	01/30/2019		02/06/2019	1,533.50	
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>1,533.50</u>	
								Division 521 - CITY ENGINEER Totals	Invoice Transactions	40	<u>4,687.45</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions	40	<u>4,687.45</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions	114	<u>4,687.45</u>
Fund 6075 - PUBLIC WORKS ADMIN											



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	(42.29)
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN18	Paid by Check # 360496		01/01/2019	01/22/2019	01/30/2019		01/30/2019	42.29
1078 - PICKWICKS OFFICE CITY	6060440	BINDER INDEXES, STORAGE BOXES	Paid by Check # 360576		01/10/2018	01/15/2019	01/15/2019		01/30/2019	(49.92)
1078 - PICKWICKS OFFICE CITY	6060440	BINDER INDEXES, STORAGE BOXES	Paid by Check # 360576		01/10/2018	01/15/2019	01/30/2019		01/30/2019	49.92
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/24/2019		01/30/2019	(107.58)
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/30/2019		01/30/2019	107.58
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(444.50)
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	444.50
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	(233.18)
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	02/06/2019		02/06/2019	233.18
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(396.21)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	396.21
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	(2.48)
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	02/06/2019		02/06/2019	2.48
ELECTRIC CITY PLUMBING	22159	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 360822		01/21/2019	01/30/2019	01/30/2019		02/06/2019	(391.13)
ELECTRIC CITY PLUMBING	22159	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 360822		01/21/2019	01/30/2019	02/06/2019		02/06/2019	391.13
1412 - KENCO SECURITY AND TECHNOLOGY	1524687	SERVICE SECURITY CAMERA	Paid by Check # 360726		01/21/2019	01/30/2019	01/30/2019		02/06/2019	(245.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1524687	SERVICE SECURITY CAMERA	Paid by Check # 360726		01/21/2019	01/30/2019	02/06/2019		02/06/2019	245.00
1412 - KENCO SECURITY AND TECHNOLOGY	1525585	FIRE ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1525585	FIRE ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	02/06/2019		02/06/2019	47.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1525586	ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(79.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1525586	ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	02/06/2019		02/06/2019	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1525587	ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	01/30/2019		02/06/2019	(47.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1525587	ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	02/06/2019		02/06/2019	47.00	
1078 - PICKWICKS OFFICE CITY	6064860	WIPES, BINDERS	Paid by Check # 360774		01/25/2019	01/30/2019	01/30/2019		02/06/2019	(33.75)	
1078 - PICKWICKS OFFICE CITY	6064860	WIPES, BINDERS	Paid by Check # 360774		01/25/2019	01/30/2019	02/06/2019		02/06/2019	33.75	
1454 - WINDSOR PLYWOOD	13140	1 X 12 FT PINE	Paid by Check # 360800		12/28/2018	01/30/2019	01/30/2019		02/06/2019	(7.96)	
1454 - WINDSOR PLYWOOD	13140	1 X 12 FT PINE	Paid by Check # 360800		12/28/2018	01/30/2019	02/06/2019		02/06/2019	7.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6064860	WIPES, BINDERS	Paid by Check # 360774		01/25/2019	01/30/2019	01/30/2019		02/06/2019	33.75	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$33.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6060440	BINDER INDEXES, STORAGE BOXES	Paid by Check # 360576		01/10/2018	01/15/2019	01/15/2019		01/30/2019	49.92	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$49.92
Object 42290 - OTHER OPERATING SUPPLIES											
1454 - WINDSOR PLYWOOD	13140	1 X 12 FT PINE	Paid by Check # 360800		12/28/2018	01/30/2019	01/30/2019		02/06/2019	7.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$7.96
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN18	4064523207887M/JAN 18	Paid by Check # 360496		01/01/2019	01/22/2019	01/22/2019		01/30/2019	42.29	
1102 - CENTURYLINK	1459879590	4064558451/JAN19	Paid by Check # 360690		01/15/2019	01/29/2019	01/29/2019		02/06/2019	2.48	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$44.77
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822295401	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 360615		01/15/2019	01/24/2019	01/24/2019		01/30/2019	107.58	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$107.58



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	444.50
1139 - NORTHWESTERN ENERGY	ODD/DEC18	DECEMBER 2018 CHARGES ODD	Paid by Check # 360818		01/21/2019	01/29/2019	01/29/2019		02/06/2019	233.18
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	396.21
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,073.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1525585	FIRE ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	01/30/2019		02/06/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1525586	ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	01/30/2019		02/06/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525587	ALARM MONITORING FEB 2019	Paid by Check # 360726		02/01/2019	01/30/2019	01/30/2019		02/06/2019	47.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$173.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
ELECTRIC CITY PLUMBING	22159	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 360822		01/21/2019	01/30/2019	01/30/2019		02/06/2019	391.13
1412 - KENCO SECURITY AND TECHNOLOGY	1524687	SERVICE SECURITY CAMERA	Paid by Check # 360726		01/21/2019	01/30/2019	01/30/2019		02/06/2019	245.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$636.13</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 14	<u>\$2,127.50</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$2,127.50</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 42	<u>\$2,127.50</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	(153.40)
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/30/2019		01/30/2019	153.40
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	(10.46)
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/30/2019		01/30/2019	10.46
1088 - A T KLEMENS INC	R3238	INSTALLED NEW WALL FLASHINGS CIVIC CENTER	Paid by Check # 360476		01/22/2019	01/24/2019	01/24/2019		01/30/2019	(3,580.85)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	R3238	INSTALLED NEW WALL FLASHINGS CIVIC CENTER	Paid by Check # 360476		01/22/2019	01/24/2019	01/30/2019		01/30/2019	3,580.85
1100 - GREAT FALLS ACE	3269123	BATTERIES	Paid by Check # 360521		01/18/2019	01/24/2019	01/24/2019		01/30/2019	(50.05)
1100 - GREAT FALLS ACE	3269123	BATTERIES	Paid by Check # 360521		01/18/2019	01/24/2019	01/30/2019		01/30/2019	50.05
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	(804.23)
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/06/2019		02/06/2019	804.23
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(25.22)
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	25.22
1088 - A T KLEMENS INC	19014/1	PO 2019-225 HVAC INSTALLATION PCD	Paid by Check # 360672		01/30/2019	02/01/2019	02/01/2019		02/06/2019	(2,266.50)
1088 - A T KLEMENS INC	19014/1	PO 2019-225 HVAC INSTALLATION PCD	Paid by Check # 360672		01/30/2019	02/01/2019	02/06/2019		02/06/2019	2,266.50
1194 - ANDERSON STEEL SUPPLY INC	308050	HINGE SET	Paid by Check # 360676		01/25/2019	02/01/2019	02/01/2019		02/06/2019	(300.00)
1194 - ANDERSON STEEL SUPPLY INC	308050	HINGE SET	Paid by Check # 360676		01/25/2019	02/01/2019	02/06/2019		02/06/2019	300.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506108110001	CIVIC CENTER LIGHTS	Paid by Check # 360696		01/23/2019	02/01/2019	02/01/2019		02/06/2019	(35.34)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506108110001	CIVIC CENTER LIGHTS	Paid by Check # 360696		01/23/2019	02/01/2019	02/06/2019		02/06/2019	35.34
1412 - KENCO SECURITY AND TECHNOLOGY	1517016	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360726		11/26/2018	02/01/2019	02/01/2019		02/06/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1517016	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360726		11/26/2018	02/01/2019	02/06/2019		02/06/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1525594	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 360726		02/01/2019	02/01/2019	02/01/2019		02/06/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1525594	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 360726		02/01/2019	02/01/2019	02/06/2019		02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525588	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360726		02/01/2019	02/01/2019	02/01/2019		02/06/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1525588	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360726		02/01/2019	02/01/2019	02/06/2019		02/06/2019	45.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3269123	BATTERIES	Paid by Check # 360521		01/18/2019	01/24/2019	01/24/2019		01/30/2019	50.05
1194 - ANDERSON STEEL SUPPLY INC	308050	HINGE SET	Paid by Check # 360676		01/25/2019	02/01/2019	02/01/2019		02/06/2019	300.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506108110001	CIVIC CENTER LIGHTS	Paid by Check # 360696		01/23/2019	02/01/2019	02/01/2019		02/06/2019	35.34
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	3	\$385.39
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/DEC 18	DECEMBER 2018 CHARGES ACCT #04085130	Paid by Check # 360625		01/15/2019	01/23/2019	01/23/2019		01/30/2019	153.40
1139 - NORTHWESTERN ENERGY	04093084/DEC 18	ACCT# 0409308 DEC 18 CHARGES	Paid by Check # 360625		01/21/2019	01/23/2019	01/23/2019		01/30/2019	10.46
1139 - NORTHWESTERN ENERGY	ML/DEC18	DECEMBER 2018 ML CHARGES	Paid by Check # 360818		01/21/2019	02/01/2019	02/01/2019		02/06/2019	804.23
1139 - NORTHWESTERN ENERGY	0409725/DEC18	DECEMBER 2018 ACCT #0409725	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	25.22
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	4	\$993.31
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	R3238	INSTALLED NEW WALL FLASHINGS CIVIC CENTER	Paid by Check # 360476		01/22/2019	01/24/2019	01/24/2019		01/30/2019	3,580.85
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$3,580.85
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1517016	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360726		11/26/2018	02/01/2019	02/01/2019		02/06/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1525594	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 360726		02/01/2019	02/01/2019	02/01/2019		02/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1525588	ALARM CONTRACT CIVIC CENTER	Paid by Check # 360726		02/01/2019	02/01/2019	02/01/2019		02/06/2019	45.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	3	\$135.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	19014/1	PO 2019-225 HVAC INSTALLATION PCD	Paid by Check # 360672		01/30/2019	02/01/2019	02/01/2019		02/06/2019	2,266.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	1	\$2,266.50
Division 761 - CIVIC CENTER FACILITY ADMIN Totals								Invoice Transactions	12	\$7,361.55
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	12	\$7,361.55
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals								Invoice Transactions	36	\$7,361.55

Fund **7910 - PAYROLL**



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000543	MT - STATE TAX	Paid by Check # 360635		01/30/2019	01/30/2019	01/30/2019		01/30/2019	.00
1013 - 8TH DISTRICT ELECTRICAL	2019-00000545	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 360644		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1125 - AFLAC	2019-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360645		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1998 - CSED	2019-00000560	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 360646		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000569	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 360647		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000561	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360648		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1028 - IAM & AW LOCAL #88	2019-00000548	MACHINIST DUES - MACHINIST DUE	Paid by Check # 360649		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000563	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 360650		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1366 - IBEW LOCAL UNION 233	2019-00000564	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 360651		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000570	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360652		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000557	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 360653		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000565	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 360654		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 360655		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1133 - MONTANA VEBA HRA	2019-00000555	VEBA SICK - VEBA SICK ATSCHWAGER	Paid by Check # 360656		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1133 - MONTANA VEBA HRA	2019-00000556	VEBA VAC - VEBA CRAMER	Paid by Check # 360657		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1133 - MONTANA VEBA HRA	020519	SICK TERMINATION HOLLENBACK	Paid by Check # 360658		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00
1133 - MONTANA VEBA HRA	020519A	VEBA SICK WADDELL	Paid by Check # 360659		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1369 - MT OE - CI TRUST FUND	2019-00000566	OPERATOR PENSION - OPERATORS PENSION* # 360660	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000559	PLUMBERS PENSION - PLUMBERS PENSION* # 360661	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
3246 - STANDARD INSURANCE CO	2019-00000571	LIFE INS % - LIFE INSURANCE PERCENTAGE* # 360662	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1129 - STATE OF MONTANA	2019-00000554	MT - STATE TAX* # 360663	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1129 - STATE OF MONTANA	020519	PROUD ADD IN # 360663	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1129 - STATE OF MONTANA	2019-00000577	MT - STATE TAX # 360669	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1016 - UNITED FUND	2019-00000553	UNITED WAY - UNITED WAY # 360664	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000573	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS # 360665	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
2002 - WAGeworks INC	2019-00000567	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE # 360666	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT # 360667	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000568	TEAMSTER PENSION - TEAMSTERS PENSION* # 360668	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000579	TEAMSTER PENSION - TEAMSTERS PENSION # 360670	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 29	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000544	FED - FEDERAL TAX* # 58056	Paid by EFT		01/30/2019	01/30/2019	01/30/2019		01/30/2019	461.81	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000572	FED - FEDERAL TAX* # 58063	Paid by EFT		02/05/2019	02/05/2019	02/05/2019		02/05/2019	91,319.13	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000581	FED - FEDERAL TAX* # 58066	Paid by EFT		02/05/2019	02/05/2019	02/05/2019		02/05/2019	88.08	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 3	\$91,869.02
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2019-00000543	MT - STATE TAX # 360635	Paid by Check		01/30/2019	01/30/2019	01/30/2019		01/30/2019	232.00	
1129 - STATE OF MONTANA	2019-00000554	MT - STATE TAX* # 360663	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	48,925.00	
1129 - STATE OF MONTANA	020519	PROUD ADD IN # 360663	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	119.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000577	MT - STATE TAX	Paid by Check # 360669		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 4	<u>\$49,316.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000544	FED - FEDERAL TAX*	Paid by EFT # 58056		01/30/2019	01/30/2019	01/30/2019		01/30/2019	676.54
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000572	FED - FEDERAL TAX*	Paid by EFT # 58063		02/05/2019	02/05/2019	02/05/2019		02/05/2019	115,776.02
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000581	FED - FEDERAL TAX*	Paid by EFT # 58066		02/05/2019	02/05/2019	02/05/2019		02/05/2019	159.44
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 3	<u>\$116,612.00</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000552	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58060		02/05/2019	02/05/2019	02/05/2019		02/05/2019	65,702.51
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,702.51</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000551	PERS - PERS 6.9% +1%*	Paid by EFT # 58059		02/05/2019	02/05/2019	02/05/2019		02/05/2019	133,889.80
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000580	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58065		02/05/2019	02/05/2019	02/05/2019		02/05/2019	171.62
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$134,061.42</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000547	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58057		02/05/2019	02/05/2019	02/05/2019		02/05/2019	53,664.08
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$53,664.08</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000559	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 360661		02/05/2019	02/05/2019	02/05/2019		02/05/2019	4,055.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,055.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000557	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 360653		02/05/2019	02/05/2019	02/05/2019		02/05/2019	27,958.78
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$27,958.78</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000568	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 360668		02/05/2019	02/05/2019	02/05/2019		02/05/2019	17,863.68
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000579	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 360670		02/05/2019	02/05/2019	02/05/2019		02/05/2019	176.40
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 2	<u>\$18,040.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1013 - 8TH DISTRICT ELECTRICAL	2019-00000545	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 360644 HOURLY*	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	2,993.30	
1368 - MONTANA CHAPTER NECA INC	2019-00000565	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 360654 PERCENTAGE*	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	1,111.97	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$4,105.27</u>
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2019-00000566	OPERATOR PENSION - OPERATORS PENSION* # 360660	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	28,575.13	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$28,575.13</u>
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2019-00000563	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	2,232.00	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,232.00</u>
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2019-00000555	VEBA SICK - VEBA SICK ATSCHWAGER # 360656	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	14,824.03	
1133 - MONTANA VEBA HRA	2019-00000556	VEBA VAC - VEBA CRAMER # 360657	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	19,175.70	
1133 - MONTANA VEBA HRA	020519	SICK TERMINATION HOLLENBACK # 360658	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	11,713.37	
1133 - MONTANA VEBA HRA	020519A	VEBA SICK WADDELL # 360659	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	5,083.32	
									Object 20221 - VEBA Totals	Invoice Transactions 4	<u>\$50,796.42</u>
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2019-00000560	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	2,690.02	
2516 - ROBERT G DRUMMOND	2019-00000569	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2019-00000561	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	399.17	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000570	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	630.00	
1016 - UNITED FUND	2019-00000553	UNITED WAY - UNITED WAY # 360664	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	468.10	
3166 - US DEPARTMENT OF EDUCATION	2019-00000573	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		02/05/2019	02/05/2019	02/05/2019		02/05/2019	213.88	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360667		02/05/2019	02/05/2019	02/05/2019		02/05/2019	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$4,619.04</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2019-00000548	MACHINIST DUES - MACHINIST DUE	Paid by Check # 360649		02/05/2019	02/05/2019	02/05/2019		02/05/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2019-00000564	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 360651		02/05/2019	02/05/2019	02/05/2019		02/05/2019	885.00
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$885.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000562	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 58062		02/05/2019	02/05/2019	02/05/2019		02/05/2019	2,700.62
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,700.62</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58058		02/05/2019	02/05/2019	02/05/2019		02/05/2019	7,563.43
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,563.43</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000558	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58061		02/05/2019	02/05/2019	02/05/2019		02/05/2019	14,410.59
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$14,410.59</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000550	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 360655		02/05/2019	02/05/2019	02/05/2019		02/05/2019	2,822.50
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,822.50</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2019-00000571	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 360662		02/05/2019	02/05/2019	02/05/2019		02/05/2019	3,005.98
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,005.98</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360645		02/05/2019	02/05/2019	02/05/2019		02/05/2019	4,441.40
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,441.40</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360645		02/05/2019	02/05/2019	02/05/2019		02/05/2019	3,566.38
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,566.38</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58064		02/05/2019	02/05/2019	02/05/2019		02/05/2019	3,143.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,143.61</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58064		02/05/2019	02/05/2019	02/05/2019		02/05/2019	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$204.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360645		02/05/2019	02/05/2019	02/05/2019		02/05/2019	377.28
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$377.28</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000546	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360645		02/05/2019	02/05/2019	02/05/2019		02/05/2019	1,331.38
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,331.38</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000567	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 360666		02/05/2019	02/05/2019	02/05/2019		02/05/2019	215.35
							Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	<u>\$215.35</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000558	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58061		02/05/2019	02/05/2019	02/05/2019		02/05/2019	350.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000549	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58058		02/05/2019	02/05/2019	02/05/2019		02/05/2019	423.29
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$423.29</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 78	<u>\$697,332.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(156.83)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	156.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	156.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$156.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$156.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$156.83</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$156.83</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(4.97)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	4.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	4.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.97</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.97</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.97</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$4.97</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(59.31)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	59.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	59.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$59.31
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$59.31
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$59.31
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	\$59.31
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(544.33)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	544.33
							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/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	544.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$544.33
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$544.33
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$544.33
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	\$544.33
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(3.31)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	3.31
							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/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	3.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3.31
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3.31
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3.31
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	\$3.31



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(303.39)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	303.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	303.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$303.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$303.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$303.39</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$303.39</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(246.58)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	246.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	246.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$246.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$246.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$246.58</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$246.58</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(10.85)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	10.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	10.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$10.85
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$10.85
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10.85
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	\$10.85
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(21.66)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	21.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	21.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$21.66
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$21.66
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$21.66
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$21.66
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(207.14)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	207.14
							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/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	207.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$207.14
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$207.14
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$207.14
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$207.14



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(564.66)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	564.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	564.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$564.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$564.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$564.66</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$564.66</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(236.45)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	236.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	236.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$236.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$236.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$236.45</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$236.45</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(842.05)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	842.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	842.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$842.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$842.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$842.05</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$842.05</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(77.75)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	77.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	77.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$77.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$77.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$77.75</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$77.75</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(23.88)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	23.88
1139 - NORTHWESTERN ENERGY	05614805/JAN19	JANUARY 2019 SLD ACCT #05614805	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(8,588.14)
1139 - NORTHWESTERN ENERGY	05614805/JAN19	JANUARY 2019 SLD ACCT #05614805	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	8,588.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	23.88



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JAN19	JANUARY 2019 SLD ACCT #05614805	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	8,588.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,612.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,612.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,612.02</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,612.02</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(1,424.54)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	1,424.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	1,424.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,424.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,424.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,424.54</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,424.54</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JAN19	JANUARY 2019 CHARGES SLD ACCT #05621537	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(3,260.52)
1139 - NORTHWESTERN ENERGY	05621537/JAN19	JANUARY 2019 CHARGES SLD ACCT #05621537	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	3,260.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JAN19	JANUARY 2019 CHARGES SLD ACCT #05621537	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	3,260.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,260.52</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,260.52</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,260.52</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,260.52</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/NOV18	TRANSMISSION CHARGES FOR NOV 2018	Paid by Check # 360625		01/22/2019	01/28/2019	01/28/2019		01/30/2019	(13,665.59)
1139 - NORTHWESTERN ENERGY	30377303/NOV18	TRANSMISSION CHARGES FOR NOV 2018	Paid by Check # 360625		01/22/2019	01/28/2019	01/30/2019		01/30/2019	13,665.59
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(257.89)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	257.89
1139 - NORTHWESTERN ENERGY	05614938/JAN19	JANUARY 2019 CHARGES SLD ACCT #05614938	Paid by Check # 360818		04/24/2019	02/01/2019	02/01/2019		02/06/2019	(63,537.79)
1139 - NORTHWESTERN ENERGY	05614938/JAN19	JANUARY 2019 CHARGES SLD ACCT #05614938	Paid by Check # 360818		04/24/2019	02/01/2019	02/06/2019		02/06/2019	63,537.79
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	(362.88)
1139 - NORTHWESTERN ENERGY	04102919/JAN19	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/06/2019		02/06/2019	362.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/NOV18	TRANSMISSION CHARGES FOR NOV 2018	Paid by Check # 360625		01/22/2019	01/28/2019	01/28/2019		01/30/2019	13,665.59
3515 - ENERGY KEEPERS INC	65237A	ELECTRICITY CHARGES FOR JANUARY 2019	Paid by EFT # 58068		02/06/2019	02/06/2019	02/06/2019		02/06/2019	65,286.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$78,951.59</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	257.89
1139 - NORTHWESTERN ENERGY	05614938/JAN1 9	JANUARY 2019 CHARGES SLD ACCT #05614938	Paid by Check # 360818		04/24/2019	02/01/2019	02/01/2019		02/06/2019	63,537.79
1139 - NORTHWESTERN ENERGY	04102919/JAN1 9	ACCT# 04102919 SLDI JAN 19 CHARGES	Paid by Check # 360818		01/24/2019	02/01/2019	02/01/2019		02/06/2019	362.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$64,158.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3		<u>\$64,158.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$64,158.56</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 13		<u>\$143,110.15</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JAN1 9	JANUARY 2019 CHARGES SLD ACCT #05621545	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	(993.67)
1139 - NORTHWESTERN ENERGY	05621545/JAN1 9	JANUARY 2019 CHARGES SLD ACCT #05621545	Paid by Check # 360818		01/24/2019	01/29/2019	02/06/2019		02/06/2019	993.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JAN1 9	JANUARY 2019 CHARGES SLD ACCT #05621545	Paid by Check # 360818		01/24/2019	01/29/2019	01/29/2019		02/06/2019	993.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$993.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$993.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$993.67</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$993.67</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(9.38)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	9.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	9.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.38</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$9.38</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(72.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	72.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	72.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$72.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$72.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$72.65</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$72.65</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(9.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	9.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN1 9	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	9.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.37</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$9.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(33.46)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	33.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	33.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$33.46</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$33.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$33.46</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$33.46</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(13.21)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	13.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	13.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$13.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$13.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$13.21</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$13.21</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(14.27)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	14.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	14.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$14.27
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$14.27
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$14.27
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions	3	\$14.27
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(8.79)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	8.79
							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	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	8.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.79
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.79
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.79
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$8.79
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	(18.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/30/2019		01/30/2019	18.90
							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	MISCSLD/JAN19	MISC SLD JAN 2019 CHARGES	Paid by Check # 360625		01/09/2019	01/23/2019	01/23/2019		01/30/2019	18.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$18.90
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$18.90
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$18.90
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$18.90



Accounts Payable by G/L Distribution Report

Payment Date Range 01/24/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8605 - SID 1301 MEDICAL TECH PARK											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	1339146	SPECIAL IMPROVEMENT DISTRICT #1301 SERIES 2005	Paid by EFT # 58055		01/09/2019	01/29/2019	01/29/2019		01/29/2019	25,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	1339146	SPECIAL IMPROVEMENT DISTRICT #1301 SERIES 2005	Paid by EFT # 58055		01/09/2019	01/29/2019	01/29/2019		01/29/2019	1,500.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$26,500.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$26,500.00</u>
									Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 2	<u>\$26,500.00</u>
									Grand Totals	Invoice Transactions 2489	<u>\$3,089,461.32</u>