



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/20/18 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	82167GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359718		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(510.00)
1292 - ANIMAL MEDICAL CLINIC	82167GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359718		12/11/2018	12/17/2018	12/26/2018		12/26/2018	510.00
1292 - ANIMAL MEDICAL CLINIC	82255GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359718		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(325.00)
1292 - ANIMAL MEDICAL CLINIC	82255GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359718		12/11/2018	12/17/2018	12/26/2018		12/26/2018	325.00
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(40.00)
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/26/2018		12/26/2018	40.00
3477 - FISHER'S TECHNOLOGY	651217	ANIMAL SHELTER COPIER	Paid by Check # 359751		12/05/2018	12/17/2018	12/17/2018		12/26/2018	(179.41)
3477 - FISHER'S TECHNOLOGY	651217	ANIMAL SHELTER COPIER	Paid by Check # 359751		12/05/2018	12/17/2018	12/26/2018		12/26/2018	179.41
1100 - GREAT FALLS ACE	3259503	ANIMAL SHELTER CAT LITTER	Paid by Check # 359761		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(249.50)
1100 - GREAT FALLS ACE	3259503	ANIMAL SHELTER CAT LITTER	Paid by Check # 359761		12/11/2018	12/17/2018	12/26/2018		12/26/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	232007508	ANIMAL SHLETER DOG FOOD	Paid by Check # 359766		12/12/2018	12/17/2018	12/17/2018		12/26/2018	(78.61)
1608 - HILL'S PET NUTRITION SALES INC	232007508	ANIMAL SHLETER DOG FOOD	Paid by Check # 359766		12/12/2018	12/17/2018	12/26/2018		12/26/2018	78.61
1608 - HILL'S PET NUTRITION SALES INC	232007506	ANIMAL SHELTER DOG FOOD	Paid by Check # 359766		12/12/2018	12/17/2018	12/17/2018		12/26/2018	(153.37)
1608 - HILL'S PET NUTRITION SALES INC	232007506	ANIMAL SHELTER DOG FOOD	Paid by Check # 359766		12/12/2018	12/17/2018	12/26/2018		12/26/2018	153.37
1608 - HILL'S PET NUTRITION SALES INC	0231852897	ANIMAL SHELTER DOG FOOD	Paid by Check # 359766		11/19/2018	12/17/2018	12/17/2018		12/26/2018	(78.61)
1608 - HILL'S PET NUTRITION SALES INC	0231852897	ANIMAL SHELTER DOG FOOD	Paid by Check # 359766		11/19/2018	12/17/2018	12/26/2018		12/26/2018	78.61
1771 - K-HEART VETERINARY SERVICE	R12486/R12487	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359773		12/14/2018	12/17/2018	12/17/2018		12/26/2018	(30.00)
1771 - K-HEART VETERINARY SERVICE	R12486/R12487	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359773		12/14/2018	12/17/2018	12/26/2018		12/26/2018	30.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44008ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 359774		12/14/2018	12/17/2018	12/17/2018		12/26/2018	(170.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	44008ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 359774		12/14/2018	12/17/2018	12/26/2018		12/26/2018	170.00
2682 - MASTERCARD PROCESSING CENTER	2010/121718	5569630500052010/ANIMAL SHELTER MURDER MYSTERY PURCHASE	Paid by Check # 359785		12/17/2018	12/17/2018	12/17/2018		12/26/2018	(90.00)
2682 - MASTERCARD PROCESSING CENTER	2010/121718	5569630500052010/ANIMAL SHELTER MURDER MYSTERY PURCHASE	Paid by Check # 359785		12/17/2018	12/17/2018	12/26/2018		12/26/2018	90.00
1061 - NATIONAL LAUNDRY	43045	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(11.41)
1061 - NATIONAL LAUNDRY	43045	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	11.41
1061 - NATIONAL LAUNDRY	44878/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359812		12/18/2018	12/17/2018	12/17/2018		12/26/2018	(11.41)
1061 - NATIONAL LAUNDRY	44878/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359812		12/18/2018	12/17/2018	12/26/2018		12/26/2018	11.41
1076 - VERIZON WIRELESS	9819670121	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 359852		12/04/2018	12/17/2018	12/17/2018		12/26/2018	(53.72)
1076 - VERIZON WIRELESS	9819670121	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 359852		12/04/2018	12/17/2018	12/26/2018		12/26/2018	53.72
1088 - A T KLEMENS INC	6912	SEWER JET STA 3	Paid by Check # 359714		12/07/2018	12/17/2018	12/17/2018		12/26/2018	(362.50)
1088 - A T KLEMENS INC	6912	SEWER JET STA 3	Paid by Check # 359714		12/07/2018	12/17/2018	12/26/2018		12/26/2018	362.50
1137 - BENEFIS HOSPITALS INC	O.GFFD / 121018A	EMS NITRILE GLOVES FIRE DEPT	Paid by Check # 359862		12/10/2018	12/18/2018	12/18/2018		12/26/2018	(284.10)
1137 - BENEFIS HOSPITALS INC	O.GFFD / 121018A	EMS NITRILE GLOVES FIRE DEPT	Paid by Check # 359862		12/10/2018	12/18/2018	12/26/2018		12/26/2018	284.10
1137 - BENEFIS HOSPITALS INC	O.GFFDA	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359863		12/10/2018	12/18/2018	12/18/2018		12/26/2018	(36.00)
1137 - BENEFIS HOSPITALS INC	O.GFFDA	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359863		12/10/2018	12/18/2018	12/26/2018		12/26/2018	36.00
1137 - BENEFIS HOSPITALS INC	OH.COGB	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359721		12/11/2018	12/18/2018	12/18/2018		12/26/2018	(4,683.09)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1137 - BENEFIS HOSPITALS INC	OH.COGFB	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359721		12/11/2018	12/18/2018	12/26/2018		12/26/2018	4,683.09
1298 - EKLUNDS APPLIANCE & TV INC	255361	FILTER REFRIGERATOR	Paid by Check # 359742		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(104.00)
1298 - EKLUNDS APPLIANCE & TV INC	255361	FILTER REFRIGERATOR	Paid by Check # 359742		12/18/2018	12/18/2018	12/26/2018		12/26/2018	104.00
1068 - GENERAL DISTRIBUTING CO	00701849	ANNUAL RENEWAL NITROGEN	Paid by Check # 359755		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(24.00)
1068 - GENERAL DISTRIBUTING CO	00701849	ANNUAL RENEWAL NITROGEN	Paid by Check # 359755		11/30/2018	12/18/2018	12/26/2018		12/26/2018	24.00
1068 - GENERAL DISTRIBUTING CO	00701735	CYLINDER RENTAL	Paid by Check # 359755		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	00701735	CYLINDER RENTAL	Paid by Check # 359755		11/30/2018	12/18/2018	12/26/2018		12/26/2018	43.40
1202 - GERBERS OF MONTANA INC	20814	SCBA REPAIR	Paid by Check # 359757		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(14.15)
1202 - GERBERS OF MONTANA INC	20814	SCBA REPAIR	Paid by Check # 359757		12/11/2018	12/17/2018	12/26/2018		12/26/2018	14.15
1100 - GREAT FALLS ACE	3257883	CONNECTOR	Paid by Check # 359761		12/05/2018	12/17/2018	12/17/2018		12/26/2018	(8.99)
1100 - GREAT FALLS ACE	3257883	CONNECTOR	Paid by Check # 359761		12/05/2018	12/17/2018	12/26/2018		12/26/2018	8.99
1100 - GREAT FALLS ACE	3259833	TRASH CAN, CORD, ROPE	Paid by Check # 359761		12/12/2018	12/18/2018	12/18/2018		12/26/2018	(27.47)
1100 - GREAT FALLS ACE	3259833	TRASH CAN, CORD, ROPE	Paid by Check # 359761		12/12/2018	12/18/2018	12/26/2018		12/26/2018	27.47
1100 - GREAT FALLS ACE	3261463	MOUSE TRAPS LIGHT BULBS	Paid by Check # 359761		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(23.95)
1100 - GREAT FALLS ACE	3261463	MOUSE TRAPS LIGHT BULBS	Paid by Check # 359761		12/18/2018	12/18/2018	12/26/2018		12/26/2018	23.95
1419 - INNOVATIVE POSTAL SERVICES INC	189266	SIC MAILINGS	Paid by Check # 359770		12/03/2018	12/17/2018	12/17/2018		12/26/2018	(1,651.26)
1419 - INNOVATIVE POSTAL SERVICES INC	189266	SIC MAILINGS	Paid by Check # 359770		12/03/2018	12/17/2018	12/26/2018		12/26/2018	1,651.26
2053 - INTERNATIONAL CODE COUNCIL	3214748	ANNUAL MEMBERSHIP FIRE MARSHAL MEMBER #8000910	Paid by Check # 359865		12/04/2018	12/17/2018	12/17/2018		12/26/2018	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3214748	ANNUAL MEMBERSHIP FIRE MARSHAL MEMBER #8000910	Paid by Check # 359865		12/04/2018	12/17/2018	12/26/2018		12/26/2018	240.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602009967	AAA BATTERIES	Paid by Check # 359771		12/10/2018	12/18/2018	12/18/2018		12/26/2018	(95.88)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009967	AAA BATTERIES	Paid by Check # 359771		12/10/2018	12/18/2018	12/26/2018		12/26/2018	95.88



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1416 - L N CURTIS & SONS	INV237217	FACESHIELDS	Paid by Check # 359778		11/29/2018	12/17/2018	12/17/2018		12/26/2018	(291.66)
1416 - L N CURTIS & SONS	INV237217	FACESHIELDS	Paid by Check # 359778		11/29/2018	12/17/2018	12/26/2018		12/26/2018	291.66
1104 - NORTH 40 OUTFITTERS	7259971	BOLT CUTTER E1	Paid by Check # 359815		12/15/2018	12/17/2018	12/17/2018		12/26/2018	(44.99)
1104 - NORTH 40 OUTFITTERS	7259971	BOLT CUTTER E1	Paid by Check # 359815		12/15/2018	12/17/2018	12/26/2018		12/26/2018	44.99
2225 - PAPER SHREDDERS LLC	4110	SHREDDING	Paid by Check # 359820		12/12/2018	12/17/2018	12/17/2018		12/26/2018	(30.00)
2225 - PAPER SHREDDERS LLC	4110	SHREDDING	Paid by Check # 359820		12/12/2018	12/17/2018	12/26/2018		12/26/2018	30.00
1078 - PICKWICKS OFFICE CITY	6048391	CALENDAR INSP	Paid by Check # 359821		12/07/2018	12/17/2018	12/17/2018		12/26/2018	(21.22)
1078 - PICKWICKS OFFICE CITY	6048391	CALENDAR INSP	Paid by Check # 359821		12/07/2018	12/17/2018	12/26/2018		12/26/2018	21.22
1129 - STATE OF MONTANA	25547/2019	BOILER LICENSE STA 2	Paid by Check # 359835		12/06/2018	12/17/2018	12/17/2018		12/26/2018	(31.00)
1129 - STATE OF MONTANA	25547/2019	BOILER LICENSE STA 2	Paid by Check # 359835		12/06/2018	12/17/2018	12/26/2018		12/26/2018	31.00
1286 - TOOL BOX INC	251343	PLIERS, CROWS FOOT	Paid by Check # 359846		12/14/2018	12/17/2018	12/17/2018		12/26/2018	(46.62)
1286 - TOOL BOX INC	251343	PLIERS, CROWS FOOT	Paid by Check # 359846		12/14/2018	12/17/2018	12/26/2018		12/26/2018	46.62
3162 - CHUCK ANDERSON	TRAVEL/120518 R	MONTANA LEAGUE MANAGERS MEETING/HELENA, MT	Paid by Check # 359857		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(98.54)
3162 - CHUCK ANDERSON	TRAVEL/120518 R	MONTANA LEAGUE MANAGERS MEETING/HELENA, MT	Paid by Check # 359857		12/14/2018	12/18/2018	12/26/2018		12/26/2018	98.54
1854 - GREG DOYON	TRAVEL/120518 R	MONTANA LEAGUE MANAGERS MEETING/HELENA, MT	Paid by Check # 359858		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(30.00)
1854 - GREG DOYON	TRAVEL/120518 R	MONTANA LEAGUE MANAGERS MEETING/HELENA, MT	Paid by Check # 359858		12/14/2018	12/18/2018	12/26/2018		12/26/2018	30.00
2625 - ADAM HUNT	TRAVEL/120418 R	BACKGROUND INVESTIGATION FOR POLICE EMPLOYMENT	Paid by Check # 359859		11/27/2018	12/18/2018	12/18/2018		12/26/2018	(84.77)
2625 - ADAM HUNT	TRAVEL/120418 R	BACKGROUND INVESTIGATION FOR POLICE EMPLOYMENT	Paid by Check # 359859		11/27/2018	12/18/2018	12/26/2018		12/26/2018	84.77
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	(62.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/26/2018		12/26/2018	62.00
1078 - PICKWICKS OFFICE CITY	6051770	CORRECTION TAPE	Paid by Check # 359821		12/13/2018	12/20/2018	12/20/2018	12/14/2018	12/26/2018	(35.97)
1078 - PICKWICKS OFFICE CITY	6051770	CORRECTION TAPE	Paid by Check # 359821		12/13/2018	12/20/2018	12/26/2018	12/14/2018	12/26/2018	35.97
1479 - CTA ARCHITECTS ENGINEERS	141222	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 359736		11/30/2018	12/21/2018	12/21/2018		12/26/2018	(2,885.62)
1479 - CTA ARCHITECTS ENGINEERS	141222	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 359736		11/30/2018	12/21/2018	12/26/2018		12/26/2018	2,885.62
1613 - BALCO UNIFORM COMPANY INC	520881	UNIFORMS CROUCH/WATSON	Paid by Check # 359719		12/21/2018	12/19/2018	12/19/2018		12/26/2018	(535.30)
1613 - BALCO UNIFORM COMPANY INC	520881	UNIFORMS CROUCH/WATSON	Paid by Check # 359719		12/21/2018	12/19/2018	12/26/2018		12/26/2018	535.30
1613 - BALCO UNIFORM COMPANY INC	520931	UNIFORMS CSO MEEK, H.	Paid by Check # 359719		12/21/2018	12/19/2018	12/19/2018		12/26/2018	(232.65)
1613 - BALCO UNIFORM COMPANY INC	520931	UNIFORMS CSO MEEK, H.	Paid by Check # 359719		12/21/2018	12/19/2018	12/26/2018		12/26/2018	232.65
1217 - CASCADE COUNTY	112620187	CIT TRAINING X3 PD	Paid by Check # 359727		12/21/2018	12/19/2018	12/19/2018		12/26/2018	(300.00)
1217 - CASCADE COUNTY	112620187	CIT TRAINING X3 PD	Paid by Check # 359727		12/21/2018	12/19/2018	12/26/2018		12/26/2018	300.00
1145 - DE LAGE LANDEN	61676192	DEC 18 BIZHUB LEASE PD	Paid by Check # 359737		12/08/2018	12/19/2018	12/19/2018		12/26/2018	(700.00)
1145 - DE LAGE LANDEN	61676192	DEC 18 BIZHUB LEASE PD	Paid by Check # 359737		12/08/2018	12/19/2018	12/26/2018		12/26/2018	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	5138166	CREDIT CKS DEC 18 PD	Paid by Check # 359744		12/08/2018	12/19/2018	12/19/2018		12/26/2018	(176.78)
1775 - EQUIFAX INFORMATION SERVICES LLC	5138166	CREDIT CKS DEC 18 PD	Paid by Check # 359744		12/08/2018	12/19/2018	12/26/2018		12/26/2018	176.78
3110 - FASST EXTINGUISHERS INC	3131	ANNUAL SERVICE TO PD EXTINGUISHERS	Paid by Check # 359747		12/20/2018	12/19/2018	12/19/2018		12/26/2018	(296.00)
3110 - FASST EXTINGUISHERS INC	3131	ANNUAL SERVICE TO PD EXTINGUISHERS	Paid by Check # 359747		12/20/2018	12/19/2018	12/26/2018		12/26/2018	296.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1590065	WATER FOR PD	Paid by Check # 359780		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1590065	WATER FOR PD	Paid by Check # 359780		12/18/2018	12/19/2018	12/26/2018		12/26/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	6732/121918	5569632000046732/12 1918	Paid by Check # 359795		11/19/2018	12/19/2018	12/19/2018		12/26/2018	(406.69)



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2682 - MASTERCARD PROCESSING CENTER	6732/121918	5569632000046732/121918	Paid by Check # 359795		11/19/2018	12/19/2018	12/26/2018		12/26/2018	406.69
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/19/2018		12/26/2018	(1,734.99)
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/26/2018		12/26/2018	1,734.99
2682 - MASTERCARD PROCESSING CENTER	4138/122018	5569633300044138/122018	Paid by Check # 359794		12/20/2018	12/19/2018	12/19/2018		12/26/2018	(8.75)
2682 - MASTERCARD PROCESSING CENTER	4138/122018	5569633300044138/122018	Paid by Check # 359794		12/20/2018	12/19/2018	12/26/2018		12/26/2018	8.75
3491 - MISSION CRITICAL PARTNERS, LLC	7927	PO 145 RADIO STUDY PD	Paid by Check # 359804		12/13/2018	12/19/2018	12/19/2018		12/26/2018	(10,326.40)
3491 - MISSION CRITICAL PARTNERS, LLC	7927	PO 145 RADIO STUDY PD	Paid by Check # 359804		12/13/2018	12/19/2018	12/26/2018		12/26/2018	10,326.40
1061 - NATIONAL LAUNDRY	26364	OCT 18 MATS AND MOPS PD	Paid by Check # 359812		10/09/2018	12/19/2018	12/19/2018		12/26/2018	(137.49)
1061 - NATIONAL LAUNDRY	26364	OCT 18 MATS AND MOPS PD	Paid by Check # 359812		10/09/2018	12/19/2018	12/26/2018		12/26/2018	137.49
1253 - CARQUEST	2283484520	ALUM STEEL JACK - SHOP	Paid by Check # 359726		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(123.49)
1253 - CARQUEST	2283484520	ALUM STEEL JACK - SHOP	Paid by Check # 359726		12/11/2018	12/17/2018	12/26/2018		12/26/2018	123.49
COLUMBIA GRAIN	TKT 462765	68.33 TON - GRAIN FOR DUCKS	Paid by Check # 359872		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(409.98)
COLUMBIA GRAIN	TKT 462765	68.33 TON - GRAIN FOR DUCKS	Paid by Check # 359872		12/14/2018	12/19/2018	12/26/2018		12/26/2018	409.98
3172 - COPPER STATE BOLT & NUT CO	I02737874	FULL HEAD HAMMER CARBIDE	Paid by Check # 359734		11/28/2018	12/17/2018	12/17/2018		12/26/2018	(26.02)
3172 - COPPER STATE BOLT & NUT CO	I02737874	FULL HEAD HAMMER CARBIDE	Paid by Check # 359734		11/28/2018	12/17/2018	12/26/2018		12/26/2018	26.02
3172 - COPPER STATE BOLT & NUT CO	I02752111	FENDER/ LAG SCREW ZINC/HEX LAG SCREW	Paid by Check # 359734		12/10/2018	12/19/2018	12/19/2018		12/26/2018	(6.00)
3172 - COPPER STATE BOLT & NUT CO	I02752111	FENDER/ LAG SCREW ZINC/HEX LAG SCREW	Paid by Check # 359734		12/10/2018	12/19/2018	12/26/2018		12/26/2018	6.00
3172 - COPPER STATE BOLT & NUT CO	I02760528	40 - BLUE HEAT ICE MELT 50 LB BAG	Paid by Check # 359734		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(350.00)
3172 - COPPER STATE BOLT & NUT CO	I02760528	40 - BLUE HEAT ICE MELT 50 LB BAG	Paid by Check # 359734		12/14/2018	12/19/2018	12/26/2018		12/26/2018	350.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92700	FIRST AID SUPPLIES - OFFICE - IBUPROFEN/ASPIRIN	Paid by Check # 359745		12/12/2018	12/17/2018	12/17/2018		12/26/2018	(23.97)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92700	FIRST AID SUPPLIES - OFFICE - IBUPROFEN/ASPIRIN	Paid by Check # 359745		12/12/2018	12/17/2018	12/26/2018		12/26/2018	23.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92701	FIRST AID SUPPLIES-ALEVE/BANDAGE/IBUPROFEN/ASPIRIN	Paid by Check # 359745		12/12/2018	12/17/2018	12/17/2018		12/26/2018	(75.93)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92701	FIRST AID SUPPLIES-ALEVE/BANDAGE/IBUPROFEN/ASPIRIN	Paid by Check # 359745		12/12/2018	12/17/2018	12/26/2018		12/26/2018	75.93
1068 - GENERAL DISTRIBUTING CO	00702561	IND HP/ACETYLENE WELDING - PARKS	Paid by Check # 359755		11/30/2018	12/17/2018	12/17/2018		12/26/2018	(72.90)
1068 - GENERAL DISTRIBUTING CO	00702561	IND HP/ACETYLENE WELDING - PARKS	Paid by Check # 359755		11/30/2018	12/17/2018	12/26/2018		12/26/2018	72.90
1068 - GENERAL DISTRIBUTING CO	00701069	10- 3X1 TYPE ZIP-GRINDER WHEELS	Paid by Check # 359755		11/29/2018	12/17/2018	12/17/2018		12/26/2018	(40.50)
1068 - GENERAL DISTRIBUTING CO	00701069	10- 3X1 TYPE ZIP-GRINDER WHEELS	Paid by Check # 359755		11/29/2018	12/17/2018	12/26/2018		12/26/2018	40.50
1100 - GREAT FALLS ACE	3261003	ROLLER COVR/TRAY PAINT/ROLLER FRAME/TAPE/PAINT BRUSH	Paid by Check # 359761		12/17/2018	12/19/2018	12/19/2018		12/26/2018	(110.72)
1100 - GREAT FALLS ACE	3261003	ROLLER COVR/TRAY PAINT/ROLLER FRAME/TAPE/PAINT BRUSH	Paid by Check # 359761		12/17/2018	12/19/2018	12/26/2018		12/26/2018	110.72
1105 - JOHNSON MADISON LUMBER CO INC	6053663	2-CEDAR CORP/ BRXZ STAR CAB SCREW	Paid by Check # 359772		12/17/2018	12/19/2018	12/19/2018		12/26/2018	(28.35)
1105 - JOHNSON MADISON LUMBER CO INC	6053663	2-CEDAR CORP/ BRXZ STAR CAB SCREW	Paid by Check # 359772		12/17/2018	12/19/2018	12/26/2018		12/26/2018	28.35
1105 - JOHNSON MADISON LUMBER CO INC	6054039	WW APPEARANCE GRADE - - HORIZON PARK	Paid by Check # 359772		12/20/2018	12/19/2018	12/19/2018		12/26/2018	(4.67)
1105 - JOHNSON MADISON LUMBER CO INC	6054039	WW APPEARANCE GRADE - - HORIZON PARK	Paid by Check # 359772		12/20/2018	12/19/2018	12/26/2018		12/26/2018	4.67
1991 - KELLY'S SIGNS & DESIGN	24402	24X28 CUSTOM SIGN - RIVERS EDGE TRAIL	Paid by Check # 359775		12/21/2018	12/19/2018	12/19/2018		12/26/2018	(105.00)
1991 - KELLY'S SIGNS & DESIGN	24402	24X28 CUSTOM SIGN - RIVERS EDGE TRAIL	Paid by Check # 359775		12/21/2018	12/19/2018	12/26/2018		12/26/2018	105.00
1144 - MASCO	16964	LIQ BAC/ RIDZ ODOR DESERT RAIN - SHOP	Paid by Check # 359784		12/19/2018	12/19/2018	12/19/2018		12/26/2018	(28.76)
1144 - MASCO	16964	LIQ BAC/ RIDZ ODOR DESERT RAIN - SHOP	Paid by Check # 359784		12/19/2018	12/19/2018	12/26/2018		12/26/2018	28.76
2682 - MASTERCARD PROCESSING CENTER	7234/112918	5569630002727234/H OME DEPOT-PRUNE SAW/UTIL-GLOVES	Paid by Check # 359800		11/29/2018	12/17/2018	12/17/2018		12/26/2018	(84.25)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/112918	5569630002727234/H OME DEPOT-PRUNE SAW/UTIL-GLOVES	Paid by Check # 359800		11/29/2018	12/17/2018	12/26/2018		12/26/2018	84.25
2682 - MASTERCARD PROCESSING CENTER	2749/12132018	5569631000892749/W OMACK MACHINE SUPPLY-METAL BANDSAW	Paid by Check # 359799		12/13/2018	12/17/2018	12/17/2018		12/26/2018	(73.11)
2682 - MASTERCARD PROCESSING CENTER	2749/12132018	5569631000892749/W OMACK MACHINE SUPPLY-METAL BANDSAW	Paid by Check # 359799		12/13/2018	12/17/2018	12/26/2018		12/26/2018	73.11
1061 - NATIONAL LAUNDRY	45266/2581	SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 359812		12/19/2018	12/19/2018	12/19/2018		12/26/2018	(8.18)
1061 - NATIONAL LAUNDRY	45266/2581	SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 359812		12/19/2018	12/19/2018	12/26/2018		12/26/2018	8.18
1104 - NORTH 40 OUTFITTERS	7259281	AIR HOSE REEL/PLUG/COUPLER/ HOSE BARB	Paid by Check # 359815		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(136.94)
1104 - NORTH 40 OUTFITTERS	7259281	AIR HOSE REEL/PLUG/COUPLER/ HOSE BARB	Paid by Check # 359815		12/14/2018	12/19/2018	12/26/2018		12/26/2018	136.94
1104 - NORTH 40 OUTFITTERS	K260971	SPADE BIT 1/6 - RET	Paid by Check # 359815		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(3.99)
1104 - NORTH 40 OUTFITTERS	K260971	SPADE BIT 1/6 - RET	Paid by Check # 359815		12/18/2018	12/19/2018	12/26/2018		12/26/2018	3.99
1865 - NORTHERN HYDRAULICS INC	128183	HOSE 3/8" WIRE/STR - #327 PLOW	Paid by Check # 359816		12/13/2018	12/17/2018	12/17/2018		12/26/2018	(22.98)
1865 - NORTHERN HYDRAULICS INC	128183	HOSE 3/8" WIRE/STR - #327 PLOW	Paid by Check # 359816		12/13/2018	12/17/2018	12/26/2018		12/26/2018	22.98
1224 - NORTHWEST PIPE FITTINGS INC	270196	3 - 2 1/2 PVC REPAIR COUPLING	Paid by Check # 359817		11/26/2018	12/17/2018	12/17/2018		12/26/2018	(63.00)
1224 - NORTHWEST PIPE FITTINGS INC	270196	3 - 2 1/2 PVC REPAIR COUPLING	Paid by Check # 359817		11/26/2018	12/17/2018	12/26/2018		12/26/2018	63.00
1224 - NORTHWEST PIPE FITTINGS INC	270776	CARBIDE MED METAL CUT/CLEAR PRIMER/COLD WEATHER	Paid by Check # 359817		11/27/2018	12/17/2018	12/17/2018		12/26/2018	(68.99)
1224 - NORTHWEST PIPE FITTINGS INC	270776	CARBIDE MED METAL CUT/CLEAR PRIMER/COLD WEATHER	Paid by Check # 359817		11/27/2018	12/17/2018	12/26/2018		12/26/2018	68.99
1224 - NORTHWEST PIPE FITTINGS INC	265216	FUEL HACKZALL KIT/ HEAT GUN TOOL - PLUMBER TOOLS	Paid by Check # 359817		12/13/2018	12/19/2018	12/19/2018		12/26/2018	(340.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	265216	FUEL HACKZALL KIT/ HEAT GUN TOOL - PLUMBER TOOLS	Paid by Check # 359817		12/13/2018	12/19/2018	12/26/2018		12/26/2018	340.00
1078 - PICKWICKS OFFICE CITY	6050300	2 - DTM REFILL DESK CALENDAR - L&R	Paid by Check # 359821		12/12/2018	12/17/2018	12/17/2018		12/26/2018	(37.49)
1078 - PICKWICKS OFFICE CITY	6050300	2 - DTM REFILL DESK CALENDAR - L&R	Paid by Check # 359821		12/12/2018	12/17/2018	12/26/2018		12/26/2018	37.49
1107 - SMITH EQUIPMENT CO	306507	HOSE AIR RED/ BRASS HOSE/ BRASS FERRULE/ HOSE END - SHP	Paid by Check # 359830		12/19/2018	12/19/2018	12/19/2018		12/26/2018	(14.75)
1107 - SMITH EQUIPMENT CO	306507	HOSE AIR RED/ BRASS HOSE/ BRASS FERRULE/ HOSE END - SHP	Paid by Check # 359830		12/19/2018	12/19/2018	12/26/2018		12/26/2018	14.75
1067 - SODERS FLEET SUPPLY	9643	UHDC BURNER RUBBISH/ DOG PARK TRASH CAN	Paid by Check # 359831		12/17/2018	12/19/2018	12/19/2018		12/26/2018	(30.95)
1067 - SODERS FLEET SUPPLY	9643	UHDC BURNER RUBBISH/ DOG PARK TRASH CAN	Paid by Check # 359831		12/17/2018	12/19/2018	12/26/2018		12/26/2018	30.95
1087 - THE OFFICE CENTER INC	IN10634	COPIER FEES - 11/15- 12/14/2018 - BLK/COLORED COPIES	Paid by Check # 359842		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(111.34)
1087 - THE OFFICE CENTER INC	IN10634	COPIER FEES - 11/15- 12/14/2018 - BLK/COLORED COPIES	Paid by Check # 359842		12/10/2018	12/17/2018	12/26/2018		12/26/2018	111.34
1817 - TIFCO INDUSTRIES INC	71412413	METAL SCREW/ HALOGEN BULB/DRILL SCREW/LOCK NUT/WASHERS	Paid by Check # 359843		11/26/2018	12/17/2018	12/17/2018		12/26/2018	(329.85)
1817 - TIFCO INDUSTRIES INC	71412413	METAL SCREW/ HALOGEN BULB/DRILL SCREW/LOCK NUT/WASHERS	Paid by Check # 359843		11/26/2018	12/17/2018	12/26/2018		12/26/2018	329.85
1292 - ANIMAL MEDICAL CLINIC	R12484/R12643	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359878		12/11/2018	12/21/2018	12/21/2018		01/02/2019	(30.00)
1292 - ANIMAL MEDICAL CLINIC	R12484/R12643	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359878		12/11/2018	12/21/2018	01/02/2019		01/02/2019	30.00
1292 - ANIMAL MEDICAL CLINIC	82598GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359878		12/21/2018	12/21/2018	12/21/2018		01/02/2019	(675.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	82598GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359878		12/21/2018	12/21/2018	01/02/2019		01/02/2019	675.00
CHART POOL USA INC	123975401	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 359941		12/14/2018	12/21/2018	12/21/2018		01/02/2019	(52.97)
CHART POOL USA INC	123975401	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 359941		12/14/2018	12/21/2018	01/02/2019		01/02/2019	52.97
1145 - DE LAGE LANDEN	61840148	ANIMAL SHELTER COPIER	Paid by Check # 359889		12/22/2018	12/21/2018	12/21/2018		01/02/2019	(154.42)
1145 - DE LAGE LANDEN	61840148	ANIMAL SHELTER COPIER	Paid by Check # 359889		12/22/2018	12/21/2018	01/02/2019		01/02/2019	154.42
1145 - DE LAGE LANDEN	61825849	COPIER LEASE FOR LEGAL DEPT 12/15/18 - 1/14/19	Paid by Check # 359889		12/22/2018	12/26/2018	12/26/2018		01/02/2019	(181.00)
1145 - DE LAGE LANDEN	61825849	COPIER LEASE FOR LEGAL DEPT 12/15/18 - 1/14/19	Paid by Check # 359889		12/22/2018	12/26/2018	01/02/2019		01/02/2019	181.00
1140 - ECOLAB INC	6062170	ANIMAL SHELTER PEST CONTROL	Paid by Check # 359891		12/26/2018	12/21/2018	12/21/2018		01/02/2019	(68.74)
1140 - ECOLAB INC	6062170	ANIMAL SHELTER PEST CONTROL	Paid by Check # 359891		12/26/2018	12/21/2018	01/02/2019		01/02/2019	68.74
1298 - EKLUNDS APPLIANCE & TV INC	255437	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 359892		12/19/2018	12/21/2018	12/21/2018		01/02/2019	(30.00)
1298 - EKLUNDS APPLIANCE & TV INC	255437	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 359892		12/19/2018	12/21/2018	01/02/2019		01/02/2019	30.00
1298 - EKLUNDS APPLIANCE & TV INC	255473	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 359892		12/20/2018	12/21/2018	12/21/2018		01/02/2019	(281.00)
1298 - EKLUNDS APPLIANCE & TV INC	255473	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 359892		12/20/2018	12/21/2018	01/02/2019		01/02/2019	281.00
1608 - HILL'S PET NUTRITION SALES INC	232061680	ANIMAL SHELTER DOG FOOD	Paid by Check # 359898		12/19/2018	12/21/2018	12/21/2018		01/02/2019	(52.90)
1608 - HILL'S PET NUTRITION SALES INC	232061680	ANIMAL SHELTER DOG FOOD	Paid by Check # 359898		12/19/2018	12/21/2018	01/02/2019		01/02/2019	52.90
1608 - HILL'S PET NUTRITION SALES INC	232095184	ANIMAL SHELTER DOG FOOD	Paid by Check # 359898		12/26/2018	12/21/2018	12/21/2018		01/02/2019	(61.32)
1608 - HILL'S PET NUTRITION SALES INC	232095184	ANIMAL SHELTER DOG FOOD	Paid by Check # 359898		12/26/2018	12/21/2018	01/02/2019		01/02/2019	61.32
2064 - KELLERS MOBILE VETERINARY CLINIC	44046ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359902		12/27/2018	12/21/2018	12/21/2018		01/02/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44046ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359902		12/27/2018	12/21/2018	01/02/2019		01/02/2019	150.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	46744/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359917		12/25/2018	12/21/2018	12/21/2018		01/02/2019	(46.85)
1061 - NATIONAL LAUNDRY	46744/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359917		12/25/2018	12/21/2018	01/02/2019		01/02/2019	46.85
1078 - PICKWICKS OFFICE CITY	6055830	OFFICE SUPPLIES	Paid by Check # 359922		12/27/2018	12/28/2018	12/28/2018		01/02/2019	(113.62)
1078 - PICKWICKS OFFICE CITY	6055830	OFFICE SUPPLIES	Paid by Check # 359922		12/27/2018	12/28/2018	01/02/2019		01/02/2019	113.62
3517 - BRANDT INSTRUMENTS, INC	9084	PO 19-195 SCBA TEST BENCH	Paid by Check # 359881		11/02/2018	12/26/2018	12/26/2018		01/02/2019	(10,705.00)
3517 - BRANDT INSTRUMENTS, INC	9084	PO 19-195 SCBA TEST BENCH	Paid by Check # 359881		11/02/2018	12/26/2018	01/02/2019		01/02/2019	10,705.00
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(418.59)
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	418.59
1139 - NORTHWESTERN ENERGY	0408513/NOV1 8	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(167.55)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 8	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	01/02/2019		01/02/2019	167.55
1118 - LEHRKIND'S (BIG SPRING WATER)	175667	EQUIP RENTAL PD DEC 2018	Paid by Check # 359905		12/27/2018	12/27/2018	12/27/2018		01/02/2019	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	175667	EQUIP RENTAL PD DEC 2018	Paid by Check # 359905		12/27/2018	12/27/2018	01/02/2019		01/02/2019	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1590113	WATER FOR PD	Paid by Check # 359905		12/26/2018	12/27/2018	12/27/2018		01/02/2019	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1590113	WATER FOR PD	Paid by Check # 359905		12/26/2018	12/27/2018	01/02/2019		01/02/2019	66.00
1144 - MASCO	17021	MISC JANITORIAL SUPPLIES PD	Paid by Check # 359906		12/28/2018	12/27/2018	12/27/2018		01/02/2019	(287.85)
1144 - MASCO	17021	MISC JANITORIAL SUPPLIES PD	Paid by Check # 359906		12/28/2018	12/27/2018	01/02/2019		01/02/2019	287.85
2682 - MASTERCARD PROCESSING CENTER	6732/122618	5569632000046732/12 2618	Paid by Check # 359910		12/26/2018	12/27/2018	12/27/2018		01/02/2019	(119.97)
2682 - MASTERCARD PROCESSING CENTER	6732/122618	5569632000046732/12 2618	Paid by Check # 359910		12/26/2018	12/27/2018	01/02/2019		01/02/2019	119.97
1076 - VERIZON WIRELESS	9820190831	DEC 18 MDT5 GFDP	Paid by Check # 359932		12/12/2018	12/27/2018	12/27/2018		01/02/2019	(1,360.65)
1076 - VERIZON WIRELESS	9820190831	DEC 18 MDT5 GFDP	Paid by Check # 359932		12/12/2018	12/27/2018	01/02/2019		01/02/2019	1,360.65
2682 - MASTERCARD PROCESSING CENTER	7234/121918	5569630002727234/DA Y PLANNER	Paid by Check # 359912		12/19/2018	12/27/2018	12/27/2018		01/02/2019	(22.99)



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<b>Fund 1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/121918	5569630002727234/DA Y PLANNER	Paid by Check # 359912		12/19/2018	12/27/2018	01/02/2019		01/02/2019	22.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	133683	VISITOR CENTER DECK REPAIRS (DECK FOOTING)	Paid by Check # 359930		11/28/2018	12/27/2018	12/27/2018		01/02/2019	(351.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133683	VISITOR CENTER DECK REPAIRS (DECK FOOTING)	Paid by Check # 359930		11/28/2018	12/27/2018	01/02/2019		01/02/2019	351.50
2174 - TERRACON CONSULTANTS INC	DRAFT	LABOR AND MATERIALS	Paid by Check # 359926		12/01/2018	12/21/2018	12/21/2018		01/02/2019	(3,992.10)
2174 - TERRACON CONSULTANTS INC	DRAFT	LABOR AND MATERIALS	Paid by Check # 359926		12/01/2018	12/21/2018	01/02/2019		01/02/2019	3,992.10
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	208	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
1771 - K-HEART VETERINARY SERVICE	R12486/R12487	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359773		12/14/2018	12/17/2018	12/17/2018		12/26/2018	30.00
1292 - ANIMAL MEDICAL CLINIC	R12484/R12643	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 359878		12/11/2018	12/21/2018	12/21/2018		01/02/2019	30.00
							Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions	2	<u>\$60.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	15.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$15.50</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions	1	<u>\$15.50</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions	1	<u>\$15.50</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	15.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$15.50</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/19/2018		12/26/2018	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$8.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3162 - CHUCK ANDERSON	TRAVEL/120518 R	MONTANA LEAGUE MANAGERS MEETING/HELENA, MT	Paid by Check # 359857		12/14/2018	12/18/2018	12/18/2018		12/26/2018	98.54



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1854 - GREG DOYON	TRAVEL/120518 R	MONTANA LEAGUE MANAGERS MEETING/HELENA, MT	Paid by Check # 359858		12/14/2018	12/18/2018	12/18/2018		12/26/2018	30.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$128.54</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 4		<u>\$152.04</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	15.50
1078 - PICKWICKS OFFICE CITY	6055830	OFFICE SUPPLIES	Paid by Check # 359922		12/27/2018	12/28/2018	12/28/2018		01/02/2019	113.62
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$129.12</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2		<u>\$129.12</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/121718	5569630500052010/ANIMAL SHELTER MURDER MYSTERY PURCHASE	Paid by Check # 359785		12/17/2018	12/17/2018	12/17/2018		12/26/2018	90.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1		<u>\$90.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3259503	ANIMAL SHELTER CAT LITTER	Paid by Check # 359761		12/11/2018	12/17/2018	12/17/2018		12/26/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	232007508	ANIMAL SHLETER DOG FOOD	Paid by Check # 359766		12/12/2018	12/17/2018	12/17/2018		12/26/2018	78.61
1608 - HILL'S PET NUTRITION SALES INC	232007506	ANIMAL SHELTER DOG FOOD	Paid by Check # 359766		12/12/2018	12/17/2018	12/17/2018		12/26/2018	153.37
1608 - HILL'S PET NUTRITION SALES INC	0231852897	ANIMAL SHELTER DOG FOOD	Paid by Check # 359766		11/19/2018	12/17/2018	12/17/2018		12/26/2018	78.61
CHART POOL USA INC	123975401	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 359941		12/14/2018	12/21/2018	12/21/2018		01/02/2019	52.97
1608 - HILL'S PET NUTRITION SALES INC	232061680	ANIMAL SHELTER DOG FOOD	Paid by Check # 359898		12/19/2018	12/21/2018	12/21/2018		01/02/2019	52.90
1608 - HILL'S PET NUTRITION SALES INC	232095184	ANIMAL SHELTER DOG FOOD	Paid by Check # 359898		12/26/2018	12/21/2018	12/21/2018		01/02/2019	61.32
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7		<u>\$727.28</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1298 - EKLUNDS APPLIANCE & TV INC	255473	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 359892		12/20/2018	12/21/2018	12/21/2018		01/02/2019	281.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$281.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9819670121	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 359852		12/04/2018	12/17/2018	12/17/2018		12/26/2018	53.72
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$53.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	44008ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 359774		12/14/2018	12/17/2018	12/17/2018		12/26/2018	170.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44046ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 359902		12/27/2018	12/21/2018	12/21/2018		01/02/2019	150.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	651217	ANIMAL SHELTER COPIER	Paid by Check # 359751		12/05/2018	12/17/2018	12/17/2018		12/26/2018	179.41
1061 - NATIONAL LAUNDRY	43045	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	11.41
1061 - NATIONAL LAUNDRY	44878/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359812		12/18/2018	12/17/2018	12/17/2018		12/26/2018	11.41
1145 - DE LAGE LANDEN	61840148	ANIMAL SHELTER COPIER	Paid by Check # 359889		12/22/2018	12/21/2018	12/21/2018		01/02/2019	154.42
1140 - ECOLAB INC	6062170	ANIMAL SHELTER PEST CONTROL	Paid by Check # 359891		12/26/2018	12/21/2018	12/21/2018		01/02/2019	68.74
1061 - NATIONAL LAUNDRY	46744/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 359917		12/25/2018	12/21/2018	12/21/2018		01/02/2019	46.85
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$472.24</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1298 - EKLUNDS APPLIANCE & TV INC	255437	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 359892		12/19/2018	12/21/2018	12/21/2018		01/02/2019	30.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	82167GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359718		12/11/2018	12/17/2018	12/17/2018		12/26/2018	510.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	82255GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359718		12/11/2018	12/17/2018	12/17/2018		12/26/2018	325.00
1292 - ANIMAL MEDICAL CLINIC	82598GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 359878		12/21/2018	12/21/2018	12/21/2018		01/02/2019	675.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 3	<u>\$1,510.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 22	<u>\$3,484.24</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	133683	VISITOR CENTER DECK REPAIRS (DECK FOOTING)	Paid by Check # 359930		11/28/2018	12/27/2018	12/27/2018		01/02/2019	351.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$351.50</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1479 - CTA ARCHITECTS ENGINEERS	141222	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 359736		11/30/2018	12/21/2018	12/21/2018		12/26/2018	2,885.62
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$2,885.62</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 2	<u>\$3,237.12</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 30	<u>\$7,002.52</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	15.50
1078 - PICKWICKS OFFICE CITY	6051770	CORRECTION TAPE	Paid by Check # 359821		12/13/2018	12/20/2018	12/20/2018	12/14/2018	12/26/2018	35.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$51.47</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	61825849	COPIER LEASE FOR LEGAL DEPT 12/15/18 - 1/14/19	Paid by Check # 359889		12/22/2018	12/26/2018	12/26/2018		01/02/2019	181.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$181.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 3	<u>\$232.47</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 3	<u>\$232.47</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/19/2018		12/26/2018	788.49
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$788.49</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1590065	WATER FOR PD	Paid by Check # 359780		12/18/2018	12/19/2018	12/19/2018		12/26/2018	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	175667	EQUIP RENTAL PD DEC 2018	Paid by Check # 359905		12/27/2018	12/27/2018	12/27/2018		01/02/2019	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1590113	WATER FOR PD	Paid by Check # 359905		12/26/2018	12/27/2018	12/27/2018		01/02/2019	66.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$161.50</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/19/2018		12/26/2018	32.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$32.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3491 - MISSION CRITICAL PARTNERS, LLC	7927	PO 145 RADIO STUDY PD	Paid by Check # 359804		12/13/2018	12/19/2018	12/19/2018		12/26/2018	10,326.40
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$10,326.40</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	61676192	DEC 18 BIZHUB LEASE PD	Paid by Check # 359737		12/08/2018	12/19/2018	12/19/2018		12/26/2018	700.00
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 7	<u>\$12,008.39</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	26364	OCT 18 MATS AND MOPS PD	Paid by Check # 359812		10/09/2018	12/19/2018	12/19/2018		12/26/2018	137.49
1144 - MASCO	17021	MISC JANITORIAL SUPPLIES PD	Paid by Check # 359906		12/28/2018	12/27/2018	12/27/2018		01/02/2019	287.85
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$425.34</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	520881	UNIFORMS CROUCH/WATSON	Paid by Check # 359719		12/21/2018	12/19/2018	12/19/2018		12/26/2018	535.30
1613 - BALCO UNIFORM COMPANY INC	520931	UNIFORMS CSO MEEK, H.	Paid by Check # 359719		12/21/2018	12/19/2018	12/19/2018		12/26/2018	232.65
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$767.95</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/122018	5569633300044138/122018	Paid by Check # 359794		12/20/2018	12/19/2018	12/19/2018		12/26/2018	8.75
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$8.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/19/2018		12/26/2018	946.50
1076 - VERIZON WIRELESS	9820190831	DEC 18 MDTs GFDP	Paid by Check # 359932		12/12/2018	12/27/2018	12/27/2018		01/02/2019	1,280.63
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$2,227.13</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1775 - EQUIFAX INFORMATION SERVICES LLC	5138166	CREDIT CKS DEC 18 PD	Paid by Check # 359744		12/08/2018	12/19/2018	12/19/2018		12/26/2018	176.78
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$176.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3110 - FASST EXTINGUISHERS INC	3131	ANNUAL SERVICE TO PD EXTINGUISHERS	Paid by Check # 359747		12/20/2018	12/19/2018	12/19/2018		12/26/2018	296.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$296.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2625 - ADAM HUNT	TRAVEL/120418R	BACKGROUND INVESTIGATION FOR POLICE EMPLOYMENT	Paid by Check # 359859		11/27/2018	12/18/2018	12/18/2018		12/26/2018	84.77
1217 - CASCADE COUNTY	112620187	CIT TRAINING X3 PD	Paid by Check # 359727		12/21/2018	12/19/2018	12/19/2018		12/26/2018	300.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$384.77</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 11		<u>\$4,286.72</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1076 - VERIZON WIRELESS	9820190831	DEC 18 MDTs GFDP	Paid by Check # 359932		12/12/2018	12/27/2018	12/27/2018		01/02/2019	80.02
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$80.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/121918	5569632000046732/121918	Paid by Check # 359795		11/19/2018	12/19/2018	12/19/2018		12/26/2018	406.69
2682 - MASTERCARD PROCESSING CENTER	6732/122618	5569632000046732/122618	Paid by Check # 359910		12/26/2018	12/27/2018	12/27/2018		01/02/2019	119.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$526.66</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3		<u>\$606.68</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 21		<u>\$16,901.79</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	6048391	CALENDAR INSP	Paid by Check # 359821		12/07/2018	12/17/2018	12/17/2018		12/26/2018	21.22
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>21.22</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	O.GFFD / 121018A	EMS NITRILE GLOVES FIRE DEPT	Paid by Check # 359862		12/10/2018	12/18/2018	12/18/2018		12/26/2018	284.10
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>284.10</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3259833	TRASH CAN, CORD, ROPE	Paid by Check # 359761		12/12/2018	12/18/2018	12/18/2018		12/26/2018	27.47
1100 - GREAT FALLS ACE	3261463	MOUSE TRAPS LIGHT BULBS	Paid by Check # 359761		12/18/2018	12/18/2018	12/18/2018		12/26/2018	23.95
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>51.42</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	INV237217	FACESHIELDS	Paid by Check # 359778		11/29/2018	12/17/2018	12/17/2018		12/26/2018	291.66
1104 - NORTH 40 OUTFITTERS	7259971	BOLT CUTTER E1	Paid by Check # 359815		12/15/2018	12/17/2018	12/17/2018		12/26/2018	44.99
3517 - BRANDT INSTRUMENTS, INC	9084	PO 19-195 SCBA TEST BENCH	Paid by Check # 359881		11/02/2018	12/26/2018	12/26/2018		01/02/2019	10,705.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 3	<u>\$11,041.65</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1298 - EKLUNDS APPLIANCE & TV INC	255361	FILTER REFRIGERATOR	Paid by Check # 359742		12/18/2018	12/18/2018	12/18/2018		12/26/2018	104.00
1100 - GREAT FALLS ACE	3257883	CONNECTOR	Paid by Check # 359761		12/05/2018	12/17/2018	12/17/2018		12/26/2018	8.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602009967	AAA BATTERIES	Paid by Check # 359771		12/10/2018	12/18/2018	12/18/2018		12/26/2018	95.88
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$208.87</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	251343	PLIERS, CROWS FOOT	Paid by Check # 359846		12/14/2018	12/17/2018	12/17/2018		12/26/2018	46.62
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>46.62</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189266	SIC MAILINGS	Paid by Check # 359770		12/03/2018	12/17/2018	12/17/2018		12/26/2018	1,651.26
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$1,651.26</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	25547/2019	BOILER LICENSE STA 2	Paid by Check # 359835		12/06/2018	12/17/2018	12/17/2018		12/26/2018	31.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>31.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1137 - BENEFIS HOSPITALS INC	O.GFFDA	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359863		12/10/2018	12/18/2018	12/18/2018		12/26/2018	36.00
1137 - BENEFIS HOSPITALS INC	OH.COGB	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 359721		12/11/2018	12/18/2018	12/18/2018		12/26/2018	4,683.09
2225 - PAPER SHREDDERS LLC	4110	SHREDDING	Paid by Check # 359820		12/12/2018	12/17/2018	12/17/2018		12/26/2018	30.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$4,749.09</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	6912	SEWER JET STA 3	Paid by Check # 359714		12/07/2018	12/17/2018	12/17/2018		12/26/2018	362.50
2174 - TERRACON CONSULTANTS INC	DRAFT	LABOR AND MATERIALS	Paid by Check # 359926		12/01/2018	12/21/2018	12/21/2018		01/02/2019	3,992.10
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$4,354.60</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00701849	ANNUAL RENEWAL NITROGEN	Paid by Check # 359755		11/30/2018	12/18/2018	12/18/2018		12/26/2018	24.00
1068 - GENERAL DISTRIBUTING CO	00701735	CYLINDER RENTAL	Paid by Check # 359755		11/30/2018	12/18/2018	12/18/2018		12/26/2018	43.40
1202 - GERBERS OF MONTANA INC	20814	SCBA REPAIR	Paid by Check # 359757		12/11/2018	12/17/2018	12/17/2018		12/26/2018	14.15
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$81.55</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 21		<u>\$22,521.38</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2053 - INTERNATIONAL CODE COUNCIL	3214748	ANNUAL MEMBERSHIP FIRE MARSHAL MEMBER #8000910	Paid by Check # 359865		12/04/2018	12/17/2018	12/17/2018		12/26/2018	240.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$240.00</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1		<u>\$240.00</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 22		<u>\$22,761.38</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92700	FIRST AID SUPPLIES - OFFICE - IBUPROFEN/ASPIRIN	Paid by Check # 359745		12/12/2018	12/17/2018	12/17/2018		12/26/2018	23.97



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/121918	5569630002727234/DA Y PLANNER	Paid by Check # 359912		12/19/2018	12/27/2018	12/27/2018		01/02/2019	22.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$46.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	2.63
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.63</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	IN10634	COPIER FEES - 11/15-12/14/2018 - BLK/COLORED COPIES	Paid by Check # 359842		12/10/2018	12/17/2018	12/17/2018		12/26/2018	111.34
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$111.34</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 4		<u>\$160.93</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6050300	2 - DTM REFILL DESK CALENDAR - L&R	Paid by Check # 359821		12/12/2018	12/17/2018	12/17/2018		12/26/2018	37.49
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$37.49</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	270196	3 - 2 1/2 PVC REPAIR COUPLING	Paid by Check # 359817		11/26/2018	12/17/2018	12/17/2018		12/26/2018	63.00
1224 - NORTHWEST PIPE FITTINGS INC	270776	CARBIDE MED METAL CUT/CLEAR PRIMER/COLD WEATHER	Paid by Check # 359817		11/27/2018	12/17/2018	12/17/2018		12/26/2018	68.99
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$131.99</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	16964	LIQ BAC/ RIDZ ODOR DESERT RAIN - SHOP	Paid by Check # 359784		12/19/2018	12/19/2018	12/19/2018		12/26/2018	28.76
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$28.76</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	45266/2581	SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 359812		12/19/2018	12/19/2018	12/19/2018		12/26/2018	8.18
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$8.18</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
COLUMBIA GRAIN	TKT 462765	68.33 TON - GRAIN FOR DUCKS	Paid by Check # 359872		12/14/2018	12/19/2018	12/19/2018		12/26/2018	409.98



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02737874	FULL HEAD HAMMER CARBIDE	Paid by Check # 359734		11/28/2018	12/17/2018	12/17/2018		12/26/2018	26.02	
3172 - COPPER STATE BOLT & NUT CO	I02760528	40 - BLUE HEAT ICE MELT 50 LB BAG	Paid by Check # 359734		12/14/2018	12/19/2018	12/19/2018		12/26/2018	350.00	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92701	FIRST AID SUPPLIES-ALEVE/BANDAGE/IBUPROFEN/ASPIRIN	Paid by Check # 359745		12/12/2018	12/17/2018	12/17/2018		12/26/2018	75.93	
1068 - GENERAL DISTRIBUTING CO	00702561	IND HP/ACETYLENE WELDING - PARKS	Paid by Check # 359755		11/30/2018	12/17/2018	12/17/2018		12/26/2018	72.90	
1068 - GENERAL DISTRIBUTING CO	00701069	10- 3X1 TYPE ZIP-GRINDER WHEELS	Paid by Check # 359755		11/29/2018	12/17/2018	12/17/2018		12/26/2018	40.50	
1100 - GREAT FALLS ACE	3261003	ROLLER COVR/TRAY PAINT/ROLLER FRAME/TAPE/PAINT BRUSH	Paid by Check # 359761		12/17/2018	12/19/2018	12/19/2018		12/26/2018	110.72	
1105 - JOHNSON MADISON LUMBER CO INC	6054039	WW APPEARANCE GRADE - - HORIZON PARK	Paid by Check # 359772		12/20/2018	12/19/2018	12/19/2018		12/26/2018	4.67	
2682 - MASTERCARD PROCESSING CENTER	7234/112918	5569630002727234/H OME DEPOT-PRUNE SAW/UTIL-GLOVES	Paid by Check # 359800		11/29/2018	12/17/2018	12/17/2018		12/26/2018	84.25	
1104 - NORTH 40 OUTFITTERS	7259281	AIR HOSE REEL/PLUG/COUPLER/ HOSE BARB	Paid by Check # 359815		12/14/2018	12/19/2018	12/19/2018		12/26/2018	136.94	
1107 - SMITH EQUIPMENT CO	306507	HOSE AIR RED/ BRASS HOSE/ BRASS FERRULE/ HOSE END - SHP	Paid by Check # 359830		12/19/2018	12/19/2018	12/19/2018		12/26/2018	14.75	
1067 - SODERS FLEET SUPPLY	9643	UHDC BURNER RUBBISH/ DOG PARK TRASH CAN	Paid by Check # 359831		12/17/2018	12/19/2018	12/19/2018		12/26/2018	30.95	
1817 - TIFCO INDUSTRIES INC	71412413	METAL SCREW/ HALOGEN BULB/DRILL SCREW/LOCK NUT/WASHERS	Paid by Check # 359843		11/26/2018	12/17/2018	12/17/2018		12/26/2018	329.85	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 13	<u>\$1,687.46</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	2749/12132018	5569631000892749/W OMACK MACHINE SUPPLY-METAL BANDSAW	Paid by Check # 359799		12/13/2018	12/17/2018	12/17/2018		12/26/2018	73.11	



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1865 - NORTHERN HYDRAULICS INC	128183	HOSE 3/8" WIRE/STR - #327 PLOW	Paid by Check # 359816		12/13/2018	12/17/2018	12/17/2018		12/26/2018	22.98	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$96.09</u>
Object <b>42410 - SMALL TOOLS</b>											
1253 - CARQUEST	2283484520	ALUM STEEL JACK - SHOP	Paid by Check # 359726		12/11/2018	12/17/2018	12/17/2018		12/26/2018	123.49	
1224 - NORTHWEST PIPE FITTINGS INC	265216	FUEL HACKZALL KIT/ HEAT GUN TOOL - PLUMBER TOOLS	Paid by Check # 359817		12/13/2018	12/19/2018	12/19/2018		12/26/2018	340.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$463.49</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	415.96	
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	167.55	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$583.51</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 24	<u>\$3,036.97</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02752111	FENDER/ LAG SCREW ZINC/HEX LAG SCREW	Paid by Check # 359734		12/10/2018	12/19/2018	12/19/2018		12/26/2018	6.00	
1105 - JOHNSON MADISON LUMBER CO INC	6053663	2-CEDAR CORP/ BRXZ STAR CAB SCREW	Paid by Check # 359772		12/17/2018	12/19/2018	12/19/2018		12/26/2018	28.35	
1104 - NORTH 40 OUTFITTERS	K260971	SPADE BIT 1/6 - RET	Paid by Check # 359815		12/18/2018	12/19/2018	12/19/2018		12/26/2018	3.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$38.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1991 - KELLY'S SIGNS & DESIGN	24402	24X28 CUSTOM SIGN - RIVERS EDGE TRAIL	Paid by Check # 359775		12/21/2018	12/19/2018	12/19/2018		12/26/2018	105.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 4	<u>\$143.34</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 32	<u>\$3,341.24</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 319	<u>\$50,314.90</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/21/2018		12/26/2018	(2,937.66)	



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<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/26/2018		12/26/2018	2,937.66	
1193 - TC GLASS DISTRIBUTOR INC	I038448	VINEGAR JONES CABIN WINDOWS	Paid by Check # 359839		11/30/2018	12/21/2018	12/21/2018		12/26/2018	(403.19)	
1193 - TC GLASS DISTRIBUTOR INC	I038448	VINEGAR JONES CABIN WINDOWS	Paid by Check # 359839		11/30/2018	12/21/2018	12/26/2018		12/26/2018	403.19	
1214 - TD&H ENGINEERING	15204	PROFESSIONAL SERVICES	Paid by Check # 359925		12/12/2018	12/27/2018	12/27/2018		01/02/2019	(1,000.00)	
1214 - TD&H ENGINEERING	15204	PROFESSIONAL SERVICES	Paid by Check # 359925		12/12/2018	12/27/2018	01/02/2019		01/02/2019	1,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1193 - TC GLASS DISTRIBUTOR INC	I038448	VINEGAR JONES CABIN WINDOWS	Paid by Check # 359839		11/30/2018	12/21/2018	12/21/2018		12/26/2018	403.19	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$403.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/21/2018		12/26/2018	2,937.66	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,937.66</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	15204	PROFESSIONAL SERVICES	Paid by Check # 359925		12/12/2018	12/27/2018	12/27/2018		01/02/2019	1,000.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 3	<u>\$4,340.85</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3	<u>\$4,340.85</u>
									Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9	<u>\$4,340.85</u>
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1210 - BRODART COMPANY	B5493495	MATERIALS PURCHASED	Paid by Check # 359725		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(77.78)	
1210 - BRODART COMPANY	B5493495	MATERIALS PURCHASED	Paid by Check # 359725		12/08/2018	12/21/2018	12/26/2018		12/26/2018	77.78	
1210 - BRODART COMPANY	B5498426	MATERIALS PURCHASED	Paid by Check # 359725		12/15/2018	12/21/2018	12/21/2018		12/26/2018	(26.16)	
1210 - BRODART COMPANY	B5498426	MATERIALS PURCHASED	Paid by Check # 359725		12/15/2018	12/21/2018	12/26/2018		12/26/2018	26.16	
2682 - MASTERCARD PROCESSING CENTER	7896/121018	5569630300057896	Paid by Check # 359790		12/10/2018	12/21/2018	12/21/2018		12/26/2018	(582.00)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/121018	5569630300057896	Paid by Check # 359790		12/10/2018	12/21/2018	12/26/2018		12/26/2018	582.00
1888 - MIDWEST TAPE LLC	96700072	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(32.99)
1888 - MIDWEST TAPE LLC	96700072	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/26/2018		12/26/2018	32.99
1888 - MIDWEST TAPE LLC	96700073	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(25.54)
1888 - MIDWEST TAPE LLC	96700073	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/26/2018		12/26/2018	25.54
1888 - MIDWEST TAPE LLC	96700074	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(45.88)
1888 - MIDWEST TAPE LLC	96700074	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/26/2018		12/26/2018	45.88
1888 - MIDWEST TAPE LLC	96700075	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(201.95)
1888 - MIDWEST TAPE LLC	96700075	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/26/2018		12/26/2018	201.95
1888 - MIDWEST TAPE LLC	96722462	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/21/2018		12/26/2018	(163.35)
1888 - MIDWEST TAPE LLC	96722462	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/26/2018		12/26/2018	163.35
3418 - MONTANA AIR CARTAGE	YQV113018	COURIER SERVICES	Paid by Check # 359805		12/01/2018	12/21/2018	12/21/2018		12/26/2018	(180.00)
3418 - MONTANA AIR CARTAGE	YQV113018	COURIER SERVICES	Paid by Check # 359805		12/01/2018	12/21/2018	12/26/2018		12/26/2018	180.00
1839 - RON HALL SPRINKLERS INC	57685	SNOW REMOVAL	Paid by Check # 359825		12/10/2018	12/21/2018	12/21/2018		12/26/2018	(18.00)
1839 - RON HALL SPRINKLERS INC	57685	SNOW REMOVAL	Paid by Check # 359825		12/10/2018	12/21/2018	12/26/2018		12/26/2018	18.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28633	LITIGATION OUTSIDE COUNSEL	Paid by Check # 359848		12/21/2018	12/21/2018	12/21/2018		12/26/2018	(8,236.88)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28633	LITIGATION OUTSIDE COUNSEL	Paid by Check # 359848		12/21/2018	12/21/2018	12/26/2018		12/26/2018	8,236.88
1489 - UNIQUE MANAGEMENT SERVICES INC	480954	COLLECTION PLACEMENTS	Paid by Check # 359850		12/01/2018	12/21/2018	12/21/2018		12/26/2018	(223.75)
1489 - UNIQUE MANAGEMENT SERVICES INC	480954	COLLECTION PLACEMENTS	Paid by Check # 359850		12/01/2018	12/21/2018	12/26/2018		12/26/2018	223.75
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(46.09)
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	46.09
3516 - EVELYN M GOLDINGER	01022019	SETTLEMENT ALLOCATION	Paid by Check # 359943		01/02/2019	01/02/2019	01/02/2019		01/02/2019	.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions 27	\$0.00





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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>41110 - SALARIES &amp; HOURLY</b>										
3516 - EVELYN M GOLDINGER	01022019	SETTLEMENT ALLOCATION	Paid by Check # 359943		01/02/2019	01/02/2019	01/02/2019		01/02/2019	9,859.83
							Object <b>41110 - SALARIES &amp; HOURLY</b> Totals		Invoice Transactions 1	<u>9,859.83</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/121018	5569630300057896	Paid by Check # 359790		12/10/2018	12/21/2018	12/21/2018		12/26/2018	93.09
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>93.09</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/121018	5569630300057896	Paid by Check # 359790		12/10/2018	12/21/2018	12/21/2018		12/26/2018	369.11
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>369.11</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/121018	5569630300057896	Paid by Check # 359790		12/10/2018	12/21/2018	12/21/2018		12/26/2018	119.80
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>119.80</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BRODART COMPANY	B5493495	MATERIALS PURCHASED	Paid by Check # 359725		12/08/2018	12/21/2018	12/21/2018		12/26/2018	77.78
1210 - BRODART COMPANY	B5498426	MATERIALS PURCHASED	Paid by Check # 359725		12/15/2018	12/21/2018	12/21/2018		12/26/2018	26.16
1888 - MIDWEST TAPE LLC	96700072	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	32.99
1888 - MIDWEST TAPE LLC	96700073	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	25.54
1888 - MIDWEST TAPE LLC	96700074	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	45.88
1888 - MIDWEST TAPE LLC	96700075	MATERIALS PURCHASED	Paid by Check # 359802		12/08/2018	12/21/2018	12/21/2018		12/26/2018	201.95
1888 - MIDWEST TAPE LLC	96722462	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/21/2018		12/26/2018	163.35
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 7	<u>\$573.65</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	46.09
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>46.09</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	480954	COLLECTION PLACEMENTS	Paid by Check # 359850		12/01/2018	12/21/2018	12/21/2018		12/26/2018	223.75
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 1	<u>\$223.75</u>



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3418 - MONTANA AIR CARTAGE	YQV113018	COURIER SERVICES	Paid by Check # 359805		12/01/2018	12/21/2018	12/21/2018		12/26/2018	180.00
1839 - RON HALL SPRINKLERS INC	57685	SNOW REMOVAL	Paid by Check # 359825		12/10/2018	12/21/2018	12/21/2018		12/26/2018	18.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28633	LITIGATION OUTSIDE COUNSEL	Paid by Check # 359848		12/21/2018	12/21/2018	12/21/2018		12/26/2018	8,236.88
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	\$8,434.88
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 16	\$19,720.20
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 16	\$19,720.20
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 43	\$19,720.20
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1563 - AMAZON.COM	5514/DEC18	6045787810125514	Paid by Check # 359716		12/10/2018	12/21/2018	12/21/2018		12/26/2018	(51.90)
1563 - AMAZON.COM	5514/DEC18	6045787810125514	Paid by Check # 359716		12/10/2018	12/21/2018	12/26/2018		12/26/2018	51.90
1591 - CENGAGE LEARNING	65677230	MATERIALS PURCHASED	Paid by Check # 359729		12/06/2018	12/21/2018	12/21/2018		12/26/2018	(73.47)
1591 - CENGAGE LEARNING	65677230	MATERIALS PURCHASED	Paid by Check # 359729		12/06/2018	12/21/2018	12/26/2018		12/26/2018	73.47
1591 - CENGAGE LEARNING	65671119	MATERIALS PURCHASED	Paid by Check # 359729		12/05/2018	12/21/2018	12/21/2018		12/26/2018	(122.36)
1591 - CENGAGE LEARNING	65671119	MATERIALS PURCHASED	Paid by Check # 359729		12/05/2018	12/21/2018	12/26/2018		12/26/2018	122.36
1591 - CENGAGE LEARNING	65596734	MATERIALS PURCHASED	Paid by Check # 359729		11/16/2018	12/21/2018	12/21/2018		12/26/2018	(379.09)
1591 - CENGAGE LEARNING	65596734	MATERIALS PURCHASED	Paid by Check # 359729		11/16/2018	12/21/2018	12/26/2018		12/26/2018	379.09
1591 - CENGAGE LEARNING	65643274	MATERIALS PURCHASED	Paid by Check # 359729		11/28/2018	12/21/2018	12/21/2018		12/26/2018	(179.93)
1591 - CENGAGE LEARNING	65643274	MATERIALS PURCHASED	Paid by Check # 359729		11/28/2018	12/21/2018	12/26/2018		12/26/2018	179.93
1745 - CENTER POINT INC	1645646	MATERIALS PURCHASED	Paid by Check # 359730		12/01/2018	12/21/2018	12/21/2018		12/26/2018	(42.54)
1745 - CENTER POINT INC	1645646	MATERIALS PURCHASED	Paid by Check # 359730		12/01/2018	12/21/2018	12/26/2018		12/26/2018	42.54
1888 - MIDWEST TAPE LLC	96722463	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/21/2018		12/26/2018	(35.24)
1888 - MIDWEST TAPE LLC	96722463	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/26/2018		12/26/2018	35.24
1888 - MIDWEST TAPE LLC	96722465	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/21/2018		12/26/2018	(33.38)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	96722465	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/26/2018		12/26/2018	33.38	
PLYMOUTH ROCKET, INC.	20180612093817	KIT KEEPER SOFTWARE	Paid by Check # 359871		07/01/2018	12/21/2018	12/21/2018		12/26/2018	(475.00)	
PLYMOUTH ROCKET, INC.	20180612093817	KIT KEEPER SOFTWARE	Paid by Check # 359871		07/01/2018	12/21/2018	12/26/2018		12/26/2018	475.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/DEC18	6045787810125514	Paid by Check # 359716		12/10/2018	12/21/2018	12/21/2018		12/26/2018	51.90	
1591 - CENGAGE LEARNING	65677230	MATERIALS PURCHASED	Paid by Check # 359729		12/06/2018	12/21/2018	12/21/2018		12/26/2018	73.47	
1591 - CENGAGE LEARNING	65671119	MATERIALS PURCHASED	Paid by Check # 359729		12/05/2018	12/21/2018	12/21/2018		12/26/2018	122.36	
1591 - CENGAGE LEARNING	65596734	MATERIALS PURCHASED	Paid by Check # 359729		11/16/2018	12/21/2018	12/21/2018		12/26/2018	379.09	
1591 - CENGAGE LEARNING	65643274	MATERIALS PURCHASED	Paid by Check # 359729		11/28/2018	12/21/2018	12/21/2018		12/26/2018	179.93	
1745 - CENTER POINT INC	1645646	MATERIALS PURCHASED	Paid by Check # 359730		12/01/2018	12/21/2018	12/21/2018		12/26/2018	42.54	
1888 - MIDWEST TAPE LLC	96722463	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/21/2018		12/26/2018	35.24	
1888 - MIDWEST TAPE LLC	96722465	MATERIALS PURCHASED	Paid by Check # 359802		12/14/2018	12/21/2018	12/21/2018		12/26/2018	33.38	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 8	<u>\$917.91</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
PLYMOUTH ROCKET, INC.	20180612093817	KIT KEEPER SOFTWARE	Paid by Check # 359871		07/01/2018	12/21/2018	12/21/2018		12/26/2018	475.00	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 1	<u>\$475.00</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 9	<u>\$1,392.91</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 9	<u>\$1,392.91</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 27	<u>\$1,392.91</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1145 - DE LAGE LANDEN	61693102	PCD COPIER CONTRACT	Paid by Check # 359737		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(89.00)	
1145 - DE LAGE LANDEN	61693102	PCD COPIER CONTRACT	Paid by Check # 359737		12/08/2018	12/21/2018	12/26/2018		12/26/2018	89.00	
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	(13.44)	



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/26/2018		12/26/2018	13.44
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/21/2018		12/26/2018	(24.18)
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/26/2018		12/26/2018	24.18
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/21/2018		12/26/2018	(100.00)
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/26/2018		12/26/2018	100.00
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/21/2018		12/26/2018	(23.10)
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/26/2018		12/26/2018	23.10
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	13.44
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/21/2018		12/26/2018	100.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$113.44</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/21/2018		12/26/2018	24.18
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$24.18</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/21/2018		12/26/2018	23.10
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$23.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	61693102	PCD COPIER CONTRACT	Paid by Check # 359737		12/08/2018	12/21/2018	12/21/2018		12/26/2018	89.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$89.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	5	<u>\$249.72</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	5	<u>\$249.72</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	15	<u>\$249.72</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	15207/PYMT2	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 359840		12/13/2018	12/18/2018	12/18/2018		12/26/2018	(3,447.45)



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<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	15207/PYMT2	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 359840		12/13/2018	12/18/2018	12/26/2018		12/26/2018	3,447.45
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	15207/PYMT2	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 359840		12/13/2018	12/18/2018	12/18/2018		12/26/2018	3,447.45
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	\$3,447.45
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$3,447.45
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$3,447.45
								Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions 3	\$3,447.45
<b>Fund 2316 - AIRPORT TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3467634	AIRPORT TAX INCREMENT DISTRICT LEGAL FEES	Paid by Check # 359740		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(3,120.50)
1231 - DORSEY & WHITNEY LLP	3467634	AIRPORT TAX INCREMENT DISTRICT LEGAL FEES	Paid by Check # 359740		12/17/2018	12/18/2018	12/26/2018		12/26/2018	3,120.50
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1231 - DORSEY & WHITNEY LLP	3467634	AIRPORT TAX INCREMENT DISTRICT LEGAL FEES	Paid by Check # 359740		12/17/2018	12/18/2018	12/18/2018		12/26/2018	3,120.50
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$3,120.50
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$3,120.50
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$3,120.50
								Fund <b>2316 - AIRPORT TID</b> Totals	Invoice Transactions 3	\$3,120.50
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3467630	EAST INDUSTRIAL PARK TAX INCREMENT LEGAL FEES	Paid by Check # 359740		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(1,037.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1231 - DORSEY & WHITNEY LLP	3467630	EAST INDUSTRIAL PARK TAX INCREMENT LEGAL FEES	Paid by Check # 359740		12/17/2018	12/18/2018	12/26/2018		12/26/2018	1,037.50	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1231 - DORSEY & WHITNEY LLP	3467630	EAST INDUSTRIAL PARK TAX INCREMENT LEGAL FEES	Paid by Check # 359740		12/17/2018	12/18/2018	12/18/2018		12/26/2018	1,037.50	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$1,037.50
								Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	\$1,037.50
								Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	\$1,037.50
								Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK TID</b> Totals		Invoice Transactions 3	\$1,037.50
<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1145 - DE LAGE LANDEN	61693102	PCD COPIER CONTRACT	Paid by Check # 359737		12/08/2018	12/21/2018	12/21/2018		12/26/2018	(89.00)	
1145 - DE LAGE LANDEN	61693102	PCD COPIER CONTRACT	Paid by Check # 359737		12/08/2018	12/21/2018	12/26/2018		12/26/2018	89.00	
2697 - FALLS MECHANICAL LLC	10248	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 359746		12/13/2018	12/21/2018	12/21/2018		12/26/2018	(568.00)	
2697 - FALLS MECHANICAL LLC	10248	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 359746		12/13/2018	12/21/2018	12/26/2018		12/26/2018	568.00	
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	(466.96)	
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/26/2018		12/26/2018	466.96	
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/21/2018		12/26/2018	(26.52)	
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/26/2018		12/26/2018	26.52	
1078 - PICKWICKS OFFICE CITY	6050530	PCD CALENDARS	Paid by Check # 359821		12/11/2018	12/21/2018	12/21/2018		12/26/2018	(43.04)	
1078 - PICKWICKS OFFICE CITY	6050530	PCD CALENDARS	Paid by Check # 359821		12/11/2018	12/21/2018	12/26/2018		12/26/2018	43.04	
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/21/2018		12/26/2018	(56.62)	



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<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/26/2018		12/26/2018	56.62	
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/21/2018		12/26/2018	(632.54)	
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/26/2018		12/26/2018	632.54	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	66.98	
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/21/2018		12/26/2018	26.52	
1078 - PICKWICKS OFFICE CITY	6050530	PCD CALENDARS	Paid by Check # 359821		12/11/2018	12/21/2018	12/21/2018		12/26/2018	43.04	
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/21/2018		12/26/2018	56.62	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$193.16</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	399.98	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$399.98</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/21/2018		12/26/2018	632.54	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$632.54</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	61693102	PCD COPIER CONTRACT	Paid by Check # 359737		12/08/2018	12/21/2018	12/21/2018		12/26/2018	89.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$89.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2697 - FALLS MECHANICAL LLC	10248	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 359746		12/13/2018	12/21/2018	12/21/2018		12/26/2018	568.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$568.00</u>
									Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 8	<u>\$1,882.68</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8	<u>\$1,882.68</u>
									Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 22	<u>\$1,882.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(12.94)
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	12.94
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	9305	SAFETY GLASSES	Paid by Check # 359916		12/14/2018	12/26/2018	12/26/2018		01/02/2019	(95.88)
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	9305	SAFETY GLASSES	Paid by Check # 359916		12/14/2018	12/26/2018	01/02/2019		01/02/2019	95.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	9305	SAFETY GLASSES	Paid by Check # 359916		12/14/2018	12/26/2018	12/26/2018		01/02/2019	95.88
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$95.88</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	12.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$12.94</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 2		<u>\$108.82</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 2		<u>\$108.82</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 6		<u>\$108.82</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3085 - CONVOY SUPPLY INC	HMT40002710	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 359888		11/20/2018	12/27/2018	12/27/2018		01/02/2019	(8,822.03)
3085 - CONVOY SUPPLY INC	HMT40002710	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 359888		11/20/2018	12/27/2018	01/02/2019		01/02/2019	8,822.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3085 - CONVOY SUPPLY INC	HMT40002710	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 359888		11/20/2018	12/27/2018	12/27/2018		01/02/2019	8,822.03
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$8,822.03</u>
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$8,822.03</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$8,822.03</u>
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions 3		<u>\$8,822.03</u>
<b>Fund 2520 - STREET DISTRICT</b>										





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/21/2018		12/26/2018	(2,937.67)
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/26/2018		12/26/2018	2,937.67
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(116.31)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	116.31
1872 - GERANIOS ENTERPRISES INC	113018/PYMT1	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 359756		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(69,384.56)
1872 - GERANIOS ENTERPRISES INC	113018/PYMT1	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 359756		11/30/2018	12/18/2018	12/26/2018		12/26/2018	69,384.56
1872 - GERANIOS ENTERPRISES INC	002/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359756		11/15/2018	12/18/2018	12/18/2018		12/26/2018	(10,793.85)
1872 - GERANIOS ENTERPRISES INC	002/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359756		11/15/2018	12/18/2018	12/26/2018		12/26/2018	10,793.85
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(13.60)
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	13.60
1288 - NEWMAN SIGNS INC	TRFINV008315	YIELD TO PEDESTRIAN SIGNS	Paid by Check # 359813		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(833.18)
1288 - NEWMAN SIGNS INC	TRFINV008315	YIELD TO PEDESTRIAN SIGNS	Paid by Check # 359813		12/14/2018	12/19/2018	12/26/2018		12/26/2018	833.18
1104 - NORTH 40 OUTFITTERS	7260431	CHAIN - 16" GREEN	Paid by Check # 359815		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(24.99)
1104 - NORTH 40 OUTFITTERS	7260431	CHAIN - 16" GREEN	Paid by Check # 359815		12/17/2018	12/18/2018	12/26/2018		12/26/2018	24.99
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(17.91)
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/26/2018		12/26/2018	17.91
1129 - STATE OF MONTANA	113018/PYMT1	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 359867		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(700.85)
1129 - STATE OF MONTANA	113018/PYMT1	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 359867		11/30/2018	12/18/2018	12/26/2018		12/26/2018	700.85



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	111518/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359867		11/15/2018	12/18/2018	12/18/2018		12/26/2018	(109.02)
1129 - STATE OF MONTANA	111518/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359867		11/15/2018	12/18/2018	12/26/2018		12/26/2018	109.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	133921	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/12/2018	12/18/2018	12/18/2018		12/26/2018	(2,577.62)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133921	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/12/2018	12/18/2018	12/26/2018		12/26/2018	2,577.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	133971	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/14/2019	12/18/2018	12/18/2018		12/26/2018	(1,942.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133971	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/14/2019	12/18/2018	12/26/2018		12/26/2018	1,942.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	133944	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/13/2018	12/19/2018	12/19/2018		12/26/2018	(2,561.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133944	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/13/2018	12/19/2018	12/26/2018		12/26/2018	2,561.20
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7344/PYMT5	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359853		12/11/2018	12/19/2018	12/19/2018		12/26/2018	(6,064.16)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7344/PYMT5	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359853		12/11/2018	12/19/2018	12/26/2018		12/26/2018	6,064.16
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(315.43)
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	315.43
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(37.05)
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	01/02/2019		01/02/2019	37.05
1066 - FASTENAL COMPANY	MTGRE195590	MISC OPERATING SUPPLIES	Paid by Check # 359893		09/18/2018	12/28/2018	12/28/2018		01/02/2019	(82.33)
1066 - FASTENAL COMPANY	MTGRE195590	MISC OPERATING SUPPLIES	Paid by Check # 359893		09/18/2018	12/28/2018	01/02/2019		01/02/2019	82.33
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(4.32)
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	01/02/2019		01/02/2019	4.32
1191 - STROBEL'S RENTALS INC	0225396402	3 CHAIN SHARPEN	Paid by Check # 359923		12/18/2018	12/26/2018	12/26/2018		01/02/2019	(24.00)



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<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1191 - STROBEL'S RENTALS INC	0225396402	3 CHAIN SHARPEN	Paid by Check # 359923		12/18/2018	12/26/2018	01/02/2019		01/02/2019	24.00	
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	(361.02)	
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	01/02/2019		01/02/2019	361.02	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(213.52)	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	213.52	
1542 - WESTERN SYSTEMS INC	0000037727	SENSOR FLSH MNT	Paid by Check # 359933		12/18/2018	12/26/2018	12/26/2018		01/02/2019	(1,458.75)	
1542 - WESTERN SYSTEMS INC	0000037727	SENSOR FLSH MNT	Paid by Check # 359933		12/18/2018	12/26/2018	01/02/2019		01/02/2019	1,458.75	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 44	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	8.95	
1066 - FASTENAL COMPANY	MTGRE195590	MISC OPERATING SUPPLIES	Paid by Check # 359893		09/18/2018	12/28/2018	12/28/2018		01/02/2019	82.33	
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	2.16	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$93.44</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	133921	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/12/2018	12/18/2018	12/18/2018		12/26/2018	2,577.62	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133971	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/14/2019	12/18/2018	12/18/2018		12/26/2018	1,942.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133944	3/8" CRUSHED SEAL COAT AGGREGATE	Paid by Check # 359851		12/13/2018	12/19/2018	12/19/2018		12/26/2018	2,561.20	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$7,081.72</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	7260431	CHAIN - 16" GREEN	Paid by Check # 359815		12/17/2018	12/18/2018	12/18/2018		12/26/2018	24.99	
1191 - STROBEL'S RENTALS INC	0225396402	3 CHAIN SHARPEN	Paid by Check # 359923		12/18/2018	12/26/2018	12/26/2018		01/02/2019	24.00	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$48.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	55.52	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$55.52</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	258.17
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	133.50
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$391.67</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	11.23
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$11.23</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/21/2018		12/26/2018	2,937.67
1872 - GERANIOS ENTERPRISES INC	113018/PYMT1	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 359756		11/30/2018	12/18/2018	12/18/2018		12/26/2018	69,384.56
1872 - GERANIOS ENTERPRISES INC	002/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359756		11/15/2018	12/18/2018	12/18/2018		12/26/2018	10,793.85
1129 - STATE OF MONTANA	113018/PYMT1	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 359867		11/30/2018	12/18/2018	12/18/2018		12/26/2018	700.85
1129 - STATE OF MONTANA	111518/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359867		11/15/2018	12/18/2018	12/18/2018		12/26/2018	109.02
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 5	<u>\$83,925.95</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7344/PYMT5	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359853		12/11/2018	12/19/2018	12/19/2018		12/26/2018	6,064.16
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$6,064.16</u>
								Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 18	<u>\$97,672.68</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	8.96
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	2.16
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$11.12</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1288 - NEWMAN SIGNS INC	TRFINV008315	YIELD TO PEDESTRIAN SIGNS	Paid by Check # 359813		12/14/2018	12/19/2018	12/19/2018		12/26/2018	833.18
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1		<u>\$833.18</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1542 - WESTERN SYSTEMS INC	0000037727	SENSOR FLSH MNT	Paid by Check # 359933		12/18/2018	12/26/2018	12/26/2018		01/02/2019	1,458.75
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1		<u>\$1,458.75</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	60.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$60.79</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	102.85
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	80.02
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$182.87</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	315.43
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	37.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$352.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	2.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2.37</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 10		<u>\$2,901.56</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28		<u>\$100,574.24</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 72		<u>\$100,574.24</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
SANDRA ERICKSON	2018	REIMBURSE FOR ACIR DELEGATION HOSTING NOVEMBER 2018	Paid by Check # 359869		12/20/2018	12/19/2018	12/19/2018		12/26/2018	(2,807.12)
SANDRA ERICKSON	2018	REIMBURSE FOR ACIR DELEGATION HOSTING NOVEMBER 2018	Paid by Check # 359869		12/20/2018	12/19/2018	12/26/2018		12/26/2018	2,807.12



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MAX MAUCH	6/2018	REIMBURSE FOR HOSTING OF DELEGATION - ACIR FUNDING PASSTHRU	Paid by Check # 359870		12/20/2018	12/19/2018	12/19/2018		12/26/2018	(440.00)
MAX MAUCH	6/2018	REIMBURSE FOR HOSTING OF DELEGATION - ACIR FUNDING PASSTHRU	Paid by Check # 359870		12/20/2018	12/19/2018	12/26/2018		12/26/2018	440.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>197 - INTERNATIONAL OUTREACH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
SANDRA ERICKSON	2018	REIMBURSE FOR ACIR DELEGATION HOSTING NOVEMBER 2018	Paid by Check # 359869		12/20/2018	12/19/2018	12/19/2018		12/26/2018	2,807.12
MAX MAUCH	6/2018	REIMBURSE FOR HOSTING OF DELEGATION - ACIR FUNDING PASSTHRU	Paid by Check # 359870		12/20/2018	12/19/2018	12/19/2018		12/26/2018	440.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$3,247.12
							Division <b>197 - INTERNATIONAL OUTREACH</b> Totals		Invoice Transactions 2	\$3,247.12
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	\$3,247.12
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals		Invoice Transactions 6	\$3,247.12
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/DEC18	4064578705257G/DEC18	Paid by Check # 359731		12/10/2018	12/19/2018	12/19/2018		12/26/2018	(640.28)
1102 - CENTURYLINK	4578705/DEC18	4064578705257G/DEC18	Paid by Check # 359731		12/10/2018	12/19/2018	12/26/2018		12/26/2018	640.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/DEC18	4064578705257G/DEC18	Paid by Check # 359731		12/10/2018	12/19/2018	12/19/2018		12/26/2018	640.28
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$640.28
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 1	\$640.28
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 1	\$640.28
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals		Invoice Transactions 3	\$640.28



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/26/2018		12/26/2018	(29.99)
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/19/2018		12/26/2018	29.99
1216 - FEDERAL EXPRESS CORPORATION	641249375	DEC 2018 PD SHIPPING	Paid by Check # 359894		12/26/2018	12/27/2018	12/27/2018		01/02/2019	(115.22)
1216 - FEDERAL EXPRESS CORPORATION	641249375	DEC 2018 PD SHIPPING	Paid by Check # 359894		12/26/2018	12/27/2018	01/02/2019		01/02/2019	115.22
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/121918	5569633100044262/121918	Paid by Check # 359793		12/19/2018	12/19/2018	12/19/2018		12/26/2018	(29.99)
1216 - FEDERAL EXPRESS CORPORATION	641249375	DEC 2018 PD SHIPPING	Paid by Check # 359894		12/26/2018	12/27/2018	12/27/2018		01/02/2019	115.22
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$85.23</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2		<u>\$85.23</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 2		<u>\$85.23</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 6		<u>\$85.23</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10287025236	DELL LATITUDE 7480 HIDTA	Paid by Check # 359738		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(1,281.71)
1476 - DELL MARKETING LP	10287025236	DELL LATITUDE 7480 HIDTA	Paid by Check # 359738		12/14/2018	12/19/2018	12/26/2018		12/26/2018	1,281.71
1217 - CASCADE COUNTY	122418/HIDTA	HIDTA OT HINCHMAN 12/2-12/16/18	Paid by Check # 359883		12/24/2018	12/27/2018	12/27/2018		01/02/2019	(598.56)
1217 - CASCADE COUNTY	122418/HIDTA	HIDTA OT HINCHMAN 12/2-12/16/18	Paid by Check # 359883		12/24/2018	12/27/2018	01/02/2019		01/02/2019	598.56
3477 - FISHER'S TECHNOLOGY	653806	HIDTA COPIES 11/17-12/16/18	Paid by Check # 359895		12/16/2018	12/27/2018	12/27/2018		01/02/2019	(70.20)
3477 - FISHER'S TECHNOLOGY	653806	HIDTA COPIES 11/17-12/16/18	Paid by Check # 359895		12/16/2018	12/27/2018	01/02/2019		01/02/2019	70.20
2682 - MASTERCARD PROCESSING CENTER	0946/122418	5569631000430946/122418	Paid by Check # 359909		12/24/2018	12/27/2018	12/27/2018		01/02/2019	(236.86)
2682 - MASTERCARD PROCESSING CENTER	0946/122418	5569631000430946/122418	Paid by Check # 359909		12/24/2018	12/27/2018	01/02/2019		01/02/2019	236.86
1078 - PICKWICKS OFFICE CITY	6055100	PAPER FOR HIDTA	Paid by Check # 359922		12/20/2018	12/27/2018	12/27/2018		01/02/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6055100	PAPER FOR HIDTA	Paid by Check # 359922		12/20/2018	12/27/2018	01/02/2019		01/02/2019	37.99



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9820267914	DEC 18 HIDTA LOPEZ CELL FINAL	Paid by Check # 359932		12/13/2018	12/27/2018	12/27/2018		01/02/2019	(9.66)
1076 - VERIZON WIRELESS	9820267914	DEC 18 HIDTA LOPEZ CELL FINAL	Paid by Check # 359932		12/13/2018	12/27/2018	01/02/2019		01/02/2019	9.66
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1476 - DELL MARKETING LP	10287025236	DELL LATITUDE 7480 HIDTA	Paid by Check # 359738		12/14/2018	12/19/2018	12/19/2018		12/26/2018	123.36
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$123.36</u>
								Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 1	<u>\$123.36</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	122418/HIDTA	HIDTA OT HINCHMAN 12/2-12/16/18	Paid by Check # 359883		12/24/2018	12/27/2018	12/27/2018		01/02/2019	598.56
								Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals	Invoice Transactions 1	<u>\$598.56</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/122418	5569631000430946/122418	Paid by Check # 359909		12/24/2018	12/27/2018	12/27/2018		01/02/2019	236.86
1078 - PICKWICKS OFFICE CITY	6055100	PAPER FOR HIDTA	Paid by Check # 359922		12/20/2018	12/27/2018	12/27/2018		01/02/2019	37.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$274.85</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1476 - DELL MARKETING LP	10287025236	DELL LATITUDE 7480 HIDTA	Paid by Check # 359738		12/14/2018	12/19/2018	12/19/2018		12/26/2018	1,158.35
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,158.35</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820267914	DEC 18 HIDTA LOPEZ CELL FINAL	Paid by Check # 359932		12/13/2018	12/27/2018	12/27/2018		01/02/2019	9.66
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$9.66</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	653806	HIDTA COPIES 11/17-12/16/18	Paid by Check # 359895		12/16/2018	12/27/2018	12/27/2018		01/02/2019	70.20
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$70.20</u>
								Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 6	<u>\$2,111.62</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>\$2,234.98</u>
								Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 19	<u>\$2,234.98</u>





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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1152 - A-1 CONTRACTORS INC	110218	CDBG CONTRACT ST VINCENT DE PAUL NEW ROOF FOR GRACE HOME	Paid by Check # 359856		11/02/2018	12/21/2018	12/21/2018		12/26/2018	(36,845.00)	
1152 - A-1 CONTRACTORS INC	110218	CDBG CONTRACT ST VINCENT DE PAUL NEW ROOF FOR GRACE HOME	Paid by Check # 359856		11/02/2018	12/21/2018	12/26/2018		12/26/2018	36,845.00	
1830 - NELSON ARCHITECTS LLC	1805001/PYMT 1	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 359918		12/06/2018	12/28/2018	12/28/2018		01/02/2019	(5,114.70)	
1830 - NELSON ARCHITECTS LLC	1805001/PYMT 1	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 359918		12/06/2018	12/28/2018	01/02/2019		01/02/2019	5,114.70	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
1152 - A-1 CONTRACTORS INC	110218	CDBG CONTRACT ST VINCENT DE PAUL NEW ROOF FOR GRACE HOME	Paid by Check # 359856		11/02/2018	12/21/2018	12/21/2018		12/26/2018	36,845.00	
								Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$36,845.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1830 - NELSON ARCHITECTS LLC	1805001/PYMT 1	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 359918		12/06/2018	12/28/2018	12/28/2018		01/02/2019	5,114.70	
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$5,114.70</u>
								Division <b>742 - BLOCK GRANT PROJECTS</b> Totals		Invoice Transactions 2	<u>\$41,959.70</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 2	<u>\$41,959.70</u>
								Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals		Invoice Transactions 6	<u>\$41,959.70</u>
<b>Fund 3001 - SOCCER PARK GO BOND</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	1324931	DEBT SERVICE REFINANCE REFUNDING BONDS SERIES 2014A	Paid by EFT # 58030		12/27/2018	12/27/2018	12/27/2018		12/27/2018	10,274.38	
								Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 1	<u>\$10,274.38</u>
								Division <b>102 - DEBT SERVICE</b> Totals		Invoice Transactions 1	<u>\$10,274.38</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$10,274.38</u>
								Fund <b>3001 - SOCCER PARK GO BOND</b> Totals		Invoice Transactions 1	<u>\$10,274.38</u>



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<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	1324927	DEBT SERVICE WEST BANK TAX INCREMENT SERIES 2009A	Paid by EFT # 58031		12/27/2018	12/27/2018	12/27/2018		12/27/2018	43,481.25
1242 - US BANK NATIONAL ASSOCIATION	1324930	DEBT SERVICE WEST BANK TAX INCREMENT SERIES 2012	Paid by EFT # 58032		12/27/2018	12/27/2018	12/27/2018		12/27/2018	11,606.25
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2		<u>\$55,087.50</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$55,087.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$55,087.50</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 2		<u>\$55,087.50</u>
<b>Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	1324932	DEBT SERVICE ACCT# 0013691NS	Paid by EFT # 58033		12/27/2018	12/27/2018	12/27/2018		12/27/2018	8,462.50
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$8,462.50</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$8,462.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$8,462.50</u>
							Fund <b>3710 - GENERAL OBLIGATION TAXABLE BONDS</b> Totals	Invoice Transactions 1		<u>\$8,462.50</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1478 - KUGLIN CONSTRUCTION	120418/FINALP AY	OF 1730.7 POLICE PARKING LOT CURB REPAIR	Paid by Check # 359936		12/03/2018	12/28/2018	12/28/2018		01/02/2019	(8,954.55)
1478 - KUGLIN CONSTRUCTION	120418/FINALP AY	OF 1730.7 POLICE PARKING LOT CURB REPAIR	Paid by Check # 359936		12/03/2018	12/28/2018	01/02/2019		01/02/2019	8,954.55
1129 - STATE OF MONTANA	120318/FINALP YMT	OF 1730.7 POLICE PARKING LOT CURB REPAIR 1% STATE TAX	Paid by Check # 359940		12/03/2018	12/28/2018	12/28/2018		01/02/2019	(90.45)
1129 - STATE OF MONTANA	120318/FINALP YMT	OF 1730.7 POLICE PARKING LOT CURB REPAIR 1% STATE TAX	Paid by Check # 359940		12/03/2018	12/28/2018	01/02/2019		01/02/2019	90.45
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1478 - KUGLIN CONSTRUCTION	120418/FINALP AY	OF 1730.7 POLICE PARKING LOT CURB REPAIR	Paid by Check # 359936		12/03/2018	12/28/2018	12/28/2018		01/02/2019	8,954.55	
1129 - STATE OF MONTANA	120318/FINALP YMT	OF 1730.7 POLICE PARKING LOT CURB REPAIR 1% STATE TAX	Paid by Check # 359940		12/03/2018	12/28/2018	12/28/2018		01/02/2019	90.45	
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2		\$9,045.00
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 2		\$9,045.00
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 2		\$9,045.00
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals		Invoice Transactions 6		\$9,045.00
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1067 - SODERS FLEET SUPPLY	17790	ktl 3/4" deep socket 5/16" - tool acm golf mnt	Paid by Check # 359831		12/13/2018	12/19/2018	12/19/2018		12/26/2018	(20.98)	
1067 - SODERS FLEET SUPPLY	17790	ktl 3/4" deep socket 5/16" - tool acm golf mnt	Paid by Check # 359831		12/13/2018	12/19/2018	12/26/2018		12/26/2018	20.98	
1269 - WILBUR ELLIS COMPANY LLC	12276785RI	3 CASE/15 GAL - TURFCIDE - FUNGICIDE @ ACM GOLF	Paid by Check # 359854		10/24/2018	12/19/2018	12/19/2018		12/26/2018	(807.00)	
1269 - WILBUR ELLIS COMPANY LLC	12276785RI	3 CASE/15 GAL - TURFCIDE - FUNGICIDE @ ACM GOLF	Paid by Check # 359854		10/24/2018	12/19/2018	12/26/2018		12/26/2018	807.00	
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(8.35)	
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	8.35	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1269 - WILBUR ELLIS COMPANY LLC	12276785RI	3 CASE/15 GAL - TURFCIDE - FUNGICIDE @ ACM GOLF	Paid by Check # 359854		10/24/2018	12/19/2018	12/19/2018		12/26/2018	807.00	
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1		\$807.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42410 - SMALL TOOLS</b>										
1067 - SODERS FLEET SUPPLY	17790	ktl 3/4" deep socket 5/16" - tool acm golf mnt	Paid by Check # 359831		12/13/2018	12/19/2018	12/19/2018		12/26/2018	20.98
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	\$20.98
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 2	\$827.98
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	8.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$8.35
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 1	\$8.35
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 3	\$836.33
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 9	\$836.33
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MACEK PROPERTY MANAGEMENT	121818	DEPOSIT REFUND	Paid by Check # 359873		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(130.00)
MACEK PROPERTY MANAGEMENT	121818	DEPOSIT REFUND	Paid by Check # 359873		12/18/2018	12/18/2018	12/26/2018		12/26/2018	130.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60890/PYMT66	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 359715		12/11/2018	12/18/2018	12/18/2018		12/26/2018	(2,291.14)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60890/PYMT66	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 359715		12/11/2018	12/18/2018	12/26/2018		12/26/2018	2,291.14
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60891/PYMT15	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 359715		12/11/2018	12/18/2018	12/18/2018		12/26/2018	(3,074.26)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60891/PYMT15	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 359715		12/11/2018	12/18/2018	12/26/2018		12/26/2018	3,074.26
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61052/PYMT2	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 359715		12/11/2018	12/18/2018	12/18/2018		12/26/2018	(24,744.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61052/PYMT2	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 359715		12/11/2018	12/18/2018	12/26/2018		12/26/2018	24,744.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1089 - BATTERIES PLUS	P9211410	12V UPS BATTERIES	Paid by Check # 359720		12/11/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	(35.80)
1089 - BATTERIES PLUS	P9211410	12V UPS BATTERIES	Paid by Check # 359720		12/11/2018	12/18/2018	12/26/2018	12/12/2018	12/26/2018	35.80
1089 - BATTERIES PLUS	P9358876	LED BEAM / SPOT LIGHT	Paid by Check # 359720		12/14/2018	12/18/2018	12/18/2018	12/18/2018	12/26/2018	(22.99)
1089 - BATTERIES PLUS	P9358876	LED BEAM / SPOT LIGHT	Paid by Check # 359720		12/14/2018	12/18/2018	12/26/2018	12/18/2018	12/26/2018	22.99
1089 - BATTERIES PLUS	P9248925	12 V BATTERIES	Paid by Check # 359720		12/12/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	(11.96)
1089 - BATTERIES PLUS	P9248925	12 V BATTERIES	Paid by Check # 359720		12/12/2018	12/18/2018	12/26/2018	12/12/2018	12/26/2018	11.96
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152352	ELASTIC STRIPS, COUGH DROPS	Paid by Check # 359722		12/06/2018	12/18/2018	12/18/2018		12/26/2018	(15.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152352	ELASTIC STRIPS, COUGH DROPS	Paid by Check # 359722		12/06/2018	12/18/2018	12/26/2018		12/26/2018	15.70
1887 - BLACK & VEATCH CORPORATION	1285397/PYMT 31	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 359724		12/13/2018	12/18/2018	12/18/2018		12/26/2018	(82,401.60)
1887 - BLACK & VEATCH CORPORATION	1285397/PYMT 31	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 359724		12/13/2018	12/18/2018	12/26/2018		12/26/2018	82,401.60
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(37.00)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	37.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808748581	TREADSAFET-STAIRWELL LIGHT	Paid by Check # 359733		12/04/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	(150.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808748581	TREADSAFET-STAIRWELL LIGHT	Paid by Check # 359733		12/04/2018	12/18/2018	12/26/2018	12/12/2018	12/26/2018	150.00
3172 - COPPER STATE BOLT & NUT CO	I02731901	MISC NUTS & SCREWS	Paid by Check # 359734		11/21/2018	12/18/2018	12/18/2018		12/26/2018	(86.34)
3172 - COPPER STATE BOLT & NUT CO	I02731901	MISC NUTS & SCREWS	Paid by Check # 359734		11/21/2018	12/18/2018	12/26/2018		12/26/2018	86.34
3172 - COPPER STATE BOLT & NUT CO	I02742516	MISC LOCK NUTS, CAPS, SCREWS, TAPE	Paid by Check # 359734		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(57.01)
3172 - COPPER STATE BOLT & NUT CO	I02742516	MISC LOCK NUTS, CAPS, SCREWS, TAPE	Paid by Check # 359734		11/30/2018	12/18/2018	12/26/2018		12/26/2018	57.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505938028001	WIRE STRIPPER/CUTTER	Paid by Check # 359735		12/06/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	(15.48)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505938028001	WIRE STRIPPER/CUTTER	Paid by Check # 359735		12/06/2018	12/18/2018	12/26/2018	12/12/2018	12/26/2018	15.48
1109 - ENERGY LABORATORIES INC	203402	TESTING	Paid by Check # 359743		12/12/2018	12/18/2018	12/18/2018	12/14/2018	12/26/2018	(157.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	203402	TESTING	Paid by Check # 359743		12/12/2018	12/18/2018	12/26/2018	12/14/2018	12/26/2018	157.00
1109 - ENERGY LABORATORIES INC	203701	TESTING	Paid by Check # 359743		12/13/2018	12/18/2018	12/18/2018	12/18/2018	12/26/2018	(97.00)
1109 - ENERGY LABORATORIES INC	203701	TESTING	Paid by Check # 359743		12/13/2018	12/18/2018	12/26/2018	12/18/2018	12/26/2018	97.00
1066 - FASTENAL COMPANY	MTGRE197360	U-SPRINGNUTS	Paid by Check # 359748		12/04/2018	12/18/2018	12/18/2018	12/14/2018	12/26/2018	(3.02)
1066 - FASTENAL COMPANY	MTGRE197360	U-SPRINGNUTS	Paid by Check # 359748		12/04/2018	12/18/2018	12/26/2018	12/14/2018	12/26/2018	3.02
1066 - FASTENAL COMPANY	MTGRE197384	ANTISEIZE, WING NUTS, NUTSERTS	Paid by Check # 359748		12/05/2018	12/18/2018	12/18/2018	12/14/2018	12/26/2018	(85.88)
1066 - FASTENAL COMPANY	MTGRE197384	ANTISEIZE, WING NUTS, NUTSERTS	Paid by Check # 359748		12/05/2018	12/18/2018	12/26/2018	12/14/2018	12/26/2018	85.88
1486 - FERGUSON ENTERPRISES INC	06996911	GATE VALVES, HYDRANT	Paid by Check # 359749		11/28/2018	12/18/2018	12/18/2018		12/26/2018	(2,943.08)
1486 - FERGUSON ENTERPRISES INC	06996911	GATE VALVES, HYDRANT	Paid by Check # 359749		11/28/2018	12/18/2018	12/26/2018		12/26/2018	2,943.08
1486 - FERGUSON ENTERPRISES INC	0699691	ORINGS	Paid by Check # 359749		11/21/2018	12/18/2018	12/18/2018		12/26/2018	(163.15)
1486 - FERGUSON ENTERPRISES INC	0699691	ORINGS	Paid by Check # 359749		11/21/2018	12/18/2018	12/26/2018		12/26/2018	163.15
1239 - FISHER SCIENTIFIC COMPANY LLC	2576717	DPD POWDER	Paid by Check # 359750		11/29/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	(1,038.42)
1239 - FISHER SCIENTIFIC COMPANY LLC	2576717	DPD POWDER	Paid by Check # 359750		11/29/2018	12/18/2018	12/26/2018	12/12/2018	12/26/2018	1,038.42
1068 - GENERAL DISTRIBUTING CO	00702559	REFILL CYLINDERS	Paid by Check # 359755		11/30/2018	12/17/2018	12/17/2018		12/26/2018	(59.10)
1068 - GENERAL DISTRIBUTING CO	00702559	REFILL CYLINDERS	Paid by Check # 359755		11/30/2018	12/17/2018	12/26/2018		12/26/2018	59.10
1068 - GENERAL DISTRIBUTING CO	00701848	5 YEAR SERVICE AGREEMENT CYLINDER REFILLS	Paid by Check # 359755		11/30/2018	12/17/2018	12/17/2018		12/26/2018	(55.00)
1068 - GENERAL DISTRIBUTING CO	00701848	5 YEAR SERVICE AGREEMENT CYLINDER REFILLS	Paid by Check # 359755		11/30/2018	12/17/2018	12/26/2018		12/26/2018	55.00
1202 - GERBERS OF MONTANA INC	20882	PIPE	Paid by Check # 359757		12/17/2018	12/18/2018	12/18/2018	12/18/2018	12/26/2018	(29.74)
1202 - GERBERS OF MONTANA INC	20882	PIPE	Paid by Check # 359757		12/17/2018	12/18/2018	12/26/2018	12/18/2018	12/26/2018	29.74
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431674	FILTER BLDG LIGHTS, MARKER BOOK, SCREWDRIVER	Paid by Check # 359758		12/11/2018	12/20/2018	12/20/2018	12/17/2018	12/26/2018	(52.09)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431674	FILTER BLDG LIGHTS, MARKER BOOK, SCREWDRIVER	Paid by Check # 359758		12/11/2018	12/20/2018	12/26/2018	12/17/2018	12/26/2018	52.09
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431404	VIBRATING BELL	Paid by Check # 359758		12/04/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(133.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431404	VIBRATING BELL	Paid by Check # 359758		12/04/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	133.24
1100 - GREAT FALLS ACE	3256643	PLIERS, CAULK	Paid by Check # 359761		11/30/2018	12/17/2018	12/17/2018		12/26/2018	(54.94)
1100 - GREAT FALLS ACE	3256643	PLIERS, CAULK	Paid by Check # 359761		11/30/2018	12/17/2018	12/26/2018		12/26/2018	54.94
1100 - GREAT FALLS ACE	3252803	COKETS, TAPE MEASURES, BAGS, KNIFE BLADES	Paid by Check # 359761		11/15/2018	12/17/2018	12/17/2018		12/26/2018	(97.85)
1100 - GREAT FALLS ACE	3252803	COKETS, TAPE MEASURES, BAGS, KNIFE BLADES	Paid by Check # 359761		11/15/2018	12/17/2018	12/26/2018		12/26/2018	97.85
1884 - GREAT FALLS MEDICAL SERVICES	20744	DOT PHYSICAL FOR LAROQUE	Paid by Check # 359762		11/30/2018	12/17/2018	12/17/2018		12/26/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20744	DOT PHYSICAL FOR LAROQUE	Paid by Check # 359762		11/30/2018	12/17/2018	12/26/2018		12/26/2018	160.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5728/PYMT3	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359768		12/06/2018	12/18/2018	12/18/2018		12/26/2018	(1,015.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5728/PYMT3	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359768		12/06/2018	12/18/2018	12/26/2018		12/26/2018	1,015.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7001	PO2019-186 WONDERWARE SUPPORT 27953	Paid by Check # 359768		12/12/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(14,737.72)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7001	PO2019-186 WONDERWARE SUPPORT 27953	Paid by Check # 359768		12/12/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	14,737.72
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	73855/1723	CLEAN MATS	Paid by Check # 359769		12/04/2018	12/17/2018	12/17/2018		12/26/2018	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	73855/1723	CLEAN MATS	Paid by Check # 359769		12/04/2018	12/17/2018	12/26/2018		12/26/2018	46.10
1729 - INTERSTATE ALL BATTERY CENTER	1917602009902	D BATTERIES	Paid by Check # 359771		11/21/2018	12/17/2018	12/17/2018		12/26/2018	(12.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009902	D BATTERIES	Paid by Check # 359771		11/21/2018	12/17/2018	12/26/2018		12/26/2018	12.99
1144 - MASCO	16849	DUST TOOL & SPONGES	Paid by Check # 359784		12/12/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(18.64)
1144 - MASCO	16849	DUST TOOL & SPONGES	Paid by Check # 359784		12/12/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	18.64
2682 - MASTERCARD PROCESSING CENTER	5462/111618	5569631000465462, POSTAGE	Paid by Check # 359796		11/16/2018	12/17/2018	12/17/2018		12/26/2018	(17.08)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/111618	5569631000465462, POSTAGE	Paid by Check # 359796		11/16/2018	12/17/2018	12/26/2018		12/26/2018	17.08
2682 - MASTERCARD PROCESSING CENTER	5462/121318B	5569631000465462 / LOCK OUT TAG OUT TAGS W/TIES	Paid by Check # 359796		12/13/2018	12/17/2018	12/17/2018		12/26/2018	(38.90)
2682 - MASTERCARD PROCESSING CENTER	5462/121318B	5569631000465462 / LOCK OUT TAG OUT TAGS W/TIES	Paid by Check # 359796		12/13/2018	12/17/2018	12/26/2018		12/26/2018	38.90
2682 - MASTERCARD PROCESSING CENTER	5462/112118	5569631000465462, STICK WELDER	Paid by Check # 359796		11/21/2018	12/17/2018	12/17/2018		12/26/2018	(439.00)
2682 - MASTERCARD PROCESSING CENTER	5462/112118	5569631000465462, STICK WELDER	Paid by Check # 359796		11/21/2018	12/17/2018	12/26/2018		12/26/2018	439.00
2682 - MASTERCARD PROCESSING CENTER	5462/110818A	5569631000465462, EAR PLUGS	Paid by Check # 359796		11/08/2018	12/18/2018	12/18/2018		12/26/2018	(104.11)
2682 - MASTERCARD PROCESSING CENTER	5462/110818A	5569631000465462, EAR PLUGS	Paid by Check # 359796		11/08/2018	12/18/2018	12/26/2018		12/26/2018	104.11
2682 - MASTERCARD PROCESSING CENTER	3613/121218	5569633900043613, AMAZON	Paid by Check # 359798		12/12/2018	12/20/2018	12/20/2018	12/19/2018	12/26/2018	(73.82)
2682 - MASTERCARD PROCESSING CENTER	3613/121218	5569633900043613, AMAZON	Paid by Check # 359798		12/12/2018	12/20/2018	12/26/2018	12/19/2018	12/26/2018	73.82
2682 - MASTERCARD PROCESSING CENTER	3613/122018	5569633900043613, MALLORY SAFETY	Paid by Check # 359798		11/20/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(442.34)
2682 - MASTERCARD PROCESSING CENTER	3613/122018	5569633900043613, MALLORY SAFETY	Paid by Check # 359798		11/20/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	442.34
1390 - MONTANA STATE UNIVERSITY	12142018	BACKFLOW PREVENTION ASSEMBLY TESTERS COURSE J KLINE	Paid by Check # 359866		12/14/2018	12/14/2018	12/14/2018		12/26/2018	(370.00)
1390 - MONTANA STATE UNIVERSITY	12142018	BACKFLOW PREVENTION ASSEMBLY TESTERS COURSE J KLINE	Paid by Check # 359866		12/14/2018	12/14/2018	12/26/2018		12/26/2018	370.00
1390 - MONTANA STATE UNIVERSITY	METC112	SURFACE WATER/JAR TESTING CLASS	Paid by Check # 359866		12/12/2018	12/20/2018	12/20/2018	12/14/2018	12/26/2018	(110.00)
1390 - MONTANA STATE UNIVERSITY	METC112	SURFACE WATER/JAR TESTING CLASS	Paid by Check # 359866		12/12/2018	12/20/2018	12/26/2018	12/14/2018	12/26/2018	110.00
1656 - MT WATERWORKS	AR27987	REPAIR CLAMPS	Paid by Check # 359810		11/19/2018	12/19/2018	12/19/2018		12/26/2018	(3,845.34)
1656 - MT WATERWORKS	AR27987	REPAIR CLAMPS	Paid by Check # 359810		11/19/2018	12/19/2018	12/26/2018		12/26/2018	3,845.34
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(11.91)
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	11.91





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	18975	PAVEMENT BREAKER BITS	Paid by Check # 359814		11/16/2018	12/18/2018	12/18/2018		12/26/2018	(178.95)
1181 - NORMONT EQUIPMENT CO	18975	PAVEMENT BREAKER BITS	Paid by Check # 359814		11/16/2018	12/18/2018	12/26/2018		12/26/2018	178.95
1104 - NORTH 40 OUTFITTERS	7252001	DEWALT HMRDRL KIT	Paid by Check # 359815		12/03/2018	12/17/2018	12/17/2018		12/26/2018	(299.99)
1104 - NORTH 40 OUTFITTERS	7252001	DEWALT HMRDRL KIT	Paid by Check # 359815		12/03/2018	12/17/2018	12/26/2018		12/26/2018	299.99
1224 - NORTHWEST PIPE FITTINGS INC	260379	2-1/2" CURB BOX LIDS 40 EA	Paid by Check # 359817		11/26/2018	12/17/2018	12/17/2018		12/26/2018	(530.80)
1224 - NORTHWEST PIPE FITTINGS INC	260379	2-1/2" CURB BOX LIDS 40 EA	Paid by Check # 359817		11/26/2018	12/17/2018	12/26/2018		12/26/2018	530.80
1224 - NORTHWEST PIPE FITTINGS INC	265699	36" ALUM WRENCH, HAMMERS	Paid by Check # 359817		12/03/2018	12/17/2018	12/17/2018		12/26/2018	(182.10)
1224 - NORTHWEST PIPE FITTINGS INC	265699	36" ALUM WRENCH, HAMMERS	Paid by Check # 359817		12/03/2018	12/17/2018	12/26/2018		12/26/2018	182.10
1224 - NORTHWEST PIPE FITTINGS INC	274421	THERMOMETERS	Paid by Check # 359817		12/04/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(418.68)
1224 - NORTHWEST PIPE FITTINGS INC	274421	THERMOMETERS	Paid by Check # 359817		12/04/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	418.68
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(15.46)
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/26/2018		12/26/2018	15.46
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check # 359821		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(40.34)
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check # 359821		12/11/2018	12/17/2018	12/26/2018		12/26/2018	40.34
1433 - SHINING MOUNTAIN IMAGES INC	12682	SAFETY VEST	Paid by Check # 359828		12/13/2018	12/17/2018	12/17/2018		12/26/2018	(20.00)
1433 - SHINING MOUNTAIN IMAGES INC	12682	SAFETY VEST	Paid by Check # 359828		12/13/2018	12/17/2018	12/26/2018		12/26/2018	20.00
1225 - SLETTEN CONSTRUCTION COMPANY	221/PYMT22	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359829		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(133,100.52)
1225 - SLETTEN CONSTRUCTION COMPANY	221/PYMT22	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359829		11/30/2018	12/18/2018	12/26/2018		12/26/2018	133,100.52
1107 - SMITH EQUIPMENT CO	306209	POLY BLANKET	Paid by Check # 359830		12/04/2018	12/17/2018	12/17/2018		12/26/2018	(48.00)
1107 - SMITH EQUIPMENT CO	306209	POLY BLANKET	Paid by Check # 359830		12/04/2018	12/17/2018	12/26/2018		12/26/2018	48.00
1129 - STATE OF MONTANA	221/PYMT22	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 359867		11/30/2018	12/18/2018	12/18/2018		12/26/2018	(1,344.45)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	221/PYMT22	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 359867		11/30/2018	12/18/2018	12/26/2018		12/26/2018	1,344.45
1129 - STATE OF MONTANA	11416	DUPLICATE SAMPLE	Paid by Check # 359834		11/30/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(24.00)
1129 - STATE OF MONTANA	11416	DUPLICATE SAMPLE	Paid by Check # 359834		11/30/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	24.00
1500 - STEEL ETC	561041	ROLL SHEETS	Paid by Check # 359836		12/18/2018	12/20/2018	12/20/2018	12/18/2018	12/26/2018	(16.20)
1500 - STEEL ETC	561041	ROLL SHEETS	Paid by Check # 359836		12/18/2018	12/20/2018	12/26/2018	12/18/2018	12/26/2018	16.20
1243 - TEMP TRACK LLC	58597	TEMP SECRETARY DIANE BODNAR	Paid by Check # 359841		11/27/2018	12/18/2018	12/18/2018		12/26/2018	(375.28)
1243 - TEMP TRACK LLC	58597	TEMP SECRETARY DIANE BODNAR	Paid by Check # 359841		11/27/2018	12/18/2018	12/26/2018		12/26/2018	375.28
1087 - THE OFFICE CENTER INC	IN10633	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 359842		12/10/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN10633	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 359842		12/10/2018	12/20/2018	12/26/2018	12/12/2018	12/26/2018	50.00
1286 - TOOL BOX INC	250581	PAVEMENT BREAKER BITS	Paid by Check # 359846		11/16/2018	12/18/2018	12/18/2018		12/26/2018	(88.14)
1286 - TOOL BOX INC	250581	PAVEMENT BREAKER BITS	Paid by Check # 359846		11/16/2018	12/18/2018	12/26/2018		12/26/2018	88.14
1286 - TOOL BOX INC	251274	WRENCH, SCREWDRIVERS, PLIERS	Paid by Check # 359846		12/13/2018	12/20/2018	12/20/2018	12/13/2018	12/26/2018	(71.10)
1286 - TOOL BOX INC	251274	WRENCH, SCREWDRIVERS, PLIERS	Paid by Check # 359846		12/13/2018	12/20/2018	12/26/2018	12/13/2018	12/26/2018	71.10
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(39.43)
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	39.43
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(63.61)
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	01/02/2019		01/02/2019	63.61
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5731/PYMT4	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359900		12/18/2018	12/21/2018	12/21/2018		01/02/2019	(8,223.22)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5731/PYMT4	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359900		12/18/2018	12/21/2018	01/02/2019		01/02/2019	8,223.22
1214 - TD&H ENGINEERING	15208/PYMT6	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 359925		12/13/2018	12/21/2018	12/21/2018		01/02/2019	(44,500.00)



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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	15208/PYMT6	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 359925		12/13/2018	12/21/2018	01/02/2019		01/02/2019	44,500.00	
1214 - TD&H ENGINEERING	15368	ADDITIONAL GEOTECH WORK	Paid by Check # 359925		12/13/2018	12/21/2018	12/21/2018		01/02/2019	(2,500.00)	
1214 - TD&H ENGINEERING	15368	ADDITIONAL GEOTECH WORK	Paid by Check # 359925		12/13/2018	12/21/2018	01/02/2019		01/02/2019	2,500.00	
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(175.77)	
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	175.77	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(200.05)	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 136	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
MACEK PROPERTY MANAGEMENT	121818	DEPOSIT REFUND	Paid by Check # 359873		12/18/2018	12/18/2018	12/18/2018		12/26/2018	130.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$130.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	2576717	DPD POWDER	Paid by Check # 359750		11/29/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	1,038.42	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$1,038.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	203402	TESTING	Paid by Check # 359743		12/12/2018	12/18/2018	12/18/2018	12/14/2018	12/26/2018	157.00	
1109 - ENERGY LABORATORIES INC	203701	TESTING	Paid by Check # 359743		12/13/2018	12/18/2018	12/18/2018	12/18/2018	12/26/2018	97.00	
1129 - STATE OF MONTANA	11416	DUPLICATE SAMPLE	Paid by Check # 359834		11/30/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	24.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$278.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1390 - MONTANA STATE UNIVERSITY	METC112	SURFACE WATER/JAR TESTING CLASS	Paid by Check # 359866		12/12/2018	12/20/2018	12/20/2018	12/14/2018	12/26/2018	110.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$110.00
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 5	\$1,426.42



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/121218	5569633900043613, AMAZON	Paid by Check # 359798		12/12/2018	12/20/2018	12/20/2018	12/19/2018	12/26/2018	73.82	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>73.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1089 - BATTERIES PLUS	P9358876	LED BEAM / SPOT LIGHT	Paid by Check # 359720		12/14/2018	12/18/2018	12/18/2018	12/18/2018	12/26/2018	22.99	
1089 - BATTERIES PLUS	P9248925	12 V BATTERIES	Paid by Check # 359720		12/12/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	11.96	
1066 - FASTENAL COMPANY	MTGRE197360	U-SPRINGNUTS	Paid by Check # 359748		12/04/2018	12/18/2018	12/18/2018	12/14/2018	12/26/2018	3.02	
1066 - FASTENAL COMPANY	MTGRE197384	ANTISEIZE, WING NUTS, NUTSERTS	Paid by Check # 359748		12/05/2018	12/18/2018	12/18/2018	12/14/2018	12/26/2018	85.88	
1144 - MASCO	16849	DUST TOOL & SPONGES	Paid by Check # 359784		12/12/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	18.64	
2682 - MASTERCARD PROCESSING CENTER	3613/122018	5569633900043613, MALLORY SAFETY	Paid by Check # 359798		11/20/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	442.34	
1500 - STEEL ETC	561041	ROLL SHEETS	Paid by Check # 359836		12/18/2018	12/20/2018	12/20/2018	12/18/2018	12/26/2018	16.20	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$601.03</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808748581	TREADSAFET-STAIRWELL LIGHT	Paid by Check # 359733		12/04/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	150.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431674	FILTER BLDG LIGHTS, MARKER BOOK, SCREWDRIVER	Paid by Check # 359758		12/11/2018	12/20/2018	12/20/2018	12/17/2018	12/26/2018	44.52	
1224 - NORTHWEST PIPE FITTINGS INC	274421	THERMOMETERS	Paid by Check # 359817		12/04/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	418.68	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$613.20</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1089 - BATTERIES PLUS	P9211410	12V UPS BATTERIES	Paid by Check # 359720		12/11/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	35.80	
1202 - GERBERS OF MONTANA INC	20882	PIPE	Paid by Check # 359757		12/17/2018	12/18/2018	12/18/2018	12/18/2018	12/26/2018	29.74	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431404	VIBRATING BELL	Paid by Check # 359758		12/04/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	133.24	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$198.78</u>
Object <b>42410 - SMALL TOOLS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505938028001	WIRE STRIPPER/CUTTER	Paid by Check # 359735		12/06/2018	12/18/2018	12/18/2018	12/12/2018	12/26/2018	15.48	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431674	FILTER BLDG LIGHTS, MARKER BOOK, SCREWDRIVER	Paid by Check # 359758		12/11/2018	12/20/2018	12/20/2018	12/17/2018	12/26/2018	7.57
1286 - TOOL BOX INC	251274	WRENCH, SCREWDRIVERS, PLIERS	Paid by Check # 359846		12/13/2018	12/20/2018	12/20/2018	12/13/2018	12/26/2018	71.10
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$94.15</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	39.43
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	63.61
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$103.04</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61052/PYMT2	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 359715		12/11/2018	12/18/2018	12/18/2018		12/26/2018	24,744.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$24,744.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7001	PO2019-186 WONDERWARE SUPPORT 27953	Paid by Check # 359768		12/12/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	14,737.72
1087 - THE OFFICE CENTER INC	IN10633	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 359842		12/10/2018	12/20/2018	12/20/2018	12/12/2018	12/26/2018	50.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$14,787.72</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60890/PYMT66	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 359715		12/11/2018	12/18/2018	12/18/2018		12/26/2018	2,291.14
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60891/PYMT15	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 359715		12/11/2018	12/18/2018	12/18/2018		12/26/2018	3,074.26
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$5,365.40</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 24	<u>\$46,581.14</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	15.46



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check # 359821		12/11/2018	12/17/2018	12/17/2018		12/26/2018	40.34
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$55.80</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/121318B	5569631000465462 / LOCK OUT TAG OUT TAGS W/TIES	Paid by Check # 359796		12/13/2018	12/17/2018	12/17/2018		12/26/2018	38.90
2682 - MASTERCARD PROCESSING CENTER	5462/110818A	5569631000465462, EAR PLUGS	Paid by Check # 359796		11/08/2018	12/18/2018	12/18/2018		12/26/2018	104.11
1433 - SHINING MOUNTAIN IMAGES INC	12682	SAFETY VEST	Paid by Check # 359828		12/13/2018	12/17/2018	12/17/2018		12/26/2018	20.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 3	<u>\$163.01</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152352	ELASTIC STRIPS, COUGH DROPS	Paid by Check # 359722		12/06/2018	12/18/2018	12/18/2018		12/26/2018	15.70
3172 - COPPER STATE BOLT & NUT CO	I02731901	MISC NUTS & SCREWS	Paid by Check # 359734		11/21/2018	12/18/2018	12/18/2018		12/26/2018	86.34
3172 - COPPER STATE BOLT & NUT CO	I02742516	MISC LOCK NUTS, CAPS, SCREWS, TAPE	Paid by Check # 359734		11/30/2018	12/18/2018	12/18/2018		12/26/2018	57.01
1068 - GENERAL DISTRIBUTING CO	00702559	REFILL CYLINDERS	Paid by Check # 359755		11/30/2018	12/17/2018	12/17/2018		12/26/2018	59.10
1068 - GENERAL DISTRIBUTING CO	00701848	5 YEAR SERVICE AGREEMENT CYLINDER REFILLS	Paid by Check # 359755		11/30/2018	12/17/2018	12/17/2018		12/26/2018	55.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	73855/1723	CLEAN MATS	Paid by Check # 359769		12/04/2018	12/17/2018	12/17/2018		12/26/2018	46.10
1729 - INTERSTATE ALL BATTERY CENTER	1917602009902	D BATTERIES	Paid by Check # 359771		11/21/2018	12/17/2018	12/17/2018		12/26/2018	12.99
1181 - NORMONT EQUIPMENT CO	18975	PAVEMENT BREAKER BITS	Paid by Check # 359814		11/16/2018	12/18/2018	12/18/2018		12/26/2018	178.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$511.19</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	06996911	GATE VALVES, HYDRANT	Paid by Check # 359749		11/28/2018	12/18/2018	12/18/2018		12/26/2018	2,943.08
1486 - FERGUSON ENTERPRISES INC	0699691	ORINGS	Paid by Check # 359749		11/21/2018	12/18/2018	12/18/2018		12/26/2018	163.15
1656 - MT WATERWORKS	AR27987	REPAIR CLAMPS	Paid by Check # 359810		11/19/2018	12/19/2018	12/19/2018		12/26/2018	3,845.34



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	260379	2-1/2" CURB BOX LIDS 40 EA	Paid by Check # 359817		11/26/2018	12/17/2018	12/17/2018		12/26/2018	530.80
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$7,482.37</u>
Object <b>42370 - METER SUPPLIES</b>										
1100 - GREAT FALLS ACE	3256643	PLIERS, CAULK	Paid by Check # 359761		11/30/2018	12/17/2018	12/17/2018		12/26/2018	54.94
1107 - SMITH EQUIPMENT CO	306209	POLY BLANKET	Paid by Check # 359830		12/04/2018	12/17/2018	12/17/2018		12/26/2018	48.00
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$102.94</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112118	5569631000465462, STICK WELDER	Paid by Check # 359796		11/21/2018	12/17/2018	12/17/2018		12/26/2018	439.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$439.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3252803	COKETS, TAPE MEASURES, BAGS, KNIFE BLADES	Paid by Check # 359761		11/15/2018	12/17/2018	12/17/2018		12/26/2018	97.85
1104 - NORTH 40 OUTFITTERS	7252001	DEWALT HMRDRL KIT	Paid by Check # 359815		12/03/2018	12/17/2018	12/17/2018		12/26/2018	299.99
1224 - NORTHWEST PIPE FITTINGS INC	265699	36" ALUM WRENCH, HAMMERS	Paid by Check # 359817		12/03/2018	12/17/2018	12/17/2018		12/26/2018	182.10
1286 - TOOL BOX INC	250581	PAVEMENT BREAKER BITS	Paid by Check # 359846		11/16/2018	12/18/2018	12/18/2018		12/26/2018	88.14
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 4	<u>\$668.08</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/111618	5569631000465462, POSTAGE	Paid by Check # 359796		11/16/2018	12/17/2018	12/17/2018		12/26/2018	17.08
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$17.08</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC 18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	37.00
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$37.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	175.77
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	200.05
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$375.82</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	20744	DOT PHYSICAL FOR LAROQUE	Paid by Check # 359762		11/30/2018	12/17/2018	12/17/2018		12/26/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>160.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1243 - TEMP TRACK LLC	58597	TEMP SECRETARY DIANE BODNAR	Paid by Check # 359841		11/27/2018	12/18/2018	12/18/2018		12/26/2018	375.28
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>375.28</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	11.91
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>11.91</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1390 - MONTANA STATE UNIVERSITY	12142018	BACKFLOW PREVENTION ASSEMBLY TESTERS COURSE J KLINE	Paid by Check # 359866		12/14/2018	12/14/2018	12/14/2018		12/26/2018	370.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>370.00</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/010119	WATER TREATMENT PLANT A	Paid by EFT # 58009		12/27/2018	12/27/2018	12/27/2018		12/27/2018	205,000.00
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/010119	WATER TREATMENT PLANT B	Paid by EFT # 58010		12/27/2018	12/27/2018	12/27/2018		12/27/2018	199,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF18410/010119	DEBT SERVICE WATER TREATMENT PLANT C	Paid by EFT # 58011		12/27/2018	12/27/2018	12/27/2018		12/27/2018	169,000.00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/010119	dnr wrf 01024 SERIES 2000 WATER REVENUE	Paid by EFT # 58012		12/27/2018	12/27/2018	12/27/2018		12/27/2018	96,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/010119	DEBT SERVICE WATER SYSTEM IMPROV	Paid by EFT # 58013		12/27/2018	12/27/2018	12/27/2018		12/27/2018	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/010119	wrf-09125 2008 DRINKING WATER REVOLVING FUND	Paid by EFT # 58014		12/27/2018	12/27/2018	12/27/2018		12/27/2018	97,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/010119	DNR WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 58015		12/27/2018	12/27/2018	12/27/2018		12/27/2018	58,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 7	<u>\$832,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/010119	WATER TREATMENT PLANT A	Paid by EFT # 58009		12/27/2018	12/27/2018	12/27/2018		12/27/2018	115,512.50
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/010119	WATER TREATMENT PLANT B	Paid by EFT # 58010		12/27/2018	12/27/2018	12/27/2018		12/27/2018	120,112.50





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	WRF18410/010119	DEBT SERVICE WATER TREATMENT PLANT C	Paid by EFT # 58011		12/27/2018	12/27/2018	12/27/2018		12/27/2018	76,389.43
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/010119	dnr wrf 01024 SERIES 2000 WATER REVENUE	Paid by EFT # 58012		12/27/2018	12/27/2018	12/27/2018		12/27/2018	4,900.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/010119	DEBT SERVICE WATER SYSTEM IMPROV	Paid by EFT # 58013		12/27/2018	12/27/2018	12/27/2018		12/27/2018	1,732.50
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/010119	wrf-09125 2008 DRINKING WATER REVOLVING FUND	Paid by EFT # 58014		12/27/2018	12/27/2018	12/27/2018		12/27/2018	33,690.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/010119	DNR WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 58015		12/27/2018	12/27/2018	12/27/2018		12/27/2018	28,286.17
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 7	<u>\$380,623.10</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	15208/PYMT6	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 359925		12/13/2018	12/21/2018	12/21/2018		01/02/2019	44,500.00
1214 - TD&H ENGINEERING	15368	ADDITIONAL GEOTECH WORK	Paid by Check # 359925		12/13/2018	12/21/2018	12/21/2018		01/02/2019	2,500.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$47,000.00</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 48	<u>\$1,270,392.58</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1285397/PYMT31	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 359724		12/13/2018	12/18/2018	12/18/2018		12/26/2018	82,401.60
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5728/PYMT3	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359768		12/06/2018	12/18/2018	12/18/2018		12/26/2018	1,015.00
1225 - SLETTEN CONSTRUCTION COMPANY	221/PYMT22	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359829		11/30/2018	12/18/2018	12/18/2018		12/26/2018	133,100.52
1129 - STATE OF MONTANA	221/PYMT22	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 359867		11/30/2018	12/18/2018	12/18/2018		12/26/2018	1,344.45
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5731/PYMT4	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 359900		12/18/2018	12/21/2018	12/21/2018		01/02/2019	8,223.22
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 5	<u>\$226,084.79</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals		Invoice Transactions 5	<u>\$226,084.79</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 82	<u>\$1,544,484.93</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 219	<u>\$1,544,614.93</u>

Fund **5310 - SEWER**



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(68.72)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	68.72
1567 - HDR ENGINEERING INC	1200161223	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 359765		12/01/2018	12/19/2018	12/19/2018		12/26/2018	(4,876.97)
1567 - HDR ENGINEERING INC	1200161223	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 359765		12/01/2018	12/19/2018	12/26/2018		12/26/2018	4,876.97
1091 - MONTANA BROOM & BRUSH COMPANY	1325358	ROLL TOWELS, CAN LINERS, DEODORIZERS	Paid by Check # 359806		11/27/2018	12/17/2018	12/17/2018		12/26/2018	(138.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1325358	ROLL TOWELS, CAN LINERS, DEODORIZERS	Paid by Check # 359806		11/27/2018	12/17/2018	12/26/2018		12/26/2018	138.58
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(9.36)
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	9.36
1078 - PICKWICKS OFFICE CITY	6046200	PEN REFILL	Paid by Check # 359821		11/28/2018	12/14/2018	12/14/2018		12/26/2018	(.97)
1078 - PICKWICKS OFFICE CITY	6046200	PEN REFILL	Paid by Check # 359821		11/28/2018	12/14/2018	12/26/2018		12/26/2018	.97
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(12.34)
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/26/2018		12/26/2018	12.34
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check # 359821		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(78.25)
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check # 359821		12/11/2018	12/17/2018	12/26/2018		12/26/2018	78.25
1107 - SMITH EQUIPMENT CO	306066	HYDRANT ADAPTER FOR NEW VAC UNIT	Paid by Check # 359830		11/27/2018	12/17/2018	12/17/2018		12/26/2018	(50.00)
1107 - SMITH EQUIPMENT CO	306066	HYDRANT ADAPTER FOR NEW VAC UNIT	Paid by Check # 359830		11/27/2018	12/17/2018	12/26/2018		12/26/2018	50.00
1500 - STEEL ETC	560964	METAL FOR SEWER JET REPAIR	Paid by Check # 359836		12/14/2018	12/17/2018	12/17/2018		12/26/2018	(25.60)
1500 - STEEL ETC	560964	METAL FOR SEWER JET REPAIR	Paid by Check # 359836		12/14/2018	12/17/2018	12/26/2018		12/26/2018	25.60
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8115079	UTILITY NOTIFICATIONS NOV 2018	Paid by Check # 359868		11/30/2018	12/17/2018	12/17/2018		12/26/2018	(351.68)



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8115079	UTILITY NOTIFICATIONS NOV 2018	Paid by Check # 359868		11/30/2018	12/17/2018	12/26/2018		12/26/2018	351.68	
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(215.82)	
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	215.82	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(240.06)	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	240.06	
1076 - VERIZON WIRELESS	9820358027	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(147.03)	
1076 - VERIZON WIRELESS	9820358027	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	147.03	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/010119	DNR SRF 02089 SERIES 2002B	Paid by EFT # 58016		12/27/2018	12/27/2018	12/27/2018		12/27/2018	318,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/010119	ARRA-B SRF 10198 SEWER SYSTEM IMPROV 2009	Paid by EFT # 58017		12/27/2018	12/27/2018	12/27/2018		12/27/2018	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	999AA10/010119	DEBT SERVICE SEWER SYSTEM UPGRADE SERIES 2012	Paid by EFT # 58018		12/27/2018	12/27/2018	12/27/2018		12/27/2018	76,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/010119	DNR-SRF 13325 WWTP SEWER UPGRADE SERIES 2013A	Paid by EFT # 58019		12/27/2018	12/27/2018	12/27/2018		12/27/2018	151,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/010119	DEBT SERVICE SEWER UPGRADE SERIES 2013B	Paid by EFT # 58020		12/27/2018	12/27/2018	12/27/2018		12/27/2018	134,000.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 5	\$687,000.00
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/010119	DNR SRF 02089 SERIES 2002B	Paid by EFT # 58016		12/27/2018	12/27/2018	12/27/2018		12/27/2018	22,900.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/010119	ARRA-B SRF 10198 SEWER SYSTEM IMPROV 2009	Paid by EFT # 58017		12/27/2018	12/27/2018	12/27/2018		12/27/2018	1,601.25	
1242 - US BANK NATIONAL ASSOCIATION	999AA10/010119	DEBT SERVICE SEWER SYSTEM UPGRADE SERIES 2012	Paid by EFT # 58018		12/27/2018	12/27/2018	12/27/2018		12/27/2018	40,260.00	



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99FH928/01011	DNR-SRF 13325 WWTP	Paid by EFT #		12/27/2018	12/27/2018	12/27/2018		12/27/2018	85,275.00
	9	SEWER UPGRADE	58019							
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/01011	DEBT SERVICE SEWER	Paid by EFT #		12/27/2018	12/27/2018	12/27/2018		12/27/2018	78,855.00
	9	UPGRADE SERIES	58020							
		2013B								
							<b>Object 46210 - BOND INTEREST Totals</b>	Invoice Transactions	5	<u>\$228,891.25</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	1200161223	OF1633 OPEN NEW PO	Paid by Check		12/01/2018	12/19/2018	12/19/2018		12/26/2018	4,876.97
		FOR WWTP PERMIT	# 359765							
		UPGRADES								
							<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals</b>	Invoice Transactions	1	<u>\$4,876.97</u>
							<b>Division 564 - SEWER TREATMENT Totals</b>	Invoice Transactions	11	<u>\$920,768.22</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check		12/10/2018	12/17/2018	12/17/2018		12/26/2018	12.34
			# 359821							
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check		12/11/2018	12/17/2018	12/17/2018		12/26/2018	40.35
			# 359821							
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions	2	<u>\$52.69</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1325358	ROLL TOWELS, CAN	Paid by Check		11/27/2018	12/17/2018	12/17/2018		12/26/2018	138.58
		LINERS,	# 359806							
		DEODORIZERS								
1500 - STEEL ETC	560964	METAL FOR SEWER	Paid by Check		12/14/2018	12/17/2018	12/17/2018		12/26/2018	25.60
		JET REPAIR	# 359836							
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions	2	<u>\$164.18</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1107 - SMITH EQUIPMENT CO	306066	HYDRANT ADAPTER	Paid by Check		11/27/2018	12/17/2018	12/17/2018		12/26/2018	50.00
		FOR NEW VAC UNIT	# 359830							
							<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>	Invoice Transactions	1	<u>\$50.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC	Paid by Check		12/01/2018	12/17/2018	12/17/2018		12/26/2018	37.00
		18	# 359731							
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions	1	<u>\$37.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8115079	UTILITY	Paid by Check		11/30/2018	12/17/2018	12/17/2018		12/26/2018	351.68
		NOTIFICATIONS NOV	# 359868							
		2018								
							<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>	Invoice Transactions	1	<u>\$351.68</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	215.82
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	160.04
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$375.86</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	6.59
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$6.59</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 10		<u>\$1,038.00</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6046200	PEN REFILL	Paid by Check # 359821		11/28/2018	12/14/2018	12/14/2018		12/26/2018	.97
1078 - PICKWICKS OFFICE CITY	6050061	CALENDARS FOR 2019	Paid by Check # 359821		12/11/2018	12/17/2018	12/17/2018		12/26/2018	37.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$38.87</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	31.72
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$31.72</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	80.02
1076 - VERIZON WIRELESS	9820358027	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	147.03
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$227.05</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	2.77
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$2.77</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 6		<u>\$300.41</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 27		<u>\$922,106.63</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 53		<u>\$922,106.63</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/21/2018		12/26/2018	(2,937.67)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/26/2018		12/26/2018	2,937.67
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(31.72)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	31.72
1872 - GERANIOS ENTERPRISES INC	002/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359756		11/15/2018	12/18/2018	12/18/2018		12/26/2018	(36,945.42)
1872 - GERANIOS ENTERPRISES INC	002/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359756		11/15/2018	12/18/2018	12/26/2018		12/26/2018	36,945.42
2682 - MASTERCARD PROCESSING CENTER	5462/121318A	5569631000465462, MT CONTRACTORS ASSOC	Paid by Check # 359796		12/13/2018	12/17/2018	12/17/2018		12/26/2018	(400.00)
2682 - MASTERCARD PROCESSING CENTER	5462/121318A	5569631000465462, MT CONTRACTORS ASSOC	Paid by Check # 359796		12/13/2018	12/17/2018	12/26/2018		12/26/2018	400.00
1078 - PICKWICKS OFFICE CITY	6050810	CALENDAR, APPT BOOK NB JD	Paid by Check # 359821		12/13/2018	12/14/2018	12/14/2018		12/26/2018	(45.29)
1078 - PICKWICKS OFFICE CITY	6050810	CALENDAR, APPT BOOK NB JD	Paid by Check # 359821		12/13/2018	12/14/2018	12/26/2018		12/26/2018	45.29
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(52.71)
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/26/2018		12/26/2018	52.71
1107 - SMITH EQUIPMENT CO	305923	ROCK WATTLE BAGS 40 EA	Paid by Check # 359830		11/19/2018	12/17/2018	12/17/2018		12/26/2018	(140.00)
1107 - SMITH EQUIPMENT CO	305923	ROCK WATTLE BAGS 40 EA	Paid by Check # 359830		11/19/2018	12/17/2018	12/26/2018		12/26/2018	140.00
1129 - STATE OF MONTANA	111518/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359867		11/15/2018	12/18/2018	12/18/2018		12/26/2018	(373.19)
1129 - STATE OF MONTANA	111518/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359867		11/15/2018	12/18/2018	12/26/2018		12/26/2018	373.19
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7344/PYMT5	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359853		12/11/2018	12/19/2018	12/19/2018		12/26/2018	(16,113.34)



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<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7344/PYMT5	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359853		12/11/2018	12/19/2018	12/26/2018		12/26/2018	16,113.34
1076 - VERIZON WIRELESS	9820358027	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(126.31)
1076 - VERIZON WIRELESS	9820358027	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	126.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6050810	CALENDAR, APPT BOOK NB JD	Paid by Check # 359821		12/13/2018	12/14/2018	12/14/2018		12/26/2018	45.29
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	52.71
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$98.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	31.72
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$31.72</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358027	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	126.31
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$126.31</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 4	<u>\$256.03</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1107 - SMITH EQUIPMENT CO	305923	ROCK WATTLE BAGS 40 EA	Paid by Check # 359830		11/19/2018	12/17/2018	12/17/2018		12/26/2018	140.00
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$140.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/121318A	5569631000465462, MT CONTRACTORS ASSOC	Paid by Check # 359796		12/13/2018	12/17/2018	12/17/2018		12/26/2018	400.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/010119	DNR SRF 04121 SERIES 2004 STORM DRAIN	Paid by EFT # 58021		12/27/2018	12/27/2018	12/27/2018		12/27/2018	127,000.00
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/010119	SRF 17396 STORM DRAIN PROJECT	Paid by EFT # 58022		12/27/2018	12/27/2018	12/27/2018		12/27/2018	95,539.00



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	SRF18432/010119	SRF-18432 STORM DRAIN PROJECT	Paid by EFT # 58023		12/27/2018	12/27/2018	12/27/2018		12/27/2018	64,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 3	<u>\$286,539.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/010119	DNR SRF 04121 SERIES 2004 STORM DRAIN	Paid by EFT # 58021		12/27/2018	12/27/2018	12/27/2018		12/27/2018	16,582.50
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/010119	SRF 17396 STORM DRAIN PROJECT	Paid by EFT # 58022		12/27/2018	12/27/2018	12/27/2018		12/27/2018	54,106.74
1242 - US BANK NATIONAL ASSOCIATION	SRF18432/010119	SRF-18432 STORM DRAIN PROJECT	Paid by EFT # 58023		12/27/2018	12/27/2018	12/27/2018		12/27/2018	23,335.17
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 3	<u>\$94,024.41</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1872 - GERANIOS ENTERPRISES INC	002/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359756		11/15/2018	12/18/2018	12/18/2018		12/26/2018	36,945.42
1129 - STATE OF MONTANA	111518/PYMT2	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 359867		11/15/2018	12/18/2018	12/18/2018		12/26/2018	373.19
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$37,318.61</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7344/PYMT5	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 359853		12/11/2018	12/19/2018	12/19/2018		12/26/2018	16,113.34
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$16,113.34</u>
Object <b>49330 - UNSCHEDULED DEVELOPMENT</b>										
1129 - STATE OF MONTANA	11778/2	PRELIMINARY ENGINEERING TA PROJECT	Paid by Check # 359833		09/27/2018	12/21/2018	12/21/2018		12/26/2018	2,937.67
							Object <b>49330 - UNSCHEDULED DEVELOPMENT</b> Totals		Invoice Transactions 1	<u>\$2,937.67</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 12	<u>\$437,473.03</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 16	<u>\$437,729.06</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 36	<u>\$437,729.06</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(34.36)





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<b>Fund 5410 - SANITATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	34.36
1148 - DOUBLE G ENGRAVING	DBLG18682	PROMO ITEMS	Paid by Check # 359741		12/12/2018	12/19/2018	12/19/2018		12/26/2018	(129.00)
1148 - DOUBLE G ENGRAVING	DBLG18682	PROMO ITEMS	Paid by Check # 359741		12/12/2018	12/19/2018	12/26/2018		12/26/2018	129.00
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(13.60)
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	13.60
1115 - PACIFIC STEEL & RECYCLING	6677399	3 LOCK BARS	Paid by Check # 359819		12/17/2018	12/19/2018	12/19/2018		12/26/2018	(45.89)
1115 - PACIFIC STEEL & RECYCLING	6677399	3 LOCK BARS	Paid by Check # 359819		12/17/2018	12/19/2018	12/26/2018		12/26/2018	45.89
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(17.90)
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/26/2018		12/26/2018	17.90
2871 - PREFERRED AUTO GLASS	26449	LIFT GATE, ADHESIVE	Paid by Check # 359822		10/31/2018	12/19/2018	12/19/2018		12/26/2018	(329.42)
2871 - PREFERRED AUTO GLASS	26449	LIFT GATE, ADHESIVE	Paid by Check # 359822		10/31/2018	12/19/2018	12/26/2018		12/26/2018	329.42
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(4.33)
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	01/02/2019		01/02/2019	4.33
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	(160.92)
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	01/02/2019		01/02/2019	160.92
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(80.02)
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	80.02
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 18	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 584 - SANITATION COMMERCIAL</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	8.95
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	2.17
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<b>\$11.12</b>



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1115 - PACIFIC STEEL & RECYCLING	6677399	3 LOCK BARS	Paid by Check # 359819		12/17/2018	12/19/2018	12/19/2018		12/26/2018	45.89	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>45.89</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1148 - DOUBLE G ENGRAVING	DBLG18682	PROMO ITEMS	Paid by Check # 359741		12/12/2018	12/19/2018	12/19/2018		12/26/2018	64.50	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>64.50</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	17.18	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>17.18</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	80.45	
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>120.46</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	6.80	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>6.80</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 8	<u>265.95</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	8.95	
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	2.16	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>11.11</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1148 - DOUBLE G ENGRAVING	DBLG18682	PROMO ITEMS	Paid by Check # 359741		12/12/2018	12/19/2018	12/19/2018		12/26/2018	64.50	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>64.50</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	17.18	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>17.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	80.47
1076 - VERIZON WIRELESS	9820358028	MONTHLY CHARGE - IPADS	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	40.01
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$120.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2871 - PREFERRED AUTO GLASS	26449	LIFT GATE, ADHESIVE	Paid by Check # 359822		10/31/2018	12/19/2018	12/19/2018		12/26/2018	329.42
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$329.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	6.80
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$6.80</u>
								Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 8	<u>\$549.49</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 16	<u>\$815.44</u>
								Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 34	<u>\$815.44</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523733/DEC18	4064523733341B/DEC18	Paid by Check # 359731		12/07/2018	12/17/2018	12/17/2018		12/26/2018	(42.28)
1102 - CENTURYLINK	4523733/DEC18	4064523733341B/DEC18	Paid by Check # 359731		12/07/2018	12/17/2018	12/26/2018		12/26/2018	42.28
1431 - HAWKINS INC	4411946	CHEMICALS	Paid by Check # 359764		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(63.72)
1431 - HAWKINS INC	4411946	CHEMICALS	Paid by Check # 359764		12/11/2018	12/17/2018	12/26/2018		12/26/2018	63.72
3494 - LINCOLN AQUATICS	CJ045763	4 - LWHITE PENTAIR BERMUDA SKIMMER = ECWP	Paid by Check # 359781		12/03/2018	12/17/2018	12/17/2018		12/26/2018	(147.43)
3494 - LINCOLN AQUATICS	CJ045763	4 - LWHITE PENTAIR BERMUDA SKIMMER = ECWP	Paid by Check # 359781		12/03/2018	12/17/2018	12/26/2018		12/26/2018	147.43
3494 - LINCOLN AQUATICS	CJ045768	8 - FG 1260 8/CS PUREX DE FILER CRID - ECWP	Paid by Check # 359781		12/03/2018	12/17/2018	12/17/2018		12/26/2018	(242.24)
3494 - LINCOLN AQUATICS	CJ045768	8 - FG 1260 8/CS PUREX DE FILER CRID - ECWP	Paid by Check # 359781		12/03/2018	12/17/2018	12/26/2018		12/26/2018	242.24
2682 - MASTERCARD PROCESSING CENTER	6587/112818A	5569631000516587/SAMS/JANITORIAL SUPPLIES	Paid by Check # 359791		11/28/2018	12/17/2018	12/17/2018		12/26/2018	(18.76)



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<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/112818A	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 359791		11/28/2018	12/17/2018	12/26/2018		12/26/2018	18.76
1061 - NATIONAL LAUNDRY	44907/2991	LAUNDRY SERVICES	Paid by Check # 359812		12/18/2018	12/17/2018	12/17/2018		12/26/2018	(20.68)
1061 - NATIONAL LAUNDRY	44907/2991	LAUNDRY SERVICES	Paid by Check # 359812		12/18/2018	12/17/2018	12/26/2018		12/26/2018	20.68
1078 - PICKWICKS OFFICE CITY	6054000	OFFICE SUPPLIES	Paid by Check # 359821		12/18/2018	12/17/2018	12/17/2018		12/26/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	6054000	OFFICE SUPPLIES	Paid by Check # 359821		12/18/2018	12/17/2018	12/26/2018		12/26/2018	100.99
JENSEN POIRIER	101917	LIFEGUARD TRAINING REIMBURSEMENT	Paid by Check # 359874		10/19/2017	10/19/2017	10/19/2017		12/28/2018	(75.00)
JENSEN POIRIER	101917	LIFEGUARD TRAINING REIMBURSEMENT	Paid by Check # 359874		10/19/2017	10/19/2017	12/28/2018		12/28/2018	.00
JENSEN POIRIER	101917	LIFEGUARD TRAINING REIMBURSEMENT	Paid by Check # 359874		10/19/2017	10/19/2017	10/25/2017		12/28/2018	75.00
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(36.15)
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	36.15
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(6.45)
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	01/02/2019		01/02/2019	6.45
1102 - CENTURYLINK	7614320/DEC18	4067614320301B/DEC 18	Paid by Check # 359885		12/13/2018	12/26/2018	12/26/2018		01/02/2019	(54.62)
1102 - CENTURYLINK	7614320/DEC18	4067614320301B/DEC 18	Paid by Check # 359885		12/13/2018	12/26/2018	01/02/2019		01/02/2019	54.62
1412 - KENCO SECURITY AND TECHNOLOGY	1518504	ALARM SERVICES JAN19	Paid by Check # 359903		01/01/2019	12/26/2018	12/26/2018		01/02/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1518504	ALARM SERVICES JAN19	Paid by Check # 359903		01/01/2019	12/26/2018	01/02/2019		01/02/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/122418	5569631000516587 / SHOPKO/OPERATING SUPPLIES	Paid by Check # 359908		12/24/2018	12/26/2018	12/26/2018		01/02/2019	(23.82)
2682 - MASTERCARD PROCESSING CENTER	6587/122418	5569631000516587 / SHOPKO/OPERATING SUPPLIES	Paid by Check # 359908		12/24/2018	12/26/2018	01/02/2019		01/02/2019	23.82
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 27	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
JENSEN POIRIER	101917	LIFEGUARD TRAINING REIMBURSEMENT	Paid by Check # 359874		10/19/2017	10/19/2017	10/19/2017		12/28/2018	75.00
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		Invoice Transactions 1	<b>\$75.00</b>



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	4411946	CHEMICALS	Paid by Check # 359764		12/11/2018	12/17/2018	12/17/2018		12/26/2018	21.24	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>21.24</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
3494 - LINCOLN AQUATICS	CJ045763	4 - LWHITE PENTAIR BERMUDA SKIMMER = ECWP	Paid by Check # 359781		12/03/2018	12/17/2018	12/17/2018		12/26/2018	147.43	
3494 - LINCOLN AQUATICS	CJ045768	8 - FG 1260 8/CS PUREX DE FILER CRID - ECWP	Paid by Check # 359781		12/03/2018	12/17/2018	12/17/2018		12/26/2018	242.24	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$389.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	36.15	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$36.15</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1518504	ALARM SERVICES JAN19	Paid by Check # 359903		01/01/2019	12/26/2018	12/26/2018		01/02/2019	28.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$28.00</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 5	<u>\$475.06</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6054000	OFFICE SUPPLIES	Paid by Check # 359821		12/18/2018	12/17/2018	12/17/2018		12/26/2018	100.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$100.99</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	4411946	CHEMICALS	Paid by Check # 359764		12/11/2018	12/17/2018	12/17/2018		12/26/2018	21.24	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$21.24</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/122418	5569631000516587 / SHOPKO/OPERATING SUPPLIES	Paid by Check # 359908		12/24/2018	12/26/2018	12/26/2018		01/02/2019	23.82	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$23.82</u>
Object <b>42350 - BUILDING PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/112818A	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 359791		11/28/2018	12/17/2018	12/17/2018		12/26/2018	18.76	



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42350 - BUILDING PARTS</b>										
1061 - NATIONAL LAUNDRY	44907/2991	LAUNDRY SERVICES	Paid by Check # 359812		12/18/2018	12/17/2018	12/17/2018		12/26/2018	20.68
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2		<u>\$39.44</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/DEC18	4064523733341B/DEC18	Paid by Check # 359731		12/07/2018	12/17/2018	12/17/2018		12/26/2018	42.28
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$42.28</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 6		<u>\$227.77</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4411946	CHEMICALS	Paid by Check # 359764		12/11/2018	12/17/2018	12/17/2018		12/26/2018	21.24
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$21.24</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/DEC18	4067614320301B/DEC18	Paid by Check # 359885		12/13/2018	12/26/2018	12/26/2018		01/02/2019	54.62
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$54.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	6.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.45</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3		<u>\$82.31</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 14		<u>\$785.14</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 42		<u>\$860.14</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/DEC18	4064578700497B/DEC18	Paid by Check # 359731		12/10/2018	12/19/2018	12/19/2018		12/26/2018	(5,843.14)
1102 - CENTURYLINK	4578700/DEC18	4064578700497B/DEC18	Paid by Check # 359731		12/10/2018	12/19/2018	12/26/2018		12/26/2018	5,843.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430376	LIGHT BULBS FOR DISPATCH	Paid by Check # 359758		12/07/2018	12/19/2018	12/19/2018		12/26/2018	(220.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430376	LIGHT BULBS FOR DISPATCH	Paid by Check # 359758		12/07/2018	12/19/2018	12/26/2018		12/26/2018	220.00
1102 - CENTURYLINK	4527906/DEC18	4064527906308B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	(41.12)
1102 - CENTURYLINK	4527906/DEC18	4064527906308B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	01/02/2019		01/02/2019	41.12



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7615135/DEC18	4067615135833B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	(39.08)
1102 - CENTURYLINK	7615135/DEC18	4067615135833B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	01/02/2019		01/02/2019	39.08
1102 - CENTURYLINK	7617858/DEC18	4067617858271B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	(56.69)
1102 - CENTURYLINK	7617858/DEC18	4067617858271B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	01/02/2019		01/02/2019	56.69
1102 - CENTURYLINK	5104XLB9S3/DEC18	5104XLB9S3/2018345 DEC 18	Paid by Check # 359886		12/11/2018	12/27/2018	12/27/2018		01/02/2019	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/DEC18	5104XLB9S3/2018345 DEC 18	Paid by Check # 359886		12/11/2018	12/27/2018	01/02/2019		01/02/2019	1,660.00
1102 - CENTURYLINK	7614050/DEC18	4067614050219B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	(49.43)
1102 - CENTURYLINK	7614050/DEC18	4067614050219B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	01/02/2019		01/02/2019	49.43
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50595	UNIFORMS DISPATCH 2018-19	Paid by Check # 359899		12/06/2018	12/27/2018	12/27/2018		01/02/2019	(119.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50595	UNIFORMS DISPATCH 2018-19	Paid by Check # 359899		12/06/2018	12/27/2018	01/02/2019		01/02/2019	119.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								<b>Invoice Transactions</b>	<b>16</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50595	UNIFORMS DISPATCH 2018-19	Paid by Check # 359899		12/06/2018	12/27/2018	12/27/2018		01/02/2019	119.00
<b>Object 42240 - CLOTHING &amp; UNIFORM Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$119.00</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430376	LIGHT BULBS FOR DISPATCH	Paid by Check # 359758		12/07/2018	12/19/2018	12/19/2018		12/26/2018	220.00
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$220.00</b>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/DEC18	5104XLB9S3/2018345 DEC 18	Paid by Check # 359886		12/11/2018	12/27/2018	12/27/2018		01/02/2019	1,660.00
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$1,660.00</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/DEC18	4064578700497B/DEC18	Paid by Check # 359731		12/10/2018	12/19/2018	12/19/2018		12/26/2018	5,843.14
1102 - CENTURYLINK	4527906/DEC18	4064527906308B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	41.12
1102 - CENTURYLINK	7615135/DEC18	4067615135833B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	39.08



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7617858/DEC18	4067617858271B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	56.69
1102 - CENTURYLINK	7614050/DEC18	4067614050219B/DEC18	Paid by Check # 359885		12/13/2018	12/27/2018	12/27/2018		01/02/2019	49.43
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions	5	<u>\$6,029.46</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	8	<u>\$8,028.46</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	8	<u>\$8,028.46</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	24	<u>\$8,028.46</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189269	10 DAY NOTICE PARKING TICKETS	Paid by Check # 359770		12/10/2018	12/21/2018	12/21/2018		12/26/2018	(72.05)
1419 - INNOVATIVE POSTAL SERVICES INC	189269	10 DAY NOTICE PARKING TICKETS	Paid by Check # 359770		12/10/2018	12/21/2018	12/26/2018		12/26/2018	72.05
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/26/2018		12/26/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/21/2018		12/26/2018	(35.44)
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/26/2018		12/26/2018	35.44
1280 - STANDARD PARKING CORPORATION	95527TS1118F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 359832		12/14/2018	12/21/2018	12/21/2018		12/26/2018	(29,992.92)
1280 - STANDARD PARKING CORPORATION	95527TS1118F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 359832		12/14/2018	12/21/2018	12/26/2018		12/26/2018	29,992.92
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(122.18)
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	122.18
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/120718	5569631000539423	Paid by Check # 359792		12/07/2018	12/21/2018	12/21/2018		12/26/2018	35.44
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$35.44</u>





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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189269	10 DAY NOTICE PARKING TICKETS	Paid by Check # 359770		12/10/2018	12/21/2018	12/21/2018		12/26/2018	72.05
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>72.05</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	122.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>122.18</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/100518	5569631000775746	Paid by Check # 359786		12/05/2018	12/21/2018	12/21/2018		12/26/2018	30.00
1280 - STANDARD PARKING CORPORATION	95527TS1118F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 359832		12/14/2018	12/21/2018	12/21/2018		12/26/2018	29,992.92
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$30,022.92</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 5	<u>\$30,252.59</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 5	<u>\$30,252.59</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 15	<u>\$30,252.59</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	12272018	ELECTRIC CITY WINTER CLASSIC TOURNAMENT -JAN 19'	Paid by Check # 359937		12/27/2018	12/27/2018	12/27/2018		01/02/2019	3,000.00
							Object <b>10190 - CHANGE FUND</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	6262503	2 URN REPAIR KITS	Paid by Check # 359749		12/07/2018	12/17/2018	12/17/2018		12/26/2018	(55.38)
1486 - FERGUSON ENTERPRISES INC	6262503	2 URN REPAIR KITS	Paid by Check # 359749		12/07/2018	12/17/2018	12/26/2018		12/26/2018	55.38
3477 - FISHER'S TECHNOLOGY	652749	CONTRACT CHARGE DEC-JAN 19	Paid by Check # 359751		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(65.00)
3477 - FISHER'S TECHNOLOGY	652749	CONTRACT CHARGE DEC-JAN 19	Paid by Check # 359751		12/11/2018	12/17/2018	12/26/2018		12/26/2018	65.00
2022 - FITNESS REPAIR	330750	BI ANNUAL SERVICE ON FITNESS EQUIPMENT	Paid by Check # 359752		12/03/2018	12/17/2018	12/17/2018		12/26/2018	(599.00)
2022 - FITNESS REPAIR	330750	BI ANNUAL SERVICE ON FITNESS EQUIPMENT	Paid by Check # 359752		12/03/2018	12/17/2018	12/26/2018		12/26/2018	599.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431652	28-25 WATT LIGHTING	Paid by Check		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(350.00)
			# 359758							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431652	28-25 WATT LIGHTING	Paid by Check		12/10/2018	12/17/2018	12/26/2018		12/26/2018	350.00
			# 359758							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431649	CREDIT 28 500 K	Paid by Check		12/10/2018	12/17/2018	12/26/2018		12/26/2018	(205.24)
		RETURNED	# 359758							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431649	CREDIT 28 500 K	Paid by Check		12/10/2018	12/17/2018	12/17/2018		12/26/2018	205.24
		RETURNED	# 359758							
1105 - JOHNSON MADISON LUMBER CO INC	6050318	RESTROOM REPAIRS AND SUPPLIES	Paid by Check		11/16/2018	12/17/2018	12/17/2018		12/26/2018	(31.80)
			# 359772							
1105 - JOHNSON MADISON LUMBER CO INC	6050318	RESTROOM REPAIRS AND SUPPLIES	Paid by Check		11/16/2018	12/17/2018	12/26/2018		12/26/2018	31.80
			# 359772							
1412 - KENCO SECURITY AND TECHNOLOGY	1521908	ALARM SERVICE/ JAN19	Paid by Check		01/01/2019	12/17/2018	12/17/2018		12/26/2018	(72.50)
			# 359776							
1412 - KENCO SECURITY AND TECHNOLOGY	1521908	ALARM SERVICE/ JAN19	Paid by Check		01/01/2019	12/17/2018	12/26/2018		12/26/2018	72.50
			# 359776							
1061 - NATIONAL LAUNDRY	45274/2581	LAUNDRY SERVICES	Paid by Check		12/19/2018	12/17/2018	12/17/2018		12/26/2018	(136.47)
			# 359812							
1061 - NATIONAL LAUNDRY	45274/2581	LAUNDRY SERVICES	Paid by Check		12/19/2018	12/17/2018	12/26/2018		12/26/2018	136.47
			# 359812							
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(3.73)
			# 359939							
1139 - NORTHWESTERN ENERGY	0409308/NOV1 8	ACCT# 0409308 NOV 18 CHARGES	Paid by Check		01/02/2018	12/26/2018	01/02/2019		01/02/2019	3.73
			# 359939							
2444 - CENTRAL TECHNOLOGIES LLC	18985	BUILDING IMPROVEMENT /LABOR AND MATERIALS	Paid by Check		12/20/2018	12/26/2018	12/26/2018		01/02/2019	(474.75)
			# 359884							
2444 - CENTRAL TECHNOLOGIES LLC	18985	BUILDING IMPROVEMENT /LABOR AND MATERIALS	Paid by Check		12/20/2018	12/26/2018	01/02/2019		01/02/2019	474.75
			# 359884							
2063 - CHANGE FUND	12272018	ELECTRIC CITY WINTER CLASSIC TOURNAMENT -JAN 19'	Paid by Check		12/27/2018	12/27/2018	12/27/2018		01/02/2019	(3,000.00)
			# 359937							
2063 - CHANGE FUND	12272018	ELECTRIC CITY WINTER CLASSIC TOURNAMENT -JAN 19'	Paid by Check		12/27/2018	12/27/2018	01/02/2019		01/02/2019	3,000.00
			# 359937							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750518	BUILDING IMPROVEMENTS/BOLT ON CKT BRKR	Paid by Check		12/20/2018	12/26/2018	12/26/2018		01/02/2019	(278.14)
			# 359887							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750518	BUILDING IMPROVEMENTS/BOLT ON CKT BRKR	Paid by Check		12/20/2018	12/26/2018	01/02/2019		01/02/2019	278.14
			# 359887							
2682 - MASTERCARD PROCESSING CENTER	2749/121918	5569631000892749 / WALMART/CAMP SUPPLIES	Paid by Check		12/19/2018	12/26/2018	12/26/2018		01/02/2019	(188.51)
			# 359911							



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<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2749/121918	5569631000892749 / WALMART/CAMP SUPPLIES	Paid by Check # 359911		12/19/2018	12/26/2018	01/02/2019		01/02/2019	188.51
1224 - NORTHWEST PIPE FITTINGS INC	280203	BUILDING IMPROVEMENT LIGHTS /VENT TOP	Paid by Check # 359920		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(130.22)
1224 - NORTHWEST PIPE FITTINGS INC	280203	BUILDING IMPROVEMENT LIGHTS /VENT TOP	Paid by Check # 359920		12/17/2018	12/26/2018	01/02/2019		01/02/2019	130.22
1078 - PICKWICKS OFFICE CITY	6054620	OFFICE SUPPLIES	Paid by Check # 359922		12/19/2018	12/26/2018	12/26/2018		01/02/2019	(11.49)
1078 - PICKWICKS OFFICE CITY	6054620	OFFICE SUPPLIES	Paid by Check # 359922		12/19/2018	12/26/2018	01/02/2019		01/02/2019	11.49
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003292701	ECWC SCORE BOOKS	Paid by Check # 359931		12/21/2018	12/26/2018	12/26/2018		01/02/2019	(127.80)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003292701	ECWC SCORE BOOKS	Paid by Check # 359931		12/21/2018	12/26/2018	01/02/2019		01/02/2019	127.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	3.73
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$3.73</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003292701	ECWC SCORE BOOKS	Paid by Check # 359931		12/21/2018	12/26/2018	12/26/2018		01/02/2019	127.80
								Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$127.80</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 2	<u>\$131.53</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	652749	CONTRACT CHARGE DEC-JAN 19	Paid by Check # 359751		12/11/2018	12/17/2018	12/17/2018		12/26/2018	65.00
2022 - FITNESS REPAIR	330750	BI ANNUAL SERVICE ON FITNESS EQUIPMENT	Paid by Check # 359752		12/03/2018	12/17/2018	12/17/2018		12/26/2018	599.00
1078 - PICKWICKS OFFICE CITY	6054620	OFFICE SUPPLIES	Paid by Check # 359922		12/19/2018	12/26/2018	12/26/2018		01/02/2019	11.49
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$675.49</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	45274/2581	LAUNDRY SERVICES	Paid by Check # 359812		12/19/2018	12/17/2018	12/17/2018		12/26/2018	136.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$136.47</u>



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	2749/121918	5569631000892749 / WALMART/CAMP SUPPLIES	Paid by Check # 359911		12/19/2018	12/26/2018	12/26/2018		01/02/2019	188.51	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>188.51</u>
Object <b>42350 - BUILDING PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	6262503	2 URN REPAIR KITS	Paid by Check # 359749		12/07/2018	12/17/2018	12/17/2018		12/26/2018	55.38	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431652	28-25 WATT LIGHTING	Paid by Check # 359758		12/10/2018	12/17/2018	12/17/2018		12/26/2018	350.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431649	CREDIT 28 500 K RETURNED	Paid by Check # 359758		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(205.24)	
1105 - JOHNSON MADISON LUMBER CO INC	6050318	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 359772		11/16/2018	12/17/2018	12/17/2018		12/26/2018	31.80	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808750518	BUILDING IMPROVEMENTS/BOLT ON CKT BRKR	Paid by Check # 359887		12/20/2018	12/26/2018	12/26/2018		01/02/2019	278.14	
1224 - NORTHWEST PIPE FITTINGS INC	280203	BUILDING IMPROVEMENT LIGHTS /VENT TOP	Paid by Check # 359920		12/17/2018	12/26/2018	12/26/2018		01/02/2019	130.22	
								Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 6	<u>\$640.30</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1521908	ALARM SERVICE/ JAN19	Paid by Check # 359776		01/01/2019	12/17/2018	12/17/2018		12/26/2018	72.50	
2444 - CENTRAL TECHNOLOGIES LLC	18985	BUILDING IMPROVEMENT /LABOR AND MATERIALS	Paid by Check # 359884		12/20/2018	12/26/2018	12/26/2018		01/02/2019	474.75	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$547.25</u>
								Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 13	<u>\$2,188.02</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 15	<u>\$2,319.55</u>
								Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 48	<u>\$5,319.55</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2019 MEMBERSHIP	2019 DUES	Paid by Check # 359864		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(180.00)	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2019 MEMBERSHIP	2019 DUES	Paid by Check # 359864		12/18/2018	12/18/2018	12/26/2018		12/26/2018	180.00	
2130 - GRAND STYLE PRODUCTIONS	2019 AD	2019 WEDDING ADVERTISEMENT/EVEN TS	Paid by Check # 359760		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(400.00)	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2130 - GRAND STYLE PRODUCTIONS	2019 AD	2019 WEDDING ADVERTISEMENT/EVEN TS	Paid by Check # 359760		12/18/2018	12/18/2018	12/26/2018		12/26/2018	400.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1943	GFYO FALL FANTASY	Paid by Check # 359763		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(870.55)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1943	GFYO FALL FANTASY	Paid by Check # 359763		12/18/2018	12/18/2018	12/26/2018		12/26/2018	870.55
1702 - LOENBRO INC	1965	LOENBRO HOLIDAY PARTY	Paid by Check # 359783		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(217.50)
1702 - LOENBRO INC	1965	LOENBRO HOLIDAY PARTY	Paid by Check # 359783		12/17/2018	12/18/2018	12/26/2018		12/26/2018	217.50
1061 - NATIONAL LAUNDRY	44937/2725	LINEN SERVICE	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(117.29)
1061 - NATIONAL LAUNDRY	44937/2725	LINEN SERVICE	Paid by Check # 359812		12/18/2018	12/18/2018	12/26/2018		12/26/2018	117.29
2777 - GARRY OWEN GRUBENHOFF	122718	MILEAGE REIMBURSEMENT	Paid by Check # 359935		12/27/2018	12/27/2018	12/27/2018		01/02/2019	(34.88)
2777 - GARRY OWEN GRUBENHOFF	122718	MILEAGE REIMBURSEMENT	Paid by Check # 359935		12/27/2018	12/27/2018	01/02/2019		01/02/2019	34.88
1061 - NATIONAL LAUNDRY	46797/2725	LINEN SERVICE	Paid by Check # 359917		12/25/2018	12/27/2018	12/27/2018		01/02/2019	(45.88)
1061 - NATIONAL LAUNDRY	46797/2725	LINEN SERVICE	Paid by Check # 359917		12/25/2018	12/27/2018	01/02/2019		01/02/2019	45.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1943	GFYO FALL FANTASY	Paid by Check # 359763		12/18/2018	12/18/2018	12/18/2018		12/26/2018	870.55
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$870.55</u>
<b>Object 20380 - DEPOSITS</b>										
1702 - LOENBRO INC	1965	LOENBRO HOLIDAY PARTY	Paid by Check # 359783		12/17/2018	12/18/2018	12/18/2018		12/26/2018	217.50
							Object 20380 - DEPOSITS Totals	Invoice Transactions 1		<u>\$217.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
<b>Object 43340 - ADVERTISING</b>										
2130 - GRAND STYLE PRODUCTIONS	2019 AD	2019 WEDDING ADVERTISEMENT/EVEN TS	Paid by Check # 359760		12/18/2018	12/18/2018	12/18/2018		12/26/2018	400.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$400.00</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2019 MEMBERSHIP	2019 DUES	Paid by Check # 359864		12/18/2018	12/18/2018	12/18/2018		12/26/2018	180.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2777 - GARRY OWEN GRUBENHOFF	122718	MILEAGE REIMBURSEMENT	Paid by Check # 359935		12/27/2018	12/27/2018	12/27/2018		01/02/2019	34.88
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$34.88</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 3	<u>\$614.88</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	44937/2725	LINEN SERVICE	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	117.29
1061 - NATIONAL LAUNDRY	46797/2725	LINEN SERVICE	Paid by Check # 359917		12/25/2018	12/27/2018	12/27/2018		01/02/2019	45.88
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$163.17</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 2	<u>\$163.17</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 5	<u>\$778.05</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 21	<u>\$1,866.10</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	104124	HYDR HOSE, CRIMP FITTING	Paid by Check # 359723		12/20/2018	12/21/2018	12/21/2018		12/26/2018	190.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82299626	FILTER ASM OIL	Paid by Check # 359739		12/14/2018	12/18/2018	12/18/2018		12/26/2018	8.10
1430 - HUGHES FIRE EQUIPMENT INC	532743	FIELD SERVICE KIT	Paid by Check # 359767		12/14/2018	12/20/2018	12/20/2018		12/26/2018	329.70
1074 - KOIS BROTHERS EQUIPMENT CO	114948	HL BELT ASSEMBLY, GRIP	Paid by Check # 359777		12/14/2018	12/18/2018	12/18/2018		12/26/2018	995.55
1074 - KOIS BROTHERS EQUIPMENT CO	114966	HL-LH HOOK	Paid by Check # 359777		12/18/2018	12/19/2018	12/19/2018		12/26/2018	35.45
1593 - LITHIA OF GREAT FALLS INC	201008	FILTER ENG	Paid by Check # 359782		12/14/2018	12/18/2018	12/18/2018		12/26/2018	9.07
1212 - MIDLAND IMPLEMENT CO INC	980510001	TORO ELEMENT FILTER	Paid by Check # 359801		12/07/2018	12/19/2018	12/19/2018		12/26/2018	19.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	240867	NAPA HYDRAULIC FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	16.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	240947	AIR FILTER, LAMP, OIL FILTER, FUEL FILTERS	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	275.60



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	240948	OIL FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	8.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	241165	NAPA HYDRAULIC FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	9.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	242804	FUEL FILTER	Paid by Check # 359811		12/19/2018	12/21/2018	12/21/2018		12/26/2018	7.72
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35451	BREATHER FILTER, ELEMENT	Paid by Check # 359824		12/13/2018	12/19/2018	12/19/2018		12/26/2018	183.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35461	BREATHER FILTER, ELEMENT	Paid by Check # 359824		12/14/2018	12/19/2018	12/19/2018		12/26/2018	167.94
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21982	OIL FILTERS, WASHERS	Paid by Check # 359838		12/14/2018	12/18/2018	12/18/2018		12/26/2018	21.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0369470	OIL FILTER	Paid by Check # 359847		12/11/2018	12/19/2018	12/19/2018		12/26/2018	8.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82310407	ROTOR AND BRAKE LINING	Paid by Check # 359890		12/21/2018	12/24/2018	12/24/2018		01/02/2019	195.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82310173	ROTOR, BRAKE LINING, ETC	Paid by Check # 359890		12/21/2018	12/24/2018	12/24/2018		01/02/2019	502.51
1826 - MOTOR POWER GREAT FALLS INC	02GI243757	FILTER	Paid by Check # 359914		12/21/2018	12/24/2018	12/24/2018		01/02/2019	122.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	243358	OIL FILTER	Paid by Check # 359915		12/21/2018	12/24/2018	12/24/2018		01/02/2019	19.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	243371	LAMPS AND FILTERS	Paid by Check # 359915		12/21/2018	12/24/2018	12/24/2018		01/02/2019	250.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	244047	FUEL FILTER	Paid by Check # 359915		12/24/2018	12/28/2018	12/28/2018		01/02/2019	21.82
1080 - O'REILLY AUTO PARTS	1554213314	WIPER, BULB, SEALED BEAM, CAPSULE	Paid by Check # 359921		12/21/2018	12/24/2018	12/24/2018		01/02/2019	83.69
1080 - O'REILLY AUTO PARTS	155421315	MINI BULBS	Paid by Check # 359921		12/21/2018	12/26/2018	12/26/2018		01/02/2019	9.25
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 24	<u>\$3,492.99</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/121618	5569632600044939/ER GO KEYBOARD FOR RHUGG	Paid by Check # 359789		12/16/2018	12/21/2018	12/21/2018		12/26/2018	(44.00)
2682 - MASTERCARD PROCESSING CENTER	4939/121618	5569632600044939/ER GO KEYBOARD FOR RHUGG	Paid by Check # 359789		12/16/2018	12/21/2018	12/26/2018		12/26/2018	44.00
1064 - BIG SKY HYDRAULIC & MACHINING	104033	MICRON SPIN ELEMENT	Paid by Check # 359723		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(8.93)
1064 - BIG SKY HYDRAULIC & MACHINING	104033	MICRON SPIN ELEMENT	Paid by Check # 359723		12/14/2018	12/18/2018	12/26/2018		12/26/2018	8.93
1064 - BIG SKY HYDRAULIC & MACHINING	103976	SIGHT GAGUE	Paid by Check # 359723		12/12/2018	12/20/2018	12/20/2018		12/26/2018	(95.54)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	103976	SIGHT GAGUE	Paid by Check # 359723		12/12/2018	12/20/2018	12/26/2018		12/26/2018	95.54
1064 - BIG SKY HYDRAULIC & MACHINING	104096	3/4" BRASS BALL VALVE	Paid by Check # 359723		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(16.22)
1064 - BIG SKY HYDRAULIC & MACHINING	104096	3/4" BRASS BALL VALVE	Paid by Check # 359723		12/19/2018	12/20/2018	12/26/2018		12/26/2018	16.22
1064 - BIG SKY HYDRAULIC & MACHINING	104124	HYDR HOSE, CRIMP FITTING	Paid by Check # 359723		12/20/2018	12/21/2018	12/21/2018		12/26/2018	(190.98)
1064 - BIG SKY HYDRAULIC & MACHINING	104124	HYDR HOSE, CRIMP FITTING	Paid by Check # 359723		12/20/2018	12/21/2018	12/26/2018		12/26/2018	190.98
1253 - CARQUEST	2283484793	BUTANE CYLINDERS	Paid by Check # 359726		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(9.74)
1253 - CARQUEST	2283484793	BUTANE CYLINDERS	Paid by Check # 359726		12/14/2018	12/18/2018	12/26/2018		12/26/2018	9.74
1253 - CARQUEST	2283485197	OEM WIRE TERMINAL	Paid by Check # 359726		12/20/2018	12/21/2018	12/21/2018		12/26/2018	(8.25)
1253 - CARQUEST	2283485197	OEM WIRE TERMINAL	Paid by Check # 359726		12/20/2018	12/21/2018	12/26/2018		12/26/2018	8.25
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(71.36)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	71.36
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505962073001	HOFFMAN HOLE SEALS	Paid by Check # 359735		12/12/2018	12/20/2018	12/20/2018		12/26/2018	(45.10)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505962073001	HOFFMAN HOLE SEALS	Paid by Check # 359735		12/12/2018	12/20/2018	12/26/2018		12/26/2018	45.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82299626	FILTER ASM OIL	Paid by Check # 359739		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(8.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82299626	FILTER ASM OIL	Paid by Check # 359739		12/14/2018	12/18/2018	12/26/2018		12/26/2018	8.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82300101	SCREEN ASSY	Paid by Check # 359739		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(26.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82300101	SCREEN ASSY	Paid by Check # 359739		12/14/2018	12/18/2018	12/26/2018		12/26/2018	26.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82300430	PROTECTOR	Paid by Check # 359739		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(42.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82300430	PROTECTOR	Paid by Check # 359739		12/14/2018	12/18/2018	12/26/2018		12/26/2018	42.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82303946	BATTERY ASM	Paid by Check # 359739		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(98.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82303946	BATTERY ASM	Paid by Check # 359739		12/18/2018	12/19/2018	12/26/2018		12/26/2018	98.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82306066	BATTERY ASM	Paid by Check # 359739		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(114.26)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82306066	BATTERY ASM	Paid by Check # 359739		12/19/2018	12/20/2018	12/26/2018		12/26/2018	114.26
1066 - FASTENAL COMPANY	MTGRE197546	WDGEXPANCHR	Paid by Check # 359748		12/12/2018	12/19/2018	12/19/2018		12/26/2018	(49.11)
1066 - FASTENAL COMPANY	MTGRE197546	WDGEXPANCHR	Paid by Check # 359748		12/12/2018	12/19/2018	12/26/2018		12/26/2018	49.11
2698 - FLAWLESS AUTO BODY, INC	9825	DETAIL VEHICLE/INTERIOR DETAIL #424	Paid by Check # 359753		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(135.00)
2698 - FLAWLESS AUTO BODY, INC	9825	DETAIL VEHICLE/INTERIOR DETAIL #424	Paid by Check # 359753		12/14/2018	12/18/2018	12/26/2018		12/26/2018	135.00
1480 - FRONTLINE AG SOLUTIONS LLC	604732	SWITCH, HYDRAULIC MOTOR	Paid by Check # 359754		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(1,376.90)
1480 - FRONTLINE AG SOLUTIONS LLC	604732	SWITCH, HYDRAULIC MOTOR	Paid by Check # 359754		12/18/2018	12/19/2018	12/26/2018		12/26/2018	1,376.90
1068 - GENERAL DISTRIBUTING CO	00705313	SPOOL, WIRE	Paid by Check # 359755		12/04/2018	12/18/2018	12/18/2018		12/26/2018	(80.90)
1068 - GENERAL DISTRIBUTING CO	00705313	SPOOL, WIRE	Paid by Check # 359755		12/04/2018	12/18/2018	12/26/2018		12/26/2018	80.90
1068 - GENERAL DISTRIBUTING CO	00706134	FLAP DISC	Paid by Check # 359755		12/07/2018	12/18/2018	12/18/2018		12/26/2018	(47.76)
1068 - GENERAL DISTRIBUTING CO	00706134	FLAP DISC	Paid by Check # 359755		12/07/2018	12/18/2018	12/26/2018		12/26/2018	47.76
1068 - GENERAL DISTRIBUTING CO	00705909	ANCHOR LARGE MAGNETIC HOLDER	Paid by Check # 359755		12/06/2018	12/18/2018	12/18/2018		12/26/2018	(21.52)
1068 - GENERAL DISTRIBUTING CO	00705909	ANCHOR LARGE MAGNETIC HOLDER	Paid by Check # 359755		12/06/2018	12/18/2018	12/26/2018		12/26/2018	21.52
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431311	FLOOD MOUNT, PHOTO CELL,185 WATT LED FLOOD	Paid by Check # 359758		12/06/2018	12/18/2018	12/18/2018		12/26/2018	(1,693.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431311	FLOOD MOUNT, PHOTO CELL,185 WATT LED FLOOD	Paid by Check # 359758		12/06/2018	12/18/2018	12/26/2018		12/26/2018	1,693.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431550	FAN SPEED CONTROL	Paid by Check # 359758		12/07/2018	12/19/2018	12/19/2018		12/26/2018	(48.81)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431550	FAN SPEED CONTROL	Paid by Check # 359758		12/07/2018	12/19/2018	12/26/2018		12/26/2018	48.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431770	BLK 250SP, THHN GRN 500CN	Paid by Check # 359758		12/12/2018	12/19/2018	12/19/2018		12/26/2018	(99.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431770	BLK 250SP, THHN GRN 500CN	Paid by Check # 359758		12/12/2018	12/19/2018	12/26/2018		12/26/2018	99.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431758	1/2 GALVCP, GALVNIP, VALV STEEL	Paid by Check # 359758		12/12/2018	12/19/2018	12/19/2018		12/26/2018	(117.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431758	1/2 GALVCP LG, GALVNIP, VALV STEEL	Paid by Check # 359758		12/12/2018	12/19/2018	12/26/2018		12/26/2018	117.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431747	JCT UNILET; MALL COND SEAL	Paid by Check # 359758		12/12/2018	12/20/2018	12/20/2018		12/26/2018	(372.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431747	JCT UNILET; MALL COND SEAL	Paid by Check # 359758		12/12/2018	12/20/2018	12/26/2018		12/26/2018	372.75
1403 - GRAFIX SHOPPE	125023	REFLECTIVE KIT, GFPD LOGO POLICE CARS	Paid by Check # 359759		12/17/2018	12/19/2018	12/19/2018		12/26/2018	(2,732.98)
1403 - GRAFIX SHOPPE	125023	REFLECTIVE KIT, GFPD LOGO POLICE CARS	Paid by Check # 359759		12/17/2018	12/19/2018	12/26/2018		12/26/2018	2,732.98
1100 - GREAT FALLS ACE	3261403	SALT SOFTNR SOLAR	Paid by Check # 359761		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(35.94)
1100 - GREAT FALLS ACE	3261403	SALT SOFTNR SOLAR	Paid by Check # 359761		12/18/2018	12/19/2018	12/26/2018		12/26/2018	35.94
1100 - GREAT FALLS ACE	3261543	KNIFE UTILITY FIXED, VELCRO STRAP	Paid by Check # 359761		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(35.98)
1100 - GREAT FALLS ACE	3261543	KNIFE UTILITY FIXED, VELCRO STRAP	Paid by Check # 359761		12/18/2018	12/19/2018	12/26/2018		12/26/2018	35.98
1100 - GREAT FALLS ACE	3261533	FOOD SAFE BUCKET, FOOD SAFE LID	Paid by Check # 359761		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(19.96)
1100 - GREAT FALLS ACE	3261533	FOOD SAFE BUCKET, FOOD SAFE LID	Paid by Check # 359761		12/18/2018	12/19/2018	12/26/2018		12/26/2018	19.96
1100 - GREAT FALLS ACE	3262223	WHEEL 13" GARDEN CART	Paid by Check # 359761		12/20/2018	12/21/2018	12/21/2018		12/26/2018	(49.98)
1100 - GREAT FALLS ACE	3262223	WHEEL 13" GARDEN CART	Paid by Check # 359761		12/20/2018	12/21/2018	12/26/2018		12/26/2018	49.98
1430 - HUGHES FIRE EQUIPMENT INC	532743	FIELD SERVICE KIT	Paid by Check # 359767		12/14/2018	12/20/2018	12/20/2018		12/26/2018	(329.70)
1430 - HUGHES FIRE EQUIPMENT INC	532743	FIELD SERVICE KIT	Paid by Check # 359767		12/14/2018	12/20/2018	12/26/2018		12/26/2018	329.70
1074 - KOIS BROTHERS EQUIPMENT CO	114948	HL BELT ASSEMBLY, GRIP	Paid by Check # 359777		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(995.55)
1074 - KOIS BROTHERS EQUIPMENT CO	114948	HL BELT ASSEMBLY, GRIP	Paid by Check # 359777		12/14/2018	12/18/2018	12/26/2018		12/26/2018	995.55
1074 - KOIS BROTHERS EQUIPMENT CO	114966	HL-LH HOOK	Paid by Check # 359777		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(35.45)
1074 - KOIS BROTHERS EQUIPMENT CO	114966	HL-LH HOOK	Paid by Check # 359777		12/18/2018	12/19/2018	12/26/2018		12/26/2018	35.45
1428 - LAWSON PRODUCTS INC	9306325032	FLAT WASHERS,CAP SCREWS, HANDLES, JOBBER DRILL BITS	Paid by Check # 359779		12/05/2018	12/19/2018	12/19/2018		12/26/2018	(51.30)
1428 - LAWSON PRODUCTS INC	9306325032	FLAT WASHERS,CAP SCREWS, HANDLES, JOBBER DRILL BITS	Paid by Check # 359779		12/05/2018	12/19/2018	12/26/2018		12/26/2018	51.30



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1428 - LAWSON PRODUCTS INC	9306332191	CUSHIONED CABLE CLAMPS	Paid by Check # 359779		12/07/2018	12/19/2018	12/19/2018		12/26/2018	(103.60)
1428 - LAWSON PRODUCTS INC	9306332191	CUSHIONED CABLE CLAMPS	Paid by Check # 359779		12/07/2018	12/19/2018	12/26/2018		12/26/2018	103.60
1593 - LITHIA OF GREAT FALLS INC	201008	FILTER ENG	Paid by Check # 359782		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(9.07)
1593 - LITHIA OF GREAT FALLS INC	201008	FILTER ENG	Paid by Check # 359782		12/14/2018	12/18/2018	12/26/2018		12/26/2018	9.07
2682 - MASTERCARD PROCESSING CENTER	6695/102918	5569631000686695/A MAZON	Paid by Check # 359797		10/29/2018	12/18/2018	12/18/2018		12/26/2018	(46.99)
2682 - MASTERCARD PROCESSING CENTER	6695/102918	5569631000686695/A MAZON	Paid by Check # 359797		10/29/2018	12/18/2018	12/26/2018		12/26/2018	46.99
2682 - MASTERCARD PROCESSING CENTER	6695/121818	5569631000686695/A MAZON	Paid by Check # 359797		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(481.95)
2682 - MASTERCARD PROCESSING CENTER	6695/121818	5569631000686695/A MAZON	Paid by Check # 359797		12/18/2018	12/19/2018	12/26/2018		12/26/2018	481.95
2682 - MASTERCARD PROCESSING CENTER	6695/121818A	5569631000686695/A MAZON-CREDIT	Paid by Check # 359797		12/18/2018	12/19/2018	12/26/2018		12/26/2018	(146.72)
2682 - MASTERCARD PROCESSING CENTER	6695/121818A	5569631000686695/A MAZON-CREDIT	Paid by Check # 359797		12/18/2018	12/19/2018	12/19/2018		12/26/2018	146.72
1212 - MIDLAND IMPLEMENT CO INC	980510001	TORO ELEMENT FILTER	Paid by Check # 359801		12/07/2018	12/19/2018	12/19/2018		12/26/2018	(19.94)
1212 - MIDLAND IMPLEMENT CO INC	980510001	TORO ELEMENT FILTER	Paid by Check # 359801		12/07/2018	12/19/2018	12/26/2018		12/26/2018	19.94
1826 - MOTOR POWER GREAT FALLS INC	02GI243468	TURN SIGNAL SELF CANCEL	Paid by Check # 359808		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(61.74)
1826 - MOTOR POWER GREAT FALLS INC	02GI243468	TURN SIGNAL SELF CANCEL	Paid by Check # 359808		12/19/2018	12/20/2018	12/26/2018		12/26/2018	61.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	240867	NAPA HYDRAULIC FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(16.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240867	NAPA HYDRAULIC FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/26/2018		12/26/2018	16.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	240613	PIPE TAP	Paid by Check # 359811		12/13/2018	12/18/2018	12/18/2018		12/26/2018	(12.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240613	PIPE TAP	Paid by Check # 359811		12/13/2018	12/18/2018	12/26/2018		12/26/2018	12.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	241582	ALUMINUM RIVETS	Paid by Check # 359811		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	241582	ALUMINUM RIVETS	Paid by Check # 359811		12/17/2018	12/18/2018	12/26/2018		12/26/2018	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	240947	AIR FILTER, LAMP, OIL FILTER, FUEL FILTERS	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(275.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240947	AIR FILTER, LAMP, OIL FILTER, FUEL FILTERS	Paid by Check # 359811		12/14/2018	12/18/2018	12/26/2018		12/26/2018	275.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	240948	OIL FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(8.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	240948	OIL FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/26/2018		12/26/2018	8.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	241165	NAPA HYDRAULIC FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(9.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	241165	NAPA HYDRAULIC FILTER	Paid by Check # 359811		12/14/2018	12/18/2018	12/26/2018		12/26/2018	9.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	241037	PRIMARY W	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(28.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	241037	PRIMARY W	Paid by Check # 359811		12/14/2018	12/18/2018	12/26/2018		12/26/2018	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	241730	ALUMINUM RIVETS	Paid by Check # 359811		12/17/2018	12/19/2018	12/19/2018		12/26/2018	(10.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	241730	ALUMINUM RIVETS	Paid by Check # 359811		12/17/2018	12/19/2018	12/26/2018		12/26/2018	10.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	242518	NAPA CLEAR RT	Paid by Check # 359811		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(8.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	242518	NAPA CLEAR RT	Paid by Check # 359811		12/19/2018	12/20/2018	12/26/2018		12/26/2018	8.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	242685	FUEL FILTER	Paid by Check # 359811		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(19.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	242685	FUEL FILTER	Paid by Check # 359811		12/19/2018	12/20/2018	12/26/2018		12/26/2018	19.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	242888	U NUT	Paid by Check # 359811		12/20/2018	12/21/2018	12/21/2018		12/26/2018	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	242888	U NUT	Paid by Check # 359811		12/20/2018	12/21/2018	12/26/2018		12/26/2018	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	242804	FUEL FILTER	Paid by Check # 359811		12/19/2018	12/21/2018	12/21/2018		12/26/2018	(7.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	242804	FUEL FILTER	Paid by Check # 359811		12/19/2018	12/21/2018	12/26/2018		12/26/2018	7.72
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(2.37)
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	2.37
1061 - NATIONAL LAUNDRY	44876/2251	COVERALLS - SHOP	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(93.29)
1061 - NATIONAL LAUNDRY	44876/2251	COVERALLS - SHOP	Paid by Check # 359812		12/18/2018	12/18/2018	12/26/2018		12/26/2018	93.29
1061 - NATIONAL LAUNDRY	44877/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(77.09)
1061 - NATIONAL LAUNDRY	44877/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359812		12/18/2018	12/18/2018	12/26/2018		12/26/2018	77.09



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	19084	CONTROLLER, SIREN MOUNT, LIGHTHEAD PD CARS	Paid by Check # 359814		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(3,186.54)
1181 - NORMONT EQUIPMENT CO	19084	CONTROLLER, SIREN MOUNT, LIGHTHEAD PD CARS	Paid by Check # 359814		12/10/2018	12/17/2018	12/26/2018		12/26/2018	3,186.54
1181 - NORMONT EQUIPMENT CO	19093	VIBRATORY PLATE COMPACTOR - STREET DEPT	Paid by Check # 359814		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(2,450.00)
1181 - NORMONT EQUIPMENT CO	19093	VIBRATORY PLATE COMPACTOR - STREET DEPT	Paid by Check # 359814		12/11/2018	12/17/2018	12/26/2018		12/26/2018	2,450.00
1181 - NORMONT EQUIPMENT CO	19085	CONTROLLER CENCOM SAPHIRE, LIGHTBAR	Paid by Check # 359814		12/10/2018	12/18/2018	12/18/2018		12/26/2018	(749.16)
1181 - NORMONT EQUIPMENT CO	19085	CONTROLLER CENCOM SAPHIRE, LIGHTBAR	Paid by Check # 359814		12/10/2018	12/18/2018	12/26/2018		12/26/2018	749.16
1181 - NORMONT EQUIPMENT CO	19122	LIGHTBAR MOUNT	Paid by Check # 359814		12/14/2018	12/20/2018	12/20/2018		12/26/2018	(644.00)
1181 - NORMONT EQUIPMENT CO	19122	LIGHTBAR MOUNT	Paid by Check # 359814		12/14/2018	12/20/2018	12/26/2018		12/26/2018	644.00
1181 - NORMONT EQUIPMENT CO	19121	LIGHTBAR MOUNT	Paid by Check # 359814		12/14/2018	12/20/2018	12/20/2018		12/26/2018	(644.00)
1181 - NORMONT EQUIPMENT CO	19121	LIGHTBAR MOUNT	Paid by Check # 359814		12/14/2018	12/20/2018	12/26/2018		12/26/2018	644.00
1080 - O'REILLY AUTO PARTS	1554212600	RESPIRATOR	Paid by Check # 359818		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(.99)
1080 - O'REILLY AUTO PARTS	1554212600	RESPIRATOR	Paid by Check # 359818		12/17/2018	12/18/2018	12/26/2018		12/26/2018	.99
1080 - O'REILLY AUTO PARTS	1554212610	RESPIRATOR	Paid by Check # 359818		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(11.88)
1080 - O'REILLY AUTO PARTS	1554212610	RESPIRATOR	Paid by Check # 359818		12/17/2018	12/18/2018	12/26/2018		12/26/2018	11.88
1080 - O'REILLY AUTO PARTS	1554212607	WINDOW HNDL	Paid by Check # 359818		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(9.21)
1080 - O'REILLY AUTO PARTS	1554212607	WINDOW HNDL	Paid by Check # 359818		12/17/2018	12/18/2018	12/26/2018		12/26/2018	9.21
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(17.91)
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/26/2018		12/26/2018	17.91
2871 - PREFERRED AUTO GLASS	26826	WINDSHEILD	Paid by Check # 359822		12/18/2018	12/20/2018	12/20/2018		12/26/2018	(171.00)
2871 - PREFERRED AUTO GLASS	26826	WINDSHEILD	Paid by Check # 359822		12/18/2018	12/20/2018	12/26/2018		12/26/2018	171.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35451	BREATHER FILTER, ELEMENT	Paid by Check # 359824		12/13/2018	12/19/2018	12/19/2018		12/26/2018	(183.69)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35451	BREATHER FILTER, ELEMENT	Paid by Check # 359824		12/13/2018	12/19/2018	12/26/2018		12/26/2018	183.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35461	BREATHER FILTER, ELEMENT	Paid by Check # 359824		12/14/2018	12/19/2018	12/19/2018		12/26/2018	(167.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35461	BREATHER FILTER, ELEMENT	Paid by Check # 359824		12/14/2018	12/19/2018	12/26/2018		12/26/2018	167.94
1107 - SMITH EQUIPMENT CO	306529	BREAKAWAY; GASOILA	Paid by Check # 359830		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(156.00)
1107 - SMITH EQUIPMENT CO	306529	BREAKAWAY; GASOILA	Paid by Check # 359830		12/19/2018	12/20/2018	12/26/2018		12/26/2018	156.00
1067 - SODERS FLEET SUPPLY	18384	SSPE LYNCH PIN	Paid by Check # 359831		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(8.00)
1067 - SODERS FLEET SUPPLY	18384	SSPE LYNCH PIN	Paid by Check # 359831		12/18/2018	12/19/2018	12/26/2018		12/26/2018	8.00
1566 - SUPERIOR TIRE INC	1GS64718	HANKOOK DM04 16 PR	Paid by Check # 359837		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(1,664.80)
1566 - SUPERIOR TIRE INC	1GS64718	HANKOOK DM04 16 PR	Paid by Check # 359837		12/14/2018	12/18/2018	12/26/2018		12/26/2018	1,664.80
1566 - SUPERIOR TIRE INC	164719	DISMOUNT/MOUNT/LI QUITUBE SEALER	Paid by Check # 359837		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(785.45)
1566 - SUPERIOR TIRE INC	164719	DISMOUNT/MOUNT/LI QUITUBE SEALER	Paid by Check # 359837		12/14/2018	12/18/2018	12/26/2018		12/26/2018	785.45
1566 - SUPERIOR TIRE INC	1GS64892	HANKOOK TIRES UNIT 825	Paid by Check # 359837		12/18/2018	12/20/2018	12/20/2018		12/26/2018	(707.30)
1566 - SUPERIOR TIRE INC	1GS64892	HANKOOK TIRES UNIT 825	Paid by Check # 359837		12/18/2018	12/20/2018	12/26/2018		12/26/2018	707.30
1566 - SUPERIOR TIRE INC	1GS64893	HANKOOK TIRES UNIT 826	Paid by Check # 359837		12/18/2018	12/20/2018	12/20/2018		12/26/2018	(397.36)
1566 - SUPERIOR TIRE INC	1GS64893	HANKOOK TIRES UNIT 826	Paid by Check # 359837		12/18/2018	12/20/2018	12/26/2018		12/26/2018	397.36
1566 - SUPERIOR TIRE INC	1GS63688	HANKOOK TIRES UNIT 831	Paid by Check # 359837		12/18/2018	12/20/2018	12/20/2018		12/26/2018	(707.30)
1566 - SUPERIOR TIRE INC	1GS63688	HANKOOK TIRES UNIT 831	Paid by Check # 359837		12/18/2018	12/20/2018	12/26/2018		12/26/2018	707.30
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21982	OIL FILTERS, WASHERS	Paid by Check # 359838		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(21.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21982	OIL FILTERS, WASHERS	Paid by Check # 359838		12/14/2018	12/18/2018	12/26/2018		12/26/2018	21.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21960	JHN FT MAT - 2	Paid by Check # 359838		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(199.98)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21960	JHN FT MAT - 2	Paid by Check # 359838		12/17/2018	12/18/2018	12/26/2018		12/26/2018	199.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	11844218GP	FILTER INLINE FUEL	Paid by Check # 359844		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(6.10)
1207 - TITAN MACHINERY INC	11844218GP	FILTER INLINE FUEL	Paid by Check # 359844		12/19/2018	12/20/2018	12/26/2018		12/26/2018	6.10
1207 - TITAN MACHINERY INC	11843826GP	ENGINE FILTER, ELEMENT FILTER	Paid by Check # 359844		12/19/2018	12/20/2018	12/20/2018		12/26/2018	(103.90)
1207 - TITAN MACHINERY INC	11843826GP	ENGINE FILTER, ELEMENT FILTER	Paid by Check # 359844		12/19/2018	12/20/2018	12/26/2018		12/26/2018	103.90
1448 - TNT TRUCK PARTS	SG74511	LAMP LED	Paid by Check # 359845		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(53.75)
1448 - TNT TRUCK PARTS	SG74511	LAMP LED	Paid by Check # 359845		12/14/2018	12/18/2018	12/26/2018		12/26/2018	53.75
1286 - TOOL BOX INC	251302	SNDDF645 ISC	Paid by Check # 359846		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(47.90)
1286 - TOOL BOX INC	251302	SNDDF645 ISC	Paid by Check # 359846		12/14/2018	12/18/2018	12/26/2018		12/26/2018	47.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0369470	OIL FILTER	Paid by Check # 359847		12/11/2018	12/19/2018	12/19/2018		12/26/2018	(8.91)
1204 - TRACTOR & EQUIPMENT CO	GFCS0369470	OIL FILTER	Paid by Check # 359847		12/11/2018	12/19/2018	12/26/2018		12/26/2018	8.91
2947 - ULINE INC	103779791	BLK SLIP RESISTANT MAT	Paid by Check # 359849		12/04/2018	12/18/2018	12/18/2018		12/26/2018	(275.12)
2947 - ULINE INC	103779791	BLK SLIP RESISTANT MAT	Paid by Check # 359849		12/04/2018	12/18/2018	12/26/2018		12/26/2018	275.12
1136 - BISON MOTOR CO	5159364	WHEEL ASY	Paid by Check # 359880		12/17/2018	12/28/2018	12/28/2018		01/02/2019	(406.97)
1136 - BISON MOTOR CO	5159364	WHEEL ASY	Paid by Check # 359880		12/17/2018	12/28/2018	01/02/2019		01/02/2019	406.97
1136 - BISON MOTOR CO	5159560	MISC AUTO SUPPLIES	Paid by Check # 359880		12/26/2018	12/28/2018	12/28/2018		01/02/2019	(910.62)
1136 - BISON MOTOR CO	5159560	MISC AUTO SUPPLIES	Paid by Check # 359880		12/26/2018	12/28/2018	01/02/2019		01/02/2019	910.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82310407	ROTOR AND BRAKE LINING	Paid by Check # 359890		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(195.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82310407	ROTOR AND BRAKE LINING	Paid by Check # 359890		12/21/2018	12/24/2018	01/02/2019		01/02/2019	195.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82310173	ROTOR, BRAKE LINING, ETC	Paid by Check # 359890		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(502.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82310173	ROTOR, BRAKE LINING, ETC	Paid by Check # 359890		12/21/2018	12/24/2018	01/02/2019		01/02/2019	502.51
1100 - GREAT FALLS ACE	3262493	NONKEY	Paid by Check # 359896		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(5.98)
1100 - GREAT FALLS ACE	3262493	NONKEY	Paid by Check # 359896		12/21/2018	12/24/2018	01/02/2019		01/02/2019	5.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50598	ORING REPLACE	Paid by Check # 359904		12/17/2018	12/28/2018	12/28/2018		01/02/2019	(41.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50598	ORING REPLACE	Paid by Check # 359904		12/17/2018	12/28/2018	01/02/2019		01/02/2019	41.00
1826 - MOTOR POWER GREAT FALLS INC	02GI243757	FILTER	Paid by Check # 359914		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(122.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI243757	FILTER	Paid by Check # 359914		12/21/2018	12/24/2018	01/02/2019		01/02/2019	122.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	243367	HYDROLIC F10	Paid by Check # 359915		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(4.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	243367	HYDROLIC F10	Paid by Check # 359915		12/21/2018	12/24/2018	01/02/2019		01/02/2019	4.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	242157	CLEAR RTV SEALANT	Paid by Check # 359915		12/18/2018	12/24/2018	12/24/2018		01/02/2019	(23.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	242157	CLEAR RTV SEALANT	Paid by Check # 359915		12/18/2018	12/24/2018	01/02/2019		01/02/2019	23.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	243358	OIL FILTER	Paid by Check # 359915		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(19.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	243358	OIL FILTER	Paid by Check # 359915		12/21/2018	12/24/2018	01/02/2019		01/02/2019	19.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	243371	LAMPS AND FILTERS	Paid by Check # 359915		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(250.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	243371	LAMPS AND FILTERS	Paid by Check # 359915		12/21/2018	12/24/2018	01/02/2019		01/02/2019	250.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	244047	FUEL FILTER	Paid by Check # 359915		12/24/2018	12/28/2018	12/28/2018		01/02/2019	(21.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	244047	FUEL FILTER	Paid by Check # 359915		12/24/2018	12/28/2018	01/02/2019		01/02/2019	21.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	244525	PTEX RVIEW MIRROR	Paid by Check # 359915		12/27/2018	12/28/2018	12/28/2018		01/02/2019	(15.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	244525	PTEX RVIEW MIRROR	Paid by Check # 359915		12/27/2018	12/28/2018	01/02/2019		01/02/2019	15.96
1061 - NATIONAL LAUNDRY	46739	SAFETY MATS & COVERALLS	Paid by Check # 359917		12/25/2018	12/26/2018	12/26/2018		01/02/2019	(135.67)
1061 - NATIONAL LAUNDRY	46739	SAFETY MATS & COVERALLS	Paid by Check # 359917		12/25/2018	12/26/2018	01/02/2019		01/02/2019	135.67
1061 - NATIONAL LAUNDRY	46741/2510	SHOP TOWEL, MAT, LAUNDRY BAG	Paid by Check # 359917		12/25/2018	12/28/2018	12/28/2018		01/02/2019	(85.24)
1061 - NATIONAL LAUNDRY	46741/2510	SHOP TOWEL, MAT, LAUNDRY BAG	Paid by Check # 359917		12/25/2018	12/28/2018	01/02/2019		01/02/2019	85.24
1181 - NORMONT EQUIPMENT CO	19156	ROOF MOUNT PLATFORM	Paid by Check # 359919		12/21/2018	12/26/2018	12/26/2018		01/02/2019	(268.00)
1181 - NORMONT EQUIPMENT CO	19156	ROOF MOUNT PLATFORM	Paid by Check # 359919		12/21/2018	12/26/2018	01/02/2019		01/02/2019	268.00





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554213314	WIPER, BULB, SEALED BEAM, CAPSULE	Paid by Check # 359921		12/21/2018	12/24/2018	12/24/2018		01/02/2019	(83.69)
1080 - O'REILLY AUTO PARTS	1554213314	WIPER, BULB, SEALED BEAM, CAPSULE	Paid by Check # 359921		12/21/2018	12/24/2018	01/02/2019		01/02/2019	83.69
1080 - O'REILLY AUTO PARTS	155421315	MINI BULBS	Paid by Check # 359921		12/21/2018	12/26/2018	12/26/2018		01/02/2019	(9.25)
1080 - O'REILLY AUTO PARTS	155421315	MINI BULBS	Paid by Check # 359921		12/21/2018	12/26/2018	01/02/2019		01/02/2019	9.25
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(4.33)
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	01/02/2019		01/02/2019	4.33
1566 - SUPERIOR TIRE INC	164908	BKT SKID STEER	Paid by Check # 359924		12/26/2018	12/28/2018	12/28/2018		01/02/2019	(740.00)
1566 - SUPERIOR TIRE INC	164908	BKT SKID STEER	Paid by Check # 359924		12/26/2018	12/28/2018	01/02/2019		01/02/2019	740.00
2624 - TESSCO INCORPORATED	764427	MISC AUTO SUPPLIES	Paid by Check # 359927		12/06/2018	12/24/2018	12/24/2018		01/02/2019	(71.93)
2624 - TESSCO INCORPORATED	764427	MISC AUTO SUPPLIES	Paid by Check # 359927		12/06/2018	12/24/2018	01/02/2019		01/02/2019	71.93
2624 - TESSCO INCORPORATED	764428	MISC AUTO SUPPLIES	Paid by Check # 359927		12/06/2018	12/24/2018	12/24/2018		01/02/2019	(41.65)
2624 - TESSCO INCORPORATED	764428	MISC AUTO SUPPLIES	Paid by Check # 359927		12/06/2018	12/24/2018	01/02/2019		01/02/2019	41.65
1207 - TITAN MACHINERY INC	12042018	ELGIN PELICAN SWEEPER - 2017	Paid by Check # 359928		12/04/2018	12/26/2018	12/26/2018		01/02/2019	(193,113.00)
1207 - TITAN MACHINERY INC	12042018	ELGIN PELICAN SWEEPER - 2017	Paid by Check # 359928		12/04/2018	12/26/2018	01/02/2019		01/02/2019	193,113.00
1448 - TNT TRUCK PARTS	SG74958	U-BOLT KIT	Paid by Check # 359929		12/26/2018	12/28/2018	12/28/2018		01/02/2019	(30.50)
1448 - TNT TRUCK PARTS	SG74958	U-BOLT KIT	Paid by Check # 359929		12/26/2018	12/28/2018	01/02/2019		01/02/2019	30.50
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	(240.52)
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	01/02/2019		01/02/2019	240.52
1192 - WHALEN TIRE	481157	FLAT REPAIR PASSENGER	Paid by Check # 359934		12/21/2018	12/26/2018	12/26/2018		01/02/2019	(20.00)
1192 - WHALEN TIRE	481157	FLAT REPAIR PASSENGER	Paid by Check # 359934		12/21/2018	12/26/2018	01/02/2019		01/02/2019	20.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 218	<u>\$0.00</u>



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283484793	BUTANE CYLINDERS	Paid by Check # 359726		12/14/2018	12/18/2018	12/18/2018		12/26/2018	9.74	
1068 - GENERAL DISTRIBUTING CO	00705313	SPOOL, WIRE	Paid by Check # 359755		12/04/2018	12/18/2018	12/18/2018		12/26/2018	80.90	
1068 - GENERAL DISTRIBUTING CO	00706134	FLAP DISC	Paid by Check # 359755		12/07/2018	12/18/2018	12/18/2018		12/26/2018	47.76	
1068 - GENERAL DISTRIBUTING CO	00705909	ANCHOR LARGE MAGNETIC HOLDER	Paid by Check # 359755		12/06/2018	12/18/2018	12/18/2018		12/26/2018	21.52	
1428 - LAWSON PRODUCTS INC	9306325032	FLAT WASHERS,CAP SCREWS, HANDLES, JOBBER DRILL BITS	Paid by Check # 359779		12/05/2018	12/19/2018	12/19/2018		12/26/2018	51.30	
1428 - LAWSON PRODUCTS INC	9306332191	CUSHIONED CABLE CLAMPS	Paid by Check # 359779		12/07/2018	12/19/2018	12/19/2018		12/26/2018	103.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	241582	ALUMINUM RIVETS	Paid by Check # 359811		12/17/2018	12/18/2018	12/18/2018		12/26/2018	2.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	241730	ALUMINUM RIVETS	Paid by Check # 359811		12/17/2018	12/19/2018	12/19/2018		12/26/2018	10.36	
1039 - NAPA AUTO PARTS OF GREAT FALLS	242518	NAPA CLEAR RT	Paid by Check # 359811		12/19/2018	12/20/2018	12/20/2018		12/26/2018	8.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	242888	U NUT	Paid by Check # 359811		12/20/2018	12/21/2018	12/21/2018		12/26/2018	10.98	
1080 - O'REILLY AUTO PARTS	1554212600	RESPIRATOR	Paid by Check # 359818		12/17/2018	12/18/2018	12/18/2018		12/26/2018	.99	
1080 - O'REILLY AUTO PARTS	1554212610	RESPIRATOR	Paid by Check # 359818		12/17/2018	12/18/2018	12/18/2018		12/26/2018	11.88	
1078 - PICKWICKS OFFICE CITY	6051790	OTHER OPERATING SUPPLIES	Paid by Check # 359821		12/14/2018	12/19/2018	12/19/2018		12/26/2018	17.91	
1107 - SMITH EQUIPMENT CO	306529	BREAKAWAY; GASOILA	Paid by Check # 359830		12/19/2018	12/20/2018	12/20/2018		12/26/2018	26.00	
1067 - SODERS FLEET SUPPLY	18384	SSPE LYNCH PIN	Paid by Check # 359831		12/18/2018	12/19/2018	12/19/2018		12/26/2018	6.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	244525	PTEX RVIEW MIRROR	Paid by Check # 359915		12/27/2018	12/28/2018	12/28/2018		01/02/2019	15.96	
1078 - PICKWICKS OFFICE CITY	6052730	OFFICE SUPPLIES	Paid by Check # 359922		12/17/2018	12/26/2018	12/26/2018		01/02/2019	4.33	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 17	<u>\$430.40</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	104033	MICRON SPIN ELEMENT	Paid by Check # 359723		12/14/2018	12/18/2018	12/18/2018		12/26/2018	8.93	
1064 - BIG SKY HYDRAULIC & MACHINING	103976	SIGHT GAGUE	Paid by Check # 359723		12/12/2018	12/20/2018	12/20/2018		12/26/2018	95.54	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	104096	3/4" BRASS BALL VALVE	Paid by Check # 359723		12/19/2018	12/20/2018	12/20/2018		12/26/2018	16.22
1253 - CARQUEST	2283485197	OEM WIRE TERMINAL	Paid by Check # 359726		12/20/2018	12/21/2018	12/21/2018		12/26/2018	8.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505962073001	HOFFMAN HOLE SEALS	Paid by Check # 359735		12/12/2018	12/20/2018	12/20/2018		12/26/2018	45.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82300101	SCREEN ASSY	Paid by Check # 359739		12/14/2018	12/18/2018	12/18/2018		12/26/2018	26.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82300430	PROTECTOR	Paid by Check # 359739		12/14/2018	12/18/2018	12/18/2018		12/26/2018	42.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82303946	BATTERY ASM	Paid by Check # 359739		12/18/2018	12/19/2018	12/19/2018		12/26/2018	98.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82306066	BATTERY ASM	Paid by Check # 359739		12/19/2018	12/20/2018	12/20/2018		12/26/2018	114.26
1066 - FASTENAL COMPANY	MTGRE197546	WDGEXPANCHR	Paid by Check # 359748		12/12/2018	12/19/2018	12/19/2018		12/26/2018	49.11
2698 - FLAWLESS AUTO BODY, INC	9825	DETAIL VEHICLE/INTERIOR DETAIL #424	Paid by Check # 359753		12/14/2018	12/18/2018	12/18/2018		12/26/2018	135.00
1480 - FRONTLINE AG SOLUTIONS LLC	604732	SWITCH, HYDRAULIC MOTOR	Paid by Check # 359754		12/18/2018	12/19/2018	12/19/2018		12/26/2018	1,376.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431311	FLOOD MOUNT, PHOTO CELL,185 WATT LED FLOOD	Paid by Check # 359758		12/06/2018	12/18/2018	12/18/2018		12/26/2018	1,693.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431550	FAN SPEED CONTROL	Paid by Check # 359758		12/07/2018	12/19/2018	12/19/2018		12/26/2018	48.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431770	BLK 250SP, THHN GRN 500CN	Paid by Check # 359758		12/12/2018	12/19/2018	12/19/2018		12/26/2018	99.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431758	1/2 GALVCP LG, GALVNIP, VALV STEEL	Paid by Check # 359758		12/12/2018	12/19/2018	12/19/2018		12/26/2018	117.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810431747	JCT UNILET; MALL COND SEAL	Paid by Check # 359758		12/12/2018	12/20/2018	12/20/2018		12/26/2018	372.75
1403 - GRAFIX SHOPPE	125023	REFLECTIVE KIT, GFPD LOGO POLICE CARS	Paid by Check # 359759		12/17/2018	12/19/2018	12/19/2018		12/26/2018	2,732.98
1100 - GREAT FALLS ACE	3261403	SALT SOFTNR SOLAR	Paid by Check # 359761		12/18/2018	12/19/2018	12/19/2018		12/26/2018	35.94
1100 - GREAT FALLS ACE	3261543	KNIFE UTILITY FIXED, VELCRO STRAP	Paid by Check # 359761		12/18/2018	12/19/2018	12/19/2018		12/26/2018	35.98
1100 - GREAT FALLS ACE	3261533	FOOD SAFE BUCKET, FOOD SAFE LID	Paid by Check # 359761		12/18/2018	12/19/2018	12/19/2018		12/26/2018	19.96
1100 - GREAT FALLS ACE	3262223	WHEEL 13" GARDEN CART	Paid by Check # 359761		12/20/2018	12/21/2018	12/21/2018		12/26/2018	49.98



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/102918	5569631000686695/A MAZON	Paid by Check # 359797		10/29/2018	12/18/2018	12/18/2018		12/26/2018	46.99
2682 - MASTERCARD PROCESSING CENTER	6695/121818	5569631000686695/A MAZON	Paid by Check # 359797		12/18/2018	12/19/2018	12/19/2018		12/26/2018	481.95
2682 - MASTERCARD PROCESSING CENTER	6695/121818A	5569631000686695/A MAZON-CREDIT	Paid by Check # 359797		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(146.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI243468	TURN SIGNAL SELF CANCEL	Paid by Check # 359808		12/19/2018	12/20/2018	12/20/2018		12/26/2018	61.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	240613	PIPE TAP	Paid by Check # 359811		12/13/2018	12/18/2018	12/18/2018		12/26/2018	12.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	241037	PRIMARY W	Paid by Check # 359811		12/14/2018	12/18/2018	12/18/2018		12/26/2018	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	242685	FUEL FILTER	Paid by Check # 359811		12/19/2018	12/20/2018	12/20/2018		12/26/2018	19.40
1181 - NORMONT EQUIPMENT CO	19085	CONTROLLER CENCOM SAPHIRE, LIGHTBAR	Paid by Check # 359814		12/10/2018	12/18/2018	12/18/2018		12/26/2018	749.16
1181 - NORMONT EQUIPMENT CO	19122	LIGHTBAR MOUNT	Paid by Check # 359814		12/14/2018	12/20/2018	12/20/2018		12/26/2018	644.00
1181 - NORMONT EQUIPMENT CO	19121	LIGHTBAR MOUNT	Paid by Check # 359814		12/14/2018	12/20/2018	12/20/2018		12/26/2018	644.00
1080 - O'REILLY AUTO PARTS	1554212607	WINDOW HNDL	Paid by Check # 359818		12/17/2018	12/18/2018	12/18/2018		12/26/2018	9.21
2871 - PREFERRED AUTO GLASS	26826	WINDSHEILD	Paid by Check # 359822		12/18/2018	12/20/2018	12/20/2018		12/26/2018	171.00
1107 - SMITH EQUIPMENT CO	306529	BREAKAWAY; GASOILA	Paid by Check # 359830		12/19/2018	12/20/2018	12/20/2018		12/26/2018	130.00
1067 - SODERS FLEET SUPPLY	18384	SSPE LYNCH PIN	Paid by Check # 359831		12/18/2018	12/19/2018	12/19/2018		12/26/2018	2.00
1566 - SUPERIOR TIRE INC	1GS64718	HANKOOK DM04 16 PR	Paid by Check # 359837		12/14/2018	12/18/2018	12/18/2018		12/26/2018	1,664.80
1566 - SUPERIOR TIRE INC	164719	DISMOUNT/MOUNT/LI QUITUBE SEALER	Paid by Check # 359837		12/14/2018	12/18/2018	12/18/2018		12/26/2018	785.45
1566 - SUPERIOR TIRE INC	1GS64892	HANKOOK TIRES UNIT 825	Paid by Check # 359837		12/18/2018	12/20/2018	12/20/2018		12/26/2018	707.30
1566 - SUPERIOR TIRE INC	1GS64893	HANKOOK TIRES UNIT 826	Paid by Check # 359837		12/18/2018	12/20/2018	12/20/2018		12/26/2018	397.36
1566 - SUPERIOR TIRE INC	1GS63688	HANKOOK TIRES UNIT 831	Paid by Check # 359837		12/18/2018	12/20/2018	12/20/2018		12/26/2018	707.30
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21960	JHN FT MAT - 2	Paid by Check # 359838		12/17/2018	12/18/2018	12/18/2018		12/26/2018	199.98
1207 - TITAN MACHINERY INC	11844218GP	FILTER INLINE FUEL	Paid by Check # 359844		12/19/2018	12/20/2018	12/20/2018		12/26/2018	6.10



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1207 - TITAN MACHINERY INC	11843826GP	ENGINE FILTER, ELEMENT FILTER	Paid by Check # 359844		12/19/2018	12/20/2018	12/20/2018		12/26/2018	103.90	
1448 - TNT TRUCK PARTS	SG74511	LAMP LED	Paid by Check # 359845		12/14/2018	12/18/2018	12/18/2018		12/26/2018	53.75	
1286 - TOOL BOX INC	251302	SNDDF645 ISC	Paid by Check # 359846		12/14/2018	12/18/2018	12/18/2018		12/26/2018	47.90	
2947 - ULINE INC	103779791	BLK SLIP RESISTANT MAT	Paid by Check # 359849		12/04/2018	12/18/2018	12/18/2018		12/26/2018	275.12	
1136 - BISON MOTOR CO	5159364	WHEEL ASY	Paid by Check # 359880		12/17/2018	12/28/2018	12/28/2018		01/02/2019	406.97	
1136 - BISON MOTOR CO	5159560	MISC AUTO SUPPLIES	Paid by Check # 359880		12/26/2018	12/28/2018	12/28/2018		01/02/2019	910.62	
1100 - GREAT FALLS ACE	3262493	NONKEY	Paid by Check # 359896		12/21/2018	12/24/2018	12/24/2018		01/02/2019	5.98	
1074 - KOIS BROTHERS EQUIPMENT CO	MT50598	ORING REPLACE	Paid by Check # 359904		12/17/2018	12/28/2018	12/28/2018		01/02/2019	41.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	243367	HYDROLIC F10	Paid by Check # 359915		12/21/2018	12/24/2018	12/24/2018		01/02/2019	4.13	
1039 - NAPA AUTO PARTS OF GREAT FALLS	242157	CLEAR RTV SEALANT	Paid by Check # 359915		12/18/2018	12/24/2018	12/24/2018		01/02/2019	23.25	
1181 - NORMONT EQUIPMENT CO	19156	ROOF MOUNT PLATFORM	Paid by Check # 359919		12/21/2018	12/26/2018	12/26/2018		01/02/2019	268.00	
1566 - SUPERIOR TIRE INC	164908	BKT SKID STEER	Paid by Check # 359924		12/26/2018	12/28/2018	12/28/2018		01/02/2019	740.00	
2624 - TESSCO INCORPORATED	764427	MISC AUTO SUPPLIES	Paid by Check # 359927		12/06/2018	12/24/2018	12/24/2018		01/02/2019	71.93	
2624 - TESSCO INCORPORATED	764428	MISC AUTO SUPPLIES	Paid by Check # 359927		12/06/2018	12/24/2018	12/24/2018		01/02/2019	41.65	
1448 - TNT TRUCK PARTS	SG74958	U-BOLT KIT	Paid by Check # 359929		12/26/2018	12/28/2018	12/28/2018		01/02/2019	30.50	
1192 - WHALEN TIRE	481157	FLAT REPAIR PASSENGER	Paid by Check # 359934		12/21/2018	12/26/2018	12/26/2018		01/02/2019	20.00	
									<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>	Invoice Transactions 59	<u>\$17,588.59</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1181 - NORMONT EQUIPMENT CO	19084	CONTROLLER, SIREN MOUNT, LIGHTHEAD PD CARS	Paid by Check # 359814		12/10/2018	12/17/2018	12/17/2018		12/26/2018	3,186.54	
1181 - NORMONT EQUIPMENT CO	19093	VIBRATORY PLATE COMPACTOR - STREET DEPT	Paid by Check # 359814		12/11/2018	12/17/2018	12/17/2018		12/26/2018	2,450.00	
									<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>	Invoice Transactions 2	<u>\$5,636.54</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	71.36
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>71.36</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358024	MONTHLY CHARGE - OPS	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	240.52
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>240.52</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	2.37
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>2.37</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/121618	5569632600044939/ER GO KEYBOARD FOR RHUGG	Paid by Check # 359789		12/16/2018	12/21/2018	12/21/2018		12/26/2018	44.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>44.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	44876/2251	COVERALLS - SHOP	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	93.29
1061 - NATIONAL LAUNDRY	44877/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	77.09
1061 - NATIONAL LAUNDRY	46739	SAFETY MATS & COVERALLS	Paid by Check # 359917		12/25/2018	12/26/2018	12/26/2018		01/02/2019	135.67
1061 - NATIONAL LAUNDRY	46741/2510	SHOP TOWEL, MAT, LAUNDRY BAG	Paid by Check # 359917		12/25/2018	12/28/2018	12/28/2018		01/02/2019	85.24
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>391.29</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1207 - TITAN MACHINERY INC	12042018	ELGIN PELICAN SWEEPER - 2017	Paid by Check # 359928		12/04/2018	12/26/2018	12/26/2018		01/02/2019	193,113.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>193,113.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 87	<u>217,518.07</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 87	<u>217,518.07</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 329	<u>221,011.06</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2841 - MIICOR INCORPORATED	15334	1 YR SPAM FILTER MAINTENANCE AND IR	Paid by Check # 359803		11/30/2018	12/21/2018	12/21/2018		12/26/2018	(1,253.96)
2841 - MIICOR INCORPORATED	15334	1 YR SPAM FILTER MAINTENANCE AND IR	Paid by Check # 359803		11/30/2018	12/21/2018	12/26/2018		12/26/2018	1,253.96



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1501 - SHI INTERNATIONAL CORP	B09269819	1 YR BACKUP EXEC MAINTENANCE	Paid by Check # 359827		12/18/2018	12/21/2018	12/21/2018		12/26/2018	(257.35)
1501 - SHI INTERNATIONAL CORP	B09269819	1 YR BACKUP EXEC MAINTENANCE	Paid by Check # 359827		12/18/2018	12/21/2018	12/26/2018		12/26/2018	257.35
1077 - A TO Z LOCK & KEY	43619	2 ELECTRONIC LOCKS- WEST CLOSET AND TELE ROOM	Paid by Check # 359877		11/25/2018	12/27/2018	12/27/2018		01/02/2019	(435.95)
1077 - A TO Z LOCK & KEY	43619	2 ELECTRONIC LOCKS- WEST CLOSET AND TELE ROOM	Paid by Check # 359877		11/25/2018	12/27/2018	01/02/2019		01/02/2019	435.95
2899 - BRIGHTEN UP SHOP	2648	CUSTOM FRAMING- MAPS	Paid by Check # 359882		12/27/2018	12/27/2018	12/27/2018		01/02/2019	(80.00)
2899 - BRIGHTEN UP SHOP	2648	CUSTOM FRAMING- MAPS	Paid by Check # 359882		12/27/2018	12/27/2018	01/02/2019		01/02/2019	80.00
1102 - CENTURYLINK	5104XLD2S3/D EC18	5104XLD2S3-2018345/DEC18	Paid by Check # 359885		12/11/2018	12/27/2018	12/27/2018		01/02/2019	(3,980.13)
1102 - CENTURYLINK	5104XLD2S3/D EC18	5104XLD2S3-2018345/DEC18	Paid by Check # 359885		12/11/2018	12/27/2018	01/02/2019		01/02/2019	3,980.13
2490 - CHARTER COMMUNICATIONS	0000414122118	8313205000000414/DE C18	Paid by Check # 359938		12/21/2018	12/27/2018	12/27/2018		01/02/2019	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414122118	8313205000000414/DE C18	Paid by Check # 359938		12/21/2018	12/27/2018	01/02/2019		01/02/2019	254.67
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 12	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/D EC18	5104XLD2S3-2018345/DEC18	Paid by Check # 359885		12/11/2018	12/27/2018	12/27/2018		01/02/2019	3,980.13
2490 - CHARTER COMMUNICATIONS	0000414122118	8313205000000414/DE C18	Paid by Check # 359938		12/21/2018	12/27/2018	12/27/2018		01/02/2019	254.67
							<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		Invoice Transactions 2	<u>\$4,234.80</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2841 - MIICOR INCORPORATED	15334	1 YR SPAM FILTER MAINTENANCE AND IR	Paid by Check # 359803		11/30/2018	12/21/2018	12/21/2018		12/26/2018	1,253.96
1501 - SHI INTERNATIONAL CORP	B09269819	1 YR BACKUP EXEC MAINTENANCE	Paid by Check # 359827		12/18/2018	12/21/2018	12/21/2018		12/26/2018	257.35
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 2	<u>\$1,511.31</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1077 - A TO Z LOCK & KEY	43619	2 ELECTRONIC LOCKS- WEST CLOSET AND TELE ROOM	Paid by Check # 359877		11/25/2018	12/27/2018	12/27/2018		01/02/2019	435.95
							<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>		Invoice Transactions 1	<u>\$435.95</u>
							<b>Division 130 - INFORMATION TECHNOLOGY Totals</b>		Invoice Transactions 5	<u>\$6,182.06</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>131 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2899 - BRIGHTEN UP SHOP	2648	CUSTOM FRAMING-MAPS	Paid by Check # 359882		12/27/2018	12/27/2018	12/27/2018		01/02/2019	80.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$80.00</u>
							Division <b>131 - MAPPING</b> Totals	Invoice Transactions	1	<u>\$80.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	6	<u>\$6,262.06</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	18	<u>\$6,262.06</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3316 - XCOMMS LLC	INV7300295	1 YEAR DESKALERT MAINTENANCE	Paid by Check # 359855		12/17/2018	12/21/2018	12/21/2018		12/26/2018	(2,670.00)
3316 - XCOMMS LLC	INV7300295	1 YEAR DESKALERT MAINTENANCE	Paid by Check # 359855		12/17/2018	12/21/2018	12/26/2018		12/26/2018	2,670.00
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	(15.50)
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/26/2018		12/26/2018	15.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	15.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$15.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3316 - XCOMMS LLC	INV7300295	1 YEAR DESKALERT MAINTENANCE	Paid by Check # 359855		12/17/2018	12/21/2018	12/21/2018		12/26/2018	2,670.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$2,670.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	2	<u>\$2,685.50</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	2	<u>\$2,685.50</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	6	<u>\$2,685.50</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	398912	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 359942		01/01/2019	01/02/2019	01/02/2019		01/02/2019	.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	1	<u>\$0.00</u>





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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	398912	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 359942		01/01/2019	01/02/2019	01/02/2019		01/02/2019	776,394.35
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$776,394.35</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$776,394.35</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$776,394.35</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 2		<u>\$776,394.35</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/12142018	5569631000777833/M ASTERCARD	Paid by Check # 359788		12/20/2018	12/20/2018	12/20/2018		12/26/2018	(409.48)
2682 - MASTERCARD PROCESSING CENTER	7833/12142018	5569631000777833/M ASTERCARD	Paid by Check # 359788		12/20/2018	12/20/2018	12/26/2018		12/26/2018	409.48
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	(15.50)
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/26/2018		12/26/2018	15.50
1955 - ANGELA SWINGLEY	12052018	REIMBURSEMENT	Paid by Check # 359861		12/05/2018	12/20/2018	12/20/2018		12/26/2018	(176.74)
1955 - ANGELA SWINGLEY	12052018	REIMBURSEMENT	Paid by Check # 359861		12/05/2018	12/20/2018	12/26/2018		12/26/2018	176.74
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/12142018	5569631000777833/M ASTERCARD	Paid by Check # 359788		12/20/2018	12/20/2018	12/20/2018		12/26/2018	120.94
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$120.94</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/12142018	5569631000777833/M ASTERCARD	Paid by Check # 359788		12/20/2018	12/20/2018	12/20/2018		12/26/2018	288.54
1352 - MORNING LIGHT COFFEE	138942	COFFEE	Paid by Check # 359807		12/17/2018	12/20/2018	12/20/2018		12/26/2018	15.50
1955 - ANGELA SWINGLEY	12052018	REIMBURSEMENT	Paid by Check # 359861		12/05/2018	12/20/2018	12/20/2018		12/26/2018	176.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$480.78</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 4		<u>\$601.72</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 4		<u>\$601.72</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 10		<u>\$601.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1457278952	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 359732		12/11/2018	12/21/2018	12/21/2018		12/26/2018	(515.95)
1102 - CENTURYLINK	1457278952	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 359732		12/11/2018	12/21/2018	12/26/2018		12/26/2018	515.95
1102 - CENTURYLINK	4558400/DEC18	4064558400408B/DEC18	Paid by Check # 359885		12/07/2018	12/27/2018	12/27/2018		01/02/2019	(269.82)
1102 - CENTURYLINK	4558400/DEC18	4064558400408B/DEC18	Paid by Check # 359885		12/07/2018	12/27/2018	01/02/2019		01/02/2019	269.82
3223 - HIGH POINT NETWORKS, LLC	121255	3 REPLACEMENT 480G PHONES	Paid by Check # 359897		12/26/2018	12/27/2018	12/27/2018		01/02/2019	(831.00)
3223 - HIGH POINT NETWORKS, LLC	121255	3 REPLACEMENT 480G PHONES	Paid by Check # 359897		12/26/2018	12/27/2018	01/02/2019		01/02/2019	831.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 6		\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1457278952	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 359732		12/11/2018	12/21/2018	12/21/2018		12/26/2018	515.95
1102 - CENTURYLINK	4558400/DEC18	4064558400408B/DEC18	Paid by Check # 359885		12/07/2018	12/27/2018	12/27/2018		01/02/2019	269.82
3223 - HIGH POINT NETWORKS, LLC	121255	3 REPLACEMENT 480G PHONES	Paid by Check # 359897		12/26/2018	12/27/2018	12/27/2018		01/02/2019	831.00
Object 43410 - TELEPHONE Totals								Invoice Transactions 3		\$1,616.77
Division 133 - CITY TELEPHONE Totals								Invoice Transactions 3		\$1,616.77
Department 14 - ADMINISTRATION Totals								Invoice Transactions 3		\$1,616.77
Fund 6060 - CITY TELEPHONE Totals								Invoice Transactions 9		\$1,616.77
<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
3031 - ANDERSON ZURMUEHLEN AND CO PC	364550	FINAL BILLING FOR AUDIT	Paid by Check # 359717		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(9,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	364550	FINAL BILLING FOR AUDIT	Paid by Check # 359717		12/17/2018	12/18/2018	12/26/2018		12/26/2018	9,000.00
1419 - INNOVATIVE POSTAL SERVICES INC	60436	POSTAGE AND STATEMENT PRINTING FOR 12/13/18	Paid by Check # 359770		12/13/2018	12/18/2018	12/18/2018		12/26/2018	(2,711.01)
1419 - INNOVATIVE POSTAL SERVICES INC	60436	POSTAGE AND STATEMENT PRINTING FOR 12/13/18	Paid by Check # 359770		12/13/2018	12/18/2018	12/26/2018		12/26/2018	2,711.01
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121418	POSTAGE FOR THE WEEK OF 12/14/18	Paid by Check # 359770		12/14/2018	12/18/2018	12/18/2018		12/26/2018	(933.97)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121418	POSTAGE FOR THE WEEK OF 12/14/18	Paid by Check # 359770		12/14/2018	12/18/2018	12/26/2018		12/26/2018	933.97



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<b>Fund 6065 - FINANCE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	90454	POSTAGE AND STATEMENT PRINTING FOR 12/20/18	Paid by Check # 359770		12/20/2018	12/18/2018	12/18/2018		12/26/2018	(2,352.52)	
1419 - INNOVATIVE POSTAL SERVICES INC	90454	POSTAGE AND STATEMENT PRINTING FOR 12/20/18	Paid by Check # 359770		12/20/2018	12/18/2018	12/26/2018		12/26/2018	2,352.52	
2682 - MASTERCARD PROCESSING CENTER	5823/121218	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 359787		12/12/2018	12/18/2018	12/18/2018		12/26/2018	(122.42)	
2682 - MASTERCARD PROCESSING CENTER	5823/121218	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 359787		12/12/2018	12/18/2018	12/26/2018		12/26/2018	122.42	
2682 - MASTERCARD PROCESSING CENTER	5823/121318	5569631000735823 / STAPLES PREMIUM COLOR	Paid by Check # 359787		12/13/2018	12/18/2018	12/18/2018		12/26/2018	(96.54)	
2682 - MASTERCARD PROCESSING CENTER	5823/121318	5569631000735823 / STAPLES PREMIUM COLOR	Paid by Check # 359787		12/13/2018	12/18/2018	12/26/2018		12/26/2018	96.54	
2682 - MASTERCARD PROCESSING CENTER	5823/121918	5569631000735823 / STAPLES	Paid by Check # 359787		12/19/2018	12/18/2018	12/18/2018		12/26/2018	(174.68)	
2682 - MASTERCARD PROCESSING CENTER	5823/121918	5569631000735823 / STAPLES	Paid by Check # 359787		12/19/2018	12/18/2018	12/26/2018		12/26/2018	174.68	
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17405	#10 STD WINDOW ENVELOPES	Paid by Check # 359879		12/28/2018	12/26/2018	12/26/2018		01/02/2019	(916.00)	
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17405	#10 STD WINDOW ENVELOPES	Paid by Check # 359879		12/28/2018	12/26/2018	01/02/2019		01/02/2019	916.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122118	POSTAGE FOR THE WEEK OF 12/21/18	Paid by Check # 359901		12/21/2018	12/26/2018	12/26/2018		01/02/2019	(918.83)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122118	POSTAGE FOR THE WEEK OF 12/21/18	Paid by Check # 359901		12/21/2018	12/26/2018	01/02/2019		01/02/2019	918.83	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 15 - FINANCE</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17405	#10 STD WINDOW ENVELOPES	Paid by Check # 359879		12/28/2018	12/26/2018	12/26/2018		01/02/2019	916.00	
								<b>Object 42110 - PAPER &amp; FORMS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$916.00</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/121218	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 359787		12/12/2018	12/18/2018	12/18/2018		12/26/2018	57.53	
2682 - MASTERCARD PROCESSING CENTER	5823/121318	5569631000735823 / STAPLES PREMIUM COLOR	Paid by Check # 359787		12/13/2018	12/18/2018	12/18/2018		12/26/2018	96.54	



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/121918	5569631000735823 / STAPLES	Paid by Check # 359787		12/19/2018	12/18/2018	12/18/2018		12/26/2018	82.10
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$236.17</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	364550	FINAL BILLING FOR AUDIT	Paid by Check # 359717		12/17/2018	12/18/2018	12/18/2018		12/26/2018	9,000.00
							Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions 1		<u>\$9,000.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 5		<u>\$10,152.17</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/121218	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 359787		12/12/2018	12/18/2018	12/18/2018		12/26/2018	7.35
2682 - MASTERCARD PROCESSING CENTER	5823/121918	5569631000735823 / STAPLES	Paid by Check # 359787		12/19/2018	12/18/2018	12/18/2018		12/26/2018	10.48
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$17.83</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$17.83</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/121218	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 359787		12/12/2018	12/18/2018	12/18/2018		12/26/2018	57.54
2682 - MASTERCARD PROCESSING CENTER	5823/121918	5569631000735823 / STAPLES	Paid by Check # 359787		12/19/2018	12/18/2018	12/18/2018		12/26/2018	82.10
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$139.64</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	60436	POSTAGE AND STATEMENT PRINTING FOR 12/13/18	Paid by Check # 359770		12/13/2018	12/18/2018	12/18/2018		12/26/2018	2,711.01
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121418	POSTAGE FOR THE WEEK OF 12/14/18	Paid by Check # 359770		12/14/2018	12/18/2018	12/18/2018		12/26/2018	225.09
1419 - INNOVATIVE POSTAL SERVICES INC	90454	POSTAGE AND STATEMENT PRINTING FOR 12/20/18	Paid by Check # 359770		12/20/2018	12/18/2018	12/18/2018		12/26/2018	1,664.68
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122118	POSTAGE FOR THE WEEK OF 12/21/18	Paid by Check # 359901		12/21/2018	12/26/2018	12/26/2018		01/02/2019	281.99
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$4,882.77</u>



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	90454	POSTAGE AND STATEMENT PRINTING FOR 12/20/18	Paid by Check # 359770		12/20/2018	12/18/2018	12/18/2018		12/26/2018	687.84
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>687.84</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 7		<u>\$5,710.25</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1214 18	POSTAGE FOR THE WEEK OF 12/14/18	Paid by Check # 359770		12/14/2018	12/18/2018	12/18/2018		12/26/2018	708.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1221 18	POSTAGE FOR THE WEEK OF 12/21/18	Paid by Check # 359901		12/21/2018	12/26/2018	12/26/2018		01/02/2019	636.84
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,345.72</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$1,345.72</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 16		<u>\$17,225.97</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 34		<u>\$17,225.97</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/19/2018		12/26/2018	(8.00)
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/26/2018		12/26/2018	8.00
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(179.73)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	179.73
1105 - JOHNSON MADISON LUMBER CO INC	6053660	TAPE MEASURES	Paid by Check # 359772		12/17/2018	12/18/2018	12/18/2018		12/26/2018	(31.98)
1105 - JOHNSON MADISON LUMBER CO INC	6053660	TAPE MEASURES	Paid by Check # 359772		12/17/2018	12/18/2018	12/26/2018		12/26/2018	31.98
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	(13.60)
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/26/2018		12/26/2018	13.60
1061 - NATIONAL LAUNDRY	44877/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	(6.93)
1061 - NATIONAL LAUNDRY	44877/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359812		12/18/2018	12/18/2018	12/26/2018		12/26/2018	6.93
1078 - PICKWICKS OFFICE CITY	6052060	ENVELOPES 9X12	Paid by Check # 359821		12/15/2018	12/18/2018	12/18/2018		12/26/2018	(19.32)



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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6052060	ENVELOPES 9X12	Paid by Check # 359821		12/15/2018	12/18/2018	12/26/2018		12/26/2018	19.32	
1078 - PICKWICKS OFFICE CITY	6051811	PLANNER	Paid by Check # 359821		12/15/2018	12/18/2018	12/18/2018		12/26/2018	(23.62)	
1078 - PICKWICKS OFFICE CITY	6051811	PLANNER	Paid by Check # 359821		12/15/2018	12/18/2018	12/26/2018		12/26/2018	23.62	
1078 - PICKWICKS OFFICE CITY	6054080	CLIPBOARD HANG FOLDERS	Paid by Check # 359821		12/19/2018	12/19/2018	12/19/2018		12/26/2018	(70.05)	
1078 - PICKWICKS OFFICE CITY	6054080	CLIPBOARD HANG FOLDERS	Paid by Check # 359821		12/19/2018	12/19/2018	12/26/2018		12/26/2018	70.05	
2682 - MASTERCARD PROCESSING CENTER	5856/122618	5569632200045856/LE VEL	Paid by Check # 359907		12/26/2018	12/27/2018	12/27/2018		01/02/2019	(309.99)	
2682 - MASTERCARD PROCESSING CENTER	5856/122618	5569632200045856/LE VEL	Paid by Check # 359907		12/26/2018	12/27/2018	01/02/2019		01/02/2019	309.99	
1061 - NATIONAL LAUNDRY	46741/2510	SHOP TOWEL, MAT, LAUNDRY BAG	Paid by Check # 359917		12/25/2018	12/28/2018	12/28/2018		01/02/2019	(26.85)	
1061 - NATIONAL LAUNDRY	46741/2510	SHOP TOWEL, MAT, LAUNDRY BAG	Paid by Check # 359917		12/25/2018	12/28/2018	01/02/2019		01/02/2019	26.85	
1078 - PICKWICKS OFFICE CITY	6055080	PENS	Paid by Check # 359922		12/21/2018	12/21/2018	12/21/2018		01/02/2019	(19.89)	
1078 - PICKWICKS OFFICE CITY	6055080	PENS	Paid by Check # 359922		12/21/2018	12/21/2018	01/02/2019		01/02/2019	19.89	
1078 - PICKWICKS OFFICE CITY	6054080A	CREDIT CLIPBOARDS	Paid by Check # 359922		12/19/2018	12/21/2018	01/02/2019		01/02/2019	(61.26)	
1078 - PICKWICKS OFFICE CITY	6054080A	CREDIT CLIPBOARDS	Paid by Check # 359922		12/19/2018	12/21/2018	12/21/2018		01/02/2019	61.26	
1078 - PICKWICKS OFFICE CITY	6054700	CLIPBOARD	Paid by Check # 359922		12/26/2018	12/27/2018	12/27/2018		01/02/2019	(90.54)	
1078 - PICKWICKS OFFICE CITY	6054700	CLIPBOARD	Paid by Check # 359922		12/26/2018	12/27/2018	01/02/2019		01/02/2019	90.54	
1076 - VERIZON WIRELESS	9820358023	MONTHLY CHARGE- ENG	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	(376.12)	
1076 - VERIZON WIRELESS	9820358023	MONTHLY CHARGE- ENG	Paid by Check # 359932		12/15/2018	12/27/2018	01/02/2019		01/02/2019	376.12	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 521 - CITY ENGINEER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6053660	TAPE MEASURES	Paid by Check # 359772		12/17/2018	12/18/2018	12/18/2018		12/26/2018	31.98	
1078 - PICKWICKS OFFICE CITY	6052060	ENVELOPES 9X12	Paid by Check # 359821		12/15/2018	12/18/2018	12/18/2018		12/26/2018	19.32	
1078 - PICKWICKS OFFICE CITY	6051811	PLANNER	Paid by Check # 359821		12/15/2018	12/18/2018	12/18/2018		12/26/2018	23.62	



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6054080	CLIPBOARD HANG FOLDERS	Paid by Check # 359821		12/19/2018	12/19/2018	12/19/2018		12/26/2018	70.05
2682 - MASTERCARD PROCESSING CENTER	5856/122618	5569632200045856/LE VEL	Paid by Check # 359907		12/26/2018	12/27/2018	12/27/2018		01/02/2019	309.99
1078 - PICKWICKS OFFICE CITY	6055080	PENS	Paid by Check # 359922		12/21/2018	12/21/2018	12/21/2018		01/02/2019	19.89
1078 - PICKWICKS OFFICE CITY	6054080A	CREDIT CLIPBOARDS	Paid by Check # 359922		12/19/2018	12/21/2018	12/21/2018		01/02/2019	(61.26)
1078 - PICKWICKS OFFICE CITY	6054700	CLIPBOARD	Paid by Check # 359922		12/26/2018	12/27/2018	12/27/2018		01/02/2019	90.54
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	8	\$504.13
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1834	BUSINESS CARDS	Paid by Check # 359728		12/18/2018	12/19/2018	12/19/2018		12/26/2018	8.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals								Invoice Transactions	1	\$8.00
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	139.73
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$139.73
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	40.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals								Invoice Transactions	1	\$40.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9820358023	MONTHLY CHARGE-ENG	Paid by Check # 359932		12/15/2018	12/27/2018	12/27/2018		01/02/2019	376.12
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$376.12
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	43044/2510	JANITORIAL SUPPLIES	Paid by Check # 359812		12/11/2018	12/17/2018	12/17/2018		12/26/2018	13.60
1061 - NATIONAL LAUNDRY	44877/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 359812		12/18/2018	12/18/2018	12/18/2018		12/26/2018	6.93
1061 - NATIONAL LAUNDRY	46741/2510	SHOP TOWEL, MAT, LAUNDRY BAG	Paid by Check # 359917		12/25/2018	12/28/2018	12/28/2018		01/02/2019	26.85
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	3	\$47.38
Division <b>521 - CITY ENGINEER</b> Totals								Invoice Transactions	15	\$1,115.36
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions	15	\$1,115.36
Fund <b>6070 - ENGINEERING</b> Totals								Invoice Transactions	43	\$1,115.36

Fund **6075 - PUBLIC WORKS ADMIN**



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	(42.29)
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/26/2018		12/26/2018	42.29
1100 - GREAT FALLS ACE	3256693	COMMAND HOOKS, WIRE HOOKS	Paid by Check # 359761		11/30/2018	12/14/2018	12/14/2018		12/26/2018	(20.98)
1100 - GREAT FALLS ACE	3256693	COMMAND HOOKS, WIRE HOOKS	Paid by Check # 359761		11/30/2018	12/14/2018	12/26/2018		12/26/2018	20.98
1412 - KENCO SECURITY AND TECHNOLOGY	1511829	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/14/2018		12/26/2018	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1511829	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/26/2018		12/26/2018	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1511830	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/14/2018		12/26/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1511830	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/26/2018		12/26/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1511828	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/14/2018		12/26/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1511828	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/26/2018		12/26/2018	47.00
2682 - MASTERCARD PROCESSING CENTER	5462/110818	5569631000465462, NEWSPAPERS.COM	Paid by Check # 359796		11/08/2018	12/14/2018	12/14/2018		12/26/2018	(74.90)
2682 - MASTERCARD PROCESSING CENTER	5462/110818	5569631000465462, NEWSPAPERS.COM	Paid by Check # 359796		11/08/2018	12/14/2018	12/26/2018		12/26/2018	74.90
1078 - PICKWICKS OFFICE CITY	6050062	PLANNER CALENDAR DS	Paid by Check # 359821		12/13/2018	12/14/2018	12/14/2018		12/26/2018	(24.59)
1078 - PICKWICKS OFFICE CITY	6050062	PLANNER CALENDAR DS	Paid by Check # 359821		12/13/2018	12/14/2018	12/26/2018		12/26/2018	24.59
1078 - PICKWICKS OFFICE CITY	6046590	CONSTRUCTION PAPER, PEN REFILLS	Paid by Check # 359821		11/29/2018	12/14/2018	12/14/2018		12/26/2018	(15.02)
1078 - PICKWICKS OFFICE CITY	6046590	CONSTRUCTION PAPER, PEN REFILLS	Paid by Check # 359821		11/29/2018	12/14/2018	12/26/2018		12/26/2018	15.02
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	(57.39)
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/26/2018		12/26/2018	57.39
2026 - DEE STRENDING	121718	REIMBURSE FOR CHRISTMAS DECORATION MATERIALS	Paid by Check # 359860		12/17/2018	12/14/2018	12/14/2018		12/26/2018	(66.00)
2026 - DEE STRENDING	121718	REIMBURSE FOR CHRISTMAS DECORATION MATERIALS	Paid by Check # 359860		12/17/2018	12/14/2018	12/26/2018		12/26/2018	66.00





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	(107.44)	
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	01/02/2019		01/02/2019	107.44	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 511 - PUBLIC WORKS ADMIN</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/110818	5569631000465462, NEWSPAPERS.COM	Paid by Check # 359796		11/08/2018	12/14/2018	12/14/2018		12/26/2018	74.90	
1078 - PICKWICKS OFFICE CITY	6050062	PLANNER CALENDAR DS	Paid by Check # 359821		12/13/2018	12/14/2018	12/14/2018		12/26/2018	24.59	
1078 - PICKWICKS OFFICE CITY	6046590	CONSTRUCTION PAPER, PEN REFILLS	Paid by Check # 359821		11/29/2018	12/14/2018	12/14/2018		12/26/2018	15.02	
1078 - PICKWICKS OFFICE CITY	6050060	CALENDARS FOR 2019	Paid by Check # 359821		12/10/2018	12/17/2018	12/17/2018		12/26/2018	57.39	
2026 - DEE STRENDING	121718	REIMBURSE FOR CHRISTMAS DECORATION MATERIALS	Paid by Check # 359860		12/17/2018	12/14/2018	12/14/2018		12/26/2018	66.00	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 5</b>	<b>\$237.90</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3256693	COMMAND HOOKS, WIRE HOOKS	Paid by Check # 359761		11/30/2018	12/14/2018	12/14/2018		12/26/2018	20.98	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20.98</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/DEC18	4064523207887M/DEC18	Paid by Check # 359731		12/01/2018	12/17/2018	12/17/2018		12/26/2018	42.29	
								<b>Object 43410 - TELEPHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$42.29</b>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9820358026	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 359932		12/15/2018	12/28/2018	12/28/2018		01/02/2019	107.44	
								<b>Object 43415 - CELL PHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$107.44</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1511829	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/14/2018		12/26/2018	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1511830	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/14/2018		12/26/2018	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1511828	ALARM MONITORING DEC 2018	Paid by Check # 359776		12/01/2018	12/14/2018	12/14/2018		12/26/2018	47.00	
								<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$173.50</b>
								<b>Division 511 - PUBLIC WORKS ADMIN Totals</b>		<b>Invoice Transactions 11</b>	<b>\$582.11</b>
								<b>Department 31 - PUBLIC WORKS Totals</b>		<b>Invoice Transactions 11</b>	<b>\$582.11</b>



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					Fund 6075 - PUBLIC WORKS ADMIN Totals			Invoice Transactions 33		\$582.11
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3261963	FASTENERS	Paid by Check # 359761		12/19/2018	12/21/2018	12/21/2018		12/26/2018	(28.89)
1100 - GREAT FALLS ACE	3261963	FASTENERS	Paid by Check # 359761		12/19/2018	12/21/2018	12/26/2018		12/26/2018	28.89
1100 - GREAT FALLS ACE	3259063	SCREWDRVE FASTENERS	Paid by Check # 359761		12/10/2018	12/21/2018	12/21/2018		12/26/2018	(12.78)
1100 - GREAT FALLS ACE	3259063	SCREWDRVE FASTENERS	Paid by Check # 359761		12/10/2018	12/21/2018	12/26/2018		12/26/2018	12.78
1100 - GREAT FALLS ACE	3259283	BATTERIES	Paid by Check # 359761		12/11/2018	12/21/2018	12/21/2018		12/26/2018	(47.87)
1100 - GREAT FALLS ACE	3259283	BATTERIES	Paid by Check # 359761		12/11/2018	12/21/2018	12/26/2018		12/26/2018	47.87
1144 - MASCO	16865	FILTER NEUTRAL CLEANER DUST BAG	Paid by Check # 359784		12/12/2018	12/21/2018	12/21/2018		12/26/2018	(315.95)
1144 - MASCO	16865	FILTER NEUTRAL CLEANER DUST BAG	Paid by Check # 359784		12/12/2018	12/21/2018	12/26/2018		12/26/2018	315.95
1091 - MONTANA BROOM & BRUSH COMPANY	1328271	LINERS METAL POLISH	Paid by Check # 359806		12/12/2018	12/21/2018	12/21/2018		12/26/2018	(764.70)
1091 - MONTANA BROOM & BRUSH COMPANY	1328271	LINERS METAL POLISH	Paid by Check # 359806		12/12/2018	12/21/2018	12/26/2018		12/26/2018	764.70
1091 - MONTANA BROOM & BRUSH COMPANY	1328527	SOAP GLOVES	Paid by Check # 359806		12/13/2018	12/21/2018	12/21/2018		12/26/2018	(415.51)
1091 - MONTANA BROOM & BRUSH COMPANY	1328527	SOAP GLOVES	Paid by Check # 359806		12/13/2018	12/21/2018	12/26/2018		12/26/2018	415.51
3331 - MR GREEN LANDSCAPE SOLUTIONS	3005	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359809		12/06/2018	12/21/2018	12/21/2018		12/26/2018	(240.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	3005	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359809		12/06/2018	12/21/2018	12/26/2018		12/26/2018	240.00
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/21/2018		12/26/2018	(90.00)
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/26/2018		12/26/2018	90.00
3361 - PREFERRED HEATING AND COOLING	450	REPLACED THREE TRAP CARTRIDGES	Paid by Check # 359823		12/12/2018	12/21/2018	12/21/2018		12/26/2018	(85.00)
3361 - PREFERRED HEATING AND COOLING	450	REPLACED THREE TRAP CARTRIDGES	Paid by Check # 359823		12/12/2018	12/21/2018	12/26/2018		12/26/2018	85.00
3361 - PREFERRED HEATING AND COOLING	449	REPLACED TRAP CARTRIDGE IN BOILER ROOM	Paid by Check # 359823		12/11/2018	12/21/2018	12/21/2018		12/26/2018	(178.75)
3361 - PREFERRED HEATING AND COOLING	449	REPLACED TRAP CARTRIDGE IN BOILER ROOM	Paid by Check # 359823		12/11/2018	12/21/2018	12/26/2018		12/26/2018	178.75
1143 - RYANS CASH & CARRY	30010	AMMONIA BLEACH SOAP	Paid by Check # 359826		12/19/2018	12/21/2018	12/21/2018		12/26/2018	(32.11)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1143 - RYANS CASH & CARRY	30010	AMMONIA BLEACH SOAP	Paid by Check # 359826		12/19/2018	12/21/2018	12/26/2018		12/26/2018	32.11	
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/21/2018		12/26/2018	(24.64)	
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/26/2018		12/26/2018	24.64	
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	(11.33)	
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	01/02/2019		01/02/2019	11.33	
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	(198.57)	
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	01/02/2019		01/02/2019	198.57	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 28</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>											
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3261963	FASTENERS	Paid by Check # 359761		12/19/2018	12/21/2018	12/21/2018		12/26/2018	28.89	
1100 - GREAT FALLS ACE	3259063	SCREWDRVE FASTENERS	Paid by Check # 359761		12/10/2018	12/21/2018	12/21/2018		12/26/2018	12.78	
1100 - GREAT FALLS ACE	3259283	BATTERIES	Paid by Check # 359761		12/11/2018	12/21/2018	12/21/2018		12/26/2018	47.87	
1144 - MASCO	16865	FILTER NEUTRAL CLEANER DUST BAG	Paid by Check # 359784		12/12/2018	12/21/2018	12/21/2018		12/26/2018	315.95	
1091 - MONTANA BROOM & BRUSH COMPANY	1328271	LINERS METAL POLISH	Paid by Check # 359806		12/12/2018	12/21/2018	12/21/2018		12/26/2018	764.70	
1091 - MONTANA BROOM & BRUSH COMPANY	1328527	SOAP GLOVES	Paid by Check # 359806		12/13/2018	12/21/2018	12/21/2018		12/26/2018	415.51	
1078 - PICKWICKS OFFICE CITY	6050531	PCD CALENDARS	Paid by Check # 359821		12/12/2018	12/21/2018	12/21/2018		12/26/2018	90.00	
1143 - RYANS CASH & CARRY	30010	AMMONIA BLEACH SOAP	Paid by Check # 359826		12/19/2018	12/21/2018	12/21/2018		12/26/2018	32.11	
								<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>		<b>Invoice Transactions 8</b>	<b>\$1,707.81</b>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9819782299	CELL PHONE CHARGES	Paid by Check # 359852		12/06/2018	12/21/2018	12/21/2018		12/26/2018	24.64	
								<b>Object 43415 - CELL PHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$24.64</b>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/NOV18	ACCT# 0409308 NOV 18 CHARGES	Paid by Check # 359939		01/02/2018	12/26/2018	12/26/2018		01/02/2019	11.33	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/NOV18	ACCT# 0408513 NOV 18 CHARGES	Paid by Check # 359939		12/17/2018	12/26/2018	12/26/2018		01/02/2019	198.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$209.90</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3361 - PREFERRED HEATING AND COOLING	450	REPLACED THREE TRAP CARTRIDGES	Paid by Check # 359823		12/12/2018	12/21/2018	12/21/2018		12/26/2018	85.00
3361 - PREFERRED HEATING AND COOLING	449	REPLACED TRAP CARTRIDGE IN BOILER ROOM	Paid by Check # 359823		12/11/2018	12/21/2018	12/21/2018		12/26/2018	178.75
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$263.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3331 - MR GREEN LANDSCAPE SOLUTIONS	3005	CIVIC CENTER SNOW REMOVAL	Paid by Check # 359809		12/06/2018	12/21/2018	12/21/2018		12/26/2018	240.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 14	<u>\$2,446.10</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 14	<u>\$2,446.10</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 42	<u>\$2,446.10</u>
<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/010119	DNR WRF 06088 2006 ULRRWSD	Paid by EFT # 58024		12/27/2018	12/27/2018	12/27/2018		12/27/2018	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/010119	DNR SRF - 06091 2006	Paid by EFT # 58025		12/27/2018	12/27/2018	12/27/2018		12/27/2018	2,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 2	<u>\$10,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/010119	DNR WRF 06088 2006 ULRRWSD	Paid by EFT # 58024		12/27/2018	12/27/2018	12/27/2018		12/27/2018	4,785.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/010119	DNR SRF - 06091 2006	Paid by EFT # 58025		12/27/2018	12/27/2018	12/27/2018		12/27/2018	2,193.75
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 2	<u>\$6,978.75</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 4	<u>\$16,978.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 4	<u>\$16,978.75</u>
							Fund <b>7375 - ULRRWSD AGENCY PHASE 1</b> Totals		Invoice Transactions 4	<u>\$16,978.75</u>



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<b>Fund 7380 - ULRRWSD AGENCY PHASE 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/01011	DNR WRF - 09143 2008 PHASE 2.2	Paid by EFT # 58026		12/27/2018	12/27/2018	12/27/2018		12/27/2018	5,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/01011	DNR WRF - 09143 2008 PHASE 2.2	Paid by EFT # 58026		12/27/2018	12/27/2018	12/27/2018		12/27/2018	3,918.75
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$3,918.75</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$8,918.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$8,918.75</u>
							Fund <b>7380 - ULRRWSD AGENCY PHASE 2</b> Totals	Invoice Transactions 2		<u>\$8,918.75</u>
<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/01011	DNR WRF - 10194 ARRA B PHASE III WATER DISTRIB UPGRADES	Paid by EFT # 58027		12/27/2018	12/27/2018	12/27/2018		12/27/2018	5,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/01011	DNR WRF - 10194 ARRA B PHASE III WATER DISTRIB UPGRADES	Paid by EFT # 58027		12/27/2018	12/27/2018	12/27/2018		12/27/2018	566.25
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$566.25</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$5,566.25</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$5,566.25</u>
							Fund <b>7385 - ULRRWSD AGENCY PHASE 3</b> Totals	Invoice Transactions 2		<u>\$5,566.25</u>
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/01011	DNR WRF - 13266 2012 PHASE 4	Paid by EFT # 58028		12/27/2018	12/27/2018	12/27/2018		12/27/2018	1,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/010119	DNR WRF - 13266 2012 PHASE 4	Paid by EFT # 58028		12/27/2018	12/27/2018	12/27/2018		12/27/2018	1,080.00
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$1,080.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$2,080.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$2,080.00</u>
							Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b> Totals	Invoice Transactions 2		<u>\$2,080.00</u>
<b>Fund 7389 - ULRRWSD AGENCY PHASE 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/010119	DEBT SERVICE WRF PHASE 5	Paid by EFT # 58029		12/27/2018	12/27/2018	12/27/2018		12/27/2018	2,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/010119	DEBT SERVICE WRF PHASE 5	Paid by EFT # 58029		12/27/2018	12/27/2018	12/27/2018		12/27/2018	1,737.50
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$1,737.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$3,737.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$3,737.50</u>
							Fund <b>7389 - ULRRWSD AGENCY PHASE 5</b> Totals	Invoice Transactions 2		<u>\$3,737.50</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE197535	CENTRAL PERIOD LIGHTS	Paid by Check # 359893		12/12/2018	12/26/2018	12/26/2018		01/02/2019	(8.20)
1066 - FASTENAL COMPANY	MTGRE197535	CENTRAL PERIOD LIGHTS	Paid by Check # 359893		12/12/2018	12/26/2018	01/02/2019		01/02/2019	8.20
1066 - FASTENAL COMPANY	MTGRE197573	DOWNTOWN LIGHTING	Paid by Check # 359893		12/13/2018	12/26/2018	12/26/2018		01/02/2019	(13.12)
1066 - FASTENAL COMPANY	MTGRE197573	DOWNTOWN LIGHTING	Paid by Check # 359893		12/13/2018	12/26/2018	01/02/2019		01/02/2019	13.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE197535	CENTRAL PERIOD LIGHTS	Paid by Check # 359893		12/12/2018	12/26/2018	12/26/2018		01/02/2019	8.20
1066 - FASTENAL COMPANY	MTGRE197573	DOWNTOWN LIGHTING	Paid by Check # 359893		12/13/2018	12/26/2018	12/26/2018		01/02/2019	13.12
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$21.32</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	2	<u>\$21.32</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	2	<u>\$21.32</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	6	<u>\$21.32</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/ DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(25.65)
1139 - NORTHWESTERN ENERGY	MISC SLD/ DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	25.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/ DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	25.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$25.65</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$25.65</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$25.65</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions	3	<u>\$25.65</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/ DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(276.07)
1139 - NORTHWESTERN ENERGY	MISC SLD/ DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	276.07
2359 - MONTANA LINES	122618	LUMINAIRE REPAIR DIV & SMELTER	Paid by Check # 359913		12/26/2018	12/28/2018	12/28/2018		01/02/2019	(1,900.00)
2359 - MONTANA LINES	122618	LUMINAIRE REPAIR DIV & SMELTER	Paid by Check # 359913		12/26/2018	12/28/2018	01/02/2019		01/02/2019	1,900.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	276.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$276.07</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$276.07</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$276.07</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2359 - MONTANA LINES	122618	LUMINAIRE REPAIR DIV & SMELTER	Paid by Check # 359913		12/26/2018	12/28/2018	12/28/2018		01/02/2019	1,900.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$1,900.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$1,900.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$1,900.00</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$2,176.07</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(11.11)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	11.11
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	11.11
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.11</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.11</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.11</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$11.11</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(86.95)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	86.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	86.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$86.95</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$86.95</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$86.95</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$86.95</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(11.12)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	11.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	11.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.12</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$11.12</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(46.20)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	46.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	46.20
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$46.20</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$46.20</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$46.20</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$46.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(17.01)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	17.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	17.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$17.01</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$17.01</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$17.01</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$17.01</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(19.43)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	19.43
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	19.43
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$19.43</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$19.43</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$19.43</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 3		<u>\$19.43</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(9.86)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	9.86
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	9.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$9.86</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$9.86</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$9.86</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	<u>\$9.86</u>
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	(25.92)
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	01/02/2019		01/02/2019	25.92
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/DEC18	MISC SLD DEC 2018 CHARGES	Paid by Check # 359939		12/07/2018	12/26/2018	12/26/2018		01/02/2019	25.92
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$25.92</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$25.92</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$25.92</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	<u>\$25.92</u>
							Grand Totals	Invoice Transactions	1653	<u>\$4,348,150.61</u>