



Accounts Payable by G/L Distribution Report

Payment Date Range 02/07/19 - 02/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(9,167.13)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	9,167.13
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(335.77)
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/13/2019		02/13/2019	335.77
1229 - GREAT FALLS HOUSING AUTHORITY	02062019	NW ENERGY - USBC CREDIT	Paid by Check # 360953		02/06/2019	02/06/2019	02/06/2019		02/13/2019	(16,289.58)
1229 - GREAT FALLS HOUSING AUTHORITY	02062019	NW ENERGY - USBC CREDIT	Paid by Check # 360953		02/06/2019	02/06/2019	02/13/2019		02/13/2019	16,289.58
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(118.48)
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/13/2019		02/13/2019	118.48
1088 - A T KLEMENS INC	S84220	RELAMP BASEMENT TURNOUT REPAIR ROOM	Paid by Check # 360830		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(675.00)
1088 - A T KLEMENS INC	S84220	RELAMP BASEMENT TURNOUT REPAIR ROOM	Paid by Check # 360830		01/31/2019	02/06/2019	02/13/2019		02/13/2019	675.00
1088 - A T KLEMENS INC	S84651	GAS LEAK REPAIR STA 4	Paid by Check # 360830		01/29/2019	02/06/2019	02/06/2019		02/13/2019	(671.75)
1088 - A T KLEMENS INC	S84651	GAS LEAK REPAIR STA 4	Paid by Check # 360830		01/29/2019	02/06/2019	02/13/2019		02/13/2019	671.75
1062 - ADVANCED LITHO PRINTING	76126	WINDOW ENVELOPES	Paid by Check # 360833		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(175.00)
1062 - ADVANCED LITHO PRINTING	76126	WINDOW ENVELOPES	Paid by Check # 360833		01/31/2019	02/06/2019	02/13/2019		02/13/2019	175.00
1068 - GENERAL DISTRIBUTING CO	00720640	CYLINDER RENTAL	Paid by Check # 360864		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(54.25)
1068 - GENERAL DISTRIBUTING CO	00720640	CYLINDER RENTAL	Paid by Check # 360864		01/31/2019	02/06/2019	02/13/2019		02/13/2019	54.25
1390 - MONTANA STATE UNIVERSITY	322714	PO 19-231 PARAMEDIC ACADEMY	Paid by Check # 360898		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(80,000.00)
1390 - MONTANA STATE UNIVERSITY	322714	PO 19-231 PARAMEDIC ACADEMY	Paid by Check # 360898		02/01/2019	02/08/2019	02/13/2019		02/13/2019	80,000.00
1104 - NORTH 40 OUTFITTERS	7285681	REHAB TRAILER HEATER	Paid by Check # 360905		02/02/2019	02/06/2019	02/06/2019		02/13/2019	(39.98)
1104 - NORTH 40 OUTFITTERS	7285681	REHAB TRAILER HEATER	Paid by Check # 360905		02/02/2019	02/06/2019	02/13/2019		02/13/2019	39.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	13119	ALS MEDS	Paid by Check # 360916		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(76.75)
1106 - PLAZA UNITED PHARMACY	13119	ALS MEDS	Paid by Check # 360916		01/31/2019	02/08/2019	02/13/2019		02/13/2019	76.75
2386 - SERVICE PLUMBERS	5385	SUMP PUMP REPAIR STA 1	Paid by Check # 360923		01/21/2019	02/06/2019	02/06/2019		02/13/2019	(211.00)
2386 - SERVICE PLUMBERS	5385	SUMP PUMP REPAIR STA 1	Paid by Check # 360923		01/21/2019	02/06/2019	02/13/2019		02/13/2019	211.00
1778 - DAVID FRANCIS SIMPSON DO	FEB2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 360926		02/06/2019	02/06/2019	02/06/2019		02/13/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 360926		02/06/2019	02/06/2019	02/13/2019		02/13/2019	2,800.00
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(21.32)
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/13/2019		02/13/2019	21.32
3477 - FISHER'S TECHNOLOGY	664167	COPIES BW 11692, COLOR 4551	Paid by Check # 360861		01/28/2019	02/06/2019	02/06/2019	02/12/2019	02/13/2019	(406.89)
3477 - FISHER'S TECHNOLOGY	664167	COPIES BW 11692, COLOR 4551	Paid by Check # 360861		01/28/2019	02/06/2019	02/13/2019	02/12/2019	02/13/2019	406.89
1078 - PICKWICKS OFFICE CITY	6067860	PAPER, FILE LABELS,	Paid by Check # 360913		02/05/2019	02/06/2019	02/06/2019	02/05/2019	02/13/2019	(71.73)
1078 - PICKWICKS OFFICE CITY	6067860	PAPER, FILE LABELS,	Paid by Check # 360913		02/05/2019	02/06/2019	02/13/2019	02/05/2019	02/13/2019	71.73
1329 - STATE BAR OF MONTANA	3143	CITY ATTORNEY MEMBERSHIP, LICENSE	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	(495.00)
1329 - STATE BAR OF MONTANA	3143	CITY ATTORNEY MEMBERSHIP, LICENSE	Paid by Check # 360964		01/01/2019	02/06/2019	02/13/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	11728	ASSISTANT CITY ATTORNEY	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	(495.00)
1329 - STATE BAR OF MONTANA	11728	ASSISTANT CITY ATTORNEY	Paid by Check # 360964		01/01/2019	02/06/2019	02/13/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	111502019	DEPUTY CITY PROSECUTOR	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	(495.00)
1329 - STATE BAR OF MONTANA	111502019	DEPUTY CITY PROSECUTOR	Paid by Check # 360964		01/01/2019	02/06/2019	02/13/2019	01/31/2019	02/13/2019	495.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1329 - STATE BAR OF MONTANA	11886	STAFF ATTORNEY MEMBERSHIP, LICENSE # 360964	Paid by Check		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	(495.00)
1329 - STATE BAR OF MONTANA	11886	STAFF ATTORNEY MEMBERSHIP, LICENSE # 360964	Paid by Check		01/01/2019	02/06/2019	02/13/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	92492019	CHIEF PROSECUTOR MEMBERSHIP, # 360928	Paid by Check		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	(495.00)
1329 - STATE BAR OF MONTANA	92492019	CHIEF PROSECUTOR MEMBERSHIP, # 360928	Paid by Check		01/01/2019	02/06/2019	02/13/2019	01/31/2019	02/13/2019	495.00
1076 - VERIZON WIRELESS	9822894983	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check		01/23/2019	02/06/2019	02/06/2019	02/04/2019	02/13/2019	(268.00)
1076 - VERIZON WIRELESS	9822894983	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check		01/23/2019	02/06/2019	02/13/2019	02/04/2019	02/13/2019	268.00
1479 - CTA ARCHITECTS ENGINEERS	142522	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(18,056.73)
1479 - CTA ARCHITECTS ENGINEERS	142522	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check		01/31/2019	02/08/2019	02/13/2019		02/13/2019	18,056.73
3370 - ATLANTIS GLOBAL LLC	10473	E-CITATION PAPER 10CS	Paid by Check		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(1,810.00)
3370 - ATLANTIS GLOBAL LLC	10473	E-CITATION PAPER 10CS	Paid by Check		02/04/2019	02/06/2019	02/13/2019		02/13/2019	1,810.00
3401 - BUILDERS FIRSTSOURCE INC	3297455	MISC SUPPLIES FOR PATROL	Paid by Check		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(146.38)
3401 - BUILDERS FIRSTSOURCE INC	3297455	MISC SUPPLIES FOR PATROL	Paid by Check		02/05/2019	02/06/2019	02/13/2019		02/13/2019	146.38
3477 - FISHER'S TECHNOLOGY	665603	JAN 19 COPIES FOR PD	Paid by Check		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(417.48)
3477 - FISHER'S TECHNOLOGY	665603	JAN 19 COPIES FOR PD	Paid by Check		02/01/2019	02/06/2019	02/13/2019		02/13/2019	417.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433332	HALCO DE BYP 25CT PD	Paid by Check		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(184.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433332	HALCO DE BYP 25CT PD	Paid by Check		01/31/2019	02/06/2019	02/13/2019		02/13/2019	184.25
1977 - GREAT FALLS INTERPRETING SERVICES	11285	INTERPRETING CR19-6233	Paid by Check		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11285	INTERPRETING CR19-6233	Paid by Check		02/01/2019	02/06/2019	02/13/2019		02/13/2019	70.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6058525	SINK PROJECT SUPPLIES PD	Paid by Check # 360877		02/06/2019	02/06/2019	02/06/2019		02/13/2019	(26.89)
1105 - JOHNSON MADISON LUMBER CO INC	6058525	SINK PROJECT SUPPLIES PD	Paid by Check # 360877		02/06/2019	02/06/2019	02/13/2019		02/13/2019	26.89
1118 - LEHRKIND'S (BIG SPRING WATER)	1598371	WATER FOR PD	Paid by Check # 360881		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1598371	WATER FOR PD	Paid by Check # 360881		02/05/2019	02/06/2019	02/13/2019		02/13/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	4262/020519	5569633100044262/02 0519	Paid by Check # 360888		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(111.37)
2682 - MASTERCARD PROCESSING CENTER	4262/020519	5569633100044262/02 0519	Paid by Check # 360888		02/05/2019	02/06/2019	02/13/2019		02/13/2019	111.37
2682 - MASTERCARD PROCESSING CENTER	4138/020419	5569633300044138/02 0419	Paid by Check # 360889		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4138/020419	5569633300044138/02 0419	Paid by Check # 360889		02/04/2019	02/06/2019	02/13/2019		02/13/2019	450.00
2682 - MASTERCARD PROCESSING CENTER	6732/020619	5569632000046732/02 0619	Paid by Check # 360890		02/06/2019	02/06/2019	02/06/2019		02/13/2019	(80.00)
2682 - MASTERCARD PROCESSING CENTER	6732/020619	5569632000046732/02 0619	Paid by Check # 360890		02/06/2019	02/06/2019	02/13/2019		02/13/2019	80.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54411	MRO SERVICES JAN 2019 PD	Paid by Check # 360921		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(60.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54411	MRO SERVICES JAN 2019 PD	Paid by Check # 360921		01/31/2019	02/06/2019	02/13/2019		02/13/2019	60.00
1129 - STATE OF MONTANA	208	LEOB 167 CROUCH	Paid by Check # 360931		01/29/2019	02/06/2019	02/06/2019		02/13/2019	(1,545.00)
1129 - STATE OF MONTANA	208	LEOB 167 CROUCH	Paid by Check # 360931		01/29/2019	02/06/2019	02/13/2019		02/13/2019	1,545.00
1129 - STATE OF MONTANA	209	LEOB 167 WATSON	Paid by Check # 360932		01/29/2019	02/06/2019	02/06/2019		02/13/2019	(1,545.00)
1129 - STATE OF MONTANA	209	LEOB 167 WATSON	Paid by Check # 360932		01/29/2019	02/06/2019	02/13/2019		02/13/2019	1,545.00
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	(1,684.38)
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/13/2019		02/13/2019	1,684.38
1232 - ALARM SERVICE INC	R95164	FEB 19- SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 360835		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(50.00)
1232 - ALARM SERVICE INC	R95164	FEB 19- SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 360835		01/21/2019	02/04/2019	02/13/2019		02/13/2019	50.00
SHERRI ANDERSEN	1652979	UNABLE TO USE PREMIER CARD W/NEW COMPANY	Paid by Check # 360966		02/05/2019	01/31/2019	01/31/2019		02/13/2019	(221.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
SHERRI ANDERSEN	1652979	UNABLE TO USE PREMIER CARD W/NEW COMPANY	Paid by Check # 360966		02/05/2019	01/31/2019	02/13/2019		02/13/2019	221.60
1078 - PICKWICKS OFFICE CITY	6064150	ALE FILE LAT 2 DRW WD/L - SPECIAL PROJECT	Paid by Check # 360913		01/25/2019	02/04/2019	02/04/2019		02/13/2019	(399.99)
1078 - PICKWICKS OFFICE CITY	6064150	ALE FILE LAT 2 DRW WD/L - SPECIAL PROJECT	Paid by Check # 360913		01/25/2019	02/04/2019	02/13/2019		02/13/2019	399.99
1078 - PICKWICKS OFFICE CITY	6065260	2 - ALE HANG RAIL RACKS 4 PK - SPECIAL PROJECT	Paid by Check # 360913		01/29/2019	02/04/2019	02/04/2019		02/13/2019	(95.98)
1078 - PICKWICKS OFFICE CITY	6065260	2 - ALE HANG RAIL RACKS 4 PK - SPECIAL PROJECT	Paid by Check # 360913		01/29/2019	02/04/2019	02/13/2019		02/13/2019	95.98
1078 - PICKWICKS OFFICE CITY	6067670	UNV LETTER&LEGAL HANGING FILE FOLERS	Paid by Check # 360913		02/04/2019	02/04/2019	02/04/2019		02/13/2019	(47.56)
1078 - PICKWICKS OFFICE CITY	6067670	UNV LETTER&LEGAL HANGING FILE FOLERS	Paid by Check # 360913		02/04/2019	02/04/2019	02/13/2019		02/13/2019	47.56
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(222.83)
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/13/2019		02/13/2019	222.83
1088 - A T KLEMENS INC	S84609	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 360998		01/25/2019	02/04/2019	02/04/2019		02/20/2019	(225.00)
1088 - A T KLEMENS INC	S84609	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 360998		01/25/2019	02/04/2019	02/20/2019		02/20/2019	225.00
1292 - ANIMAL MEDICAL CLINIC	83434GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/08/2019	02/04/2019	02/04/2019		02/20/2019	(947.00)
1292 - ANIMAL MEDICAL CLINIC	83434GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/08/2019	02/04/2019	02/20/2019		02/20/2019	947.00
1292 - ANIMAL MEDICAL CLINIC	83288	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 361001		01/31/2019	02/15/2019	02/15/2019		02/20/2019	(467.00)
1292 - ANIMAL MEDICAL CLINIC	83288	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 361001		01/31/2019	02/15/2019	02/20/2019		02/20/2019	467.00
1292 - ANIMAL MEDICAL CLINIC	83296GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/04/2019	02/15/2019	02/15/2019		02/20/2019	(475.00)



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Fund 1000 - GENERAL										
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1292 - ANIMAL MEDICAL CLINIC	83296GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/04/2019	02/15/2019	02/20/2019		02/20/2019	475.00
1292 - ANIMAL MEDICAL CLINIC	83298GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/04/2019	02/15/2019	02/15/2019		02/20/2019	(15.00)
1292 - ANIMAL MEDICAL CLINIC	83298GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/04/2019	02/15/2019	02/20/2019		02/20/2019	15.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119011153 8	ANIMAL SHELTER ADVERTISING	Paid by Check # 361014		01/31/2019	02/04/2019	02/04/2019		02/20/2019	(365.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119011153 8	ANIMAL SHELTER ADVERTISING	Paid by Check # 361014		01/31/2019	02/04/2019	02/20/2019		02/20/2019	365.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV119017797	ANIMAL SHELTER ADVERTISING	Paid by Check # 361014		01/31/2019	02/04/2019	02/04/2019		02/20/2019	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV119017797	ANIMAL SHELTER ADVERTISING	Paid by Check # 361014		01/31/2019	02/04/2019	02/20/2019		02/20/2019	288.00
3477 - FISHER'S TECHNOLOGY	665604	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361037		02/01/2019	02/04/2019	02/04/2019		02/20/2019	(153.59)
3477 - FISHER'S TECHNOLOGY	665604	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361037		02/01/2019	02/04/2019	02/20/2019		02/20/2019	153.59
1100 - GREAT FALLS ACE	3272923	ANIMAL SHELTER CAT LITTER	Paid by Check # 361041		02/01/2019	02/04/2019	02/04/2019		02/20/2019	(224.50)
1100 - GREAT FALLS ACE	3272923	ANIMAL SHELTER CAT LITTER	Paid by Check # 361041		02/01/2019	02/04/2019	02/20/2019		02/20/2019	224.50
1100 - GREAT FALLS ACE	3272953	ANIMAL SHELTER CAT LITTER DELIVERY	Paid by Check # 361041		02/01/2019	02/04/2019	02/04/2019		02/20/2019	(25.00)
1100 - GREAT FALLS ACE	3272953	ANIMAL SHELTER CAT LITTER DELIVERY	Paid by Check # 361041		02/01/2019	02/04/2019	02/20/2019		02/20/2019	25.00
1100 - GREAT FALLS ACE	3272933	ANIMAL SHELTER FACILITY REPAIR	Paid by Check # 361041		02/01/2019	02/04/2019	02/04/2019		02/20/2019	(54.24)
1100 - GREAT FALLS ACE	3272933	ANIMAL SHELTER FACILITY REPAIR	Paid by Check # 361041		02/01/2019	02/04/2019	02/20/2019		02/20/2019	54.24
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	(62.61)
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/20/2019		02/20/2019	62.61
1608 - HILL'S PET NUTRITION SALES INC	232367565	ANIMAL SHELTER DOG FOOD	Paid by Check # 361043		02/06/2019	02/15/2019	02/15/2019		02/20/2019	(70.40)
1608 - HILL'S PET NUTRITION SALES INC	232367565	ANIMAL SHELTER DOG FOOD	Paid by Check # 361043		02/06/2019	02/15/2019	02/20/2019		02/20/2019	70.40
1417 - J & V RESTAURANT & FIRE SUPPLY	164895	ANIMAL SHELTER FIRE EXTINGUISHER SERVICE	Paid by Check # 361049		09/25/2018	02/04/2019	02/04/2019		02/20/2019	(90.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	164895	ANIMAL SHELTER FIRE EXTINGUISHER SERVICE	Paid by Check # 361049		09/25/2018	02/04/2019	02/20/2019		02/20/2019	90.00
1771 - K-HEART VETERINARY SERVICE	R13405	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361051		02/08/2019	02/15/2019	02/15/2019		02/20/2019	(15.00)
1771 - K-HEART VETERINARY SERVICE	R13405	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361051		02/08/2019	02/15/2019	02/20/2019		02/20/2019	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44227GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/13/2019	02/04/2019	02/04/2019		02/20/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44227GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/13/2019	02/04/2019	02/20/2019		02/20/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44197GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/06/2019	02/15/2019	02/15/2019		02/20/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44197GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/06/2019	02/15/2019	02/20/2019		02/20/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44190GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/06/2019	02/15/2019	02/15/2019		02/20/2019	(250.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44190GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/06/2019	02/15/2019	02/20/2019		02/20/2019	250.00
2682 - MASTERCARD PROCESSING CENTER	2010/012819	5569630500052010/ANIMAL SHELTER POSTAGE DELIVERY	Paid by Check # 361060		01/28/2019	02/04/2019	02/04/2019		02/20/2019	(8.30)
2682 - MASTERCARD PROCESSING CENTER	2010/012819	5569630500052010/ANIMAL SHELTER POSTAGE DELIVERY	Paid by Check # 361060		01/28/2019	02/04/2019	02/20/2019		02/20/2019	8.30
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	(181.74)
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/20/2019		02/20/2019	181.74
2682 - MASTERCARD PROCESSING CENTER	4541/021419B	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	(17.15)
2682 - MASTERCARD PROCESSING CENTER	4541/021419B	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/20/2019		02/20/2019	17.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6282/011019	5569631000836282, THE LOFT. MONTHLY MEETING WITH COLONELS	Paid by Check # 361064		01/10/2019	02/15/2019	02/15/2019		02/20/2019	(55.10)
2682 - MASTERCARD PROCESSING CENTER	6282/011019	5569631000836282, THE LOFT. MONTHLY MEETING WITH COLONELS	Paid by Check # 361064		01/10/2019	02/15/2019	02/20/2019		02/20/2019	55.10
2682 - MASTERCARD PROCESSING CENTER	2010/013019	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 361060		01/30/2019	02/15/2019	02/15/2019		02/20/2019	(55.98)
2682 - MASTERCARD PROCESSING CENTER	2010/013019	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 361060		01/30/2019	02/15/2019	02/20/2019		02/20/2019	55.98
1061 - NATIONAL LAUNDRY	59851/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361089		02/12/2019	02/04/2019	02/04/2019		02/20/2019	(11.41)
1061 - NATIONAL LAUNDRY	59851/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361089		02/12/2019	02/04/2019	02/20/2019		02/20/2019	11.41
1061 - NATIONAL LAUNDRY	58003/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361089		02/05/2019	02/15/2019	02/15/2019		02/20/2019	(11.41)
1061 - NATIONAL LAUNDRY	58003/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361089		02/05/2019	02/15/2019	02/20/2019		02/20/2019	11.41
1078 - PICKWICKS OFFICE CITY	6068170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/06/2019	02/15/2019	02/15/2019		02/20/2019	(130.99)
1078 - PICKWICKS OFFICE CITY	6068170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/06/2019	02/15/2019	02/20/2019		02/20/2019	130.99
1078 - PICKWICKS OFFICE CITY	6067380	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/05/2019	02/15/2019	02/15/2019		02/20/2019	(61.58)
1078 - PICKWICKS OFFICE CITY	6067380	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/05/2019	02/15/2019	02/20/2019		02/20/2019	61.58
1078 - PICKWICKS OFFICE CITY	C606738-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/05/2019	02/15/2019	02/20/2019		02/20/2019	(54.38)
1078 - PICKWICKS OFFICE CITY	C606738-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/05/2019	02/15/2019	02/15/2019		02/20/2019	54.38
1067 - SODERS FLEET SUPPLY	12751	ANIMAL SHELTER DOG FOOD	Paid by Check # 361105		02/13/2019	02/04/2019	02/04/2019		02/20/2019	(31.98)
1067 - SODERS FLEET SUPPLY	12751	ANIMAL SHELTER DOG FOOD	Paid by Check # 361105		02/13/2019	02/04/2019	02/20/2019		02/20/2019	31.98
1076 - VERIZON WIRELESS	9823546513	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 361117		02/04/2019	02/04/2019	02/04/2019		02/20/2019	(53.79)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9823546513	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 361117		02/04/2019	02/04/2019	02/20/2019		02/20/2019	53.79
DANIEL WELLING	012819	ANIMAL SHELTER BUILDING MAINTENANCE NEW FAUCET	Paid by Check # 361144		01/28/2019	02/15/2019	02/15/2019		02/20/2019	(13.84)
DANIEL WELLING	012819	ANIMAL SHELTER BUILDING MAINTENANCE NEW FAUCET	Paid by Check # 361144		01/28/2019	02/15/2019	02/20/2019		02/20/2019	13.84
1786 - WESTSIDE ANIMAL CLINIC	R13448	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361119		02/05/2019	02/15/2019	02/15/2019		02/20/2019	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R13448	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361119		02/05/2019	02/15/2019	02/20/2019		02/20/2019	15.00
1145 - DE LAGE LANDEN	62377600	COPIER LEASE	Paid by Check # 361024		02/09/2019	02/12/2019	02/12/2019		02/20/2019	(180.00)
1145 - DE LAGE LANDEN	62377600	COPIER LEASE	Paid by Check # 361024		02/09/2019	02/12/2019	02/20/2019		02/20/2019	180.00
1100 - GREAT FALLS ACE	3273703	HEATER, GLUE STA 2	Paid by Check # 361041		02/05/2019	02/12/2019	02/12/2019		02/20/2019	(37.98)
1100 - GREAT FALLS ACE	3273703	HEATER, GLUE STA 2	Paid by Check # 361041		02/05/2019	02/12/2019	02/20/2019		02/20/2019	37.98
1105 - JOHNSON MADISON LUMBER CO INC	6058219	BRONZE STARSCREWS, PROPANE BOTTLE	Paid by Check # 361050		02/01/2019	02/12/2019	02/12/2019		02/20/2019	(38.53)
1105 - JOHNSON MADISON LUMBER CO INC	6058219	BRONZE STARSCREWS, PROPANE BOTTLE	Paid by Check # 361050		02/01/2019	02/12/2019	02/20/2019		02/20/2019	38.53
1105 - JOHNSON MADISON LUMBER CO INC	6058044	WOOD, DRILL BITS - TRAINING	Paid by Check # 361050		01/31/2019	02/12/2019	02/12/2019		02/20/2019	(45.61)
1105 - JOHNSON MADISON LUMBER CO INC	6058044	WOOD, DRILL BITS - TRAINING	Paid by Check # 361050		01/31/2019	02/12/2019	02/20/2019		02/20/2019	45.61
2459 - LIFE-ASSIST INC	900277	ALS SUPPLIES	Paid by Check # 361057		02/04/2019	02/12/2019	02/12/2019		02/20/2019	(465.33)
2459 - LIFE-ASSIST INC	900277	ALS SUPPLIES	Paid by Check # 361057		02/04/2019	02/12/2019	02/20/2019		02/20/2019	465.33
2682 - MASTERCARD PROCESSING CENTER	7016/21219	5569631000927016	Paid by Check # 361063		02/12/2019	02/12/2019	02/12/2019		02/20/2019	(1,117.10)
2682 - MASTERCARD PROCESSING CENTER	7016/21219	5569631000927016	Paid by Check # 361063		02/12/2019	02/12/2019	02/20/2019		02/20/2019	1,117.10
1076 - VERIZON WIRELESS	9823332813	DEFIBS	Paid by Check # 361117		02/01/2019	02/12/2019	02/12/2019		02/20/2019	(40.08)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9823332813	DEFIBS	Paid by Check # 361117		02/01/2019	02/12/2019	02/20/2019		02/20/2019	40.08
1208 - GREAT FALLS TRIBUNE	0002244423	JANUARY 2019 MONTHLY CHARGES ACCT #274447	Paid by Check # 361135		01/31/2019	02/12/2019	02/12/2019		02/20/2019	(33.94)
1208 - GREAT FALLS TRIBUNE	0002244423	JANUARY 2019 MONTHLY CHARGES ACCT #274447	Paid by Check # 361135		01/31/2019	02/12/2019	02/20/2019		02/20/2019	33.94
2117 - ROBERT SHUPE	TRAVEL/020719 R	HAZMAT TAG MEETING & TESTING/BILLINGS, MT	Paid by Check # 361128		02/07/2019	02/12/2019	02/12/2019		02/20/2019	(402.04)
2117 - ROBERT SHUPE	TRAVEL/020719 R	HAZMAT TAG MEETING & TESTING/BILLINGS, MT	Paid by Check # 361128		02/07/2019	02/12/2019	02/20/2019		02/20/2019	402.04
2407 - COLTON WALTER	TRAVEL/020719 R	HAZMAT TAG MEETING & TESTING/BILLINGS, MT	Paid by Check # 361130		02/13/2019	02/12/2019	02/12/2019		02/20/2019	(505.20)
2407 - COLTON WALTER	TRAVEL/020719 R	HAZMAT TAG MEETING & TESTING/BILLINGS, MT	Paid by Check # 361130		02/13/2019	02/12/2019	02/20/2019		02/20/2019	505.20
1145 - DE LAGE LANDEN	10759274	FINAL BILL ON BIZ HUB LEASE	Paid by Check # 361024		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/20/2019	(467.77)
1145 - DE LAGE LANDEN	10759274	FINAL BILL ON BIZ HUB LEASE	Paid by Check # 361024		02/15/2019	02/15/2019	02/20/2019	02/15/2019	02/20/2019	467.77
2682 - MASTERCARD PROCESSING CENTER	9652/010719	5569630002229652 MARK DUNN HOME SUITES HELENA	Paid by Check # 361080		02/06/2019	02/15/2019	02/15/2019	02/13/2019	02/20/2019	(330.21)
2682 - MASTERCARD PROCESSING CENTER	9652/010719	5569630002229652 MARK DUNN HOME SUITES HELENA	Paid by Check # 361080		02/06/2019	02/15/2019	02/20/2019	02/13/2019	02/20/2019	330.21
1078 - PICKWICKS OFFICE CITY	6067861	FILE LABELS	Paid by Check # 361095		02/06/2019	02/15/2019	02/15/2019	02/11/2019	02/20/2019	(12.71)
1078 - PICKWICKS OFFICE CITY	6067861	FILE LABELS	Paid by Check # 361095		02/06/2019	02/15/2019	02/20/2019	02/11/2019	02/20/2019	12.71
1078 - PICKWICKS OFFICE CITY	6069690	PAPER, EXHIBIT LABELS	Paid by Check # 361095		02/12/2019	02/15/2019	02/15/2019	02/12/2019	02/20/2019	(66.40)
1078 - PICKWICKS OFFICE CITY	6069690	PAPER, EXHIBIT LABELS	Paid by Check # 361095		02/12/2019	02/15/2019	02/20/2019	02/12/2019	02/20/2019	66.40
1078 - PICKWICKS OFFICE CITY	6069691	DVD'S, CD'S	Paid by Check # 361095		02/13/2019	02/15/2019	02/15/2019	02/13/2019	02/20/2019	(59.98)
1078 - PICKWICKS OFFICE CITY	6069691	DVD'S, CD'S	Paid by Check # 361095		02/13/2019	02/15/2019	02/20/2019	02/13/2019	02/20/2019	59.98
1078 - PICKWICKS OFFICE CITY	60670560	CONFIDENTIAL STAMP	Paid by Check # 361095		02/14/2019	02/15/2019	02/15/2019	02/14/2019	02/20/2019	(21.25)



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Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	60670560	CONFIDENTIAL STAMP	Paid by Check # 361095		02/14/2019	02/15/2019	02/20/2019	02/14/2019	02/20/2019	21.25
1102 - CENTURYLINK	7711716/jAN19	4067711716082B/JAN19	Paid by Check # 361015		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(56.16)
1102 - CENTURYLINK	7711716/jAN19	4067711716082B/JAN19	Paid by Check # 361015		02/13/2019	02/13/2019	02/20/2019		02/20/2019	56.16
2885 - CULLIGAN OF GREAT FALLS	360989	BOTTLED WATER	Paid by Check # 361022		01/31/2019	02/13/2019	02/13/2019		02/20/2019	(63.50)
2885 - CULLIGAN OF GREAT FALLS	360989	BOTTLED WATER	Paid by Check # 361022		01/31/2019	02/13/2019	02/20/2019		02/20/2019	63.50
1977 - GREAT FALLS INTERPRETING SERVICES	11295	INTERPRETER FOR K.R./011519	Paid by Check # 361134		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11295	INTERPRETER FOR K.R./011519	Paid by Check # 361134		02/01/2019	02/13/2019	02/20/2019		02/20/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	7271/013019	5569630900047271	Paid by Check # 361062		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(27.69)
2682 - MASTERCARD PROCESSING CENTER	7271/013019	5569630900047271	Paid by Check # 361062		02/13/2019	02/13/2019	02/20/2019		02/20/2019	27.69
2682 - MASTERCARD PROCESSING CENTER	7271/021319	5569630900047271	Paid by Check # 361062		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(89.47)
2682 - MASTERCARD PROCESSING CENTER	7271/021319	5569630900047271	Paid by Check # 361062		02/13/2019	02/13/2019	02/20/2019		02/20/2019	89.47
1078 - PICKWICKS OFFICE CITY	6065540	OFFICE SUPPLIES	Paid by Check # 361095		01/28/2019	02/13/2019	02/13/2019		02/20/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6065540	OFFICE SUPPLIES	Paid by Check # 361095		01/28/2019	02/13/2019	02/20/2019		02/20/2019	37.99
1078 - PICKWICKS OFFICE CITY	6067840	OFFICE SUPPLIES	Paid by Check # 361095		02/04/2019	02/13/2019	02/13/2019		02/20/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6067840	OFFICE SUPPLIES	Paid by Check # 361095		02/04/2019	02/13/2019	02/20/2019		02/20/2019	37.99
1078 - PICKWICKS OFFICE CITY	6068240	OFFICE SUPPLIES	Paid by Check # 361095		02/06/2019	02/13/2019	02/13/2019		02/20/2019	(52.98)
1078 - PICKWICKS OFFICE CITY	6068240	OFFICE SUPPLIES	Paid by Check # 361095		02/06/2019	02/13/2019	02/20/2019		02/20/2019	52.98
1078 - PICKWICKS OFFICE CITY	6069720	OFFICE SUPPLIES	Paid by Check # 361095		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(328.93)
1078 - PICKWICKS OFFICE CITY	6069720	OFFICE SUPPLIES	Paid by Check # 361095		02/11/2019	02/13/2019	02/20/2019		02/20/2019	328.93
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28192	CONTRACT RATE CHARGE 1/1/19 TO 1/31/19	Paid by Check # 361097		02/05/2019	02/13/2019	02/13/2019		02/20/2019	(36.75)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28192	CONTRACT RATE CHARGE 1/1/19 TO 1/31/19	Paid by Check # 361097		02/05/2019	02/13/2019	02/20/2019		02/20/2019	36.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28193	CONTRACT RATE CHARGE 1/1/19 TO 1/31/19	Paid by Check # 361097		02/05/2019	02/13/2019	02/13/2019		02/20/2019	(72.26)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28193	CONTRACT RATE CHARGE 1/1/19 TO 1/31/19	Paid by Check # 361097		02/05/2019	02/13/2019	02/20/2019		02/20/2019	72.26
1592 - VISION NET INC	40424	3 YR T-1 AGREEMENT	Paid by Check # 361118		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(229.08)
1592 - VISION NET INC	40424	3 YR T-1 AGREEMENT	Paid by Check # 361118		02/13/2019	02/13/2019	02/20/2019		02/20/2019	229.08
1613 - BALCO UNIFORM COMPANY INC	52019	VORTEX VESTS X4	Paid by Check # 361003		01/24/2019	02/13/2019	02/13/2019		02/20/2019	(3,273.34)
1613 - BALCO UNIFORM COMPANY INC	52019	VORTEX VESTS X4	Paid by Check # 361003		01/24/2019	02/13/2019	02/20/2019		02/20/2019	3,273.34
1613 - BALCO UNIFORM COMPANY INC	520884	VORTEX VESTS CROUCH N WATSON	Paid by Check # 361003		01/24/2019	02/13/2019	02/13/2019		02/20/2019	(1,636.00)
1613 - BALCO UNIFORM COMPANY INC	520884	VORTEX VESTS CROUCH N WATSON	Paid by Check # 361003		01/24/2019	02/13/2019	02/20/2019		02/20/2019	1,636.00
1613 - BALCO UNIFORM COMPANY INC	520935	UNIFORMS HAYDEN MEEK	Paid by Check # 361003		02/07/2019	02/13/2019	02/13/2019		02/20/2019	(68.00)
1613 - BALCO UNIFORM COMPANY INC	520935	UNIFORMS HAYDEN MEEK	Paid by Check # 361003		02/07/2019	02/13/2019	02/20/2019		02/20/2019	68.00
1613 - BALCO UNIFORM COMPANY INC	52602	UNIFORMS FRASER	Paid by Check # 361003		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(63.61)
1613 - BALCO UNIFORM COMPANY INC	52602	UNIFORMS FRASER	Paid by Check # 361003		02/12/2019	02/13/2019	02/20/2019		02/20/2019	63.61
1613 - BALCO UNIFORM COMPANY INC	524142	UNIFORMS JOE MACK	Paid by Check # 361003		02/04/2019	02/13/2019	02/13/2019		02/20/2019	(275.88)
1613 - BALCO UNIFORM COMPANY INC	524142	UNIFORMS JOE MACK	Paid by Check # 361003		02/04/2019	02/13/2019	02/20/2019		02/20/2019	275.88
1613 - BALCO UNIFORM COMPANY INC	524143	UNIFORMS JOE MACK	Paid by Check # 361003		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(300.77)
1613 - BALCO UNIFORM COMPANY INC	524143	UNIFORMS JOE MACK	Paid by Check # 361003		02/11/2019	02/13/2019	02/20/2019		02/20/2019	300.77
1613 - BALCO UNIFORM COMPANY INC	520936	UNIFORM HAYDEN MEEK	Paid by Check # 361003		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(94.70)
1613 - BALCO UNIFORM COMPANY INC	520936	UNIFORM HAYDEN MEEK	Paid by Check # 361003		02/13/2019	02/13/2019	02/20/2019		02/20/2019	94.70
1613 - BALCO UNIFORM COMPANY INC	580887	UNIFORMS CROUCH/WATSON	Paid by Check # 361003		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(111.40)
1613 - BALCO UNIFORM COMPANY INC	580887	UNIFORMS CROUCH/WATSON	Paid by Check # 361003		02/13/2019	02/13/2019	02/20/2019		02/20/2019	111.40
2490 - CHARTER COMMUNICATIONS	0937252020619	FEB 19 INTERNET PD	Paid by Check # 361132		02/06/2019	02/13/2019	02/13/2019		02/20/2019	(69.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0937252020619	FEB 19 INTERNET PD	Paid by Check		02/06/2019	02/13/2019	02/20/2019		02/20/2019	69.99
			# 361132							
1140 - ECOLAB INC	6420850	FEB 19 PEST CONTROL PD	Paid by Check		02/07/2019	02/13/2019	02/13/2019		02/20/2019	(119.92)
			# 361030							
1140 - ECOLAB INC	6420850	FEB 19 PEST CONTROL PD	Paid by Check		02/07/2019	02/13/2019	02/20/2019		02/20/2019	119.92
			# 361030							
1140 - ECOLAB INC	2354506	FLOOR DISINFECT PD	Paid by Check		01/30/2019	02/13/2019	02/13/2019		02/20/2019	(328.92)
			# 361029							
1140 - ECOLAB INC	2354506	FLOOR DISINFECT PD	Paid by Check		01/30/2019	02/13/2019	02/20/2019		02/20/2019	328.92
			# 361029							
1775 - EQUIFAX INFORMATION SERVICES LLC	5224745	CREDIT CKS FEB 2019	Paid by Check		02/07/2019	02/13/2019	02/13/2019		02/20/2019	(38.00)
			# 361034							
1775 - EQUIFAX INFORMATION SERVICES LLC	5224745	CREDIT CKS FEB 2019	Paid by Check		02/07/2019	02/13/2019	02/20/2019		02/20/2019	38.00
			# 361034							
3408 - IRON MOUNTAIN	AKYV975	FEB 19 SHREDDING SERVICE PD	Paid by Check		01/31/2019	02/13/2019	02/13/2019		02/20/2019	(64.00)
			# 361048							
3408 - IRON MOUNTAIN	AKYV975	FEB 19 SHREDDING SERVICE PD	Paid by Check		01/31/2019	02/13/2019	02/20/2019		02/20/2019	64.00
			# 361048							
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	20191013	BASIC FTO REG X6 GFPPD	Paid by Check		02/15/2019	02/13/2019	02/13/2019		02/20/2019	(1,980.00)
			# 361052							
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	20191013	BASIC FTO REG X6 GFPPD	Paid by Check		02/15/2019	02/13/2019	02/20/2019		02/20/2019	1,980.00
			# 361052							
1118 - LEHRKIND'S (BIG SPRING WATER)	1608404	WATER FOR PD	Paid by Check		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(72.00)
			# 361056							
1118 - LEHRKIND'S (BIG SPRING WATER)	1608404	WATER FOR PD	Paid by Check		02/12/2019	02/13/2019	02/20/2019		02/20/2019	72.00
			# 361056							
1358 - LYNN PEAVEY COMPANY	353476	MISC EVID SUPPLIES	Paid by Check		01/15/2019	02/13/2019	02/13/2019		02/20/2019	(301.70)
			# 361058							
1358 - LYNN PEAVEY COMPANY	353476	MISC EVID SUPPLIES	Paid by Check		01/15/2019	02/13/2019	02/20/2019		02/20/2019	301.70
			# 361058							
2682 - MASTERCARD PROCESSING CENTER	4138/020819	5569633300044138/020819	Paid by Check		02/08/2019	02/13/2019	02/13/2019		02/20/2019	(30.86)
			# 361075							
2682 - MASTERCARD PROCESSING CENTER	4138/020819	5569633300044138/020819	Paid by Check		02/08/2019	02/13/2019	02/20/2019		02/20/2019	30.86
			# 361075							
2682 - MASTERCARD PROCESSING CENTER	6732/020719	5569632000046732/020719	Paid by Check		02/07/2019	02/13/2019	02/13/2019		02/20/2019	(26.60)
			# 361076							
2682 - MASTERCARD PROCESSING CENTER	6732/020719	5569632000046732/020719	Paid by Check		02/07/2019	02/13/2019	02/20/2019		02/20/2019	26.60
			# 361076							
2682 - MASTERCARD PROCESSING CENTER	4262/021219	5569633100044262/020919	Paid by Check		02/09/2019	02/13/2019	02/13/2019		02/20/2019	(481.89)
			# 361073							
2682 - MASTERCARD PROCESSING CENTER	4262/021219	5569633100044262/020919	Paid by Check		02/09/2019	02/13/2019	02/20/2019		02/20/2019	481.89
			# 361073							
2682 - MASTERCARD PROCESSING CENTER	4138/012419	5569633300044138/012419	Paid by Check		01/24/2019	02/13/2019	02/13/2019		02/20/2019	(1,499.29)
			# 361075							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/012419	5569633300044138/012419	Paid by Check # 361075		01/24/2019	02/13/2019	02/20/2019		02/20/2019	1,499.29
2682 - MASTERCARD PROCESSING CENTER	4262/021319	5569633100044262/021319	Paid by Check # 361073		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(462.25)
2682 - MASTERCARD PROCESSING CENTER	4262/021319	5569633100044262/021319	Paid by Check # 361073		02/13/2019	02/13/2019	02/20/2019		02/20/2019	462.25
3234 - OX & SON TOWING & RECOVERY LLC	4986PD	TOWING CR19-1626	Paid by Check # 361094		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	4986PD	TOWING CR19-1626	Paid by Check # 361094		02/13/2019	02/13/2019	02/20/2019		02/20/2019	165.00
1143 - RYANS CASH & CARRY	30408	BAGS FOR EVIDENCE	Paid by Check # 361102		02/05/2019	02/13/2019	02/13/2019		02/20/2019	(189.37)
1143 - RYANS CASH & CARRY	30408	BAGS FOR EVIDENCE	Paid by Check # 361102		02/05/2019	02/13/2019	02/20/2019		02/20/2019	189.37
3165 - SRS TACTICAL	INV062611	CABLE FOR RADIO HRU	Paid by Check # 361106		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(102.00)
3165 - SRS TACTICAL	INV062611	CABLE FOR RADIO HRU	Paid by Check # 361106		02/13/2019	02/13/2019	02/20/2019		02/20/2019	102.00
1415 - THOMSON WEST	839733222	CLEAR SERVICE JAN 2019 PD	Paid by Check # 361139		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(317.52)
1415 - THOMSON WEST	839733222	CLEAR SERVICE JAN 2019 PD	Paid by Check # 361139		02/01/2019	02/13/2019	02/20/2019		02/20/2019	317.52
1776 - ULTRAMAX AMMUNITION	168130	55GR 223 (12/19/18)	Paid by Check # 361115		02/13/2019	02/13/2019	02/13/2019		02/20/2019	(1,710.00)
1776 - ULTRAMAX AMMUNITION	168130	55GR 223 (12/19/18)	Paid by Check # 361115		02/13/2019	02/13/2019	02/20/2019		02/20/2019	1,710.00
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	463005	71.25 BUSHELS - GRAIN FOR DUCKS	Paid by Check # 361019		01/30/2019	02/11/2019	02/11/2019		02/20/2019	(453.15)
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	463005	71.25 BUSHELS - GRAIN FOR DUCKS	Paid by Check # 361019		01/30/2019	02/11/2019	02/20/2019		02/20/2019	453.15
3172 - COPPER STATE BOLT & NUT CO	I02792070	2- 1/2" full head hammer carbide - parks	Paid by Check # 361020		01/15/2019	02/11/2019	02/11/2019		02/20/2019	(24.55)
3172 - COPPER STATE BOLT & NUT CO	I02792070	2- 1/2" full head hammer carbide - parks	Paid by Check # 361020		01/15/2019	02/11/2019	02/20/2019		02/20/2019	24.55
1169 - DAKOTA FENCE CO	300679	DOUBLE SWOOSH POLY SLIDE/- HARDWARE SHIPPING	Paid by Check # 361023		01/22/2019	02/11/2019	02/11/2019		02/20/2019	(2,221.00)
1169 - DAKOTA FENCE CO	300679	DOUBLE SWOOSH POLY SLIDE/- HARDWARE SHIPPING	Paid by Check # 361023		01/22/2019	02/11/2019	02/20/2019		02/20/2019	2,221.00
1557 - GAME TIME	1808081	NORTH KIWANIS PARK TUBE SECTIONS	Paid by Check # 361038		09/21/2018	02/19/2019	02/19/2019		02/20/2019	(2,676.21)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1557 - GAME TIME	1808081	NORTH KIWANIS PARK TUBE SECTIONS	Paid by Check # 361038		09/21/2018	02/19/2019	02/20/2019		02/20/2019	2,676.21
1068 - GENERAL DISTRIBUTING CO	00721663	JAN - IND HP/IND HP/ ACETYLENE RENTAL	Paid by Check # 361039		01/31/2019	02/11/2019	02/11/2019		02/20/2019	(79.05)
1068 - GENERAL DISTRIBUTING CO	00721663	JAN - IND HP/IND HP/ ACETYLENE RENTAL	Paid by Check # 361039		01/31/2019	02/11/2019	02/20/2019		02/20/2019	79.05
1105 - JOHNSON MADISON LUMBER CO INC	6058237	VISITOR CENTER DECK REPAIRS	Paid by Check # 361050		02/01/2019	02/15/2019	02/15/2019		02/20/2019	(242.35)
1105 - JOHNSON MADISON LUMBER CO INC	6058237	VISITOR CENTER DECK REPAIRS	Paid by Check # 361050		02/01/2019	02/15/2019	02/20/2019		02/20/2019	242.35
1105 - JOHNSON MADISON LUMBER CO INC	6058000	VISITOR CENTER DECK REPAIRS	Paid by Check # 361050		01/31/2019	02/15/2019	02/15/2019		02/20/2019	(30.72)
1105 - JOHNSON MADISON LUMBER CO INC	6058000	VISITOR CENTER DECK REPAIRS	Paid by Check # 361050		01/31/2019	02/15/2019	02/20/2019		02/20/2019	30.72
2682 - MASTERCARD PROCESSING CENTER	2749/020619	5569631000892749 - MTPLANTS-SPRING RECERTIFICATION- STEFFEN	Paid by Check # 361079		02/06/2019	02/11/2019	02/11/2019		02/20/2019	(26.75)
2682 - MASTERCARD PROCESSING CENTER	2749/020619	5569631000892749 - MTPLANTS-SPRING RECERTIFICATION- STEFFEN	Paid by Check # 361079		02/06/2019	02/11/2019	02/20/2019		02/20/2019	26.75
1091 - MONTANA BROOM & BRUSH COMPANY	1336803	ROLL TOWELS/BOWL CLEANER/GLOVE - PARK	Paid by Check # 361084		01/29/2019	02/11/2019	02/11/2019		02/20/2019	(74.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1336803	ROLL TOWELS/BOWL CLEANER/GLOVE - PARK	Paid by Check # 361084		01/29/2019	02/11/2019	02/20/2019		02/20/2019	74.63
1181 - NORMONT EQUIPMENT CO	19325	GUIDE KIT PLOW BLADE/STARLITE MAG	Paid by Check # 361090		02/08/2019	02/11/2019	02/11/2019		02/20/2019	(52.68)
1181 - NORMONT EQUIPMENT CO	19325	GUIDE KIT PLOW BLADE/STARLITE MAG	Paid by Check # 361090		02/08/2019	02/11/2019	02/20/2019		02/20/2019	52.68
1104 - NORTH 40 OUTFITTERS	7284021	CD LIGHT STRAP HNGE/KEY SAFE HASP	Paid by Check # 361091		01/31/2019	02/11/2019	02/11/2019		02/20/2019	(19.28)
1104 - NORTH 40 OUTFITTERS	7284021	CD LIGHT STRAP HNGE/KEY SAFE HASP	Paid by Check # 361091		01/31/2019	02/11/2019	02/20/2019		02/20/2019	19.28
1104 - NORTH 40 OUTFITTERS	7288591	BOOSTER CABLE 2 GA 20' - SHOP TOOLS	Paid by Check # 361091		02/07/2019	02/11/2019	02/11/2019		02/20/2019	(43.98)
1104 - NORTH 40 OUTFITTERS	7288591	BOOSTER CABLE 2 GA 20' - SHOP TOOLS	Paid by Check # 361091		02/07/2019	02/11/2019	02/20/2019		02/20/2019	43.98
1500 - STEEL ETC	562187	3 - STAINLESS SHEETS-SNOW PLOW	Paid by Check # 361109		02/08/2019	02/11/2019	02/11/2019		02/20/2019	(67.50)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1500 - STEEL ETC	562187	3 - STAINLESS SHEETS-SNOW PLOW	Paid by Check # 361109		02/08/2019	02/11/2019	02/20/2019		02/20/2019	67.50	
1781 - THE HISTORY MUSEUM	242019	INFORMATION MATERIALS - INTERPRETIVE SIGNS-RET	Paid by Check # 361112		02/04/2019	02/11/2019	02/11/2019		02/20/2019	(57.00)	
1781 - THE HISTORY MUSEUM	242019	INFORMATION MATERIALS - INTERPRETIVE SIGNS-RET	Paid by Check # 361112		02/04/2019	02/11/2019	02/20/2019		02/20/2019	57.00	
1817 - TIFCO INDUSTRIES INC	71423692	ALUM FLAP DISC/HOLE CUTTER/ SEALANT/DRILL BITT/MOUNT/LOCK NUT/ R	Paid by Check # 361113		01/14/2019	02/11/2019	02/11/2019		02/20/2019	(616.85)	
1817 - TIFCO INDUSTRIES INC	71423692	ALUM FLAP DISC/HOLE CUTTER/ SEALANT/DRILL BITT/MOUNT/LOCK NUT/ R	Paid by Check # 361113		01/14/2019	02/11/2019	02/20/2019		02/20/2019	616.85	
1448 - TNT TRUCK PARTS	G75904	2 - WORKLIGHT 1840 LUMEN- SNOW PLOW 302	Paid by Check # 361114		02/08/2019	02/11/2019	02/11/2019		02/20/2019	(116.00)	
1448 - TNT TRUCK PARTS	G75904	2 - WORKLIGHT 1840 LUMEN- SNOW PLOW 302	Paid by Check # 361114		02/08/2019	02/11/2019	02/20/2019		02/20/2019	116.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 290	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
1229 - GREAT FALLS HOUSING AUTHORITY	02062019	NW ENERGY - USBC CREDIT	Paid by Check # 360953		02/06/2019	02/06/2019	02/06/2019		02/13/2019	16,289.58	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$16,289.58</u>
Object 20321 - RABIES CERTIFICATES											
1771 - K-HEART VETERINARY SERVICE	R13405	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361051		02/08/2019	02/15/2019	02/15/2019		02/20/2019	15.00	
1786 - WESTSIDE ANIMAL CLINIC	R13448	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361119		02/05/2019	02/15/2019	02/15/2019		02/20/2019	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 20361 - RECTRAC REFUND											
SHERRI ANDERSEN	1652979	UNABLE TO USE PREMIER CARD W/NEW COMPANY	Paid by Check # 360966		02/05/2019	01/31/2019	01/31/2019		02/13/2019	221.60	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$221.60</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	45.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>45.44</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	83.94
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>83.94</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$129.38</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$129.38</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	45.44
2682 - MASTERCARD PROCESSING CENTER	4541/021419B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	17.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$62.59</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	118.48
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$118.48</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6282/011019	5569631000836282, THE LOFT. MONTHLY MEETING WITH COLONELS	Paid by Check # 361064		01/10/2019	02/15/2019	02/15/2019		02/20/2019	55.10
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$55.10</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	83.95
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$83.95</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$320.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	45.43
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>45.43</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	83.94
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>83.94</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 2	<u>\$129.37</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190111538	ANIMAL SHELTER ADVERTISING	Paid by Check # 361014		01/31/2019	02/04/2019	02/04/2019		02/20/2019	365.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV119017797	ANIMAL SHELTER ADVERTISING	Paid by Check # 361014		01/31/2019	02/04/2019	02/04/2019		02/20/2019	288.00
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 2	<u>\$653.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6068170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/06/2019	02/15/2019	02/15/2019		02/20/2019	130.99
1078 - PICKWICKS OFFICE CITY	6067380	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/05/2019	02/15/2019	02/15/2019		02/20/2019	61.58
1078 - PICKWICKS OFFICE CITY	C606738-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361095		02/05/2019	02/15/2019	02/15/2019		02/20/2019	(54.38)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$138.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3272923	ANIMAL SHELTER CAT LITTER	Paid by Check # 361041		02/01/2019	02/04/2019	02/04/2019		02/20/2019	224.50
1100 - GREAT FALLS ACE	3272953	ANIMAL SHELTER CAT LITTER DELIVERY	Paid by Check # 361041		02/01/2019	02/04/2019	02/04/2019		02/20/2019	25.00
1608 - HILL'S PET NUTRITION SALES INC	232367565	ANIMAL SHELTER DOG FOOD	Paid by Check # 361043		02/06/2019	02/15/2019	02/15/2019		02/20/2019	70.40
2682 - MASTERCARD PROCESSING CENTER	2010/013019	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 361060		01/30/2019	02/15/2019	02/15/2019		02/20/2019	55.98
1067 - SODERS FLEET SUPPLY	12751	ANIMAL SHELTER DOG FOOD	Paid by Check # 361105		02/13/2019	02/04/2019	02/04/2019		02/20/2019	31.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$407.86</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3272933	ANIMAL SHELTER FACILITY REPAIR	Paid by Check # 361041		02/01/2019	02/04/2019	02/04/2019		02/20/2019	54.24
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$54.24</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9823546513	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 361117		02/04/2019	02/04/2019	02/04/2019		02/20/2019	53.79
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>53.79</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN201 9	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	933.24
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>933.24</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	83288	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 361001		01/31/2019	02/15/2019	02/15/2019		02/20/2019	467.00
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>467.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2010/012819	5569630500052010/AN IMAL SHELTER POSTAGE DELIVERY	Paid by Check # 361060		01/28/2019	02/04/2019	02/04/2019		02/20/2019	8.30
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>8.30</u>
Object 43620 - BUILDING REPAIR & MAINT										
DANIEL WELLING	012819	ANIMAL SHELTER BUILDING MAINTENANCE NEW FAUCET	Paid by Check # 361144		01/28/2019	02/15/2019	02/15/2019		02/20/2019	13.84
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>13.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1088 - A T KLEMENS INC	S84609	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 360998		01/25/2019	02/04/2019	02/04/2019		02/20/2019	225.00
3477 - FISHER'S TECHNOLOGY	665604	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361037		02/01/2019	02/04/2019	02/04/2019		02/20/2019	153.59
1417 - J & V RESTAURANT & FIRE SUPPLY	164895	ANIMAL SHELTER FIRE EXTINGUISHER SERVICE	Paid by Check # 361049		09/25/2018	02/04/2019	02/04/2019		02/20/2019	90.00
1061 - NATIONAL LAUNDRY	59851/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361089		02/12/2019	02/04/2019	02/04/2019		02/20/2019	11.41
1061 - NATIONAL LAUNDRY	58003/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361089		02/05/2019	02/15/2019	02/15/2019		02/20/2019	11.41
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>491.41</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	83434GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/08/2019	02/04/2019	02/04/2019		02/20/2019	947.00
1292 - ANIMAL MEDICAL CLINIC	83296GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/04/2019	02/15/2019	02/15/2019		02/20/2019	475.00
1292 - ANIMAL MEDICAL CLINIC	83298GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361001		02/04/2019	02/15/2019	02/15/2019		02/20/2019	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44227GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/13/2019	02/04/2019	02/04/2019		02/20/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44197GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/06/2019	02/15/2019	02/15/2019		02/20/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44190GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361053		02/06/2019	02/15/2019	02/15/2019		02/20/2019	250.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 6	<u>\$1,937.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 27	<u>\$5,157.87</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6058237	VISITOR CENTER DECK REPAIRS	Paid by Check # 361050		02/01/2019	02/15/2019	02/15/2019		02/20/2019	242.35
1105 - JOHNSON MADISON LUMBER CO INC	6058000	VISITOR CENTER DECK REPAIRS	Paid by Check # 361050		01/31/2019	02/15/2019	02/15/2019		02/20/2019	30.72
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$273.07</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	142522	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 360852		01/31/2019	02/08/2019	02/08/2019		02/13/2019	18,056.73
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$18,056.73</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 3	<u>\$18,329.80</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 37	<u>\$23,937.16</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6065540	OFFICE SUPPLIES	Paid by Check # 361095		01/28/2019	02/13/2019	02/13/2019		02/20/2019	37.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6067840	OFFICE SUPPLIES	Paid by Check # 361095		02/04/2019	02/13/2019	02/13/2019		02/20/2019	37.99
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$75.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/013019	5569630900047271	Paid by Check # 361062		02/13/2019	02/13/2019	02/13/2019		02/20/2019	27.69
2682 - MASTERCARD PROCESSING CENTER	7271/021319	5569630900047271	Paid by Check # 361062		02/13/2019	02/13/2019	02/13/2019		02/20/2019	89.47
1078 - PICKWICKS OFFICE CITY	6068240	OFFICE SUPPLIES	Paid by Check # 361095		02/06/2019	02/13/2019	02/13/2019		02/20/2019	52.98
1078 - PICKWICKS OFFICE CITY	6069720	OFFICE SUPPLIES	Paid by Check # 361095		02/11/2019	02/13/2019	02/13/2019		02/20/2019	328.93
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$499.07</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/jAN19	4067711716082B/JAN19	Paid by Check # 361015		02/13/2019	02/13/2019	02/13/2019		02/20/2019	56.16
1592 - VISION NET INC	40424	3 YR T-1 AGREEMENT	Paid by Check # 361118		02/13/2019	02/13/2019	02/13/2019		02/20/2019	229.08
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$285.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	360989	BOTTLED WATER	Paid by Check # 361022		01/31/2019	02/13/2019	02/13/2019		02/20/2019	63.50
1977 - GREAT FALLS INTERPRETING SERVICES	11295	INTERPRETER FOR K.R./011519	Paid by Check # 361134		02/01/2019	02/13/2019	02/13/2019		02/20/2019	60.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$123.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28192	CONTRACT RATE CHARGE 1/1/19 TO 1/31/19	Paid by Check # 361097		02/05/2019	02/13/2019	02/13/2019		02/20/2019	36.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28193	CONTRACT RATE CHARGE 1/1/19 TO 1/31/19	Paid by Check # 361097		02/05/2019	02/13/2019	02/13/2019		02/20/2019	72.26
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$109.01</u>
								Division 151 - COURT Totals	Invoice Transactions 12	<u>\$1,092.80</u>
								Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 12	<u>\$1,092.80</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6067860	PAPER, FILE LABELS,	Paid by Check # 360913		02/05/2019	02/06/2019	02/06/2019	02/05/2019	02/13/2019	71.73



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	45.43
1078 - PICKWICKS OFFICE CITY	6067861	FILE LABELS	Paid by Check # 361095		02/06/2019	02/15/2019	02/15/2019	02/11/2019	02/20/2019	12.71
1078 - PICKWICKS OFFICE CITY	6069690	PAPER, EXHIBIT LABELS	Paid by Check # 361095		02/12/2019	02/15/2019	02/15/2019	02/12/2019	02/20/2019	66.40
1078 - PICKWICKS OFFICE CITY	6069691	DVD'S, CD'S	Paid by Check # 361095		02/13/2019	02/15/2019	02/15/2019	02/13/2019	02/20/2019	59.98
1078 - PICKWICKS OFFICE CITY	60670560	CONFIDENTIAL STAMP	Paid by Check # 361095		02/14/2019	02/15/2019	02/15/2019	02/14/2019	02/20/2019	21.25
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		6	\$277.50
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	3143	CITY ATTORNEY MEMBERSHIP, LICENSE	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	11728	ASSISTANT CITY ATTORNEY MEMBERSHIP, LICENSE	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	111502019	DEPUTY CITY PROSECUTOR MEMBERSHIP, LICENSE	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	11886	STAFF ATTORNEY MEMBERSHIP, LICENSE	Paid by Check # 360964		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	495.00
1329 - STATE BAR OF MONTANA	92492019	CHIEF PROSECUTOR MEMBERSHIP,	Paid by Check # 360928		01/01/2019	02/06/2019	02/06/2019	01/31/2019	02/13/2019	495.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		5	\$2,475.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822894983	CELL PHONES 590- 1093,590-1040,590- 1036, 564-2011, 868- 3407	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019	02/04/2019	02/13/2019	268.00
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$268.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	83.94
3477 - FISHER'S TECHNOLOGY	664167	COPIES BW 11692, COLOR 4551	Paid by Check # 360861		01/28/2019	02/06/2019	02/06/2019	02/12/2019	02/13/2019	406.89
1145 - DE LAGE LANDEN	10759274	FINAL BILL ON BIZ HUB LEASE	Paid by Check # 361024		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/20/2019	467.77
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		3	\$958.60



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/010719	5569630002229652 MARK DUNN HOME SUITES HELENA	Paid by Check # 361080		02/06/2019	02/15/2019	02/15/2019	02/13/2019	02/20/2019	330.21
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$330.21</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 16	<u>\$4,309.31</u>
							Department 17 - LEGAL Totals		Invoice Transactions 16	<u>\$4,309.31</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/021219	5569633100044262/02 0919	Paid by Check # 361073		02/09/2019	02/13/2019	02/13/2019		02/20/2019	193.89
2682 - MASTERCARD PROCESSING CENTER	4262/021319	5569633100044262/02 1319	Paid by Check # 361073		02/13/2019	02/13/2019	02/13/2019		02/20/2019	84.51
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$278.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1598371	WATER FOR PD	Paid by Check # 360881		02/05/2019	02/06/2019	02/06/2019		02/13/2019	36.00
2490 - CHARTER COMMUNICATIONS	0937252020619	FEB 19 INTERNET PD	Paid by Check # 361132		02/06/2019	02/13/2019	02/13/2019		02/20/2019	69.99
3408 - IRON MOUNTAIN	AKYV975	FEB 19 SHREDDING SERVICE PD	Paid by Check # 361048		01/31/2019	02/13/2019	02/13/2019		02/20/2019	64.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1608404	WATER FOR PD	Paid by Check # 361056		02/12/2019	02/13/2019	02/13/2019		02/20/2019	72.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$241.99</u>
Object 43210 - PRINTING, FORMS, ETC										
3370 - ATLANTIS GLOBAL LLC	10473	E-CITATION PAPER 10CS	Paid by Check # 360838		02/04/2019	02/06/2019	02/06/2019		02/13/2019	1,810.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1,810.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/021219	5569633100044262/02 0919	Paid by Check # 361073		02/09/2019	02/13/2019	02/13/2019		02/20/2019	288.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$288.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	1,684.38
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,684.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	1,680.86
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,680.86</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	665603	JAN 19 COPIES FOR PD	Paid by Check # 360861		02/01/2019	02/06/2019	02/06/2019		02/13/2019	417.48
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>417.48</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 11	<u>\$6,401.11</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	3297455	MISC SUPPLIES FOR PATROL	Paid by Check # 360844		02/05/2019	02/06/2019	02/06/2019		02/13/2019	146.38
3165 - SRS TACTICAL	INV062611	CABLE FOR RADIO HRU	Paid by Check # 361106		02/13/2019	02/13/2019	02/13/2019		02/20/2019	102.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$248.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11285	INTERPRETING CR19-6233	Paid by Check # 360960		02/01/2019	02/06/2019	02/06/2019		02/13/2019	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>70.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$318.38</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1140 - ECOLAB INC	2354506	FLOOR DISINFECT PD	Paid by Check # 361029		01/30/2019	02/13/2019	02/13/2019		02/20/2019	328.92
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$328.92</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	52019	VORTEX VESTS X4	Paid by Check # 361003		01/24/2019	02/13/2019	02/13/2019		02/20/2019	3,273.34
1613 - BALCO UNIFORM COMPANY INC	520884	VORTEX VESTS CROUCH N WATSON	Paid by Check # 361003		01/24/2019	02/13/2019	02/13/2019		02/20/2019	1,636.00
1613 - BALCO UNIFORM COMPANY INC	520935	UNIFORMS HAYDEN MEEK	Paid by Check # 361003		02/07/2019	02/13/2019	02/13/2019		02/20/2019	68.00
1613 - BALCO UNIFORM COMPANY INC	52602	UNIFORMS FRASER	Paid by Check # 361003		02/12/2019	02/13/2019	02/13/2019		02/20/2019	63.61
1613 - BALCO UNIFORM COMPANY INC	524142	UNIFORMS JOE MACK	Paid by Check # 361003		02/04/2019	02/13/2019	02/13/2019		02/20/2019	275.88
1613 - BALCO UNIFORM COMPANY INC	524143	UNIFORMS JOE MACK	Paid by Check # 361003		02/11/2019	02/13/2019	02/13/2019		02/20/2019	300.77
1613 - BALCO UNIFORM COMPANY INC	520936	UNIFORM HAYDEN MEEK	Paid by Check # 361003		02/13/2019	02/13/2019	02/13/2019		02/20/2019	94.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	580887	UNIFORMS CROUCH/WATSON	Paid by Check # 361003		02/13/2019	02/13/2019	02/13/2019		02/20/2019	111.40
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 8	<u>\$5,823.70</u>
Object 42250 - FIREARM SUPPLIES										
1776 - ULTRAMAX AMMUNITION	168130	55GR 223 (12/19/18)	Paid by Check # 361115		02/13/2019	02/13/2019	02/13/2019		02/20/2019	1,710.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$1,710.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/012419	5569633300044138/01 2419	Paid by Check # 361075		01/24/2019	02/13/2019	02/13/2019		02/20/2019	1,499.29
2682 - MASTERCARD PROCESSING CENTER	4262/021319	5569633100044262/02 1319	Paid by Check # 361073		02/13/2019	02/13/2019	02/13/2019		02/20/2019	250.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,749.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433332	HALCO DE BYP 25CT PD	Paid by Check # 360867		01/31/2019	02/06/2019	02/06/2019		02/13/2019	184.25
1105 - JOHNSON MADISON LUMBER CO INC	6058525	SINK PROJECT SUPPLIES PD	Paid by Check # 360877		02/06/2019	02/06/2019	02/06/2019		02/13/2019	26.89
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$211.14</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	5224745	CREDIT CKS FEB 2019	Paid by Check # 361034		02/07/2019	02/13/2019	02/13/2019		02/20/2019	38.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$38.00</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54411	MRO SERVICES JAN 2019 PD	Paid by Check # 360921		01/31/2019	02/06/2019	02/06/2019		02/13/2019	60.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	4986PD	TOWING CR19-1626	Paid by Check # 361094		02/13/2019	02/13/2019	02/13/2019		02/20/2019	165.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$165.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	6420850	FEB 19 PEST CONTROL PD	Paid by Check # 361030		02/07/2019	02/13/2019	02/13/2019		02/20/2019	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	208	LEOB 167 CROUCH	Paid by Check # 360931		01/29/2019	02/06/2019	02/06/2019		02/13/2019	1,545.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	209	LEOB 167 WATSON	Paid by Check # 360932		01/29/2019	02/06/2019	02/06/2019		02/13/2019	1,545.00
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	20191013	BASIC FTO REG X6 GFPD	Paid by Check # 361052		02/15/2019	02/13/2019	02/13/2019		02/20/2019	1,980.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	\$5,070.00
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	21	\$15,276.35
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	839733222	CLEAR SERVICE JAN 2019 PD	Paid by Check # 361139		02/01/2019	02/13/2019	02/13/2019		02/20/2019	317.52
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$317.52
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/020519	5569633100044262/02 0519	Paid by Check # 360888		02/05/2019	02/06/2019	02/06/2019		02/13/2019	111.37
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$111.37
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6732/020619	5569632000046732/02 0619	Paid by Check # 360890		02/06/2019	02/06/2019	02/06/2019		02/13/2019	80.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$80.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4138/020419	5569633300044138/02 0419	Paid by Check # 360889		02/04/2019	02/06/2019	02/06/2019		02/13/2019	450.00
2682 - MASTERCARD PROCESSING CENTER	4138/020819	5569633300044138/02 0819	Paid by Check # 361075		02/08/2019	02/13/2019	02/13/2019		02/20/2019	30.86
2682 - MASTERCARD PROCESSING CENTER	6732/020719	5569632000046732/02 0719	Paid by Check # 361076		02/07/2019	02/13/2019	02/13/2019		02/20/2019	26.60
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	3	\$507.46
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	6	\$1,016.35
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	353476	MISC EVID SUPPLIES	Paid by Check # 361058		01/15/2019	02/13/2019	02/13/2019		02/20/2019	301.70
2682 - MASTERCARD PROCESSING CENTER	4262/021319	5569633100044262/02 1319	Paid by Check # 361073		02/13/2019	02/13/2019	02/13/2019		02/20/2019	77.37
1143 - RYANS CASH & CARRY	30408	BAGS FOR EVIDENCE	Paid by Check # 361102		02/05/2019	02/13/2019	02/13/2019		02/20/2019	189.37
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	\$568.44
Object 42290 - OTHER OPERATING SUPPLIES										
1208 - GREAT FALLS TRIBUNE	0002244423	JANUARY 2019 MONTHLY CHARGES ACCT #274447	Paid by Check # 361135		01/31/2019	02/12/2019	02/12/2019		02/20/2019	33.94



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/021319	5569633100044262/021319	Paid by Check # 361073		02/13/2019	02/13/2019	02/13/2019		02/20/2019	49.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$83.93</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 5		<u>\$652.37</u>
							Department 21 - POLICE Totals	Invoice Transactions 46		<u>\$23,664.56</u>
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	265901	PURCHASE 2 FIRE PUMPERS	Paid by EFT # 58069		02/12/2019	02/12/2019	02/12/2019		02/12/2019	34,677.61
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$34,677.61</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	265901	PURCHASE 2 FIRE PUMPERS	Paid by EFT # 58069		02/12/2019	02/12/2019	02/12/2019		02/12/2019	8,638.08
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$8,638.08</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$43,315.69</u>
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	13119	ALS MEDS	Paid by Check # 360916		01/31/2019	02/08/2019	02/08/2019		02/13/2019	76.75
2459 - LIFE-ASSIST INC	900277	ALS SUPPLIES	Paid by Check # 361057		02/04/2019	02/12/2019	02/12/2019		02/20/2019	465.33
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$542.08</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS	7285681	REHAB TRAILER HEATER	Paid by Check # 360905		02/02/2019	02/06/2019	02/06/2019		02/13/2019	39.98
1100 - GREAT FALLS ACE	3273703	HEATER, GLUE STA 2	Paid by Check # 361041		02/05/2019	02/12/2019	02/12/2019		02/20/2019	37.98
1105 - JOHNSON MADISON LUMBER CO INC	6058219	BRONZE STARSCREWS, PROPANE BOTTLE	Paid by Check # 361050		02/01/2019	02/12/2019	02/12/2019		02/20/2019	38.53
1105 - JOHNSON MADISON LUMBER CO INC	6058044	WOOD, DRILL BITS - TRAINING	Paid by Check # 361050		01/31/2019	02/12/2019	02/12/2019		02/20/2019	45.61
2682 - MASTERCARD PROCESSING CENTER	7016/21219	5569631000927016	Paid by Check # 361063		02/12/2019	02/12/2019	02/12/2019		02/20/2019	119.94
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5		<u>\$282.04</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	76126	WINDOW ENVELOPES	Paid by Check # 360833		01/31/2019	02/06/2019	02/06/2019		02/13/2019	175.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>175.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/21219	5569631000927016	Paid by Check # 361063		02/12/2019	02/12/2019	02/12/2019		02/20/2019	600.13
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>600.13</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9823332813	DEFIBS	Paid by Check # 361117		02/01/2019	02/12/2019	02/12/2019		02/20/2019	40.08
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>40.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	3,524.36
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,524.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	FEB2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 360926		02/06/2019	02/06/2019	02/06/2019		02/13/2019	2,800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,800.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S84220	RELAMP BASEMENT TURNOUT REPAIR ROOM	Paid by Check # 360830		01/31/2019	02/06/2019	02/06/2019		02/13/2019	675.00
1088 - A T KLEMENS INC	S84651	GAS LEAK REPAIR STA 4	Paid by Check # 360830		01/29/2019	02/06/2019	02/06/2019		02/13/2019	671.75
2386 - SERVICE PLUMBERS	5385	SUMP PUMP REPAIR STA 1	Paid by Check # 360923		01/21/2019	02/06/2019	02/06/2019		02/13/2019	211.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$1,557.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	62377600	COPIER LEASE	Paid by Check # 361024		02/09/2019	02/12/2019	02/12/2019		02/20/2019	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00720640	CYLINDER RENTAL	Paid by Check # 360864		01/31/2019	02/06/2019	02/06/2019		02/13/2019	54.25
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$54.25</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2117 - ROBERT SHUPE	TRAVEL/020719	HAZMAT TAG MEETING & TESTING/BILLINGS, MT	Paid by Check # 361128		02/07/2019	02/12/2019	02/12/2019		02/20/2019	402.04
2407 - COLTON WALTER	TRAVEL/020719	HAZMAT TAG MEETING & TESTING/BILLINGS, MT	Paid by Check # 361130		02/13/2019	02/12/2019	02/12/2019		02/20/2019	505.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$907.24</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1390 - MONTANA STATE UNIVERSITY	322714	PO 19-231 PARAMEDIC ACADEMY	Paid by Check # 360898		02/01/2019	02/08/2019	02/08/2019		02/13/2019	80,000.00
2682 - MASTERCARD PROCESSING CENTER	7016/21219	5569631000927016	Paid by Check # 361063		02/12/2019	02/12/2019	02/12/2019		02/20/2019	397.03
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$80,397.03</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 21	<u>\$91,059.96</u>
							Department 24 - FIRE Totals		Invoice Transactions 23	<u>\$134,375.65</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6064150	ALE FILE LAT 2 DRW WD/L - SPECIAL PROJECT	Paid by Check # 360913		01/25/2019	02/04/2019	02/04/2019		02/13/2019	399.99
1078 - PICKWICKS OFFICE CITY	6065260	2 - ALE HANG RAIL RACKS 4 PK - SPECIAL PROJECT	Paid by Check # 360913		01/29/2019	02/04/2019	02/04/2019		02/13/2019	95.98
1078 - PICKWICKS OFFICE CITY	6067670	UNV LETTER&LEGAL HANGING FILE FOLERS	Paid by Check # 360913		02/04/2019	02/04/2019	02/04/2019		02/13/2019	47.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$543.53</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	174.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$174.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	21.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.32</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	1,735.33
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,735.33</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 6	<u>\$2,474.22</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1336803	ROLL TOWELS/BOWL CLEANER/GLOVE - PARK	Paid by Check # 361084		01/29/2019	02/11/2019	02/11/2019		02/20/2019	74.63
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$74.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	463005	71.25 BUSHELS - GRAIN FOR DUCKS	Paid by Check # 361019		01/30/2019	02/11/2019	02/11/2019		02/20/2019	453.15
3172 - COPPER STATE BOLT & NUT CO	I02792070	2- 1/2" full head hammer carbide - parks	Paid by Check # 361020		01/15/2019	02/11/2019	02/11/2019		02/20/2019	24.55
1169 - DAKOTA FENCE CO	300679	DOUBLE SWOOSH POLY SLIDE/- HARDWARE SHIPPING	Paid by Check # 361023		01/22/2019	02/11/2019	02/11/2019		02/20/2019	2,221.00
1557 - GAME TIME	1808081	NORTH KIWANIS PARK TUBE SECTIONS	Paid by Check # 361038		09/21/2018	02/19/2019	02/19/2019		02/20/2019	2,676.21
1068 - GENERAL DISTRIBUTING CO	00721663	JAN - IND HP/IND HP/ ACETYLENE RENTAL	Paid by Check # 361039		01/31/2019	02/11/2019	02/11/2019		02/20/2019	79.05
1181 - NORMONT EQUIPMENT CO	19325	GUIDE KIT PLOW BLADE/STARLITE MAG	Paid by Check # 361090		02/08/2019	02/11/2019	02/11/2019		02/20/2019	52.68
1104 - NORTH 40 OUTFITTERS	7284021	CD LIGHT STRAP HNGE/KEY SAFE HASP	Paid by Check # 361091		01/31/2019	02/11/2019	02/11/2019		02/20/2019	19.28
1104 - NORTH 40 OUTFITTERS	7288591	BOOSTER CABLE 2 GA 20' - SHOP TOOLS	Paid by Check # 361091		02/07/2019	02/11/2019	02/11/2019		02/20/2019	43.98
1500 - STEEL ETC	562187	3 - STAINLESS SHEETS-SNOW PLOW	Paid by Check # 361109		02/08/2019	02/11/2019	02/11/2019		02/20/2019	67.50
1817 - TIFCO INDUSTRIES INC	71423692	ALUM FLAP DISC/HOLE CUTTER/ SEALANT/DRILL BITT/MOUNT/LOCK NUT/ R	Paid by Check # 361113		01/14/2019	02/11/2019	02/11/2019		02/20/2019	616.85



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1448 - TNT TRUCK PARTS	G75904	2 - WORKLIGHT 1840 LUMEN- SNOW PLOW 302	Paid by Check # 361114		02/08/2019	02/11/2019	02/11/2019		02/20/2019	116.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$6,370.25</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	1,293.34
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,293.34</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	62.61
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$62.61</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R95164	FEB 19- SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 360835		01/21/2019	02/04/2019	02/04/2019		02/13/2019	50.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 15	<u>\$7,850.83</u>
Division 638 - TRAILS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	48.79
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1781 - THE HISTORY MUSEUM	242019	INFORMATION MATERIALS - INTERPRETIVE SIGNS-RET	Paid by Check # 361112		02/04/2019	02/11/2019	02/11/2019		02/20/2019	57.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$57.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	2749/020619	5569631000892749 - MTPLANTS-SPRING RECERTIFICATION- STEFFEN	Paid by Check # 361079		02/06/2019	02/11/2019	02/11/2019		02/20/2019	26.75
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$26.75</u>
								Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3	<u>\$132.54</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$10,457.59</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 454	<u>\$214,507.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(1,504.90)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	1,504.90
DEBRA GREENACRE	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361141		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(1,309.87)
DEBRA GREENACRE	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361141		02/13/2019	02/15/2019	02/20/2019		02/20/2019	1,309.87
LAURA KIMBERLY	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361142		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(813.39)
LAURA KIMBERLY	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361142		02/13/2019	02/15/2019	02/20/2019		02/20/2019	813.39
2682 - MASTERCARD PROCESSING CENTER	4541/021219	5569631000934541, HOTEL ARVON - GREENACRE	Paid by Check # 361070		02/12/2019	02/15/2019	02/15/2019		02/20/2019	(307.74)
2682 - MASTERCARD PROCESSING CENTER	4541/021219	5569631000934541, HOTEL ARVON - GREENACRE	Paid by Check # 361070		02/12/2019	02/15/2019	02/20/2019		02/20/2019	307.74
2682 - MASTERCARD PROCESSING CENTER	4541/021319	5569631000934541, HOTEL ARVON - KIMBERLY	Paid by Check # 361070		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(307.74)
2682 - MASTERCARD PROCESSING CENTER	4541/021319	5569631000934541, HOTEL ARVON - KIMBERLY	Paid by Check # 361070		02/13/2019	02/15/2019	02/20/2019		02/20/2019	307.74
KIMBERLY YOUNG	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361145		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(1,038.70)
KIMBERLY YOUNG	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361145		02/13/2019	02/15/2019	02/20/2019		02/20/2019	1,038.70
1379 - BAKER & TAYLOR INC	MULT/012119	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/21/2019	02/15/2019	02/15/2019		02/20/2019	(298.63)
1379 - BAKER & TAYLOR INC	MULT/012119	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/21/2019	02/15/2019	02/20/2019		02/20/2019	298.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/012319	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/23/2019	02/15/2019	02/15/2019		02/20/2019	(199.57)
1379 - BAKER & TAYLOR INC	MULT/012319	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/23/2019	02/15/2019	02/20/2019		02/20/2019	199.57
1210 - BRODART COMPANY	B5528624	MATERIALS PURCHASED	Paid by Check # 361008		02/15/2019	02/15/2019	02/15/2019		02/20/2019	(22.34)
1210 - BRODART COMPANY	B5528624	MATERIALS PURCHASED	Paid by Check # 361008		02/15/2019	02/15/2019	02/20/2019		02/20/2019	22.34
1591 - CENGAGE LEARNING	66172576	MATERIALS PURCHASED	Paid by Check # 361011		01/24/2019	02/15/2019	02/15/2019		02/20/2019	(289.43)
1591 - CENGAGE LEARNING	66172576	MATERIALS PURCHASED	Paid by Check # 361011		01/24/2019	02/15/2019	02/20/2019		02/20/2019	289.43
1745 - CENTER POINT INC	1657403	MATERIALS PURCHASED	Paid by Check # 361012		01/07/2019	02/15/2019	02/15/2019		02/20/2019	(69.00)
1745 - CENTER POINT INC	1657403	MATERIALS PURCHASED	Paid by Check # 361012		01/07/2019	02/15/2019	02/20/2019		02/20/2019	69.00
1102 - CENTURYLINK	4064530349/FE B19	4064530349366B	Paid by Check # 361015		01/19/2019	02/15/2019	02/15/2019		02/20/2019	(254.15)
1102 - CENTURYLINK	4064530349/FE B19	4064530349366B	Paid by Check # 361015		01/19/2019	02/15/2019	02/20/2019		02/20/2019	254.15
2232 - CNA SURETY	61625754/FEB1 9	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 361018		03/15/2019	02/15/2019	02/15/2019		02/20/2019	(26.00)
2232 - CNA SURETY	61625754/FEB1 9	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 361018		03/15/2019	02/15/2019	02/20/2019		02/20/2019	26.00
CONSULTEE TURF / TREE PROFESSIONALS	CONS/021519	LAWN FERTILIZATION	Paid by Check # 361146		02/15/2019	02/15/2019	02/15/2019		02/20/2019	(215.10)
CONSULTEE TURF / TREE PROFESSIONALS	CONS/021519	LAWN FERTILIZATION	Paid by Check # 361146		02/15/2019	02/15/2019	02/20/2019		02/20/2019	215.10
1145 - DE LAGE LANDEN	62163429	COPIER SERVICE AGREEMENTS	Paid by Check # 361024		03/01/2019	02/15/2019	02/15/2019		02/20/2019	(678.00)
1145 - DE LAGE LANDEN	62163429	COPIER SERVICE AGREEMENTS	Paid by Check # 361024		03/01/2019	02/15/2019	02/20/2019		02/20/2019	678.00
1148 - DOUBLE G ENGRAVING	DBLG19076	NAME BADGE	Paid by Check # 361028		02/08/2019	02/15/2019	02/15/2019		02/20/2019	(20.00)
1148 - DOUBLE G ENGRAVING	DBLG19076	NAME BADGE	Paid by Check # 361028		02/08/2019	02/15/2019	02/20/2019		02/20/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/15/2019		02/20/2019	(85.00)
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/20/2019		02/20/2019	85.00
2682 - MASTERCARD PROCESSING CENTER	4280/021219	5569630400054280	Paid by Check # 361069		02/12/2019	02/15/2019	02/15/2019		02/20/2019	(175.96)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4280/021219	5569630400054280	Paid by Check # 361069		02/12/2019	02/15/2019	02/20/2019		02/20/2019	175.96
1897 - PETTY CASH	PC/FEB19	PETTY CASH REFUND	Paid by Check # 361124		02/11/2019	02/15/2019	02/15/2019		02/20/2019	(67.37)
1897 - PETTY CASH	PC/FEB19	PETTY CASH REFUND	Paid by Check # 361124		02/11/2019	02/15/2019	02/20/2019		02/20/2019	67.37
1839 - RON HALL SPRINKLERS INC	57795	SNOW REMOVAL	Paid by Check # 361101		02/05/2019	02/15/2019	02/15/2019		02/20/2019	(925.00)
1839 - RON HALL SPRINKLERS INC	57795	SNOW REMOVAL	Paid by Check # 361101		02/05/2019	02/15/2019	02/20/2019		02/20/2019	925.00
1839 - RON HALL SPRINKLERS INC	57842	SNOW REMOVAL	Paid by Check # 361101		02/11/2019	02/15/2019	02/15/2019		02/20/2019	(1,057.00)
1839 - RON HALL SPRINKLERS INC	57842	SNOW REMOVAL	Paid by Check # 361101		02/11/2019	02/15/2019	02/20/2019		02/20/2019	1,057.00
1046 - STAPLES CREDIT PLAN	2130/020819	601110004132130	Paid by Check # 361107		02/08/2019	02/15/2019	02/15/2019		02/20/2019	(17.91)
1046 - STAPLES CREDIT PLAN	2130/020819	601110004132130	Paid by Check # 361107		02/08/2019	02/15/2019	02/20/2019		02/20/2019	17.91
THE MISSOULIAN	12400013508/F EB	SUBSCRIPTION FOR 2019	Paid by Check # 361143		01/22/2019	02/15/2019	02/15/2019		02/20/2019	(540.25)
THE MISSOULIAN	12400013508/F EB	SUBSCRIPTION FOR 2019	Paid by Check # 361143		01/22/2019	02/15/2019	02/20/2019		02/20/2019	540.25
1489 - UNIQUE MANAGEMENT SERVICES INC	250.60	COLLECTION PLACEMENTS	Paid by Check # 361116		02/01/2019	02/15/2019	02/15/2019		02/20/2019	(250.60)
1489 - UNIQUE MANAGEMENT SERVICES INC	250.60	COLLECTION PLACEMENTS	Paid by Check # 361116		02/01/2019	02/15/2019	02/20/2019		02/20/2019	250.60
1127 - UNITED STATES POSTAL SERVICE	USPS/021519	POSTAGE BY PHONE FOR METER	Paid by Check # 361140		02/15/2019	02/15/2019	02/15/2019		02/20/2019	(4,000.00)
1127 - UNITED STATES POSTAL SERVICE	USPS/021519	POSTAGE BY PHONE FOR METER	Paid by Check # 361140		02/15/2019	02/15/2019	02/20/2019		02/20/2019	4,000.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/021219	5569630400054280	Paid by Check # 361069		02/12/2019	02/15/2019	02/15/2019		02/20/2019	175.96
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$175.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG19076	NAME BADGE	Paid by Check # 361028		02/08/2019	02/15/2019	02/15/2019		02/20/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/15/2019		02/20/2019	85.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CREDIT PLAN	2130/020819	601110004132130	Paid by Check # 361107		02/08/2019	02/15/2019	02/15/2019		02/20/2019	17.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$122.91</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	USPS/021519	POSTAGE BY PHONE FOR METER	Paid by Check # 361140		02/15/2019	02/15/2019	02/15/2019		02/20/2019	4,000.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/012119	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/21/2019	02/15/2019	02/15/2019		02/20/2019	298.63
1379 - BAKER & TAYLOR INC	MULT/012319	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/23/2019	02/15/2019	02/15/2019		02/20/2019	199.57
1210 - BRODART COMPANY	B5528624	MATERIALS PURCHASED	Paid by Check # 361008		02/15/2019	02/15/2019	02/15/2019		02/20/2019	22.34
1591 - CENGAGE LEARNING	66172576	MATERIALS PURCHASED	Paid by Check # 361011		01/24/2019	02/15/2019	02/15/2019		02/20/2019	289.43
1745 - CENTER POINT INC	1657403	MATERIALS PURCHASED	Paid by Check # 361012		01/07/2019	02/15/2019	02/15/2019		02/20/2019	69.00
THE MISSOULIAN	12400013508/F EB	SUBSCRIPTION FOR 2019	Paid by Check # 361143		01/22/2019	02/15/2019	02/15/2019		02/20/2019	540.25
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 6	<u>\$1,419.22</u>
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	61625754/FEB1 9	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 361018		03/15/2019	02/15/2019	02/15/2019		02/20/2019	26.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/FE B19	4064530349366B	Paid by Check # 361015		01/19/2019	02/15/2019	02/15/2019		02/20/2019	254.15
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$254.15</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN201 9	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	1,504.90
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,504.90</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	250.60	COLLECTION PLACEMENTS	Paid by Check # 361116		02/01/2019	02/15/2019	02/15/2019		02/20/2019	250.60
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$250.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DEBRA GREENACRE	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361141		02/13/2019	02/15/2019	02/15/2019		02/20/2019	1,309.87
LAURA KIMBERLY	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361142		02/13/2019	02/15/2019	02/15/2019		02/20/2019	813.39
2682 - MASTERCARD PROCESSING CENTER	4541/021219	5569631000934541, HOTEL ARVON - GREENACRE	Paid by Check # 361070		02/12/2019	02/15/2019	02/15/2019		02/20/2019	307.74
2682 - MASTERCARD PROCESSING CENTER	4541/021319	5569631000934541, HOTEL ARVON - KIMBERLY	Paid by Check # 361070		02/13/2019	02/15/2019	02/15/2019		02/20/2019	307.74
KIMBERLY YOUNG	021319	REIMBURSE TRAVEL EXPENSES FOR LIBRARY DIRECTOR INTERVIEWS	Paid by Check # 361145		02/13/2019	02/15/2019	02/15/2019		02/20/2019	1,038.70
1839 - RON HALL SPRINKLERS INC	57795	SNOW REMOVAL	Paid by Check # 361101		02/05/2019	02/15/2019	02/15/2019		02/20/2019	925.00
1839 - RON HALL SPRINKLERS INC	57842	SNOW REMOVAL	Paid by Check # 361101		02/11/2019	02/15/2019	02/15/2019		02/20/2019	1,057.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 7		<u>\$5,759.44</u>
Object 43620 - BUILDING REPAIR & MAINT										
CONSULTEE TURF / TREE PROFESSIONALS	CONS/021519	LAWN FERTILIZATION	Paid by Check # 361146		02/15/2019	02/15/2019	02/15/2019		02/20/2019	215.10
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions 1		<u>\$215.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	62163429	COPIER SERVICE AGREEMENTS	Paid by Check # 361024		03/01/2019	02/15/2019	02/15/2019		02/20/2019	678.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		<u>\$678.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC/FEB19	PETTY CASH REFUND	Paid by Check # 361124		02/11/2019	02/15/2019	02/15/2019		02/20/2019	67.37
Object 45920 - REFUNDS & REIMBURSEMENTS Totals								Invoice Transactions 1		<u>\$67.37</u>
Division 611 - LIBRARY ADMIN Totals								Invoice Transactions 25		<u>\$14,473.65</u>
Department 61 - LIBRARY Totals								Invoice Transactions 25		<u>\$14,473.65</u>
Fund 2220 - LIBRARY Totals								Invoice Transactions 75		<u>\$14,473.65</u>
Fund 2221 - LIBRARY FOUNDATION										



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2267 - DEBBIE STEWART	TRAVEL/020219 R	MT BOOK AWARD RETREAT/CHICO HOT SPRINGS, PRAY MT	Paid by Check # 361129		02/06/2019	02/12/2019	02/12/2019		02/20/2019	(50.00)
2267 - DEBBIE STEWART	TRAVEL/020219 R	MT BOOK AWARD RETREAT/CHICO HOT SPRINGS, PRAY MT	Paid by Check # 361129		02/06/2019	02/12/2019	02/20/2019		02/20/2019	50.00
1379 - BAKER & TAYLOR INC	MULT/012119	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/21/2019	02/15/2019	02/15/2019		02/20/2019	(1,607.61)
1379 - BAKER & TAYLOR INC	MULT/012119	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/21/2019	02/15/2019	02/20/2019		02/20/2019	1,607.61
1379 - BAKER & TAYLOR INC	MULT/012319	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/23/2019	02/15/2019	02/15/2019		02/20/2019	(1,198.35)
1379 - BAKER & TAYLOR INC	MULT/012319	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/23/2019	02/15/2019	02/20/2019		02/20/2019	1,198.35
1210 - BRODART COMPANY	B5528624	MATERIALS PURCHASED	Paid by Check # 361008		02/15/2019	02/15/2019	02/15/2019		02/20/2019	(61.82)
1210 - BRODART COMPANY	B5528624	MATERIALS PURCHASED	Paid by Check # 361008		02/15/2019	02/15/2019	02/20/2019		02/20/2019	61.82
1210 - BRODART COMPANY	B5534809	MATERIALS PURCHASED	Paid by Check # 361008		02/02/2019	02/15/2019	02/15/2019		02/20/2019	(23.76)
1210 - BRODART COMPANY	B5534809	MATERIALS PURCHASED	Paid by Check # 361008		02/02/2019	02/15/2019	02/20/2019		02/20/2019	23.76
1591 - CENGAGE LEARNING	65779051	MATERIALS PURCHASED	Paid by Check # 361011		01/02/2019	02/15/2019	02/15/2019		02/20/2019	(38.92)
1591 - CENGAGE LEARNING	65779051	MATERIALS PURCHASED	Paid by Check # 361011		01/02/2019	02/15/2019	02/20/2019		02/20/2019	38.92
3548 - KWIK CASE LLC	IN077755	LOCKING CASES FOR DVD'S	Paid by Check # 361055		01/29/2019	02/15/2019	02/15/2019		02/20/2019	(2,415.60)
3548 - KWIK CASE LLC	IN077755	LOCKING CASES FOR DVD'S	Paid by Check # 361055		01/29/2019	02/15/2019	02/20/2019		02/20/2019	2,415.60
1144 - MASCO	17244	HOSE FOR EXTRACTOR	Paid by Check # 361059		01/18/2019	02/15/2019	02/15/2019		02/20/2019	(61.50)
1144 - MASCO	17244	HOSE FOR EXTRACTOR	Paid by Check # 361059		01/18/2019	02/15/2019	02/20/2019		02/20/2019	61.50
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/15/2019		02/20/2019	(135.50)
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/20/2019		02/20/2019	135.50
2682 - MASTERCARD PROCESSING CENTER	4664/020519	5569632700044664	Paid by Check # 361067		02/05/2019	02/15/2019	02/15/2019		02/20/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4664/020519	5569632700044664	Paid by Check # 361067		02/05/2019	02/15/2019	02/20/2019		02/20/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	4280/021219	5569630400054280	Paid by Check # 361069		02/12/2019	02/15/2019	02/15/2019		02/20/2019	(1,478.67)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4280/021219	5569630400054280	Paid by Check # 361069		02/12/2019	02/15/2019	02/20/2019		02/20/2019	1,478.67
1888 - MIDWEST TAPE LLC	96812543	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/15/2019		02/20/2019	(32.99)
1888 - MIDWEST TAPE LLC	96812543	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/20/2019		02/20/2019	32.99
1888 - MIDWEST TAPE LLC	96812544	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/15/2019		02/20/2019	(52.99)
1888 - MIDWEST TAPE LLC	96812544	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/20/2019		02/20/2019	52.99
1888 - MIDWEST TAPE LLC	96812546	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/15/2019		02/20/2019	(21.44)
1888 - MIDWEST TAPE LLC	96812546	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/20/2019		02/20/2019	21.44
1888 - MIDWEST TAPE LLC	96885203	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	(150.76)
1888 - MIDWEST TAPE LLC	96885203	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/20/2019		02/20/2019	150.76
1888 - MIDWEST TAPE LLC	96885204	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	(32.99)
1888 - MIDWEST TAPE LLC	96885204	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/20/2019		02/20/2019	32.99
1888 - MIDWEST TAPE LLC	96885205	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	(50.38)
1888 - MIDWEST TAPE LLC	96885205	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/20/2019		02/20/2019	50.38
1888 - MIDWEST TAPE LLC	96885206	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	(42.99)
1888 - MIDWEST TAPE LLC	96885206	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/20/2019		02/20/2019	42.99
1888 - MIDWEST TAPE LLC	96783039	MATERIALS PURCHASED	Paid by Check # 361083		12/31/2018	02/15/2019	02/15/2019		02/20/2019	(93.97)
1888 - MIDWEST TAPE LLC	96783039	MATERIALS PURCHASED	Paid by Check # 361083		12/31/2018	02/15/2019	02/20/2019		02/20/2019	93.97
1888 - MIDWEST TAPE LLC	96912606	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/15/2019		02/20/2019	(153.55)
1888 - MIDWEST TAPE LLC	96912606	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/20/2019		02/20/2019	153.55
1888 - MIDWEST TAPE LLC	96912607	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/15/2019		02/20/2019	(217.00)
1888 - MIDWEST TAPE LLC	96912607	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/20/2019		02/20/2019	217.00
1888 - MIDWEST TAPE LLC	96912608	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/15/2019		02/20/2019	(42.99)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	96912608	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/20/2019		02/20/2019	42.99	
3254 - KIM M RODRIGUEZ	RODRIGUEZ/FE B19	CPR CLASS	Paid by Check # 361127		02/15/2019	02/15/2019	02/15/2019		02/20/2019	(210.00)	
3254 - KIM M RODRIGUEZ	RODRIGUEZ/FE B19	CPR CLASS	Paid by Check # 361127		02/15/2019	02/15/2019	02/20/2019		02/20/2019	210.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3548 - KWIK CASE LLC	IN077755	LOCKING CASES FOR DVD'S	Paid by Check # 361055		01/29/2019	02/15/2019	02/15/2019		02/20/2019	2,415.60	
2682 - MASTERCARD PROCESSING CENTER	4280/021219	5569630400054280	Paid by Check # 361069		02/12/2019	02/15/2019	02/15/2019		02/20/2019	1,478.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$3,894.27
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT/012119	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/21/2019	02/15/2019	02/15/2019		02/20/2019	1,607.61	
1379 - BAKER & TAYLOR INC	MULT/012319	ACCT#415503L397877 4B00000	Paid by Check # 361002		01/23/2019	02/15/2019	02/15/2019		02/20/2019	1,198.35	
1210 - BRODART COMPANY	B5528624	MATERIALS PURCHASED	Paid by Check # 361008		02/15/2019	02/15/2019	02/15/2019		02/20/2019	61.82	
1210 - BRODART COMPANY	B5534809	MATERIALS PURCHASED	Paid by Check # 361008		02/02/2019	02/15/2019	02/15/2019		02/20/2019	23.76	
1591 - CENGAGE LEARNING	65779051	MATERIALS PURCHASED	Paid by Check # 361011		01/02/2019	02/15/2019	02/15/2019		02/20/2019	38.92	
2682 - MASTERCARD PROCESSING CENTER	4664/020519	5569632700044664	Paid by Check # 361067		02/05/2019	02/15/2019	02/15/2019		02/20/2019	30.00	
1888 - MIDWEST TAPE LLC	96812543	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/15/2019		02/20/2019	32.99	
1888 - MIDWEST TAPE LLC	96812544	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/15/2019		02/20/2019	52.99	
1888 - MIDWEST TAPE LLC	96812546	MATERIALS PURCHASED	Paid by Check # 361083		01/04/2019	02/15/2019	02/15/2019		02/20/2019	21.44	
1888 - MIDWEST TAPE LLC	96885203	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	150.76	
1888 - MIDWEST TAPE LLC	96885204	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	32.99	
1888 - MIDWEST TAPE LLC	96885205	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	50.38	
1888 - MIDWEST TAPE LLC	96885206	MATERIALS PURCHASED	Paid by Check # 361083		01/22/2019	02/15/2019	02/15/2019		02/20/2019	42.99	
1888 - MIDWEST TAPE LLC	96783039	MATERIALS PURCHASED	Paid by Check # 361083		12/31/2018	02/15/2019	02/15/2019		02/20/2019	93.97	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96912606	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/15/2019		02/20/2019	153.55
1888 - MIDWEST TAPE LLC	96912607	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/15/2019		02/20/2019	217.00
1888 - MIDWEST TAPE LLC	96912608	MATERIALS PURCHASED	Paid by Check # 361083		01/28/2019	02/15/2019	02/15/2019		02/20/2019	42.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	17	<u>\$3,852.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1144 - MASCO	17244	HOSE FOR EXTRACTOR	Paid by Check # 361059		01/18/2019	02/15/2019	02/15/2019		02/20/2019	61.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$61.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2267 - DEBBIE STEWART	TRAVEL/020219 R	MT BOOK AWARD RETREAT/CHICO HOT SPRINGS, PRAY MT	Paid by Check # 361129		02/06/2019	02/12/2019	02/12/2019		02/20/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/15/2019		02/20/2019	109.68
3254 - KIM M RODRIGUEZ	RODRIGUEZ/FE B19	CPR CLASS	Paid by Check # 361127		02/15/2019	02/15/2019	02/15/2019		02/20/2019	210.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$369.68</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/021119	5569631000939458	Paid by Check # 361068		02/11/2019	02/15/2019	02/15/2019		02/20/2019	25.82
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	1	<u>\$25.82</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	24	<u>\$8,203.78</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	24	<u>\$8,203.78</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	70	<u>\$8,203.78</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(43.40)
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/13/2019		02/13/2019	43.40
1531 - AMERICAN PLANNING ASSOCIATION	1150481916	APA MEMBERSHIP THOMAS MICUDA 115048	Paid by Check # 360836		01/28/2019	02/08/2019	02/08/2019		02/13/2019	(475.00)
1531 - AMERICAN PLANNING ASSOCIATION	1150481916	APA MEMBERSHIP THOMAS MICUDA 115048	Paid by Check # 360836		01/28/2019	02/08/2019	02/13/2019		02/13/2019	475.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	020619	REFUND FOR VACATION OF RIGHT OF WAY	Paid by Check # 360946		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(1,250.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	020619	REFUND FOR VACATION OF RIGHT OF WAY	Paid by Check # 360946		02/06/2019	02/08/2019	02/13/2019		02/13/2019	1,250.00
2682 - MASTERCARD PROCESSING CENTER	9423/021319	556963100539423	Paid by Check # 361072		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(597.24)
2682 - MASTERCARD PROCESSING CENTER	9423/021319	556963100539423	Paid by Check # 361072		02/13/2019	02/15/2019	02/20/2019		02/20/2019	597.24
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 34174 - RIGHT OF WAY VACATION FEES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	020619	REFUND FOR VACATION OF RIGHT OF WAY	Paid by Check # 360946		02/06/2019	02/08/2019	02/08/2019		02/13/2019	1,250.00
Object 34174 - RIGHT OF WAY VACATION FEES Totals								Invoice Transactions	1	\$1,250.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/021319	556963100539423	Paid by Check # 361072		02/13/2019	02/15/2019	02/15/2019		02/20/2019	597.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$597.24
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	43.40
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$43.40
Object 43350 - MEMBERSHIPS & DUES										
1531 - AMERICAN PLANNING ASSOCIATION	1150481916	APA MEMBERSHIP THOMAS MICUDA 115048	Paid by Check # 360836		01/28/2019	02/08/2019	02/08/2019		02/13/2019	475.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$475.00
Division 711 - PLANNING OPERATIONS Totals								Invoice Transactions	4	\$2,365.64
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	4	\$2,365.64
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	12	\$2,365.64
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10295936689	3 27 INCH MONITORS FOR PC	Paid by Check # 360854		02/02/2019	02/08/2019	02/08/2019		02/13/2019	(782.97)
1476 - DELL MARKETING LP	10295936689	3 27 INCH MONITORS FOR PC	Paid by Check # 360854		02/02/2019	02/08/2019	02/13/2019		02/13/2019	782.97
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	(3,724.17)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/13/2019		02/13/2019	3,724.17	
2682 - MASTERCARD PROCESSING CENTER	5746/020819	556963100775746	Paid by Check # 361061		02/08/2019	02/15/2019	02/15/2019		02/20/2019	(3,726.06)	
2682 - MASTERCARD PROCESSING CENTER	5746/020819	556963100775746	Paid by Check # 361061		02/08/2019	02/15/2019	02/20/2019		02/20/2019	3,726.06	
2682 - MASTERCARD PROCESSING CENTER	9423/021319	556963100539423	Paid by Check # 361072		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(597.26)	
2682 - MASTERCARD PROCESSING CENTER	9423/021319	556963100539423	Paid by Check # 361072		02/13/2019	02/15/2019	02/20/2019		02/20/2019	597.26	
2206 - WOMER & ASSOCIATES INC	12232	ACE, DUTTON BANK, HARBOR FREIGHT, THE BLOCK	Paid by Check # 361121		02/06/2019	02/15/2019	02/15/2019		02/20/2019	(2,690.00)	
2206 - WOMER & ASSOCIATES INC	12232	ACE, DUTTON BANK, HARBOR FREIGHT, THE BLOCK	Paid by Check # 361121		02/06/2019	02/15/2019	02/20/2019		02/20/2019	2,690.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1476 - DELL MARKETING LP	10295936689	3 27 INCH MONITORS FOR PCD	Paid by Check # 360854		02/02/2019	02/08/2019	02/08/2019		02/13/2019	782.97	
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	136.98	
2682 - MASTERCARD PROCESSING CENTER	9423/021319	556963100539423	Paid by Check # 361072		02/13/2019	02/15/2019	02/15/2019		02/20/2019	597.26	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$1,517.21
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	94.89	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	\$94.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	12232	ACE, DUTTON BANK, HARBOR FREIGHT, THE BLOCK	Paid by Check # 361121		02/06/2019	02/15/2019	02/15/2019		02/20/2019	2,690.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$2,690.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	3,492.30	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/020819	556963100775746	Paid by Check # 361061		02/08/2019	02/15/2019	02/15/2019		02/20/2019	3,726.06
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	\$7,218.36
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 7	\$11,520.46
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	\$11,520.46
							Fund 2394 - PERMITS Totals		Invoice Transactions 17	\$11,520.46
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0484301	EQUIPMENT PART	Paid by Check # 360869		02/08/2019	01/31/2019	01/31/2019		02/13/2019	(13.99)
1100 - GREAT FALLS ACE	0484301	EQUIPMENT PART	Paid by Check # 360869		02/08/2019	01/31/2019	02/13/2019		02/13/2019	13.99
2682 - MASTERCARD PROCESSING CENTER	2749/012819	5569631000892749/ ISA/MEMBERSHIP RENEWAL 2019/KPERMANN	Paid by Check # 360894		01/28/2019	01/31/2019	01/31/2019		02/13/2019	(66.65)
2682 - MASTERCARD PROCESSING CENTER	2749/012819	5569631000892749/ ISA/MEMBERSHIP RENEWAL 2019/KPERMANN	Paid by Check # 360894		01/28/2019	01/31/2019	02/13/2019		02/13/2019	66.65
1082 - SHIP-IT	010719	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 360925		01/07/2019	01/31/2019	01/31/2019		02/13/2019	(24.86)
1082 - SHIP-IT	010719	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 360925		01/07/2019	01/31/2019	02/13/2019		02/13/2019	24.86
1286 - TOOL BOX INC	252786	MAINT SUPPLIES	Paid by Check # 360942		02/08/2019	01/31/2019	01/31/2019		02/13/2019	(58.00)
1286 - TOOL BOX INC	252786	MAINT SUPPLIES	Paid by Check # 360942		02/08/2019	01/31/2019	02/13/2019		02/13/2019	58.00
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	(479.91)
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/20/2019		02/20/2019	479.91
1100 - GREAT FALLS ACE	0484991	MAINT SUPPLIES	Paid by Check # 361041		02/11/2019	02/11/2019	02/11/2019		02/20/2019	(12.99)
1100 - GREAT FALLS ACE	0484991	MAINT SUPPLIES	Paid by Check # 361041		02/11/2019	02/11/2019	02/20/2019		02/20/2019	12.99
1100 - GREAT FALLS ACE	0485881	EQUIPMENT PART	Paid by Check # 361041		02/13/2019	02/11/2019	02/11/2019		02/20/2019	(101.89)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0485881	EQUIPMENT PART	Paid by Check # 361041		02/13/2019	02/11/2019	02/20/2019		02/20/2019	101.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0484301	EQUIPMENT PART	Paid by Check # 360869		02/08/2019	01/31/2019	01/31/2019		02/13/2019	13.99
1100 - GREAT FALLS ACE	0485881	EQUIPMENT PART	Paid by Check # 361041		02/13/2019	02/11/2019	02/11/2019		02/20/2019	101.89
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$115.88
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1082 - SHIP-IT	010719	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 360925		01/07/2019	01/31/2019	01/31/2019		02/13/2019	24.86
1286 - TOOL BOX INC	252786	MAINT SUPPLIES	Paid by Check # 360942		02/08/2019	01/31/2019	01/31/2019		02/13/2019	58.00
1100 - GREAT FALLS ACE	0484991	MAINT SUPPLIES	Paid by Check # 361041		02/11/2019	02/11/2019	02/11/2019		02/20/2019	12.99
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	\$95.85
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	479.91
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$479.91
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	\$691.64
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	2749/012819	5569631000892749/ ISA/MEMBERSHIP RENEWAL 2019/KPERMANN	Paid by Check # 360894		01/28/2019	01/31/2019	01/31/2019		02/13/2019	66.65
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$66.65
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	\$66.65
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	\$758.29
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 21	\$758.29
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10295941961	PC AND MONITOR FOR PW TRAFFIC	Paid by Check # 360854		02/03/2019	02/08/2019	02/08/2019		02/13/2019	(747.80)
1476 - DELL MARKETING LP	10295941961	PC AND MONITOR FOR PW TRAFFIC	Paid by Check # 360854		02/03/2019	02/08/2019	02/13/2019		02/13/2019	747.80



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002244408	JANUARY 2019 CHARGES ACCT #259115	Paid by Check # 360961		01/30/2019	02/06/2019	02/06/2019		02/13/2019	(280.23)
1208 - GREAT FALLS TRIBUNE	0002244408	JANUARY 2019 CHARGES ACCT #259115	Paid by Check # 360961		01/30/2019	02/06/2019	02/13/2019		02/13/2019	280.23
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(14.68)
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/13/2019		02/13/2019	14.68
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/08/2019		02/13/2019	(51.40)
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/13/2019		02/13/2019	51.40
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(27.00)
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/13/2019		02/13/2019	27.00
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(22.50)
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/13/2019		02/13/2019	22.50
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(9.34)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	9.34
1872 - GERANIOS ENTERPRISES INC	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360865		01/24/2019	02/06/2019	02/06/2019		02/13/2019	(.01)
1872 - GERANIOS ENTERPRISES INC	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360865		01/24/2019	02/06/2019	02/13/2019		02/13/2019	.01
1100 - GREAT FALLS ACE	3272013	LITHIUM 3V BATTERY, SNOW PLOW PUSHER	Paid by Check # 360869		01/30/2019	02/04/2019	02/04/2019		02/13/2019	(61.97)
1100 - GREAT FALLS ACE	3272013	LITHIUM 3V BATTERY, SNOW PLOW PUSHER	Paid by Check # 360869		01/30/2019	02/04/2019	02/13/2019		02/13/2019	61.97
1100 - GREAT FALLS ACE	3272723	MAGNETIC BIT HOLDER, BILL DRILL, FASTERNERS	Paid by Check # 360869		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(60.06)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3272723	MAGNETIC BIT HOLDER, BILL DRILL, FASTERNERS	Paid by Check # 360869		02/01/2019	02/04/2019	02/13/2019		02/13/2019	60.06
1105 - JOHNSON MADISON LUMBER CO INC	6057732	ORG TWINE STAKE, HUB STAKE WEDGE 50/BDL	Paid by Check # 360877		01/29/2019	02/04/2019	02/04/2019		02/13/2019	(29.49)
1105 - JOHNSON MADISON LUMBER CO INC	6057732	ORG TWINE STAKE, HUB STAKE WEDGE 50/BDL	Paid by Check # 360877		01/29/2019	02/04/2019	02/13/2019		02/13/2019	29.49
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(46.78)
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/13/2019		02/13/2019	46.78
1061 - NATIONAL LAUNDRY	57999/2251	MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/07/2019		02/13/2019	(43.91)
1061 - NATIONAL LAUNDRY	57999/2251	MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/13/2019		02/13/2019	43.91
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	(15.99)
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/13/2019		02/13/2019	15.99
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/13/2019		02/13/2019	(11.87)
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	11.87
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	(17.33)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/13/2019		02/13/2019	17.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/13/2019		02/13/2019	14.79
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(17.82)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/13/2019		02/13/2019	17.82
1129 - STATE OF MONTANA	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360933		12/31/2018	02/06/2019	02/06/2019		02/13/2019	(.01)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360933		12/31/2018	02/06/2019	02/13/2019		02/13/2019	.01
1542 - WESTERN SYSTEMS INC	0000037942	WIRELESS SENSOR FLSH MNT	Paid by Check # 360948		01/24/2019	02/05/2019	02/05/2019		02/13/2019	(982.57)
1542 - WESTERN SYSTEMS INC	0000037942	WIRELESS SENSOR FLSH MNT	Paid by Check # 360948		01/24/2019	02/05/2019	02/13/2019		02/13/2019	982.57
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	(1,192.39)
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/20/2019		02/20/2019	1,192.39
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(15.78)
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	15.78
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12252	EXTRA KEYS FOR DODGE	Paid by Check # 361013		01/22/2019	01/24/2019	01/24/2019		02/20/2019	(2.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12252	EXTRA KEYS FOR DODGE	Paid by Check # 361013		01/22/2019	01/24/2019	02/20/2019		02/20/2019	2.50
1102 - CENTURYLINK	7278637/FEB19	4067278637935B/FEB1 9	Paid by Check # 361015		02/01/2019	02/14/2019	02/14/2019		02/20/2019	(68.62)
1102 - CENTURYLINK	7278637/FEB19	4067278637935B/FEB1 9	Paid by Check # 361015		02/01/2019	02/14/2019	02/20/2019		02/20/2019	68.62
2682 - MASTERCARD PROCESSING CENTER	6695/010819	5569631000686695/AT SI INC	Paid by Check # 361077		01/08/2019	02/14/2019	02/14/2019		02/20/2019	(639.09)
2682 - MASTERCARD PROCESSING CENTER	6695/010819	5569631000686695/AT SI INC	Paid by Check # 361077		01/08/2019	02/14/2019	02/20/2019		02/20/2019	639.09
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/11/2019		02/20/2019	(242.34)
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/20/2019		02/20/2019	242.34
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	(25.16)
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/20/2019		02/20/2019	25.16
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/14/2019		02/20/2019	(1,075.00)
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/20/2019		02/20/2019	1,075.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 56		\$0.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	7.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	8.00
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(5.93)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	8.66
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	12.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$23.31</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3272013	LITHIUM 3V BATTERY, SNOW PLOW PUSHER	Paid by Check # 360869		01/30/2019	02/04/2019	02/04/2019		02/13/2019	61.97
1100 - GREAT FALLS ACE	3272723	MAGNETIC BIT HOLDER, BILL DRILL, FASTENERS	Paid by Check # 360869		02/01/2019	02/04/2019	02/04/2019		02/13/2019	60.06
1105 - JOHNSON MADISON LUMBER CO INC	6057732	ORG TWINE STAKE, HUB STAKE WEDGE 50/BDL	Paid by Check # 360877		01/29/2019	02/04/2019	02/04/2019		02/13/2019	29.49
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$151.52</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	4.46
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89
1102 - CENTURYLINK	7278637/FEB19	4067278637935B/FEB19	Paid by Check # 361015		02/01/2019	02/14/2019	02/14/2019		02/20/2019	68.62
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$80.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	14.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$14.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002244408	JANUARY 2019 CHARGES ACCT #259115	Paid by Check # 360961		01/30/2019	02/06/2019	02/06/2019		02/13/2019	280.23
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$280.23</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	8.91	
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/14/2019		02/20/2019	1,075.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$1,083.91</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/08/2019		02/13/2019	51.40	
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	11.25	
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	28.07	
1061 - NATIONAL LAUNDRY	57999/2251	MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/07/2019		02/13/2019	43.91	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$134.63</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.50	
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	1,192.39	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$1,205.89</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/11/2019		02/20/2019	242.34	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$242.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360865		01/24/2019	02/06/2019	02/06/2019		02/13/2019	.01	
1129 - STATE OF MONTANA	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360933		12/31/2018	02/06/2019	02/06/2019		02/13/2019	.01	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$0.02</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 24	<u>\$3,224.90</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10295941961	PC AND MONITOR FOR PW TRAFFIC	Paid by Check # 360854		02/03/2019	02/08/2019	02/08/2019		02/13/2019	747.80
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$747.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	7.99
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(5.94)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	8.67
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12252	EXTRA KEYS FOR DODGE	Paid by Check # 361013		01/22/2019	01/24/2019	01/24/2019		02/20/2019	2.50
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	12.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$25.80</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000037942	WIRELESS SENSOR FLSH MNT	Paid by Check # 360948		01/24/2019	02/05/2019	02/05/2019		02/13/2019	982.57
2682 - MASTERCARD PROCESSING CENTER	6695/010819	5569631000686695/AT SI INC	Paid by Check # 361077		01/08/2019	02/14/2019	02/14/2019		02/20/2019	639.09
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2		<u>\$1,621.66</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	4.88
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$12.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	8.91
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$8.91</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	18.71
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>18.71</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>13.50</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 15		<u>\$2,467.79</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 39		<u>\$5,692.69</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 95		<u>\$5,692.69</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(91.70)
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/13/2019		02/13/2019	91.70
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 2019TAXDIST	JANUARY 2019 TAX DISTRIBUTION	Paid by Check # 361133		02/06/2019	02/12/2019	02/12/2019		02/20/2019	(3,060.76)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 2019TAXDIST	JANUARY 2019 TAX DISTRIBUTION	Paid by Check # 361133		02/06/2019	02/12/2019	02/20/2019		02/20/2019	3,060.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	91.70
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>91.70</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>91.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 2019TAXDIST	JANUARY 2019 TAX DISTRIBUTION	Paid by Check # 361133		02/06/2019	02/12/2019	02/12/2019		02/20/2019	3,060.76
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$3,060.76</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$3,060.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,152.46</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		<u>\$3,152.46</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	(46.41)
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/13/2019		02/13/2019	46.41
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12341	LOCKS FOR RANGE	Paid by Check # 361013		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(30.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12341	LOCKS FOR RANGE	Paid by Check # 361013		02/12/2019	02/13/2019	02/20/2019		02/20/2019	30.00
1140 - ECOLAB INC	2390719	PEST CONTRAOL FEB 19 RANGE	Paid by Check # 361030		02/07/2019	02/13/2019	02/13/2019		02/20/2019	(62.00)
1140 - ECOLAB INC	2390719	PEST CONTRAOL FEB 19 RANGE	Paid by Check # 361030		02/07/2019	02/13/2019	02/20/2019		02/20/2019	62.00
3543 - REPUBLIC SERVICES INC #670	0670000130576	WASTE SERVICE RANGE FEB 19	Paid by Check # 361099		01/31/2019	02/13/2019	02/13/2019		02/20/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000130576	WASTE SERVICE RANGE FEB 19	Paid by Check # 361099		01/31/2019	02/13/2019	02/20/2019		02/20/2019	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	46.41
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12341	LOCKS FOR RANGE	Paid by Check # 361013		02/12/2019	02/13/2019	02/13/2019		02/20/2019	30.00
1140 - ECOLAB INC	2390719	PEST CONTRAOL FEB 19 RANGE	Paid by Check # 361030		02/07/2019	02/13/2019	02/13/2019		02/20/2019	62.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$138.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000130576	WASTE SERVICE RANGE FEB 19	Paid by Check # 361099		01/31/2019	02/13/2019	02/13/2019		02/20/2019	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$58.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$196.60</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$196.60</u>



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					Fund 2855 - POLICE SPECIAL REVENUE Totals			Invoice Transactions 12		\$196.60
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	020419/HIDTA	HIDTA OT HINCHMAN HOLMES 1/14-27/19	Paid by Check # 360846		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(574.20)
1217 - CASCADE COUNTY	020419/HIDTA	HIDTA OT HINCHMAN HOLMES 1/14-27/19	Paid by Check # 360846		02/04/2019	02/06/2019	02/13/2019		02/13/2019	574.20
3519 - CITY OF CONRAD	239	HIDTA OT WAVRA JAN 2019	Paid by Check # 360850		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(392.92)
3519 - CITY OF CONRAD	239	HIDTA OT WAVRA JAN 2019	Paid by Check # 360850		02/04/2019	02/06/2019	02/13/2019		02/13/2019	392.92
1766 - CITY OF GREAT FALLS	201900000175	FEB 19 HIDTA VEHICLE LEASE	Paid by Check # 360957		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000175	FEB 19 HIDTA VEHICLE LEASE	Paid by Check # 360957		02/01/2019	02/06/2019	02/13/2019		02/13/2019	1,167.00
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	(351.27)
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/13/2019		02/13/2019	351.27
2682 - MASTERCARD PROCESSING CENTER	0946/021219	5569631000430946/021219	Paid by Check # 361074		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(49.99)
2682 - MASTERCARD PROCESSING CENTER	0946/021219	5569631000430946/021219	Paid by Check # 361074		02/12/2019	02/13/2019	02/20/2019		02/20/2019	49.99
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 10		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	020419/HIDTA	HIDTA OT HINCHMAN HOLMES 1/14-27/19	Paid by Check # 360846		02/04/2019	02/06/2019	02/06/2019		02/13/2019	574.20
3519 - CITY OF CONRAD	239	HIDTA OT WAVRA JAN 2019	Paid by Check # 360850		02/04/2019	02/06/2019	02/06/2019		02/13/2019	392.92
					Object 41210 - OVERTIME - REGULAR FULL-TIME Totals			Invoice Transactions 2		\$967.12
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/021219	5569631000430946/021219	Paid by Check # 361074		02/12/2019	02/13/2019	02/13/2019		02/20/2019	49.99
					Object 42290 - OTHER OPERATING SUPPLIES Totals			Invoice Transactions 1		\$49.99
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	52.79
					Object 43410 - TELEPHONE Totals			Invoice Transactions 1		\$52.79
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	298.48
					Object 43415 - CELL PHONE Totals			Invoice Transactions 1		\$298.48



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201900000175	FEB 19 HIDTA VEHICLE LEASE	Paid by Check # 360957		02/01/2019	02/06/2019	02/06/2019		02/13/2019	1,167.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>\$1,167.00</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	6	<u>\$2,535.38</u>
							Department 21 - POLICE Totals	Invoice Transactions	6	<u>\$2,535.38</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	16	<u>\$2,535.38</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2528 - JERRY LYONS	TRAVEL/020519	HAZMAT TOX MEDIC CLASS/BILLINGS, MT	Paid by Check # 361122		02/13/2019	02/12/2019	02/12/2019		02/20/2019	(314.04)
2528 - JERRY LYONS	TRAVEL/020519	HAZMAT TOX MEDIC CLASS/BILLINGS, MT	Paid by Check # 361122		02/13/2019	02/12/2019	02/20/2019		02/20/2019	314.04
2257 - SHAUN OPP	TRAVEL/020519	HAZMAT TOX MEDIC CLASS/BILLINGS, MT	Paid by Check # 361123		02/13/2019	02/12/2019	02/12/2019		02/20/2019	(60.00)
2257 - SHAUN OPP	TRAVEL/020519	HAZMAT TOX MEDIC CLASS/BILLINGS, MT	Paid by Check # 361123		02/13/2019	02/12/2019	02/20/2019		02/20/2019	60.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2528 - JERRY LYONS	TRAVEL/020519	HAZMAT TOX MEDIC CLASS/BILLINGS, MT	Paid by Check # 361122		02/13/2019	02/12/2019	02/12/2019		02/20/2019	314.04
2257 - SHAUN OPP	TRAVEL/020519	HAZMAT TOX MEDIC CLASS/BILLINGS, MT	Paid by Check # 361123		02/13/2019	02/12/2019	02/12/2019		02/20/2019	60.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$374.04</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	2	<u>\$374.04</u>
							Department 24 - FIRE Totals	Invoice Transactions	2	<u>\$374.04</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	6	<u>\$374.04</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3497 - ALICIA EATHERLY	TRAVEL/012219	NCDA WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360951		11/16/2018	02/06/2019	02/06/2019		02/13/2019	(10.00)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3497 - ALICIA EATHERLY	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360951		11/16/2018	02/06/2019	02/13/2019		02/13/2019	10.00
3441 - TONYA SHUMAKER	TRAVEL/012619	LEAD INSPECTOR/LEAD RISK ASSESSOR TRAINING/BOZEMAN, MT	Paid by Check # 360954		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(25.00)
3441 - TONYA SHUMAKER	TRAVEL/012619	LEAD INSPECTOR/LEAD RISK ASSESSOR TRAINING/BOZEMAN, MT	Paid by Check # 360954		02/01/2019	02/06/2019	02/13/2019		02/13/2019	25.00
3441 - TONYA SHUMAKER	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360954		11/16/2018	02/06/2019	02/06/2019		02/13/2019	(32.00)
3441 - TONYA SHUMAKER	TRAVEL/012219	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360954		11/16/2018	02/06/2019	02/13/2019		02/13/2019	32.00
2682 - MASTERCARD PROCESSING CENTER	9423/012419	556963100539423	Paid by Check # 360887		01/24/2019	02/08/2019	02/08/2019		02/13/2019	(617.28)
2682 - MASTERCARD PROCESSING CENTER	9423/012419	556963100539423	Paid by Check # 360887		01/24/2019	02/08/2019	02/13/2019		02/13/2019	617.28
1297 - L'HEUREUX PAGE WERNER PC	22238/PYMT6	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 360879		02/25/2019	02/05/2019	02/05/2019		02/13/2019	(257.50)
1297 - L'HEUREUX PAGE WERNER PC	22238/PYMT6	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 360879		02/25/2019	02/05/2019	02/13/2019		02/13/2019	257.50
2436 - DETAILED CONSTRUCTION CO	21119/FINALPY MT	OF 1737.0 RECREATION CENTER ADA RESTROOM	Paid by Check # 361026		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(18,968.40)
2436 - DETAILED CONSTRUCTION CO	21119/FINALPY MT	OF 1737.0 RECREATION CENTER ADA RESTROOM	Paid by Check # 361026		02/11/2019	02/13/2019	02/20/2019		02/20/2019	18,968.40
1129 - STATE OF MONTANA	21119/FINALPY MT	OF 1737.0 1% STATE TAX RECREATION CENTER ADA RESTROOM	Paid by Check # 361108		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(191.60)



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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 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	21119/FINALPY MT	OF 1737.0 1% STATE TAX RECREATION CENTER ADA RESTROOM	Paid by Check # 361108		02/11/2019	02/13/2019	02/20/2019		02/20/2019	191.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3497 - ALICIA EATHERLY	TRAVEL/012219 R	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360951		11/16/2018	02/06/2019	02/06/2019		02/13/2019	10.00	
3441 - TONYA SHUMAKER	TRAVEL/012619 R	LEAD INSPECTOR/LEAD RISK ASSESSOR TRAINING/BOZEMAN, MT	Paid by Check # 360954		02/01/2019	02/06/2019	02/06/2019		02/13/2019	25.00	
3441 - TONYA SHUMAKER	TRAVEL/012219 R	NCD A WINTER LEGISLATIVE POLICY & PROF. DEVEL MEETING/WA DC	Paid by Check # 360954		11/16/2018	02/06/2019	02/06/2019		02/13/2019	32.00	
2682 - MASTERCARD PROCESSING CENTER	9423/012419	556963100539423	Paid by Check # 360887		01/24/2019	02/08/2019	02/08/2019		02/13/2019	617.28	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$684.28</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4	<u>\$684.28</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1297 - L'HEUREUX PAGE WERNER PC	22238/PYMT6	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 360879		02/25/2019	02/05/2019	02/05/2019		02/13/2019	257.50	
2436 - DETAILED CONSTRUCTION CO	21119/FINALPY MT	OF 1737.0 RECREATION CENTER ADA RESTROOM	Paid by Check # 361026		02/11/2019	02/13/2019	02/13/2019		02/20/2019	18,968.40	
1129 - STATE OF MONTANA	21119/FINALPY MT	OF 1737.0 1% STATE TAX RECREATION CENTER ADA RESTROOM	Paid by Check # 361108		02/11/2019	02/13/2019	02/13/2019		02/20/2019	191.60	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$19,417.50</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 3	<u>\$19,417.50</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$20,101.78</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 21	<u>\$20,101.78</u>



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(592.92)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	592.92
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(25.75)
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/13/2019		02/13/2019	25.75
1232 - ALARM SERVICE INC	R95163	FEB 19- SERVICE & MONITORING - EAGLE FALLS PRO SHOP	Paid by Check # 360835		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(50.00)
1232 - ALARM SERVICE INC	R95163	FEB 19- SERVICE & MONITORING - EAGLE FALLS PRO SHOP	Paid by Check # 360835		01/21/2019	02/04/2019	02/13/2019		02/13/2019	50.00
1232 - ALARM SERVICE INC	R95165	FEB 19- SERVICE & MONITORING - ANACONDA PRO SHOP	Paid by Check # 360835		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(50.00)
1232 - ALARM SERVICE INC	R95165	FEB 19- SERVICE & MONITORING - ANACONDA PRO SHOP	Paid by Check # 360835		01/21/2019	02/04/2019	02/13/2019		02/13/2019	50.00
1175 - JOHNSON DISTRIBUTING	01138190	14- CCP FILTER OIL KAWASAKI - GOLF CARTS REPAIR	Paid by Check # 360876		01/30/2019	02/04/2019	02/04/2019		02/13/2019	(103.18)
1175 - JOHNSON DISTRIBUTING	01138190	14- CCP FILTER OIL KAWASAKI - GOLF CARTS REPAIR	Paid by Check # 360876		01/30/2019	02/04/2019	02/13/2019		02/13/2019	103.18
1324 - MOUNTAIN VIEW CO-OP	479213H	96 - CX TMS 15W40 OIL - GOLF CART TUNEUPS	Paid by Check # 360900		01/30/2019	02/04/2019	02/04/2019		02/13/2019	(440.64)
1324 - MOUNTAIN VIEW CO-OP	479213H	96 - CX TMS 15W40 OIL - GOLF CART TUNEUPS	Paid by Check # 360900		01/30/2019	02/04/2019	02/13/2019		02/13/2019	440.64
1315 - R & R PRODUCTS INC	CD2307244	REPAIR PARTS- SCREW/BEDKNIFE/ROLLER/BUSHING/CASTOR /BLADE PUTTING	Paid by Check # 360918		01/30/2019	02/04/2019	02/04/2019		02/13/2019	(1,297.35)
1315 - R & R PRODUCTS INC	CD2307244	REPAIR PARTS- SCREW/BEDKNIFE/ROLLER/BUSHING/CASTOR /BLADE PUTTING	Paid by Check # 360918		01/30/2019	02/04/2019	02/13/2019		02/13/2019	1,297.35
1315 - R & R PRODUCTS INC	CD2307204	27-SOLID COLORED GOLF FLAGS - RED BLUE WHITE - EF GOLF	Paid by Check # 360918		01/30/2019	02/04/2019	02/04/2019		02/13/2019	(214.65)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1315 - R & R PRODUCTS INC	CD2307204	27-SOLID COLORED GOLF FLAGS - RED BLUE WHITE - EF GOLF	Paid by Check # 360918		01/30/2019	02/04/2019	02/13/2019		02/13/2019	214.65
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(167.35)
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/13/2019		02/13/2019	167.35
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01138190	14- CCP FILTER OIL KAWASAKI - GOLF CARTS REPAIR	Paid by Check # 360876		01/30/2019	02/04/2019	02/04/2019		02/13/2019	51.59
1324 - MOUNTAIN VIEW CO-OP	479213H	96 - CX TMS 15W40 OIL - GOLF CART TUNEUPS	Paid by Check # 360900		01/30/2019	02/04/2019	02/04/2019		02/13/2019	220.32
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$271.91</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	37.27
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.27</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	87.85
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$87.85</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R95165	FEB 19- SERVICE & MONITORING - ANACONDA PRO SHOP	Paid by Check # 360835		01/21/2019	02/04/2019	02/04/2019		02/13/2019	50.00
								Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5	<u>\$447.03</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	46.30
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	178.40
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$178.40</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$224.70</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01138190	14- CCP FILTER OIL KAWASAKI - GOLF CARTS REPAIR	Paid by Check # 360876		01/30/2019	02/04/2019	02/04/2019		02/13/2019	51.59
1324 - MOUNTAIN VIEW CO-OP	479213H	96 - CX TMS 15W40 OIL - GOLF CART TUNEUPS	Paid by Check # 360900		01/30/2019	02/04/2019	02/04/2019		02/13/2019	220.32
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$271.91</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	37.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.28</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	326.67
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$326.67</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R95163	FEB 19- SERVICE & MONITORING - EAGLE FALLS PRO SHOP	Paid by Check # 360835		01/21/2019	02/04/2019	02/04/2019		02/13/2019	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 5		<u>\$685.86</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD2307204	27-SOLID COLORED GOLF FLAGS - RED BLUE WHITE - EF GOLF	Paid by Check # 360918		01/30/2019	02/04/2019	02/04/2019		02/13/2019	214.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$214.65</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1315 - R & R PRODUCTS INC	CD2307244	REPAIR PARTS- SCREW/BEDKNIFE/ROL LER/BUSHING/CASTOR /BLADE PUTTING	Paid by Check # 360918		01/30/2019	02/04/2019	02/04/2019		02/13/2019	1,297.35	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$1,297.35</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	46.50	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	25.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$25.75</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 4	<u>\$1,584.25</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$2,941.84</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 34	<u>\$2,941.84</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(7,742.33)	
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	7,742.33	
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(74.56)	
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/13/2019		02/13/2019	74.56	
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(19.82)	
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/13/2019		02/13/2019	19.82	
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	54348	LAB WINDOW REPAIR	Paid by Check # 360837		01/29/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(352.00)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	54348	LAB WINDOW REPAIR	Paid by Check # 360837		01/29/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	352.00
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(13.49)
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/13/2019		02/13/2019	13.49
1398 - BNSF RAILWAY COMPANY	2619	RIGHT OF WAY PERMIT	Paid by Check # 360950		02/06/2019	02/07/2019	02/07/2019		02/13/2019	(750.00)
1398 - BNSF RAILWAY COMPANY	2619	RIGHT OF WAY PERMIT	Paid by Check # 360950		02/06/2019	02/07/2019	02/13/2019		02/13/2019	750.00
1554 - BUG DOCTOR	3018	PEST CONTROL	Paid by Check # 360843		01/31/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(50.00)
1554 - BUG DOCTOR	3018	PEST CONTROL	Paid by Check # 360843		01/31/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	50.00
1744 - CASCADE MACHINE & SUPPLY	22208	V-BELT	Paid by Check # 360847		02/01/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(8.10)
1744 - CASCADE MACHINE & SUPPLY	22208	V-BELT	Paid by Check # 360847		02/01/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	8.10
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(5.95)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	5.95
2885 - CULLIGAN OF GREAT FALLS	193X01142207	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 360853		01/31/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01142207	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 360853		01/31/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	25.00
1109 - ENERGY LABORATORIES INC	211870	TESTING	Paid by Check # 360857		01/28/2019	02/04/2019	02/04/2019	01/30/2019	02/13/2019	(97.00)
1109 - ENERGY LABORATORIES INC	211870	TESTING	Paid by Check # 360857		01/28/2019	02/04/2019	02/13/2019	01/30/2019	02/13/2019	97.00
1109 - ENERGY LABORATORIES INC	212539	TESTING	Paid by Check # 360857		01/31/2019	02/04/2019	02/04/2019	01/31/2019	02/13/2019	(97.00)
1109 - ENERGY LABORATORIES INC	212539	TESTING	Paid by Check # 360857		01/31/2019	02/04/2019	02/13/2019	01/31/2019	02/13/2019	97.00
1066 - FASTENAL COMPANY	MTGRE198474	METRIC THREAD CHECKER & HEX HEAD SCREWS	Paid by Check # 360859		01/29/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(66.79)
1066 - FASTENAL COMPANY	MTGRE198474	METRIC THREAD CHECKER & HEX HEAD SCREWS	Paid by Check # 360859		01/29/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	66.79
1486 - FERGUSON ENTERPRISES INC	07011452	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360860		01/30/2019	02/01/2019	02/01/2019		02/13/2019	(12,208.00)
1486 - FERGUSON ENTERPRISES INC	07011452	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360860		01/30/2019	02/01/2019	02/13/2019		02/13/2019	12,208.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2523 - FOREST BIOMEDICAL INC	5290	READYCULT (2-200PKS)	Paid by Check # 360862		01/25/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(1,266.00)
2523 - FOREST BIOMEDICAL INC	5290	READYCULT (2-200PKS)	Paid by Check # 360862		01/25/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	1,266.00
1100 - GREAT FALLS ACE	3273253	SNOW SHOVELS & BROOMS	Paid by Check # 360869		02/04/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(91.96)
1100 - GREAT FALLS ACE	3273253	SNOW SHOVELS & BROOMS	Paid by Check # 360869		02/04/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	91.96
1215 - HACH COMPANY	11314142	SULFURIC ACID, CHEMKEYS	Paid by Check # 360871		01/25/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	(415.94)
1215 - HACH COMPANY	11314142	SULFURIC ACID, CHEMKEYS	Paid by Check # 360871		01/25/2019	02/04/2019	02/13/2019	02/04/2019	02/13/2019	415.94
1461 - IDEXX DISTRIBUTION INC	3042286544	QUANTI-CULT	Paid by Check # 360874		01/28/2019	02/07/2019	02/07/2019	02/04/2019	02/13/2019	(240.19)
1461 - IDEXX DISTRIBUTION INC	3042286544	QUANTI-CULT	Paid by Check # 360874		01/28/2019	02/07/2019	02/13/2019	02/04/2019	02/13/2019	240.19
1461 - IDEXX DISTRIBUTION INC	3042144249	SIMPLATE, VESSELS	Paid by Check # 360874		01/24/2019	02/07/2019	02/07/2019	02/04/2019	02/13/2019	(397.55)
1461 - IDEXX DISTRIBUTION INC	3042144249	SIMPLATE, VESSELS	Paid by Check # 360874		01/24/2019	02/07/2019	02/13/2019	02/04/2019	02/13/2019	397.55
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(51.61)
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/13/2019		02/13/2019	51.61
2682 - MASTERCARD PROCESSING CENTER	5462/020419	5569631000465462, BACKFLOW EXAM FEE J KLINE	Paid by Check # 360891		02/04/2019	02/01/2019	02/01/2019		02/13/2019	(165.00)
2682 - MASTERCARD PROCESSING CENTER	5462/020419	5569631000465462, BACKFLOW EXAM FEE J KLINE	Paid by Check # 360891		02/04/2019	02/01/2019	02/13/2019		02/13/2019	165.00
2682 - MASTERCARD PROCESSING CENTER	3613/012419	5569633900043613, MYSAFETYSIGN	Paid by Check # 360893		01/24/2019	02/07/2019	02/07/2019	01/30/2019	02/13/2019	(23.50)
2682 - MASTERCARD PROCESSING CENTER	3613/012419	5569633900043613, MYSAFETYSIGN	Paid by Check # 360893		01/24/2019	02/07/2019	02/13/2019	01/30/2019	02/13/2019	23.50
2110 - MONTANA RURAL WATER SYSTEMS	02012019	TRAINING-CEC'S	Paid by Check # 360962		02/01/2019	02/07/2019	02/07/2019	02/01/2019	02/13/2019	(1,110.00)
2110 - MONTANA RURAL WATER SYSTEMS	02012019	TRAINING-CEC'S	Paid by Check # 360962		02/01/2019	02/07/2019	02/13/2019	02/01/2019	02/13/2019	1,110.00
1082 - SHIP-IT	01312019	AQUATIC TECH (POOLWEB) - BOILER DISPLAY BOARD RTRN	Paid by Check # 360925		01/31/2019	02/07/2019	02/07/2019	02/04/2019	02/13/2019	(15.30)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	01312019	AQUATIC TECH (POOLWEB) - BOILER DISPLAY BOARD RTRN	Paid by Check # 360925		01/31/2019	02/07/2019	02/13/2019	02/04/2019	02/13/2019	15.30
1129 - STATE OF MONTANA	5J1900208	OPERATOR APP & TESTING FEES	Paid by Check # 360934		02/04/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	(140.00)
1129 - STATE OF MONTANA	5J1900208	OPERATOR APP & TESTING FEES	Paid by Check # 360934		02/04/2019	02/07/2019	02/13/2019	01/31/2019	02/13/2019	140.00
1168 - THATCHER CO OF MONTANA	348947	PO2019-4 AMMONIA	Paid by Check # 360939		01/11/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	(1,609.20)
1168 - THATCHER CO OF MONTANA	348947	PO2019-4 AMMONIA	Paid by Check # 360939		01/11/2019	02/07/2019	02/13/2019	01/31/2019	02/13/2019	1,609.20
1168 - THATCHER CO OF MONTANA	348947A	PO2019-5 CHLORINE	Paid by Check # 360939		01/11/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	(3,516.00)
1168 - THATCHER CO OF MONTANA	348947A	PO2019-5 CHLORINE	Paid by Check # 360939		01/11/2019	02/07/2019	02/13/2019	01/31/2019	02/13/2019	3,516.00
1168 - THATCHER CO OF MONTANA	348951	SODIUM METABISULFITE	Paid by Check # 360939		01/30/2019	02/07/2019	02/07/2019	01/02/2019	02/13/2019	(1,516.76)
1168 - THATCHER CO OF MONTANA	348951	SODIUM METABISULFITE	Paid by Check # 360939		01/30/2019	02/07/2019	02/13/2019	01/02/2019	02/13/2019	1,516.76
1168 - THATCHER CO OF MONTANA	302568	CRDT FOR LATE DELIVERY COSTS	Paid by Check # 360939		01/31/2019	02/07/2019	02/13/2019	01/31/2019	02/13/2019	(304.44)
1168 - THATCHER CO OF MONTANA	302568	CRDT FOR LATE DELIVERY COSTS	Paid by Check # 360939		01/31/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	304.44
1286 - TOOL BOX INC	252604	TAPS	Paid by Check # 360942		01/31/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	(28.95)
1286 - TOOL BOX INC	252604	TAPS	Paid by Check # 360942		01/31/2019	02/07/2019	02/13/2019	01/31/2019	02/13/2019	28.95
SECRETARY OF VETERANS AFFAIRS	02132019	REFUND OF UTILITY CHARGES	Paid by Check # 361147		02/13/2019	02/12/2019	02/12/2019		02/20/2019	(217.24)
SECRETARY OF VETERANS AFFAIRS	02132019	REFUND OF UTILITY CHARGES	Paid by Check # 361147		02/13/2019	02/12/2019	02/20/2019		02/20/2019	217.24
1206 - AMERICAN WELDING & GAS INC	06124348	WELDER NOZZLES & WHEELS	Paid by Check # 361000		02/05/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(63.99)
1206 - AMERICAN WELDING & GAS INC	06124348	WELDER NOZZLES & WHEELS	Paid by Check # 361000		02/05/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	63.99
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(7.89)
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	7.89
3172 - COPPER STATE BOLT & NUT CO	I02813681	ANTISEIZE, MRO RED OXIDE PRIMER	Paid by Check # 361020		01/30/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(23.44)
3172 - COPPER STATE BOLT & NUT CO	I02813681	ANTISEIZE, MRO RED OXIDE PRIMER	Paid by Check # 361020		01/30/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	23.44
3172 - COPPER STATE BOLT & NUT CO	I02813679	HEX HEAD SCREWS	Paid by Check # 361020		01/30/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(43.15)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02813679	HEX HEAD SCREWS	Paid by Check # 361020		01/30/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	43.15
1109 - ENERGY LABORATORIES INC	212727	TESTING	Paid by Check # 361032		02/01/2019	02/13/2019	02/13/2019	02/05/2019	02/20/2019	(82.00)
1109 - ENERGY LABORATORIES INC	212727	TESTING	Paid by Check # 361032		02/01/2019	02/13/2019	02/20/2019	02/05/2019	02/20/2019	82.00
1109 - ENERGY LABORATORIES INC	212723	TESTING	Paid by Check # 361032		02/01/2019	02/13/2019	02/13/2019	02/05/2019	02/20/2019	(300.00)
1109 - ENERGY LABORATORIES INC	212723	TESTING	Paid by Check # 361032		02/01/2019	02/13/2019	02/20/2019	02/05/2019	02/20/2019	300.00
1109 - ENERGY LABORATORIES INC	213705	TESTING	Paid by Check # 361032		02/07/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(97.00)
1109 - ENERGY LABORATORIES INC	213705	TESTING	Paid by Check # 361032		02/07/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	C458601	POTABLE WATR & HPC PT'S	Paid by Check # 361033		02/04/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(1,019.43)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	C458601	POTABLE WATR & HPC PT'S	Paid by Check # 361033		02/04/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	1,019.43
1239 - FISHER SCIENTIFIC COMPANY LLC	934728	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 361036		01/24/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(822.90)
1239 - FISHER SCIENTIFIC COMPANY LLC	934728	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 361036		01/24/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	822.90
1068 - GENERAL DISTRIBUTING CO	00720889	ANNUAL CYLINDER RENTAL	Paid by Check # 361039		01/31/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(285.00)
1068 - GENERAL DISTRIBUTING CO	00720889	ANNUAL CYLINDER RENTAL	Paid by Check # 361039		01/31/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	285.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433350	SPLICING TAPE (2)	Paid by Check # 361040		01/31/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(36.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433350	SPLICING TAPE (2)	Paid by Check # 361040		01/31/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	36.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433335	BRDG, TERMINAL BLOCKS & JCT BOX	Paid by Check # 361040		01/31/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(164.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433335	BRDG, TERMINAL BLOCKS & JCT BOX	Paid by Check # 361040		01/31/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	164.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12345800	C-FOLD & ROLL TOWELS, TP	Paid by Check # 361042		02/01/2019	02/13/2019	02/13/2019	02/07/2019	02/20/2019	(234.26)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12345800	C-FOLD & ROLL TOWELS, TP	Paid by Check # 361042		02/01/2019	02/13/2019	02/20/2019	02/07/2019	02/20/2019	234.26
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7007/PYMT6	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 361046		02/04/2019	02/11/2019	02/11/2019		02/20/2019	(4,221.03)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7007/PYMT6	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 361046		02/04/2019	02/11/2019	02/20/2019		02/20/2019	4,221.03
1144 - MASCO	17473	55GAL LINERS	Paid by Check # 361059		02/11/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(88.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	17473	55GAL LINERS	Paid by Check # 361059		02/11/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	88.50
1144 - MASCO	13936	VACUUM REPAIR	Paid by Check # 361059		02/05/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(210.40)
1144 - MASCO	13936	VACUUM REPAIR	Paid by Check # 361059		02/05/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	210.40
1144 - MASCO	17455	BREAK THRU, SPONGES & MOP HANDLE	Paid by Check # 361059		02/07/2019	02/13/2019	02/13/2019	02/07/2019	02/20/2019	(32.07)
1144 - MASCO	17455	BREAK THRU, SPONGES & MOP HANDLE	Paid by Check # 361059		02/07/2019	02/13/2019	02/20/2019	02/07/2019	02/20/2019	32.07
2682 - MASTERCARD PROCESSING CENTER	3613/020719	5569633900043613, AWWA	Paid by Check # 361078		02/17/2019	02/13/2019	02/13/2019	02/17/2019	02/20/2019	(198.00)
2682 - MASTERCARD PROCESSING CENTER	3613/020719	5569633900043613, AWWA	Paid by Check # 361078		02/17/2019	02/13/2019	02/20/2019	02/17/2019	02/20/2019	198.00
2682 - MASTERCARD PROCESSING CENTER	3613/020719A	5569633900043613,A WWA	Paid by Check # 361078		02/07/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(75.50)
2682 - MASTERCARD PROCESSING CENTER	3613/020719A	5569633900043613,A WWA	Paid by Check # 361078		02/07/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	75.50
2865 - NALCO COMPANY	67622233	TUBE KIT	Paid by Check # 361087		01/29/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(81.50)
2865 - NALCO COMPANY	67622233	TUBE KIT	Paid by Check # 361087		01/29/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	81.50
1104 - NORTH 40 OUTFITTERS	7286351	SIMER PUMP KIT	Paid by Check # 361091		02/04/2019	02/13/2019	02/13/2019	02/06/2019	02/20/2019	(89.99)
1104 - NORTH 40 OUTFITTERS	7286351	SIMER PUMP KIT	Paid by Check # 361091		02/04/2019	02/13/2019	02/20/2019	02/06/2019	02/20/2019	89.99
1224 - NORTHWEST PIPE FITTINGS INC	296500	SPOOL FLANGE-HS 4	Paid by Check # 361092		02/04/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(842.79)
1224 - NORTHWEST PIPE FITTINGS INC	296500	SPOOL FLANGE-HS 4	Paid by Check # 361092		02/04/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	842.79
1460 - POWER PRO EQUIPMENT CO	61217	BLOWER CARB KIT	Paid by Check # 361096		02/11/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(13.80)
1460 - POWER PRO EQUIPMENT CO	61217	BLOWER CARB KIT	Paid by Check # 361096		02/11/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	13.80
1129 - STATE OF MONTANA	003570/2019	2019 BOILER LICENSE RENEWAL BOI-3RD- 003570 STEVENSON	Paid by Check # 361138		02/05/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	(35.00)
1129 - STATE OF MONTANA	003570/2019	2019 BOILER LICENSE RENEWAL BOI-3RD- 003570 STEVENSON	Paid by Check # 361138		02/05/2019	02/13/2019	02/20/2019	02/11/2019	02/20/2019	35.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 110	\$0.00



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Fund 5210 - WATER										
Object 20300 - MISCELLANEOUS SUSPENSE										
SECRETARY OF VETERANS AFFAIRS	02132019	REFUND OF UTILITY CHARGES	Paid by Check # 361147		02/13/2019	02/12/2019	02/12/2019		02/20/2019	217.24
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>217.24</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2523 - FOREST BIOMEDICAL INC	5290	READYCULT (2-200PKS)	Paid by Check # 360862		01/25/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	1,266.00
1215 - HACH COMPANY	11314142	SULFURIC ACID, CHEMKEYS	Paid by Check # 360871		01/25/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	415.94
1461 - IDEXX DISTRIBUTION INC	3042286544	QUANTI-CULT	Paid by Check # 360874		01/28/2019	02/07/2019	02/07/2019	02/04/2019	02/13/2019	240.19
1461 - IDEXX DISTRIBUTION INC	3042144249	SIMPLATE, VESSELS	Paid by Check # 360874		01/24/2019	02/07/2019	02/07/2019	02/04/2019	02/13/2019	397.55
1239 - FISHER SCIENTIFIC COMPANY LLC	934728	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 361036		01/24/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	822.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$3,142.58</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	C458601	POTABLE WATR & HPC PTS	Paid by Check # 361033		02/04/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	1,019.43
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$1,019.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	211870	TESTING	Paid by Check # 360857		01/28/2019	02/04/2019	02/04/2019	01/30/2019	02/13/2019	97.00
1109 - ENERGY LABORATORIES INC	212539	TESTING	Paid by Check # 360857		01/31/2019	02/04/2019	02/04/2019	01/31/2019	02/13/2019	97.00
1109 - ENERGY LABORATORIES INC	212727	TESTING	Paid by Check # 361032		02/01/2019	02/13/2019	02/13/2019	02/05/2019	02/20/2019	82.00
1109 - ENERGY LABORATORIES INC	212723	TESTING	Paid by Check # 361032		02/01/2019	02/13/2019	02/13/2019	02/05/2019	02/20/2019	300.00
1109 - ENERGY LABORATORIES INC	213705	TESTING	Paid by Check # 361032		02/07/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$673.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2110 - MONTANA RURAL WATER SYSTEMS	02012019	TRAINING-CEC'S	Paid by Check # 360962		02/01/2019	02/07/2019	02/07/2019	02/01/2019	02/13/2019	185.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$185.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 12	<u>\$5,020.01</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/012419	5569633900043613, MYSAFETYSIGN	Paid by Check # 360893		01/24/2019	02/07/2019	02/07/2019	01/30/2019	02/13/2019	23.50



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/020719A	5569633900043613,A WWA	Paid by Check # 361078		02/07/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	75.50	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$99.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	348947	PO2019-4 AMMONIA	Paid by Check # 360939		01/11/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	1,609.20	
1168 - THATCHER CO OF MONTANA	348947A	PO2019-5 CHLORINE	Paid by Check # 360939		01/11/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	3,516.00	
1168 - THATCHER CO OF MONTANA	348951	SODIUM METABISULFITE	Paid by Check # 360939		01/30/2019	02/07/2019	02/07/2019	01/02/2019	02/13/2019	1,516.76	
1168 - THATCHER CO OF MONTANA	302568	CRDT FOR LATE DELIVERY COSTS	Paid by Check # 360939		01/31/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	(304.44)	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$6,337.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1744 - CASCADE MACHINE & SUPPLY	22208	V-BELT	Paid by Check # 360847		02/01/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	8.10	
1066 - FASTENAL COMPANY	MTGRE198474	METRIC THREAD CHECKER & HEX HEAD SCREWS	Paid by Check # 360859		01/29/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	22.31	
1100 - GREAT FALLS ACE	3273253	SNOW SHOVELS & BROOMS	Paid by Check # 360869		02/04/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	91.96	
3172 - COPPER STATE BOLT & NUT CO	I02813681	ANTISEIZE, MRO RED OXIDE PRIMER	Paid by Check # 361020		01/30/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	23.44	
1068 - GENERAL DISTRIBUTING CO	00720889	ANNUAL CYLINDER RENTAL	Paid by Check # 361039		01/31/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	285.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433350	SPLICING TAPE (2)	Paid by Check # 361040		01/31/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	36.24	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12345800	C-FOLD & ROLL TOWELS, TP	Paid by Check # 361042		02/01/2019	02/13/2019	02/13/2019	02/07/2019	02/20/2019	234.26	
1144 - MASCO	17473	55GAL LINERS	Paid by Check # 361059		02/11/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	88.50	
1144 - MASCO	17455	BREAK THRU, SPONGES & MOP HANDLE	Paid by Check # 361059		02/07/2019	02/13/2019	02/13/2019	02/07/2019	02/20/2019	32.07	
1104 - NORTH 40 OUTFITTERS	7286351	SIMER PUMP KIT	Paid by Check # 361091		02/04/2019	02/13/2019	02/13/2019	02/06/2019	02/20/2019	89.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$911.87</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	296500	SPOOL FLANGE-HS 4	Paid by Check # 361092		02/04/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	842.79	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1460 - POWER PRO EQUIPMENT CO	61217	BLOWER CARB KIT	Paid by Check # 361096		02/11/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	13.80	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$856.59</u>
Object 42350 - BUILDING PARTS											
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	54348	LAB WINDOW REPAIR	Paid by Check # 360837		01/29/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	352.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$352.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02813679	HEX HEAD SCREWS	Paid by Check # 361020		01/30/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	43.15	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433335	BRDG, TERMINAL BLOCKS & JCT BOX	Paid by Check # 361040		01/31/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	164.19	
1144 - MASCO	13936	VACUUM REPAIR	Paid by Check # 361059		02/05/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	210.40	
2865 - NALCO COMPANY	67622233	TUBE KIT	Paid by Check # 361087		01/29/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	81.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$499.24</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE198474	METRIC THREAD CHECKER & HEX HEAD SCREWS	Paid by Check # 360859		01/29/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	44.48	
1286 - TOOL BOX INC	252604	TAPS	Paid by Check # 360942		01/31/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	28.95	
1206 - AMERICAN WELDING & GAS INC	06124348	WELDER NOZZLES & WHEELS	Paid by Check # 361000		02/05/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	63.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$137.42</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	01312019	AQUATIC TECH (POOLWEB) - BOILER DISPLAY BOARD RTRN	Paid by Check # 360925		01/31/2019	02/07/2019	02/07/2019	02/04/2019	02/13/2019	15.30	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$15.30</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	3613/020719	5569633900043613, AWWA	Paid by Check # 361078		02/17/2019	02/13/2019	02/13/2019	02/17/2019	02/20/2019	198.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$198.00</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	003570/2019	2019 BOILER LICENSE RENEWAL BOI-3RD- 003570 STEVENSON	Paid by Check # 361138		02/05/2019	02/13/2019	02/13/2019	02/11/2019	02/20/2019	35.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$35.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	19.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>19.82</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	7,742.33
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>7,742.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	74.56
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>74.56</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	3018	PEST CONTROL	Paid by Check # 360843		01/31/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	193X01142207	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 360853		01/31/2019	02/04/2019	02/04/2019	02/04/2019	02/13/2019	25.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>75.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2110 - MONTANA RURAL WATER SYSTEMS	02012019	TRAINING-CEC'S	Paid by Check # 360962		02/01/2019	02/07/2019	02/07/2019	02/01/2019	02/13/2019	925.00
1129 - STATE OF MONTANA	5J1900208	OPERATOR APP & TESTING FEES	Paid by Check # 360934		02/04/2019	02/07/2019	02/07/2019	01/31/2019	02/13/2019	140.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>1,065.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 36	<u>\$18,418.65</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.49
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	51.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>65.10</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	07011452	1" IPERL METERS, 3/4" IPERLS, MXUS	Paid by Check # 360860		01/30/2019	02/01/2019	02/01/2019		02/13/2019	12,208.00
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 1	<u>12,208.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	5.95
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$13.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/020419	5569631000465462, BACKFLOW EXAM FEE J KLINE	Paid by Check # 360891		02/04/2019	02/01/2019	02/01/2019		02/13/2019	165.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$165.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1398 - BNSF RAILWAY COMPANY	2619	RIGHT OF WAY PERMIT	Paid by Check # 360950		02/06/2019	02/07/2019	02/07/2019		02/13/2019	750.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$750.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 7		<u>\$13,201.94</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7007/PYMT6	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 361046		02/04/2019	02/11/2019	02/11/2019		02/20/2019	4,221.03
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$4,221.03</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1		<u>\$4,221.03</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 56		<u>\$40,861.63</u>
							Fund 5210 - WATER Totals	Invoice Transactions 167		<u>\$41,078.87</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(86.80)
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/13/2019		02/13/2019	86.80
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(13.49)
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/13/2019		02/13/2019	13.49
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(60.00)
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/13/2019		02/13/2019	60.00
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(2.55)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	2.55	
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(40.55)	
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/13/2019		02/13/2019	40.55	
2682 - MASTERCARD PROCESSING CENTER	5462/011319	5569631000465462, WW TRT FUND I COURSE, BOOK	Paid by Check # 360891		01/31/2019	02/01/2019	02/01/2019		02/13/2019	(169.50)	
2682 - MASTERCARD PROCESSING CENTER	5462/011319	5569631000465462, WW TRT FUND I COURSE, BOOK	Paid by Check # 360891		01/31/2019	02/01/2019	02/13/2019		02/13/2019	169.50	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	005/FINALPMT	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360914		01/10/2019	02/07/2019	02/07/2019		02/13/2019	(67,694.71)	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	005/FINALPMT	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360914		01/10/2019	02/07/2019	02/13/2019		02/13/2019	67,694.71	
1129 - STATE OF MONTANA	005/FINALPMT	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360965		01/10/2019	02/07/2019	02/07/2019		02/13/2019	(683.79)	
1129 - STATE OF MONTANA	005/FINALPMT	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360965		01/10/2019	02/07/2019	02/13/2019		02/13/2019	683.79	
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	(55.80)	
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/20/2019		02/20/2019	55.80	
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(7.89)	
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	7.89	
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/11/2019		02/20/2019	(9.88)	
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/20/2019		02/20/2019	9.88	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/11/2019		02/20/2019	9.88	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$9.88



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.49	
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	28.57	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$42.06
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$7.89
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	55.80	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$55.80
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$30.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	005/FINALPYM T	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 360914		01/10/2019	02/07/2019	02/07/2019		02/13/2019	67,694.71	
1129 - STATE OF MONTANA	005/FINALPYM T	OF 1674.3 NE INTERCEPTOR REHAB 1% STATE TAX	Paid by Check # 360965		01/10/2019	02/07/2019	02/07/2019		02/13/2019	683.79	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$68,378.50
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 8	\$68,524.13
Division 567 - ENVIRONMENTAL											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/011319	5569631000465462, WW TRT FUND I COURSE, BOOK	Paid by Check # 360891		01/31/2019	02/01/2019	02/01/2019		02/13/2019	169.50	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$169.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	11.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$11.98



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	86.80
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>86.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	2.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>2.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>30.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>\$300.83</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$68,824.96</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 35	<u>\$68,824.96</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(30.00)
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/13/2019		02/13/2019	30.00
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(2.55)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	2.55
1872 - GERANIOS ENTERPRISES INC	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360865		01/24/2019	02/06/2019	02/06/2019		02/13/2019	(6,257.95)
1872 - GERANIOS ENTERPRISES INC	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360865		01/24/2019	02/06/2019	02/13/2019		02/13/2019	6,257.95
1129 - STATE OF MONTANA	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360933		12/31/2018	02/06/2019	02/06/2019		02/13/2019	(63.20)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360933		12/31/2018	02/06/2019	02/13/2019		02/13/2019	63.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN1 9	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	2.55
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$2.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2		<u>\$32.55</u>
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360865		01/24/2019	02/06/2019	02/06/2019		02/13/2019	6,257.95
1129 - STATE OF MONTANA	123118/FINALP YMT	O.F. 1666.8 MISC DRAINAGE IMPROVEMENTS NW SIDE ALLEYS PHASE 2	Paid by Check # 360933		12/31/2018	02/06/2019	02/06/2019		02/13/2019	63.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$6,321.15</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$6,321.15</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4		<u>\$6,353.70</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 12		<u>\$6,353.70</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/08/2019		02/13/2019	(51.39)
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/13/2019		02/13/2019	51.39
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(26.98)
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/13/2019		02/13/2019	26.98



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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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(22.50)
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/13/2019		02/13/2019	22.50
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(2.76)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	2.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751281	CONT. 600 V AC 43A	Paid by Check # 360851		01/14/2019	02/06/2019	02/06/2019		02/13/2019	(275.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751281	CONT. 600 V AC 43A	Paid by Check # 360851		01/14/2019	02/06/2019	02/13/2019		02/13/2019	275.00
1596 - DEX MEDIA WEST INC	120586060A	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360958		01/25/2019	02/05/2019	02/05/2019		02/13/2019	(244.85)
1596 - DEX MEDIA WEST INC	120586060A	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360958		01/25/2019	02/05/2019	02/13/2019		02/13/2019	244.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432778	1/4 MALL BEAM CLAMP	Paid by Check # 360867		01/15/2019	02/06/2019	02/06/2019		02/13/2019	(2.11)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432778	1/4 MALL BEAM CLAMP	Paid by Check # 360867		01/15/2019	02/06/2019	02/13/2019		02/13/2019	2.11
1100 - GREAT FALLS ACE	0477751	ELECTRIC FUSE - COMPACTOR	Paid by Check # 360869		01/18/2019	02/06/2019	02/06/2019		02/13/2019	(9.98)
1100 - GREAT FALLS ACE	0477751	ELECTRIC FUSE - COMPACTOR	Paid by Check # 360869		01/18/2019	02/06/2019	02/13/2019		02/13/2019	9.98
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(46.78)
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/13/2019		02/13/2019	46.78
1061 - NATIONAL LAUNDRY	57999/2251	MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/07/2019		02/13/2019	(43.90)
1061 - NATIONAL LAUNDRY	57999/2251	MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/13/2019		02/13/2019	43.90
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	(15.99)
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/13/2019		02/13/2019	15.99
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/13/2019		02/13/2019	(11.86)
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	11.86



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	(17.32)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/13/2019		02/13/2019	17.32
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/13/2019		02/13/2019	14.79
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(17.82)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/13/2019		02/13/2019	17.82
3391 - SERIO-US INDUSTRIES INC	24547	AUTOMATIC LOCK BAR SET & FRT	Paid by Check # 360922		01/18/2019	02/06/2019	02/06/2019		02/13/2019	(866.78)
3391 - SERIO-US INDUSTRIES INC	24547	AUTOMATIC LOCK BAR SET & FRT	Paid by Check # 360922		01/18/2019	02/06/2019	02/13/2019		02/13/2019	866.78
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(547.18)
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/20/2019		02/20/2019	547.18
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	(62,785.09)
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/20/2019		02/20/2019	62,785.09
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(7.88)
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	7.88
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	(25.17)
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/20/2019		02/20/2019	25.17
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/14/2019		02/20/2019	(1,075.00)
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/20/2019		02/20/2019	1,075.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 42	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2666COMBINED	SOLID WASTE FLEET TRUCKS	Paid by EFT # 58072		02/12/2019	02/12/2019	02/12/2019		02/12/2019	122,400.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>122,400.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2666COMBINED	SOLID WASTE FLEET TRUCKS	Paid by EFT # 58072		02/12/2019	02/12/2019	02/12/2019		02/12/2019	13,605.14
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>13,605.14</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 2	<u>136,005.14</u>
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	7.40
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/13/2019		02/20/2019	273.59
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>280.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	8.00
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(5.93)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	8.66
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	12.59
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>23.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808751281	CONT. 600 V AC 43A	Paid by Check # 360851		01/14/2019	02/06/2019	02/06/2019		02/13/2019	275.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810432778	1/4 MALL BEAM CLAMP	Paid by Check # 360867		01/15/2019	02/06/2019	02/06/2019		02/13/2019	2.11
1100 - GREAT FALLS ACE	0477751	ELECTRIC FUSE - COMPACTOR	Paid by Check # 360869		01/18/2019	02/06/2019	02/06/2019		02/13/2019	9.98
3391 - SERIO-US INDUSTRIES INC	24547	AUTOMATIC LOCK BAR SET & FRT	Paid by Check # 360922		01/18/2019	02/06/2019	02/06/2019		02/13/2019	866.78
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>1,153.87</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	1.38
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	3.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>5.32</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060A	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360958		01/25/2019	02/05/2019	02/05/2019		02/13/2019	122.42
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>122.42</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019		02/20/2019	21,881.96
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>21,881.96</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	8.91
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/14/2019		02/20/2019	537.50
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>546.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/08/2019		02/13/2019	25.70
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	11.25
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	23.39
1061 - NATIONAL LAUNDRY	57999/2251	SCREENS,KARE SHINE MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/07/2019		02/13/2019	21.95
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>82.29</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.49
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>13.49</u>
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 21	<u>\$24,110.07</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	7.39
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/13/2019		02/20/2019	273.59
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>280.98</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019	02/13/2019		7.99
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019	02/13/2019		(5.93)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019	02/13/2019		8.66
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019	02/20/2019		12.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$23.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019	02/13/2019		1.38
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019	02/20/2019		3.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$5.32</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060A	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 360958		01/25/2019	02/05/2019	02/05/2019	02/13/2019		122.43
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$122.43</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000399	JANUARY 2019 CHARGES	Paid by Check # 361136		01/31/2019	02/14/2019	02/14/2019	02/20/2019		40,903.13
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$40,903.13</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019	02/13/2019		8.91
1225 - SLETTEN CONSTRUCTION COMPANY	19100	INFILL HALLWAY W/WALL & DOOR JOB#275418510	Paid by Check # 361103		02/11/2019	02/14/2019	02/14/2019	02/20/2019		537.50
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$546.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN85311	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 360829		01/15/2019	02/08/2019	02/08/2019	02/13/2019		25.69
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019	02/13/2019		11.25
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019	02/13/2019		23.39



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	57999/2251	MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/07/2019	02/07/2019		02/13/2019	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$82.28</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.49
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$13.49</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 17	<u>\$41,977.34</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 40	<u>\$202,092.55</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 82	<u>\$202,092.55</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(2,736.55)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	2,736.55
2682 - MASTERCARD PROCESSING CENTER	4939/012519B	5569632600044939/PR INTER FOR MDBS	Paid by Check # 360885		01/25/2019	02/08/2019	02/08/2019		02/13/2019	(79.99)
2682 - MASTERCARD PROCESSING CENTER	4939/012519B	5569632600044939/PR INTER FOR MDBS	Paid by Check # 360885		01/25/2019	02/08/2019	02/13/2019		02/13/2019	79.99
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/13/2019		02/13/2019	(11.78)
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	11.78
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(28.31)
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/13/2019		02/13/2019	28.31
1102 - CENTURYLINK	4549008/FEB19	4064549008036B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/11/2019		02/20/2019	(46.30)
1102 - CENTURYLINK	4549008/FEB19	4064549008036B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/20/2019		02/20/2019	46.30
1102 - CENTURYLINK	7271080/FEB19	4067271080168B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/11/2019		02/20/2019	(46.30)
1102 - CENTURYLINK	7271080/FEB19	4067271080168B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/20/2019		02/20/2019	46.30



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	6059358	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361050		02/15/2019	02/11/2019	02/11/2019		02/20/2019	(32.00)	
1105 - JOHNSON MADISON LUMBER CO INC	6059358	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361050		02/15/2019	02/11/2019	02/20/2019		02/20/2019	32.00	
2682 - MASTERCARD PROCESSING CENTER	7234/021519	5569630002727234/EC WP POOL GRATES	Paid by Check # 361081		02/15/2019	02/15/2019	02/15/2019		02/20/2019	(997.88)	
2682 - MASTERCARD PROCESSING CENTER	7234/021519	5569630002727234/EC WP POOL GRATES	Paid by Check # 361081		02/15/2019	02/15/2019	02/20/2019		02/20/2019	997.88	
2682 - MASTERCARD PROCESSING CENTER	7234/021919	5569630002727234/EC WP -(3) VGB GPM 18 INCH GRATES	Paid by Check # 361081		02/19/2019	02/19/2019	02/19/2019		02/20/2019	(1,644.79)	
2682 - MASTERCARD PROCESSING CENTER	7234/021919	5569630002727234/EC WP -(3) VGB GPM 18 INCH GRATES	Paid by Check # 361081		02/19/2019	02/19/2019	02/20/2019		02/20/2019	1,644.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	7234/021519	5569630002727234/EC WP POOL GRATES	Paid by Check # 361081		02/15/2019	02/15/2019	02/15/2019		02/20/2019	997.88	
2682 - MASTERCARD PROCESSING CENTER	7234/021919	5569630002727234/EC WP -(3) VGB GPM 18 INCH GRATES	Paid by Check # 361081		02/19/2019	02/19/2019	02/19/2019		02/20/2019	1,644.79	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$2,642.67
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/FEB19	4064549008036B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/11/2019		02/20/2019	46.30	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$46.30
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	330.53	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$330.53
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4	\$3,019.50
Division 673 - NATATORIUM POOL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9822675434	JAN19 CELL PHONE - PARK N RECREATION STAFF	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	28.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$28.31



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	2,186.02
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,186.02</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2		<u>\$2,214.33</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/FEB19	4067271080168B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/11/2019		02/20/2019	46.30
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN19	JANUARY 2019 CHARGES ACCT #0410037	Paid by Check # 360963		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(11.78)
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>(\$11.78)</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$254.52</u>
Division 677 - MUSTANG POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/012519B	5569632600044939/PR INTER FOR MDBS	Paid by Check # 360885		01/25/2019	02/08/2019	02/08/2019		02/13/2019	79.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$79.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6059358	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361050		02/15/2019	02/11/2019	02/11/2019		02/20/2019	32.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$32.00</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 2		<u>\$111.99</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>\$5,600.34</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 29		<u>\$5,600.34</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(66.68)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	66.68



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2019/DISPA TCH	JAN 2019 SNOW REMOVAL DISPATCH	Paid by Check # 360834		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(1,540.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2019/DISPA TCH	JAN 2019 SNOW REMOVAL DISPATCH	Paid by Check # 360834		02/01/2019	02/06/2019	02/13/2019		02/13/2019	1,540.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50974	UNIFORMS DISPATCH	Paid by Check # 360873		01/23/2019	02/06/2019	02/06/2019		02/13/2019	(205.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50974	UNIFORMS DISPATCH	Paid by Check # 360873		01/23/2019	02/06/2019	02/13/2019		02/13/2019	205.00
1129 - STATE OF MONTANA	258	LEADERSHIP III & IV POCOCK	Paid by Check # 360929		01/30/2019	02/06/2019	02/06/2019		02/13/2019	(450.00)
1129 - STATE OF MONTANA	258	LEADERSHIP III & IV POCOCK	Paid by Check # 360929		01/30/2019	02/06/2019	02/13/2019		02/13/2019	450.00
1129 - STATE OF MONTANA	257	LEADERSHIP III & IV RATLIFF	Paid by Check # 360930		01/30/2019	02/06/2019	02/06/2019		02/13/2019	(450.00)
1129 - STATE OF MONTANA	257	LEADERSHIP III & IV RATLIFF	Paid by Check # 360930		01/30/2019	02/06/2019	02/13/2019		02/13/2019	450.00
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	(52.79)
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/13/2019		02/13/2019	52.79
1102 - CENTURYLINK	4420395/FEB19	4064420395110M/FEB 19	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(292.47)
1102 - CENTURYLINK	4420395/FEB19	4064420395110M/FEB 19	Paid by Check # 361015		02/01/2019	02/13/2019	02/20/2019		02/20/2019	292.47
1102 - CENTURYLINK	4546979/FEB19	4064546979783B/FEB1 9	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(144.95)
1102 - CENTURYLINK	4546979/FEB19	4064546979783B/FEB1 9	Paid by Check # 361015		02/01/2019	02/13/2019	02/20/2019		02/20/2019	144.95
1140 - ECOLAB INC	6420851	PEST CONTROL DISPATCH FEB 19	Paid by Check # 361030		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(116.42)
1140 - ECOLAB INC	6420851	PEST CONTROL DISPATCH FEB 19	Paid by Check # 361030		02/12/2019	02/13/2019	02/20/2019		02/20/2019	116.42
1412 - KENCO SECURITY AND TECHNOLOGY	373056	DISPATCH FIRE SYSTEM SERVICE	Paid by Check # 361054		02/05/2019	02/13/2019	02/13/2019		02/20/2019	(1,281.05)
1412 - KENCO SECURITY AND TECHNOLOGY	373056	DISPATCH FIRE SYSTEM SERVICE	Paid by Check # 361054		02/05/2019	02/13/2019	02/20/2019		02/20/2019	1,281.05
3544 - SUPERIOR CLEANING	2247	DISPATCH CLEANING DEC 2018	Paid by Check # 361110		01/17/2019	02/13/2019	02/13/2019		02/20/2019	(220.00)
3544 - SUPERIOR CLEANING	2247	DISPATCH CLEANING DEC 2018	Paid by Check # 361110		01/17/2019	02/13/2019	02/20/2019		02/20/2019	220.00
3544 - SUPERIOR CLEANING	2348	DISPATCH CLEANING JAN 2019	Paid by Check # 361110		02/04/2019	02/13/2019	02/13/2019		02/20/2019	(220.00)
3544 - SUPERIOR CLEANING	2348	DISPATCH CLEANING JAN 2019	Paid by Check # 361110		02/04/2019	02/13/2019	02/20/2019		02/20/2019	220.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	50974	UNIFORMS DISPATCH	Paid by Check # 360873		01/23/2019	02/06/2019	02/06/2019		02/13/2019	205.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$205.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1412 - KENCO SECURITY AND TECHNOLOGY	373056	DISPATCH FIRE SYSTEM SERVICE	Paid by Check # 361054		02/05/2019	02/13/2019	02/13/2019		02/20/2019	1,281.05
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$1,281.05</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822881509	FEB 2019 PD CELL	Paid by Check # 360947		01/23/2019	02/06/2019	02/06/2019		02/13/2019	52.79
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$52.79</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/FEB19	4064420395110M/FEB19	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	292.47
1102 - CENTURYLINK	4546979/FEB19	4064546979783B/FEB19	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	144.95
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 2		<u>\$437.42</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	66.68
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$66.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2019/DISPATCH	JAN 2019 SNOW REMOVAL DISPATCH	Paid by Check # 360834		02/01/2019	02/06/2019	02/06/2019		02/13/2019	1,540.00
1140 - ECOLAB INC	6420851	PEST CONTROL DISPATCH FEB 19	Paid by Check # 361030		02/12/2019	02/13/2019	02/13/2019		02/20/2019	116.42
3544 - SUPERIOR CLEANING	2247	DISPATCH CLEANING DEC 2018	Paid by Check # 361110		01/17/2019	02/13/2019	02/13/2019		02/20/2019	220.00
3544 - SUPERIOR CLEANING	2348	DISPATCH CLEANING JAN 2019	Paid by Check # 361110		02/04/2019	02/13/2019	02/13/2019		02/20/2019	220.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$2,096.42</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	258	LEADERSHIP III & IV POCOCK	Paid by Check # 360929		01/30/2019	02/06/2019	02/06/2019		02/13/2019	450.00
1129 - STATE OF MONTANA	257	LEADERSHIP III & IV RATLIFF	Paid by Check # 360930		01/30/2019	02/06/2019	02/06/2019		02/13/2019	450.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$900.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 12		<u>\$5,039.36</u>
							Department 21 - POLICE Totals	Invoice Transactions 12		<u>\$5,039.36</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 36		<u>\$5,039.36</u>



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	(123.55)	
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/13/2019		02/13/2019	123.55	
1838 - OTIS ELEVATOR	SLG05789219	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 360910		02/28/2019	02/08/2019	02/08/2019		02/13/2019	(540.00)	
1838 - OTIS ELEVATOR	SLG05789219	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 360910		02/28/2019	02/08/2019	02/13/2019		02/13/2019	540.00	
1383 - PARIS GIBSON SQUARE INC	013119	URBAN ART PROJECT	Paid by Check # 360912		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(1,000.00)	
1383 - PARIS GIBSON SQUARE INC	013119	URBAN ART PROJECT	Paid by Check # 360912		01/31/2019	02/08/2019	02/13/2019		02/13/2019	1,000.00	
1102 - CENTURYLINK	4542278/FEB19	4064542278010B/FEB19	Paid by Check # 361015		02/01/2019	02/15/2019	02/15/2019		02/20/2019	(50.81)	
1102 - CENTURYLINK	4542278/FEB19	4064542278010B/FEB19	Paid by Check # 361015		02/01/2019	02/15/2019	02/20/2019		02/20/2019	50.81	
1102 - CENTURYLINK	7275132/FEB19	4067275132221B/FEB19	Paid by Check # 361015		02/01/2019	02/15/2019	02/15/2019		02/20/2019	(84.93)	
1102 - CENTURYLINK	7275132/FEB19	4067275132221B/FEB19	Paid by Check # 361015		02/01/2019	02/15/2019	02/20/2019		02/20/2019	84.93	
1419 - INNOVATIVE POSTAL SERVICES INC	189294	JANUARY PARKING TICKETS	Paid by Check # 361047		02/08/2019	02/15/2019	02/15/2019		02/20/2019	(64.86)	
1419 - INNOVATIVE POSTAL SERVICES INC	189294	JANUARY PARKING TICKETS	Paid by Check # 361047		02/08/2019	02/15/2019	02/20/2019		02/20/2019	64.86	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	93.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$93.55
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189294	JANUARY PARKING TICKETS	Paid by Check # 361047		02/08/2019	02/15/2019	02/15/2019		02/20/2019	64.86	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$64.86
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/FEB19	4064542278010B/FEB19	Paid by Check # 361015		02/01/2019	02/15/2019	02/15/2019		02/20/2019	50.81	
1102 - CENTURYLINK	7275132/FEB19	4067275132221B/FEB19	Paid by Check # 361015		02/01/2019	02/15/2019	02/15/2019		02/20/2019	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$135.74



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/012919	556963100775746	Paid by Check # 360883		01/29/2019	02/08/2019	02/08/2019		02/13/2019	30.00
1383 - PARIS GIBSON SQUARE INC	013119	URBAN ART PROJECT	Paid by Check # 360912		01/31/2019	02/08/2019	02/08/2019		02/13/2019	1,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$1,030.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789219	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 360910		02/28/2019	02/08/2019	02/08/2019		02/13/2019	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$540.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	7	<u>\$1,864.15</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	7	<u>\$1,864.15</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	19	<u>\$1,864.15</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(918.19)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	918.19
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(43.40)
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES	Paid by Check # 360961		01/31/2019	02/06/2019	02/13/2019		02/13/2019	43.40
1088 - A T KLEMENS INC	S84647	FURANCE REPAIRS	Paid by Check # 360830		01/29/2019	01/31/2019	01/31/2019		02/13/2019	(1,083.85)
1088 - A T KLEMENS INC	S84647	FURANCE REPAIRS	Paid by Check # 360830		01/29/2019	01/31/2019	02/13/2019		02/13/2019	1,083.85
1077 - A TO Z LOCK & KEY	43864	KEYS 2ND FLOOR DOOR	Paid by Check # 360831		02/05/2019	01/31/2019	01/31/2019		02/13/2019	(12.00)
1077 - A TO Z LOCK & KEY	43864	KEYS 2ND FLOOR DOOR	Paid by Check # 360831		02/05/2019	01/31/2019	02/13/2019		02/13/2019	12.00
2490 - CHARTER COMMUNICATIONS	0804296012619	8313200710804296 / TV & INTERNET SERVICES FEB19	Paid by Check # 360955		01/26/2019	01/31/2019	01/31/2019		02/13/2019	(201.93)
2490 - CHARTER COMMUNICATIONS	0804296012619	8313200710804296 / TV & INTERNET SERVICES FEB19	Paid by Check # 360955		01/26/2019	01/31/2019	02/13/2019		02/13/2019	201.93



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/010519F	5569631000516587/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 360886		01/05/2019	01/31/2019	01/31/2019		02/13/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6587/010519F	5569631000516587/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 360886		01/05/2019	01/31/2019	02/13/2019		02/13/2019	20.00
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0656349IN	JANITORIAL SUPPLIES	Paid by Check # 360895		01/25/2019	01/31/2019	01/31/2019		02/13/2019	(70.20)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0656349IN	JANITORIAL SUPPLIES	Paid by Check # 360895		01/25/2019	01/31/2019	02/13/2019		02/13/2019	70.20
1224 - NORTHWEST PIPE FITTINGS INC	297684	OPERATING SUPPLIES	Paid by Check # 360907		02/01/2019	01/31/2019	01/31/2019		02/13/2019	(535.00)
1224 - NORTHWEST PIPE FITTINGS INC	297684	OPERATING SUPPLIES	Paid by Check # 360907		02/01/2019	01/31/2019	02/13/2019		02/13/2019	535.00
3539 - AUSTIN DAVID STARR	013019/STARR	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360927		01/30/2019	01/31/2019	01/31/2019		02/13/2019	(75.00)
3539 - AUSTIN DAVID STARR	013019/STARR	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360927		01/30/2019	01/31/2019	02/13/2019		02/13/2019	75.00
1102 - CENTURYLINK	7276099/FEB19	4067276099890B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/11/2019		02/20/2019	(105.90)
1102 - CENTURYLINK	7276099/FEB19	4067276099890B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/20/2019		02/20/2019	105.90
1486 - FERGUSON ENTERPRISES INC	6344204	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 361035		02/05/2019	02/11/2019	02/11/2019		02/20/2019	(41.60)
1486 - FERGUSON ENTERPRISES INC	6344204	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 361035		02/05/2019	02/11/2019	02/20/2019		02/20/2019	41.60
1486 - FERGUSON ENTERPRISES INC	6344860	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 361035		02/05/2019	02/11/2019	02/11/2019		02/20/2019	(105.59)
1486 - FERGUSON ENTERPRISES INC	6344860	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 361035		02/05/2019	02/11/2019	02/20/2019		02/20/2019	105.59
1100 - GREAT FALLS ACE	3276073	REPAIR GYM WALL PANELS	Paid by Check # 361041		02/14/2019	02/11/2019	02/11/2019		02/20/2019	(10.40)
1100 - GREAT FALLS ACE	3276073	REPAIR GYM WALL PANELS	Paid by Check # 361041		02/14/2019	02/11/2019	02/20/2019		02/20/2019	10.40
2682 - MASTERCARD PROCESSING CENTER	2749/010619	5569631000892749/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 361079		01/03/2019	02/11/2019	02/11/2019		02/20/2019	(20.97)
2682 - MASTERCARD PROCESSING CENTER	2749/010619	5569631000892749/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 361079		01/03/2019	02/11/2019	02/20/2019		02/20/2019	20.97
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814200600	EQUIPMENT PART	Paid by Check # 361098		02/12/2019	02/11/2019	02/11/2019		02/20/2019	(135.37)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814200600	EQUIPMENT PART	Paid by Check # 361098		02/12/2019	02/11/2019	02/20/2019		02/20/2019	135.37
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3539 - AUSTIN DAVID STARR	013019/STARR	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/19	Paid by Check # 360927		01/30/2019	01/31/2019	01/31/2019		02/13/2019	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/010519F	5569631000516587/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 360886		01/05/2019	01/31/2019	01/31/2019		02/13/2019	20.00
2682 - MASTERCARD PROCESSING CENTER	2749/010619	5569631000892749/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 361079		01/03/2019	02/11/2019	02/11/2019		02/20/2019	20.97
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$40.97</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 3	<u>\$115.97</u>
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0656349IN	JANITORIAL SUPPLIES	Paid by Check # 360895		01/25/2019	01/31/2019	01/31/2019		02/13/2019	70.20
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$70.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1088 - A T KLEMENS INC	S84647	FURANCE REPAIRS	Paid by Check # 360830		01/29/2019	01/31/2019	01/31/2019		02/13/2019	1,083.85
1077 - A TO Z LOCK & KEY	43864	KEYS 2ND FLOOR DOOR	Paid by Check # 360831		02/05/2019	01/31/2019	01/31/2019		02/13/2019	12.00
1224 - NORTHWEST PIPE FITTINGS INC	297684	OPERATING SUPPLIES	Paid by Check # 360907		02/01/2019	01/31/2019	01/31/2019		02/13/2019	535.00
1100 - GREAT FALLS ACE	3276073	REPAIR GYM WALL PANELS	Paid by Check # 361041		02/14/2019	02/11/2019	02/11/2019		02/20/2019	10.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,641.25</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814200600	EQUIPMENT PART	Paid by Check # 361098		02/12/2019	02/11/2019	02/11/2019		02/20/2019	135.37
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$135.37</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	6344204	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 361035		02/05/2019	02/11/2019	02/11/2019		02/20/2019	41.60



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	6344860	RESTROOM REPAIRS AND SUPPLIES	Paid by Check # 361035		02/05/2019	02/11/2019	02/11/2019		02/20/2019	105.59	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$147.19</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002244260	JANUARY 2019 MONTHLY CHARGES ACCT #195973	Paid by Check # 360961		01/31/2019	02/06/2019	02/06/2019		02/13/2019	43.40	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$43.40</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0804296012619	8313200710804296 / TV & INTERNET SERVICES FEB19	Paid by Check # 360955		01/26/2019	01/31/2019	01/31/2019		02/13/2019	201.93	
1102 - CENTURYLINK	7276099/FEB19	4067276099890B/FEB19	Paid by Check # 361015		02/01/2019	02/11/2019	02/11/2019		02/20/2019	105.90	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$307.83</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	918.19	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$918.19</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 12	<u>\$3,263.43</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 15	<u>\$3,379.40</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 45	<u>\$3,379.40</u>
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/011719	5569631000516587/IC E BREAKER WEBSITE	Paid by Check # 361071		01/17/2019	02/15/2019	02/15/2019		02/20/2019	(179.40)	
2682 - MASTERCARD PROCESSING CENTER	6587/011719	5569631000516587/IC E BREAKER WEBSITE	Paid by Check # 361071		01/17/2019	02/15/2019	02/20/2019		02/20/2019	179.40	
2682 - MASTERCARD PROCESSING CENTER	6587/020419	5569631000516587/IC E BREAKER WEBSITE	Paid by Check # 361071		02/04/2019	02/15/2019	02/15/2019		02/20/2019	(18.99)	
2682 - MASTERCARD PROCESSING CENTER	6587/020419	5569631000516587/IC E BREAKER WEBSITE	Paid by Check # 361071		02/04/2019	02/15/2019	02/20/2019		02/20/2019	18.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/011719	5569631000516587/ICE BREAKER WEBSITE	Paid by Check # 361071		01/17/2019	02/15/2019	02/15/2019		02/20/2019	179.40
2682 - MASTERCARD PROCESSING CENTER	6587/020419	5569631000516587/ICE BREAKER WEBSITE	Paid by Check # 361071		02/04/2019	02/15/2019	02/15/2019		02/20/2019	18.99
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$198.39</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions	2	<u>\$198.39</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	<u>\$198.39</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions	6	<u>\$198.39</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV10159	JANUARY 2019	Paid by Check # 360832		02/08/2019	02/08/2019	02/08/2019		02/13/2019	(475.45)
1594 - ACCESSO SHOWARE	INV10159	JANUARY 2019	Paid by Check # 360832		02/08/2019	02/08/2019	02/13/2019		02/13/2019	475.45
1019 - JOHN GEMBERLING	CC13019	SOUND EQUIPMENT RENTAL	Paid by Check # 360952		02/01/2019	02/01/2019	02/01/2019		02/13/2019	(200.00)
1019 - JOHN GEMBERLING	CC13019	SOUND EQUIPMENT RENTAL	Paid by Check # 360952		02/01/2019	02/01/2019	02/13/2019		02/13/2019	200.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	19-13	TAPESTRY CASHOUT	Paid by Check # 360870		02/01/2019	02/01/2019	02/01/2019		02/13/2019	(6,170.68)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	19-13	TAPESTRY CASHOUT	Paid by Check # 360870		02/01/2019	02/01/2019	02/13/2019		02/13/2019	6,170.68
COLLETTE LONGIN	192	192 REFUND	Paid by Check # 360967		02/08/2019	02/08/2019	02/08/2019		02/13/2019	(562.00)
COLLETTE LONGIN	192	192 REFUND	Paid by Check # 360967		02/08/2019	02/08/2019	02/13/2019		02/13/2019	562.00
1061 - NATIONAL LAUNDRY	S56358/2725	SPECIAL ORDER LINENS	Paid by Check # 360903		01/24/2019	02/01/2019	02/01/2019		02/13/2019	(62.54)
1061 - NATIONAL LAUNDRY	S56358/2725	SPECIAL ORDER LINENS	Paid by Check # 360903		01/24/2019	02/01/2019	02/13/2019		02/13/2019	62.54
1061 - NATIONAL LAUNDRY	56137/2725	LINEN SERVICE	Paid by Check # 360903		01/29/2019	02/01/2019	02/01/2019		02/13/2019	(129.61)
1061 - NATIONAL LAUNDRY	56137/2725	LINEN SERVICE	Paid by Check # 360903		01/29/2019	02/01/2019	02/13/2019		02/13/2019	129.61
1061 - NATIONAL LAUNDRY	58058/2725	LINEN SERVICE	Paid by Check # 360903		02/05/2019	02/08/2019	02/08/2019		02/13/2019	(106.16)
1061 - NATIONAL LAUNDRY	58058/2725	LINEN SERVICE	Paid by Check # 360903		02/05/2019	02/08/2019	02/13/2019		02/13/2019	106.16
1339 - SUNSHINE PRODUCTIONS LTD	5080	1923 SPOTLIGHT RENTAL	Paid by Check # 360935		02/02/2019	02/08/2019	02/08/2019		02/13/2019	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	5080	1923 SPOTLIGHT RENTAL	Paid by Check # 360935		02/02/2019	02/08/2019	02/13/2019		02/13/2019	450.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1010 - TRIANGLE PIANO SERVICE	21237	TAPESTRY PIANO TUNING	Paid by Check # 360945		01/24/2019	02/08/2019	02/08/2019		02/13/2019	(135.00)
1010 - TRIANGLE PIANO SERVICE	21237	TAPESTRY PIANO TUNING	Paid by Check # 360945		01/24/2019	02/08/2019	02/13/2019		02/13/2019	135.00
1076 - VERIZON WIRELESS	9822675435	406-781-6437 781-6448 781-8997	Paid by Check # 360947		01/21/2019	02/01/2019	02/01/2019		02/13/2019	(39.87)
1076 - VERIZON WIRELESS	9822675435	406-781-6437 781-6448 781-8997	Paid by Check # 360947		01/21/2019	02/01/2019	02/13/2019		02/13/2019	39.87
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	19-13	TAPESTRY CASHOUT	Paid by Check # 360870		02/01/2019	02/01/2019	02/01/2019		02/13/2019	6,170.68
1339 - SUNSHINE PRODUCTIONS LTD	5080	1923 SPOTLIGHT RENTAL	Paid by Check # 360935		02/02/2019	02/08/2019	02/08/2019		02/13/2019	450.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	2	\$6,620.68
Object 20380 - DEPOSITS										
COLLETTE LONGIN	192	192 REFUND	Paid by Check # 360967		02/08/2019	02/08/2019	02/08/2019		02/13/2019	562.00
Object 20380 - DEPOSITS Totals								Invoice Transactions	1	\$562.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675435	406-781-6437 781-6448 781-8997	Paid by Check # 360947		01/21/2019	02/01/2019	02/01/2019		02/13/2019	39.87
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$39.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV10159	JANUARY 2019	Paid by Check # 360832		02/08/2019	02/08/2019	02/08/2019		02/13/2019	415.50
1010 - TRIANGLE PIANO SERVICE	21237	TAPESTRY PIANO TUNING	Paid by Check # 360945		01/24/2019	02/08/2019	02/08/2019		02/13/2019	135.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$550.50
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV10159	JANUARY 2019	Paid by Check # 360832		02/08/2019	02/08/2019	02/08/2019		02/13/2019	59.95
Object 45515 - CREDIT CARD FEES Totals								Invoice Transactions	1	\$59.95
Division 121 - EVENTS Totals								Invoice Transactions	4	\$650.32
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	S56358/2725	SPECIAL ORDER LINENS	Paid by Check # 360903		01/24/2019	02/01/2019	02/01/2019		02/13/2019	62.54
1061 - NATIONAL LAUNDRY	56137/2725	LINEN SERVICE	Paid by Check # 360903		01/29/2019	02/01/2019	02/01/2019		02/13/2019	129.61



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	58058/2725	LINEN SERVICE	Paid by Check # 360903		02/05/2019	02/08/2019	02/08/2019		02/13/2019	106.16
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 3	<u>\$298.31</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC13019	SOUND EQUIPMENT RENTAL	Paid by Check # 360952		02/01/2019	02/01/2019	02/01/2019		02/13/2019	200.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$498.31</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	<u>\$1,148.63</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 31	<u>\$8,331.31</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1136 - BISON MOTOR CO	5160565	SOCKET ASSY	Paid by Check # 360841		02/01/2019	02/04/2019	02/04/2019		02/13/2019	276.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82365434	FILTERS, ANTIFREEZE, ELECTRICAL TAPE	Paid by Check # 360855		02/01/2019	02/05/2019	02/05/2019		02/13/2019	137.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82366620	BATTERY ASM	Paid by Check # 360855		02/04/2019	02/05/2019	02/05/2019		02/13/2019	94.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82370355	WIPER BLADES	Paid by Check # 360855		02/06/2019	02/07/2019	02/07/2019		02/13/2019	116.55
3110 - FASST EXTINGUISHERS INC	3230	SPRING BRACKET	Paid by Check # 360858		02/07/2019	02/08/2019	02/08/2019		02/13/2019	45.00
1074 - KOIS BROTHERS EQUIPMENT CO	115462	HL SPRING GRABBER ARM	Paid by Check # 360878		01/30/2019	02/08/2019	02/08/2019		02/13/2019	37.05
1074 - KOIS BROTHERS EQUIPMENT CO	115478	SHOCK ABSORBER PLATE	Paid by Check # 360878		02/05/2019	02/08/2019	02/08/2019		02/13/2019	2,532.93
1212 - MIDLAND IMPLEMENT CO INC	982672001	TORO OIL FILTER, FUEL FILTER & FRT FLAT (570)	Paid by Check # 360896		01/28/2019	02/07/2019	02/07/2019		02/13/2019	52.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	256473	MISC FILTERS, COUPLING, ETC	Paid by Check # 360901		02/01/2019	02/05/2019	02/05/2019		02/13/2019	176.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	256557	OIL FILTER	Paid by Check # 360901		02/01/2019	02/05/2019	02/05/2019		02/13/2019	4.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	256558	FUEL FILTER	Paid by Check # 360901		02/01/2019	02/05/2019	02/05/2019		02/13/2019	4.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	257819	FUEL FILTER	Paid by Check # 360901		02/05/2019	02/06/2019	02/06/2019		02/13/2019	10.02
1080 - O'REILLY AUTO PARTS	1554220497	WIPER BLADES	Paid by Check # 360908		02/01/2019	02/04/2019	02/04/2019		02/13/2019	19.92



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554221523	CAPSULE	Paid by Check # 360908		02/06/2019	02/07/2019	02/07/2019		02/13/2019	19.89	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35555	FUEL FILTER	Paid by Check # 360920		01/08/2019	01/15/2019	01/15/2019		02/13/2019	75.96	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35605	FUEL FILTER	Paid by Check # 360920		01/16/2019	01/25/2019	01/25/2019		02/13/2019	56.06	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35604	FUEL, AIR AND OIL FILTERS	Paid by Check # 360920		01/16/2019	01/25/2019	01/25/2019		02/13/2019	25.55	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35632	FILTER KIT	Paid by Check # 360920		01/23/2019	01/28/2019	01/28/2019		02/13/2019	162.70	
1566 - SUPERIOR TIRE INC	1GS65623	HANKOOK RF10S, TOYO CELCIUS, ROADTOUR HERCULES	Paid by Check # 360936		01/30/2019	02/06/2019	02/06/2019		02/13/2019	3,633.28	
1566 - SUPERIOR TIRE INC	1GS65840	HANKOOK DYNAPRO - CREDIT	Paid by Check # 360936		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(25.88)	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22173	OIL FILTER, WASHER DRA	Paid by Check # 360937		02/01/2019	02/04/2019	02/04/2019		02/13/2019	7.00	
1448 - TNT TRUCK PARTS	SG75779	STEMCO HUB CAP	Paid by Check # 360941		02/01/2019	02/05/2019	02/05/2019		02/13/2019	10.25	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82375911	BLADE ASSY WIPERS	Paid by Check # 361027		02/11/2019	02/13/2019	02/13/2019		02/20/2019	38.85	
1039 - NAPA AUTO PARTS OF GREAT FALLS	259322	AIR FILTERS, OIL FILTERS, BUSHINGS, LUBE	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	124.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	256780	NAPAGOLD AIR FILTERS, HYDRAULIC - CREDIT	Paid by Check # 361088		02/01/2019	02/12/2019	02/12/2019		02/20/2019	(48.62)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	261120	SS HOLD DOWN NUTS	Paid by Check # 361088		02/13/2019	02/14/2019	02/14/2019		02/20/2019	23.94	
1080 - O'REILLY AUTO PARTS	1554221902	FOG CAPSULE, SEALED BEAM, WIPER BLADES	Paid by Check # 361093		02/08/2019	02/12/2019	02/12/2019		02/20/2019	69.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 27	\$7,691.22
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000469	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361086		02/08/2019	02/12/2019	02/12/2019		02/20/2019	14,208.74	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$14,208.74
Object 20110 - ACCOUNTS PAYABLE											
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(13.50)	
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/13/2019		02/13/2019	13.50	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	104845	MALE PIPE, CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 360840		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(78.92)
1064 - BIG SKY HYDRAULIC & MACHINING	104845	MALE PIPE, CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 360840		02/01/2019	02/04/2019	02/13/2019		02/13/2019	78.92
1064 - BIG SKY HYDRAULIC & MACHINING	104849	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 360840		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(23.83)
1064 - BIG SKY HYDRAULIC & MACHINING	104849	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 360840		02/01/2019	02/04/2019	02/13/2019		02/13/2019	23.83
1064 - BIG SKY HYDRAULIC & MACHINING	104909	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 360840		02/06/2019	02/07/2019	02/07/2019		02/13/2019	(77.21)
1064 - BIG SKY HYDRAULIC & MACHINING	104909	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 360840		02/06/2019	02/07/2019	02/13/2019		02/13/2019	77.21
1136 - BISON MOTOR CO	5160565	SOCKET ASSY	Paid by Check # 360841		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(276.92)
1136 - BISON MOTOR CO	5160565	SOCKET ASSY	Paid by Check # 360841		02/01/2019	02/04/2019	02/13/2019		02/13/2019	276.92
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(22.50)
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/13/2019		02/13/2019	22.50
1253 - CARQUEST	2283488401	PISTOL GREASE GUN	Paid by Check # 360845		01/31/2019	02/04/2019	02/04/2019		02/13/2019	(73.56)
1253 - CARQUEST	2283488401	PISTOL GREASE GUN	Paid by Check # 360845		01/31/2019	02/04/2019	02/13/2019		02/13/2019	73.56
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(5.73)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	5.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354374	BATTERIES - CREDIT	Paid by Check # 360855		01/25/2019	02/04/2019	02/13/2019		02/13/2019	(197.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354374	BATTERIES - CREDIT	Paid by Check # 360855		01/25/2019	02/04/2019	02/04/2019		02/13/2019	197.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82365434	FILTERS, ANTIFREEZE, ELECTRICAL TAPE	Paid by Check # 360855		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(137.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82365434	FILTERS, ANTIFREEZE, ELECTRICAL TAPE	Paid by Check # 360855		02/01/2019	02/05/2019	02/13/2019		02/13/2019	137.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82366620	BATTERY ASM	Paid by Check # 360855		02/04/2019	02/05/2019	02/05/2019		02/13/2019	(94.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82366620	BATTERY ASM	Paid by Check # 360855		02/04/2019	02/05/2019	02/13/2019		02/13/2019	94.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82369066	REGULATOR - WINDOW	Paid by Check # 360855		02/05/2019	02/07/2019	02/07/2019		02/13/2019	(43.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82369066	REGULATOR - WINDOW	Paid by Check # 360855		02/05/2019	02/07/2019	02/13/2019		02/13/2019	43.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82370355	WIPER BLADES	Paid by Check # 360855		02/06/2019	02/07/2019	02/07/2019		02/13/2019	(116.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82370355	WIPER BLADES	Paid by Check # 360855		02/06/2019	02/07/2019	02/13/2019		02/13/2019	116.55
2857 - ED'S AUTOBODY AND RESTORATION	INV000480	HOOD FOR HEAVY DUTY VEHICLE	Paid by Check # 360856		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(1,116.00)
2857 - ED'S AUTOBODY AND RESTORATION	INV000480	HOOD FOR HEAVY DUTY VEHICLE	Paid by Check # 360856		02/06/2019	02/08/2019	02/13/2019		02/13/2019	1,116.00
3110 - FASST EXTINGUISHERS INC	3230	SPRING BRACKET	Paid by Check # 360858		02/07/2019	02/08/2019	02/08/2019		02/13/2019	(45.00)
3110 - FASST EXTINGUISHERS INC	3230	SPRING BRACKET	Paid by Check # 360858		02/07/2019	02/08/2019	02/13/2019		02/13/2019	45.00
1066 - FASTENAL COMPANY	MTGRE198562	CBL TIES	Paid by Check # 360859		01/31/2019	02/05/2019	02/05/2019		02/13/2019	(111.33)
1066 - FASTENAL COMPANY	MTGRE198562	CBL TIES	Paid by Check # 360859		01/31/2019	02/05/2019	02/13/2019		02/13/2019	111.33
1480 - FRONTLINE AG SOLUTIONS LLC	612526	SPRING KIT	Paid by Check # 360863		02/06/2019	02/07/2019	02/07/2019		02/13/2019	(22.13)
1480 - FRONTLINE AG SOLUTIONS LLC	612526	SPRING KIT	Paid by Check # 360863		02/06/2019	02/07/2019	02/13/2019		02/13/2019	22.13
1068 - GENERAL DISTRIBUTING CO	00721665	IND. HP CUFT, ACETYLENE	Paid by Check # 360864		01/31/2019	02/07/2019	02/07/2019		02/13/2019	(14.88)
1068 - GENERAL DISTRIBUTING CO	00721665	IND. HP CUFT, ACETYLENE	Paid by Check # 360864		01/31/2019	02/07/2019	02/13/2019		02/13/2019	14.88
1068 - GENERAL DISTRIBUTING CO	00719135	SVGLB 5/7 BLADE	Paid by Check # 360864		01/25/2019	02/07/2019	02/07/2019		02/13/2019	(145.12)
1068 - GENERAL DISTRIBUTING CO	00719135	SVGLB 5/7 BLADE	Paid by Check # 360864		01/25/2019	02/07/2019	02/13/2019		02/13/2019	145.12
1068 - GENERAL DISTRIBUTING CO	00721664	IND. CUFT, ACETYLENE, HPG GAS	Paid by Check # 360864		01/31/2019	02/07/2019	02/07/2019		02/13/2019	(107.26)
1068 - GENERAL DISTRIBUTING CO	00721664	IND. CUFT, ACETYLENE, HPG GAS	Paid by Check # 360864		01/31/2019	02/07/2019	02/13/2019		02/13/2019	107.26
1202 - GERBERS OF MONTANA INC	21357	DOD124649 1 1/4"	Paid by Check # 360866		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(115.60)
1202 - GERBERS OF MONTANA INC	21357	DOD124649 1 1/4"	Paid by Check # 360866		02/01/2019	02/05/2019	02/13/2019		02/13/2019	115.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1403 - GRAFIX SHOPPE	125680	SIDE DOOR STRIPE PD8	Paid by Check # 360868		01/29/2019	02/05/2019	02/05/2019		02/13/2019	(78.60)
1403 - GRAFIX SHOPPE	125680	SIDE DOOR STRIPE PD8	Paid by Check # 360868		01/29/2019	02/05/2019	02/13/2019		02/13/2019	78.60
1100 - GREAT FALLS ACE	3273653	FASTERNERS	Paid by Check # 360869		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(4.82)
1100 - GREAT FALLS ACE	3273653	FASTERNERS	Paid by Check # 360869		02/05/2019	02/06/2019	02/13/2019		02/13/2019	4.82
1100 - GREAT FALLS ACE	3274203	CM WRENCH 14MM COMB	Paid by Check # 360869		02/07/2019	02/08/2019	02/08/2019		02/13/2019	(9.99)
1100 - GREAT FALLS ACE	3274203	CM WRENCH 14MM COMB	Paid by Check # 360869		02/07/2019	02/08/2019	02/13/2019		02/13/2019	9.99
1582 - I STATE TRUCK CENTER INC	C25212069601	COMPLETE CHAINWHEEL	Paid by Check # 360872		01/30/2019	02/05/2019	02/05/2019		02/13/2019	(336.04)
1582 - I STATE TRUCK CENTER INC	C25212069601	COMPLETE CHAINWHEEL	Paid by Check # 360872		01/30/2019	02/05/2019	02/13/2019		02/13/2019	336.04
1582 - I STATE TRUCK CENTER INC	C25212072801	FREIGHT CHARGE CREDIT	Paid by Check # 360872		01/30/2019	02/05/2019	02/13/2019		02/13/2019	(34.00)
1582 - I STATE TRUCK CENTER INC	C25212072801	FREIGHT CHARGE CREDIT	Paid by Check # 360872		01/30/2019	02/05/2019	02/05/2019		02/13/2019	34.00
1582 - I STATE TRUCK CENTER INC	C25212066801	COMPLETE CHAINWHEEL	Paid by Check # 360872		01/29/2019	02/05/2019	02/05/2019		02/13/2019	(315.04)
1582 - I STATE TRUCK CENTER INC	C25212066801	COMPLETE CHAINWHEEL	Paid by Check # 360872		01/29/2019	02/05/2019	02/13/2019		02/13/2019	315.04
1582 - I STATE TRUCK CENTER INC	C25212071901	COMPLETE CHAINWHEEL CREDIT	Paid by Check # 360872		01/30/2019	02/05/2019	02/13/2019		02/13/2019	(315.04)
1582 - I STATE TRUCK CENTER INC	C25212071901	COMPLETE CHAINWHEEL CREDIT	Paid by Check # 360872		01/30/2019	02/05/2019	02/05/2019		02/13/2019	315.04
1074 - KOIS BROTHERS EQUIPMENT CO	115462	HL SPRING GRABBER ARM	Paid by Check # 360878		01/30/2019	02/08/2019	02/08/2019		02/13/2019	(37.05)
1074 - KOIS BROTHERS EQUIPMENT CO	115462	HL SPRING GRABBER ARM	Paid by Check # 360878		01/30/2019	02/08/2019	02/13/2019		02/13/2019	37.05
1074 - KOIS BROTHERS EQUIPMENT CO	115478	SHOCK ABSORBER PLATE	Paid by Check # 360878		02/05/2019	02/08/2019	02/08/2019		02/13/2019	(2,532.93)
1074 - KOIS BROTHERS EQUIPMENT CO	115478	SHOCK ABSORBER PLATE	Paid by Check # 360878		02/05/2019	02/08/2019	02/13/2019		02/13/2019	2,532.93
1428 - LAWSON PRODUCTS INC	9306434717	HEATSHRINK TUBE, BATTERY CABLE,HEX SCREWS,WASHERS	Paid by Check # 360880		01/23/2019	02/06/2019	02/06/2019		02/13/2019	(147.77)
1428 - LAWSON PRODUCTS INC	9306434717	HEATSHRINK TUBE, BATTERY CABLE,HEX SCREWS,WASHERS	Paid by Check # 360880		01/23/2019	02/06/2019	02/13/2019		02/13/2019	147.77
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(46.77)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/13/2019		02/13/2019	46.77
2682 - MASTERCARD PROCESSING CENTER	6659/020119	5569631000686695/A MAZON	Paid by Check # 360892		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(133.68)
2682 - MASTERCARD PROCESSING CENTER	6659/020119	5569631000686695/A MAZON	Paid by Check # 360892		02/01/2019	02/04/2019	02/13/2019		02/13/2019	133.68
1212 - MIDLAND IMPLEMENT CO INC	982672001	TORO OIL FILTER, FUEL FILTER & FRT	Paid by Check # 360896		01/28/2019	02/07/2019	02/07/2019		02/13/2019	(52.54)
1212 - MIDLAND IMPLEMENT CO INC	982672001	TORO OIL FILTER, FUEL FILTER & FRT	Paid by Check # 360896		01/28/2019	02/07/2019	02/13/2019		02/13/2019	52.54
1212 - MIDLAND IMPLEMENT CO INC	982489001	TORO CLAMP-FINGER, SPRING, SCREW & FRT	Paid by Check # 360896		01/24/2019	02/07/2019	02/07/2019		02/13/2019	(139.93)
1212 - MIDLAND IMPLEMENT CO INC	982489001	TORO CLAMP-FINGER, SPRING, SCREW & FRT	Paid by Check # 360896		01/24/2019	02/07/2019	02/13/2019		02/13/2019	139.93
1212 - MIDLAND IMPLEMENT CO INC	982431001	TORO-WASHER,RING, IDLER ARM	Paid by Check # 360896		01/24/2019	02/07/2019	02/07/2019		02/13/2019	(96.72)
1212 - MIDLAND IMPLEMENT CO INC	982431001	TORO-WASHER,RING, IDLER ARM	Paid by Check # 360896		01/24/2019	02/07/2019	02/13/2019		02/13/2019	96.72
1212 - MIDLAND IMPLEMENT CO INC	982537002	TORO - END ROD	Paid by Check # 360896		01/24/2019	02/07/2019	02/07/2019		02/13/2019	(59.96)
1212 - MIDLAND IMPLEMENT CO INC	982537002	TORO - END ROD	Paid by Check # 360896		01/24/2019	02/07/2019	02/13/2019		02/13/2019	59.96
1972 - MONTANA PETERBILT LLC	02P45131	FITTING NOZZLE ASSY	Paid by Check # 360897		01/31/2019	02/05/2019	02/05/2019		02/13/2019	(48.46)
1972 - MONTANA PETERBILT LLC	02P45131	FITTING NOZZLE ASSY	Paid by Check # 360897		01/31/2019	02/05/2019	02/13/2019		02/13/2019	48.46
1972 - MONTANA PETERBILT LLC	02P45424	MANIFOLD-CAB AIR & FRT	Paid by Check # 360897		02/04/2019	02/07/2019	02/07/2019		02/13/2019	(284.61)
1972 - MONTANA PETERBILT LLC	02P45424	MANIFOLD-CAB AIR & FRT	Paid by Check # 360897		02/04/2019	02/07/2019	02/13/2019		02/13/2019	284.61
1826 - MOTOR POWER GREAT FALLS INC	02GI244923	MISC. PARTS FOR REPAIR ON TRUCK#918	Paid by Check # 360899		01/30/2019	02/05/2019	02/05/2019		02/13/2019	(7,778.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI244923	MISC. PARTS FOR REPAIR ON TRUCK#918	Paid by Check # 360899		01/30/2019	02/05/2019	02/13/2019		02/13/2019	7,778.04
1826 - MOTOR POWER GREAT FALLS INC	02GI245563	SHOCK ABSORBER, SPACER FRONT AXLE	Paid by Check # 360899		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(143.69)
1826 - MOTOR POWER GREAT FALLS INC	02GI245563	SHOCK ABSORBER, SPACER FRONT AXLE	Paid by Check # 360899		02/06/2019	02/08/2019	02/13/2019		02/13/2019	143.69
1826 - MOTOR POWER GREAT FALLS INC	02GI245229	CONNECTOR- ELECTRICAL FEMALE, SHIELD SPLASH	Paid by Check # 360899		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(16.31)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI245229	CONNECTOR-ELECTRICAL FEMALE, SHIELD SPLASH FLAT (570)	Paid by Check # 360899		02/06/2019	02/08/2019	02/13/2019		02/13/2019	16.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	256473	FLAT (570)	Paid by Check # 360901		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(14.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	256473	FLAT (570)	Paid by Check # 360901		02/01/2019	02/04/2019	02/13/2019		02/13/2019	14.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	256695	MEGUIAR PLAST	Paid by Check # 360901		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(8.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	256695	MEGUIAR PLAST	Paid by Check # 360901		02/01/2019	02/04/2019	02/13/2019		02/13/2019	8.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	257414	MISC FILTERS	Paid by Check # 360901		02/04/2019	02/05/2019	02/05/2019		02/13/2019	(78.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	257414	MISC FILTERS	Paid by Check # 360901		02/04/2019	02/05/2019	02/13/2019		02/13/2019	78.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	256557	MISC FILTERS, COUPLING, ETC	Paid by Check # 360901		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(176.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	256557	MISC FILTERS, COUPLING, ETC	Paid by Check # 360901		02/01/2019	02/05/2019	02/13/2019		02/13/2019	176.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	256558	OIL FILTER	Paid by Check # 360901		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(4.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	256558	OIL FILTER	Paid by Check # 360901		02/01/2019	02/05/2019	02/13/2019		02/13/2019	4.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	257819	FUEL FILTER	Paid by Check # 360901		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(10.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	257819	FUEL FILTER	Paid by Check # 360901		02/05/2019	02/06/2019	02/13/2019		02/13/2019	10.02
1639 - NATIONAL COATINGS & SUPPLIES	15949782	PANEL RETAINER BLACK NYLON	Paid by Check # 360902		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(5.11)
1639 - NATIONAL COATINGS & SUPPLIES	15949782	PANEL RETAINER BLACK NYLON	Paid by Check # 360902		02/05/2019	02/06/2019	02/13/2019		02/13/2019	5.11
1061 - NATIONAL LAUNDRY	57998/2251	COVERALLS - SHOP	Paid by Check # 360903		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(135.67)
1061 - NATIONAL LAUNDRY	57998/2251	COVERALLS - SHOP	Paid by Check # 360903		02/05/2019	02/06/2019	02/13/2019		02/13/2019	135.67
1061 - NATIONAL LAUNDRY	58000/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(93.09)
1061 - NATIONAL LAUNDRY	58000/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/06/2019	02/13/2019		02/13/2019	93.09
1181 - NORMONT EQUIPMENT CO	19282	COMPACTOR VIBRATORY PLATE	Paid by Check # 360904		01/30/2019	02/06/2019	02/06/2019		02/13/2019	(340.00)
1181 - NORMONT EQUIPMENT CO	19282	COMPACTOR VIBRATORY PLATE	Paid by Check # 360904		01/30/2019	02/06/2019	02/13/2019		02/13/2019	340.00
1104 - NORTH 40 OUTFITTERS	7286881	LYNCH PINS	Paid by Check # 360905		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(7.96)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7286881	LYNCH PINS	Paid by Check # 360905		02/05/2019	02/06/2019	02/13/2019		02/13/2019	7.96
1865 - NORTHERN HYDRAULICS INC	130124	SPECIAL ORDER HOSE, AIR BRAKE HOSE	Paid by Check # 360906		02/06/2019	02/07/2019	02/07/2019		02/13/2019	(9.00)
1865 - NORTHERN HYDRAULICS INC	130124	SPECIAL ORDER HOSE, AIR BRAKE HOSE	Paid by Check # 360906		02/06/2019	02/07/2019	02/13/2019		02/13/2019	9.00
1080 - O'REILLY AUTO PARTS	1554220497	WIPER BLADES	Paid by Check # 360908		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(19.92)
1080 - O'REILLY AUTO PARTS	1554220497	WIPER BLADES	Paid by Check # 360908		02/01/2019	02/04/2019	02/13/2019		02/13/2019	19.92
1080 - O'REILLY AUTO PARTS	1554221195	WINTER BLADES	Paid by Check # 360908		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(102.28)
1080 - O'REILLY AUTO PARTS	1554221195	WINTER BLADES	Paid by Check # 360908		02/04/2019	02/06/2019	02/13/2019		02/13/2019	102.28
1080 - O'REILLY AUTO PARTS	1554221197	WINTER BLADES	Paid by Check # 360908		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(37.44)
1080 - O'REILLY AUTO PARTS	1554221197	WINTER BLADES	Paid by Check # 360908		02/04/2019	02/06/2019	02/13/2019		02/13/2019	37.44
1080 - O'REILLY AUTO PARTS	1554221523	CAPSULE	Paid by Check # 360908		02/06/2019	02/07/2019	02/07/2019		02/13/2019	(19.89)
1080 - O'REILLY AUTO PARTS	1554221523	CAPSULE	Paid by Check # 360908		02/06/2019	02/07/2019	02/13/2019		02/13/2019	19.89
3234 - OX & SON TOWING & RECOVERY LLC	4809TOW	IN TOWN TOW NW BYPASS/CITY SHOP #624	Paid by Check # 360911		01/31/2019	02/07/2019	02/07/2019		02/13/2019	(135.00)
3234 - OX & SON TOWING & RECOVERY LLC	4809TOW	IN TOWN TOW NW BYPASS/CITY SHOP #624	Paid by Check # 360911		01/31/2019	02/07/2019	02/13/2019		02/13/2019	135.00
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	(16.00)
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/13/2019		02/13/2019	16.00
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/13/2019		02/13/2019	(11.87)
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	11.87
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	(17.33)
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/13/2019		02/13/2019	17.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/13/2019		02/13/2019	14.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(17.82)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/13/2019		02/13/2019	17.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35535	ICV CORE - CREDIT	Paid by Check # 360920		12/31/2018	01/11/2019	02/13/2019		02/13/2019	(345.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35535	ICV CORE - CREDIT	Paid by Check # 360920		12/31/2018	01/11/2019	01/11/2019		02/13/2019	345.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35507	SEALING WASHERS	Paid by Check # 360920		12/28/2018	01/11/2019	01/11/2019		02/13/2019	(21.78)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35507	SEALING WASHERS	Paid by Check # 360920		12/28/2018	01/11/2019	02/13/2019		02/13/2019	21.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35555	FUEL FILTER	Paid by Check # 360920		01/08/2019	01/15/2019	01/15/2019		02/13/2019	(75.96)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35555	FUEL FILTER	Paid by Check # 360920		01/08/2019	01/15/2019	02/13/2019		02/13/2019	75.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35605	FUEL FILTER	Paid by Check # 360920		01/16/2019	01/25/2019	01/25/2019		02/13/2019	(56.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35605	FUEL FILTER	Paid by Check # 360920		01/16/2019	01/25/2019	02/13/2019		02/13/2019	56.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35604	FUEL, AIR AND OIL FILTERS	Paid by Check # 360920		01/16/2019	01/25/2019	01/25/2019		02/13/2019	(25.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35604	FUEL, AIR AND OIL FILTERS	Paid by Check # 360920		01/16/2019	01/25/2019	02/13/2019		02/13/2019	25.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35599	BELT	Paid by Check # 360920		01/15/2019	01/25/2019	02/13/2019		02/13/2019	(48.97)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35599	BELT	Paid by Check # 360920		01/15/2019	01/25/2019	01/25/2019		02/13/2019	48.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35632	FILTER KIT	Paid by Check # 360920		01/23/2019	01/28/2019	01/28/2019		02/13/2019	(162.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35632	FILTER KIT	Paid by Check # 360920		01/23/2019	01/28/2019	02/13/2019		02/13/2019	162.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35675	PRESSURE RELIEF VALVE, SEALING WASHER	Paid by Check # 360920		01/31/2019	02/07/2019	02/07/2019		02/13/2019	(150.63)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35675	PRESSURE RELIEF VALVE, SEALING WASHER	Paid by Check # 360920		01/31/2019	02/07/2019	02/13/2019		02/13/2019	150.63
1566 - SUPERIOR TIRE INC	1GS65741	HANKOOK AM09 20 PR - TIRES	Paid by Check # 360936		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS65741	HANKOOK AM09 20 PR - TIRES	Paid by Check # 360936		02/01/2019	02/04/2019	02/13/2019		02/13/2019	1,581.40
1566 - SUPERIOR TIRE INC	165771	DISMOUNT/MOUNT, SPIN BALANCE, VALVE STEM	Paid by Check # 360936		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(225.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	165771	DISMOUNT/MOUNT, SPIN BALANCE,VALVE STEM	Paid by Check # 360936		02/01/2019	02/04/2019	02/13/2019		02/13/2019	225.00
1566 - SUPERIOR TIRE INC	1GS65768	HANKOOK DM04	Paid by Check # 360936		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS65768	HANKOOK DM04	Paid by Check # 360936		02/01/2019	02/05/2019	02/13/2019		02/13/2019	1,331.84
1566 - SUPERIOR TIRE INC	165769	VALVE STEM; LIQUITUBE SEALER	Paid by Check # 360936		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(441.00)
1566 - SUPERIOR TIRE INC	165769	VALVE STEM; LIQUITUBE SEALER	Paid by Check # 360936		02/01/2019	02/05/2019	02/13/2019		02/13/2019	441.00
1566 - SUPERIOR TIRE INC	1GS65623	HANKOOK RF10S. TOYO CELCIUS, ROADTOUR HERCULES	Paid by Check # 360936		01/30/2019	02/06/2019	02/06/2019		02/13/2019	(3,633.28)
1566 - SUPERIOR TIRE INC	1GS65623	HANKOOK RF10S. TOYO CELCIUS, ROADTOUR HERCULES	Paid by Check # 360936		01/30/2019	02/06/2019	02/13/2019		02/13/2019	3,633.28
1566 - SUPERIOR TIRE INC	1GS65840	HANKOOK DYNAPRO - CREDIT	Paid by Check # 360936		02/05/2019	02/06/2019	02/13/2019		02/13/2019	(25.88)
1566 - SUPERIOR TIRE INC	1GS65840	HANKOOK DYNAPRO - CREDIT	Paid by Check # 360936		02/05/2019	02/06/2019	02/06/2019		02/13/2019	25.88
1566 - SUPERIOR TIRE INC	1GS65880	HANKOOK AM09 20 PR, HANKOOK DMO4 16 PR	Paid by Check # 360936		02/07/2019	02/08/2019	02/08/2019		02/13/2019	(1,727.15)
1566 - SUPERIOR TIRE INC	1GS65880	HANKOOK AM09 20 PR, HANKOOK DMO4 16 PR	Paid by Check # 360936		02/07/2019	02/08/2019	02/13/2019		02/13/2019	1,727.15
1566 - SUPERIOR TIRE INC	165882	DISMOUNT/MOUNT/VA LVE STEM/SPIN BALANCE	Paid by Check # 360936		02/07/2019	02/08/2019	02/08/2019		02/13/2019	(343.85)
1566 - SUPERIOR TIRE INC	165882	DISMOUNT/MOUNT/VA LVE STEM/SPIN BALANCE	Paid by Check # 360936		02/07/2019	02/08/2019	02/13/2019		02/13/2019	343.85
1566 - SUPERIOR TIRE INC	165881	TRUCK FLAT REPAIR/UP8 PLUG/TIRE SIPING	Paid by Check # 360936		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(110.50)
1566 - SUPERIOR TIRE INC	165881	TRUCK FLAT REPAIR/UP8 PLUG/TIRE SIPING	Paid by Check # 360936		02/06/2019	02/08/2019	02/13/2019		02/13/2019	110.50
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22173	OIL FILTER, WASHER DRA	Paid by Check # 360937		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(7.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22173	OIL FILTER, WASHER DRA	Paid by Check # 360937		02/01/2019	02/04/2019	02/13/2019		02/13/2019	7.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	11995898GP	FILTER ELEMENTS, ENGINE FILTERS, FUEL FILTERS	Paid by Check # 360940		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(99.00)
1207 - TITAN MACHINERY INC	11995898GP	FILTER ELEMENTS, ENGINE FILTERS, FUEL FILTERS	Paid by Check # 360940		02/01/2019	02/04/2019	02/13/2019		02/13/2019	99.00
1207 - TITAN MACHINERY INC	11995893GP	FUEL FILTERS, FILTERS	Paid by Check # 360940		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(156.00)
1207 - TITAN MACHINERY INC	11995893GP	FUEL FILTERS, FILTERS	Paid by Check # 360940		02/01/2019	02/04/2019	02/13/2019		02/13/2019	156.00
1448 - TNT TRUCK PARTS	SG75779	STEMCO HUB CAP	Paid by Check # 360941		02/01/2019	02/05/2019	02/05/2019		02/13/2019	(10.25)
1448 - TNT TRUCK PARTS	SG75779	STEMCO HUB CAP	Paid by Check # 360941		02/01/2019	02/05/2019	02/13/2019		02/13/2019	10.25
1448 - TNT TRUCK PARTS	SG75867	U BOLT ROD	Paid by Check # 360941		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(49.00)
1448 - TNT TRUCK PARTS	SG75867	U BOLT ROD	Paid by Check # 360941		02/06/2019	02/08/2019	02/13/2019		02/13/2019	49.00
1204 - TRACTOR & EQUIPMENT CO	GFC50371004	SEAL, O'RINGS	Paid by Check # 360943		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(49.40)
1204 - TRACTOR & EQUIPMENT CO	GFC50371004	SEAL, O'RINGS	Paid by Check # 360943		01/29/2019	02/07/2019	02/13/2019		02/13/2019	49.40
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67700	FITTINGS,ADAPTER, VALVE, O'RING - CREDIT	Paid by Check # 360944		02/06/2019	02/08/2019	02/13/2019		02/13/2019	(125.01)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67700	FITTINGS,ADAPTER, VALVE, O'RING - CREDIT	Paid by Check # 360944		02/06/2019	02/08/2019	02/08/2019		02/13/2019	125.01
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66797A	O'RINGS,VALVE,RIM, ADAPTER	Paid by Check # 360944		01/15/2019	02/08/2019	02/08/2019		02/13/2019	(2,646.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66797A	O'RINGS,VALVE,RIM, ADAPTER	Paid by Check # 360944		01/15/2019	02/08/2019	02/13/2019		02/13/2019	2,646.97
1192 - WHALEN TIRE	481812	FLAT REPAIR PASSENGER	Paid by Check # 360949		01/31/2019	02/04/2019	02/04/2019		02/13/2019	(20.00)
1192 - WHALEN TIRE	481812	FLAT REPAIR PASSENGER	Paid by Check # 360949		01/31/2019	02/04/2019	02/13/2019		02/13/2019	20.00
1089 - BATTERIES PLUS	P9839558	2PK LITHIUM BATTERIES	Paid by Check # 361004		12/27/2018	02/12/2019	02/12/2019		02/20/2019	(10.95)
1089 - BATTERIES PLUS	P9839558	2PK LITHIUM BATTERIES	Paid by Check # 361004		12/27/2018	02/12/2019	02/20/2019		02/20/2019	10.95
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(7.89)
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	7.89



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9500458607	EBC FLANGED BLOCK BEARING	Paid by Check # 361005		02/01/2019	02/14/2019	02/14/2019		02/20/2019	(37.04)
2235 - BEARING DISTRIBUTORS INC - BDI	9500458607	EBC FLANGED BLOCK BEARING	Paid by Check # 361005		02/01/2019	02/14/2019	02/20/2019		02/20/2019	37.04
1064 - BIG SKY HYDRAULIC & MACHINING	104942	HYDRAULIC HOSE, CORE HOSE, CRIMP FITTINGS	Paid by Check # 361006		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(69.86)
1064 - BIG SKY HYDRAULIC & MACHINING	104942	HYDRAULIC HOSE, CORE HOSE, CRIMP FITTINGS	Paid by Check # 361006		02/08/2019	02/12/2019	02/20/2019		02/20/2019	69.86
1064 - BIG SKY HYDRAULIC & MACHINING	104930	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 361006		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(24.94)
1064 - BIG SKY HYDRAULIC & MACHINING	104930	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 361006		02/08/2019	02/12/2019	02/20/2019		02/20/2019	24.94
1064 - BIG SKY HYDRAULIC & MACHINING	105017	HYDRAULIC HOSES, CORE HOSES, CRIMP FITTINGS	Paid by Check # 361006		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(23.83)
1064 - BIG SKY HYDRAULIC & MACHINING	105017	HYDRAULIC HOSES, CORE HOSES, CRIMP FITTINGS	Paid by Check # 361006		02/12/2019	02/13/2019	02/20/2019		02/20/2019	23.83
1064 - BIG SKY HYDRAULIC & MACHINING	104958	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 361006		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(19.80)
1064 - BIG SKY HYDRAULIC & MACHINING	104958	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 361006		02/11/2019	02/13/2019	02/20/2019		02/20/2019	19.80
1064 - BIG SKY HYDRAULIC & MACHINING	104948	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 361006		02/08/2019	02/13/2019	02/13/2019		02/20/2019	(47.26)
1064 - BIG SKY HYDRAULIC & MACHINING	104948	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 361006		02/08/2019	02/13/2019	02/20/2019		02/20/2019	47.26
1064 - BIG SKY HYDRAULIC & MACHINING	104582	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 361006		01/21/2019	02/14/2019	02/14/2019		02/20/2019	(287.52)
1064 - BIG SKY HYDRAULIC & MACHINING	104582	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 361006		01/21/2019	02/14/2019	02/20/2019		02/20/2019	287.52
1064 - BIG SKY HYDRAULIC & MACHINING	104153	ZINGA FILTER ELEMENT	Paid by Check # 361006		12/21/2018	02/14/2019	02/14/2019		02/20/2019	(21.52)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	104153	ZINGA FILTER ELEMENT	Paid by Check # 361006		12/21/2018	02/14/2019	02/20/2019		02/20/2019	21.52
1553 - BREEN OIL COMPANY	275550	LP GAS - 8 GALLONS	Paid by Check # 361007		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(21.52)
1553 - BREEN OIL COMPANY	275550	LP GAS - 8 GALLONS	Paid by Check # 361007		02/12/2019	02/13/2019	02/20/2019		02/20/2019	21.52
1248 - CARNAHAN TOWING & REPAIR INC	59769	TOWING SANITATION TRUCK #918	Paid by Check # 361009		01/21/2019	02/14/2019	02/14/2019		02/20/2019	(200.00)
1248 - CARNAHAN TOWING & REPAIR INC	59769	TOWING SANITATION TRUCK #918	Paid by Check # 361009		01/21/2019	02/14/2019	02/20/2019		02/20/2019	200.00
1253 - CARQUEST	2283489121	WIPER BLADES	Paid by Check # 361010		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(7.96)
1253 - CARQUEST	2283489121	WIPER BLADES	Paid by Check # 361010		02/08/2019	02/12/2019	02/20/2019		02/20/2019	7.96
1253 - CARQUEST	2283489532	3V LITHIUM BATTERIES	Paid by Check # 361010		02/13/2019	02/14/2019	02/14/2019		02/20/2019	(17.08)
1253 - CARQUEST	2283489532	3V LITHIUM BATTERIES	Paid by Check # 361010		02/13/2019	02/14/2019	02/20/2019		02/20/2019	17.08
1114 - CITY MOTOR CO INC	27975	HANDLE	Paid by Check # 361017		01/22/2019	02/14/2019	02/14/2019		02/20/2019	(8.13)
1114 - CITY MOTOR CO INC	27975	HANDLE	Paid by Check # 361017		01/22/2019	02/14/2019	02/20/2019		02/20/2019	8.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82375069	BATTERY ASM	Paid by Check # 361027		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(94.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82375069	BATTERY ASM	Paid by Check # 361027		02/08/2019	02/12/2019	02/20/2019		02/20/2019	94.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82375911	BLADE ASSY WIPERS	Paid by Check # 361027		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(38.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82375911	BLADE ASSY WIPERS	Paid by Check # 361027		02/11/2019	02/13/2019	02/20/2019		02/20/2019	38.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82380419	BATTERY ASM	Paid by Check # 361027		02/12/2019	02/14/2019	02/14/2019		02/20/2019	(374.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82380419	BATTERY ASM	Paid by Check # 361027		02/12/2019	02/14/2019	02/20/2019		02/20/2019	374.85
1430 - HUGHES FIRE EQUIPMENT INC	534402	2.5 VIC GASKETS	Paid by Check # 361044		02/05/2019	02/14/2019	02/14/2019		02/20/2019	(25.84)
1430 - HUGHES FIRE EQUIPMENT INC	534402	2.5 VIC GASKETS	Paid by Check # 361044		02/05/2019	02/14/2019	02/20/2019		02/20/2019	25.84
1430 - HUGHES FIRE EQUIPMENT INC	534495	DRAIN COCK, BRASS	Paid by Check # 361044		02/07/2019	02/14/2019	02/14/2019		02/20/2019	(35.87)
1430 - HUGHES FIRE EQUIPMENT INC	534495	DRAIN COCK, BRASS	Paid by Check # 361044		02/07/2019	02/14/2019	02/20/2019		02/20/2019	35.87
1582 - I STATE TRUCK CENTER INC	C25212078601	COMPLETE CHAIN WHEEL	Paid by Check # 361045		02/12/2019	02/14/2019	02/14/2019		02/20/2019	(302.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25212078601	COMPLETE CHAIN WHEEL	Paid by Check # 361045		02/12/2019	02/14/2019	02/20/2019		02/20/2019	302.04
1582 - I STATE TRUCK CENTER INC	C25212098201	SENSOR PRESSURE	Paid by Check # 361045		02/13/2019	02/14/2019	02/14/2019		02/20/2019	(56.79)
1582 - I STATE TRUCK CENTER INC	C25212098201	SENSOR PRESSURE	Paid by Check # 361045		02/13/2019	02/14/2019	02/20/2019		02/20/2019	56.79
1212 - MIDLAND IMPLEMENT CO INC	983197001	TORO BLADE WIPER	Paid by Check # 361082		02/06/2019	02/14/2019	02/14/2019		02/20/2019	(29.98)
1212 - MIDLAND IMPLEMENT CO INC	983197001	TORO BLADE WIPER	Paid by Check # 361082		02/06/2019	02/14/2019	02/20/2019		02/20/2019	29.98
1212 - MIDLAND IMPLEMENT CO INC	982457002	TORO FINGER PLASTIC & FRT	Paid by Check # 361082		02/05/2019	02/14/2019	02/14/2019		02/20/2019	(67.26)
1212 - MIDLAND IMPLEMENT CO INC	982457002	TORO FINGER PLASTIC & FRT	Paid by Check # 361082		02/05/2019	02/14/2019	02/20/2019		02/20/2019	67.26
1212 - MIDLAND IMPLEMENT CO INC	983298001	TORO BLADE STANDARD & FRT	Paid by Check # 361082		02/06/2019	02/14/2019	02/14/2019		02/20/2019	(75.51)
1212 - MIDLAND IMPLEMENT CO INC	983298001	TORO BLADE STANDARD & FRT	Paid by Check # 361082		02/06/2019	02/14/2019	02/20/2019		02/20/2019	75.51
1324 - MOUNTAIN VIEW CO-OP	420000469	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361086		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(14,208.74)
1324 - MOUNTAIN VIEW CO-OP	420000469	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361086		02/08/2019	02/12/2019	02/20/2019		02/20/2019	14,208.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	259322	AIR FILTERS, OIL FILTERS,BUSHINGS, LUBE	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(124.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	259322	AIR FILTERS, OIL FILTERS,BUSHINGS, LUBE	Paid by Check # 361088		02/08/2019	02/12/2019	02/20/2019		02/20/2019	124.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	259375	CLAMPS	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	259375	CLAMPS	Paid by Check # 361088		02/08/2019	02/12/2019	02/20/2019		02/20/2019	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	259165	MASKING	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	259165	MASKING	Paid by Check # 361088		02/08/2019	02/12/2019	02/20/2019		02/20/2019	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	256780	NAPAGOLD AIR FILTERS,HYDRAULIC - CREDIT	Paid by Check # 361088		02/01/2019	02/12/2019	02/20/2019		02/20/2019	(48.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	256780	NAPAGOLD AIR FILTERS,HYDRAULIC - CREDIT	Paid by Check # 361088		02/01/2019	02/12/2019	02/12/2019		02/20/2019	48.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	259242	EXTUNUT	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	259242	EXTUNUT	Paid by Check # 361088		02/08/2019	02/12/2019	02/20/2019		02/20/2019	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	261120	SS HOLD DOWN NUTS	Paid by Check # 361088		02/13/2019	02/14/2019	02/14/2019		02/20/2019	(23.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	261120	SS HOLD DOWN NUTS	Paid by Check # 361088		02/13/2019	02/14/2019	02/20/2019		02/20/2019	23.94
1061 - NATIONAL LAUNDRY	59849/2251	COVERALLS - SHOP	Paid by Check # 361089		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(93.29)
1061 - NATIONAL LAUNDRY	59849/2251	COVERALLS - SHOP	Paid by Check # 361089		02/12/2019	02/13/2019	02/20/2019		02/20/2019	93.29
1061 - NATIONAL LAUNDRY	59850/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361089		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(47.27)
1061 - NATIONAL LAUNDRY	59850/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361089		02/12/2019	02/13/2019	02/20/2019		02/20/2019	47.27
1181 - NORMONT EQUIPMENT CO	19281	ELGIN SWEEPER, CORE ASSY, MANDREL, STRIPBROOM	Paid by Check # 361090		01/30/2019	02/14/2019	02/14/2019		02/20/2019	(1,688.12)
1181 - NORMONT EQUIPMENT CO	19281	ELGIN SWEEPER, CORE ASSY, MANDREL, STRIPBROOM	Paid by Check # 361090		01/30/2019	02/14/2019	02/20/2019		02/20/2019	1,688.12
1080 - O'REILLY AUTO PARTS	1554221902	FOG CAPSULE, SEALED BEAM, WIPER BLADES	Paid by Check # 361093		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(69.50)
1080 - O'REILLY AUTO PARTS	1554221902	FOG CAPSULE, SEALED BEAM, WIPER BLADES	Paid by Check # 361093		02/08/2019	02/12/2019	02/20/2019		02/20/2019	69.50
1080 - O'REILLY AUTO PARTS	1554221836	MOLDING TAPE	Paid by Check # 361093		02/07/2019	02/12/2019	02/12/2019		02/20/2019	(7.24)
1080 - O'REILLY AUTO PARTS	1554221836	MOLDING TAPE	Paid by Check # 361093		02/07/2019	02/12/2019	02/20/2019		02/20/2019	7.24
1080 - O'REILLY AUTO PARTS	1554221896	WIPER BLADES	Paid by Check # 361093		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(35.66)
1080 - O'REILLY AUTO PARTS	1554221896	WIPER BLADES	Paid by Check # 361093		02/08/2019	02/12/2019	02/20/2019		02/20/2019	35.66
1080 - O'REILLY AUTO PARTS	1608361027	COPPER PLUG	Paid by Check # 361093		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(4.38)
1080 - O'REILLY AUTO PARTS	1608361027	COPPER PLUG	Paid by Check # 361093		02/11/2019	02/13/2019	02/20/2019		02/20/2019	4.38
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/11/2019		02/20/2019	(36.00)
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/20/2019		02/20/2019	36.00
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	(25.17)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/20/2019		02/20/2019	25.17	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35685	THERMOSTAT	Paid by Check # 361100		02/05/2019	02/14/2019	02/14/2019		02/20/2019	(39.03)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35685	THERMOSTAT	Paid by Check # 361100		02/05/2019	02/14/2019	02/20/2019		02/20/2019	39.03	
2207 - SNAP ON TOOLS	02111943164	WIRE CRIMP	Paid by Check # 361104		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(20.00)	
2207 - SNAP ON TOOLS	02111943164	WIRE CRIMP	Paid by Check # 361104		02/11/2019	02/13/2019	02/20/2019		02/20/2019	20.00	
1566 - SUPERIOR TIRE INC	165861	CARLISLE MULTI-TRC 10 PR	Paid by Check # 361111		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(480.00)	
1566 - SUPERIOR TIRE INC	165861	CARLISLE MULTI-TRC 10 PR	Paid by Check # 361111		02/08/2019	02/12/2019	02/20/2019		02/20/2019	480.00	
1192 - WHALEN TIRE	481993	ALIGNMENT TRUCK	Paid by Check # 361120		02/11/2019	02/13/2019	02/13/2019		02/20/2019	(125.00)	
1192 - WHALEN TIRE	481993	ALIGNMENT TRUCK	Paid by Check # 361120		02/11/2019	02/13/2019	02/20/2019		02/20/2019	125.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 270	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28050	CONTRACT OFFICE COPY MACHINE	Paid by Check # 360917		01/29/2019	02/06/2019	02/06/2019		02/13/2019	14.79	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.79</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE198562	CBL TIES	Paid by Check # 360859		01/31/2019	02/05/2019	02/05/2019		02/13/2019	111.33	
1068 - GENERAL DISTRIBUTING CO	00719135	SVGLB 5/7 BLADE	Paid by Check # 360864		01/25/2019	02/07/2019	02/07/2019		02/13/2019	145.12	
1068 - GENERAL DISTRIBUTING CO	00721664	IND. CUFT, ACETYLENE, HPG GAS	Paid by Check # 360864		01/31/2019	02/07/2019	02/07/2019		02/13/2019	107.26	
1428 - LAWSON PRODUCTS INC	9306434717	HEATSHRINK TUBE, BATTERY CABLE, HEX SCREWS, WASHERS	Paid by Check # 360880		01/23/2019	02/06/2019	02/06/2019		02/13/2019	147.77	
1104 - NORTH 40 OUTFITTERS	7286881	LYNCH PINS	Paid by Check # 360905		02/05/2019	02/06/2019	02/06/2019		02/13/2019	7.96	
1078 - PICKWICKS OFFICE CITY	6067160	PAPER, LEGAL PADS, TISSUE	Paid by Check # 360913		01/31/2019	02/05/2019	02/05/2019		02/13/2019	16.00	
1078 - PICKWICKS OFFICE CITY	C6064850	BINDER - CREDIT RETURNED	Paid by Check # 360913		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(11.87)	
1078 - PICKWICKS OFFICE CITY	6067161	2 CASES OF TISSUE	Paid by Check # 360913		02/05/2019	02/08/2019	02/08/2019		02/13/2019	17.33	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1204 - TRACTOR & EQUIPMENT CO	GFC50371004	SEAL, O'RINGS	Paid by Check # 360943		01/29/2019	02/07/2019	02/07/2019		02/13/2019	49.40
1553 - BREEN OIL COMPANY	275550	LP GAS - 8 GALLONS	Paid by Check # 361007		02/12/2019	02/13/2019	02/13/2019		02/20/2019	21.52
1253 - CARQUEST	2283489532	3V LITHIUM BATTERIES	Paid by Check # 361010		02/13/2019	02/14/2019	02/14/2019		02/20/2019	17.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	259375	CLAMPS	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	259242	EXTUNUT	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	10.98
1078 - PICKWICKS OFFICE CITY	6069120	PAPER TOWELS, NOTE PADS, RULER	Paid by Check # 361095		02/08/2019	02/14/2019	02/14/2019		02/20/2019	25.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14		<u>\$675.01</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	104845	MALE PIPE, CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 360840		02/01/2019	02/04/2019	02/04/2019		02/13/2019	78.92
1064 - BIG SKY HYDRAULIC & MACHINING	104849	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 360840		02/01/2019	02/04/2019	02/04/2019		02/13/2019	23.83
1064 - BIG SKY HYDRAULIC & MACHINING	104909	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 360840		02/06/2019	02/07/2019	02/07/2019		02/13/2019	77.21
1253 - CARQUEST	2283488401	PISTOL GREASE GUN	Paid by Check # 360845		01/31/2019	02/04/2019	02/04/2019		02/13/2019	73.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82354374	BATTERIES - CREDIT	Paid by Check # 360855		01/25/2019	02/04/2019	02/04/2019		02/13/2019	(197.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82369066	REGULATOR - WINDOW	Paid by Check # 360855		02/05/2019	02/07/2019	02/07/2019		02/13/2019	43.79
2857 - ED'S AUTOBODY AND RESTORATION	INV000480	HOOD FOR HEAVY DUTY VEHICLE	Paid by Check # 360856		02/06/2019	02/08/2019	02/08/2019		02/13/2019	1,116.00
1480 - FRONTLINE AG SOLUTIONS LLC	612526	SPRING KIT	Paid by Check # 360863		02/06/2019	02/07/2019	02/07/2019		02/13/2019	22.13
1068 - GENERAL DISTRIBUTING CO	00721665	IND. HP CUFT, ACETYLENE	Paid by Check # 360864		01/31/2019	02/07/2019	02/07/2019		02/13/2019	14.88
1202 - GERBERS OF MONTANA INC	21357	DOD124649 1 1/4"	Paid by Check # 360866		02/01/2019	02/05/2019	02/05/2019		02/13/2019	115.60
1403 - GRAFIX SHOPPE	125680	SIDE DOOR STRIPE PDB	Paid by Check # 360868		01/29/2019	02/05/2019	02/05/2019		02/13/2019	78.60
1100 - GREAT FALLS ACE	3273653	FASTERNERS	Paid by Check # 360869		02/05/2019	02/06/2019	02/06/2019		02/13/2019	4.82



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25212069601	COMPLETE CHAINWHEEL	Paid by Check # 360872		01/30/2019	02/05/2019	02/05/2019		02/13/2019	336.04
1582 - I STATE TRUCK CENTER INC	C25212072801	FREIGHT CHARGE CREDIT	Paid by Check # 360872		01/30/2019	02/05/2019	02/05/2019		02/13/2019	(34.00)
1582 - I STATE TRUCK CENTER INC	C25212066801	COMPLETE CHAINWHEEL	Paid by Check # 360872		01/29/2019	02/05/2019	02/05/2019		02/13/2019	315.04
1582 - I STATE TRUCK CENTER INC	C25212071901	COMPLETE CHAINWHEEL CREDIT	Paid by Check # 360872		01/30/2019	02/05/2019	02/05/2019		02/13/2019	(315.04)
2682 - MASTERCARD PROCESSING CENTER	6659/020119	5569631000686695/A MAZON	Paid by Check # 360892		02/01/2019	02/04/2019	02/04/2019		02/13/2019	133.68
1212 - MIDLAND IMPLEMENT CO INC	982489001	TORO CLAMP-FINGER, SPRING, SCREW & FRT	Paid by Check # 360896		01/24/2019	02/07/2019	02/07/2019		02/13/2019	139.93
1212 - MIDLAND IMPLEMENT CO INC	982431001	TORO-WASHER,RING, IDLER ARM	Paid by Check # 360896		01/24/2019	02/07/2019	02/07/2019		02/13/2019	96.72
1212 - MIDLAND IMPLEMENT CO INC	982537002	TORO - END ROD	Paid by Check # 360896		01/24/2019	02/07/2019	02/07/2019		02/13/2019	59.96
1972 - MONTANA PETERBILT LLC	02P45131	FITTING NOZZLE ASSY	Paid by Check # 360897		01/31/2019	02/05/2019	02/05/2019		02/13/2019	48.46
1972 - MONTANA PETERBILT LLC	02P45424	MANIFOLD-CAB AIR & FRT	Paid by Check # 360897		02/04/2019	02/07/2019	02/07/2019		02/13/2019	284.61
1826 - MOTOR POWER GREAT FALLS INC	02GI244923	MISC. PARTS FOR REPAIR ON TRUCK#918	Paid by Check # 360899		01/30/2019	02/05/2019	02/05/2019		02/13/2019	7,778.04
1826 - MOTOR POWER GREAT FALLS INC	02GI245563	SHOCK ABSORBER, SPACER FRONT AXLE	Paid by Check # 360899		02/06/2019	02/08/2019	02/08/2019		02/13/2019	143.69
1826 - MOTOR POWER GREAT FALLS INC	02GI245229	CONNECTOR-ELECTRICAL FEMALE, SHIELD SPLASH	Paid by Check # 360899		02/06/2019	02/08/2019	02/08/2019		02/13/2019	16.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	256695	MEGUIAR PLAST	Paid by Check # 360901		02/01/2019	02/04/2019	02/04/2019		02/13/2019	8.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	257414	MISC FILTERS	Paid by Check # 360901		02/04/2019	02/05/2019	02/05/2019		02/13/2019	78.51
1639 - NATIONAL COATINGS & SUPPLIES	15949782	PANEL RETAINER BLACK NYLON	Paid by Check # 360902		02/05/2019	02/06/2019	02/06/2019		02/13/2019	5.11
1865 - NORTHERN HYDRAULICS INC	130124	SPECIAL ORDER HOSE, AIR BRAKE HOSE	Paid by Check # 360906		02/06/2019	02/07/2019	02/07/2019		02/13/2019	9.00
1080 - O'REILLY AUTO PARTS	1554221195	WINTER BLADES	Paid by Check # 360908		02/04/2019	02/06/2019	02/06/2019		02/13/2019	102.28
1080 - O'REILLY AUTO PARTS	1554221197	WINTER BLADES	Paid by Check # 360908		02/04/2019	02/06/2019	02/06/2019		02/13/2019	37.44



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3234 - OX & SON TOWING & RECOVERY LLC	4809TOW	IN TOWN TOW NW BYPASS/CITY SHOP #624	Paid by Check # 360911		01/31/2019	02/07/2019	02/07/2019		02/13/2019	135.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35535	ICV CORE - CREDIT	Paid by Check # 360920		12/31/2018	01/11/2019	01/11/2019		02/13/2019	(345.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35507	SEALING WASHERS	Paid by Check # 360920		12/28/2018	01/11/2019	01/11/2019		02/13/2019	21.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35599	BELT	Paid by Check # 360920		01/15/2019	01/25/2019	01/25/2019		02/13/2019	(48.97)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35675	PRESSURE RELIEF VALVE, SEALING WASHER	Paid by Check # 360920		01/31/2019	02/07/2019	02/07/2019		02/13/2019	150.63
1566 - SUPERIOR TIRE INC	1GS65741	HANKOOK AM09 20 PR - TIRES	Paid by Check # 360936		02/01/2019	02/04/2019	02/04/2019		02/13/2019	1,581.40
1566 - SUPERIOR TIRE INC	165771	DISMOUNT/MOUNT, SPIN BALANCE, VALVE STEM	Paid by Check # 360936		02/01/2019	02/04/2019	02/04/2019		02/13/2019	225.00
1566 - SUPERIOR TIRE INC	1GS65768	HANKOOK DM04	Paid by Check # 360936		02/01/2019	02/05/2019	02/05/2019		02/13/2019	1,331.84
1566 - SUPERIOR TIRE INC	165769	VALVE STEM; LIQUITUBE SEALER	Paid by Check # 360936		02/01/2019	02/05/2019	02/05/2019		02/13/2019	441.00
1566 - SUPERIOR TIRE INC	1GS65880	HANKOOK AM09 20 PR, HANKOOK DMO4 16 PR	Paid by Check # 360936		02/07/2019	02/08/2019	02/08/2019		02/13/2019	1,727.15
1566 - SUPERIOR TIRE INC	165882	DISMOUNT/MOUNT/VALVE STEM/SPIN BALANCE	Paid by Check # 360936		02/07/2019	02/08/2019	02/08/2019		02/13/2019	343.85
1566 - SUPERIOR TIRE INC	165881	TRUCK FLAT REPAIR/UP8 PLUG/TIRE SIPING	Paid by Check # 360936		02/06/2019	02/08/2019	02/08/2019		02/13/2019	110.50
1207 - TITAN MACHINERY INC	11995898GP	FILTER ELEMENTS, ENGINE FILTERS, FUEL FILTERS	Paid by Check # 360940		02/01/2019	02/04/2019	02/04/2019		02/13/2019	99.00
1207 - TITAN MACHINERY INC	11995893GP	FUEL FILTERS, FILTERS	Paid by Check # 360940		02/01/2019	02/04/2019	02/04/2019		02/13/2019	156.00
1448 - TNT TRUCK PARTS	SG75867	U BOLT ROD	Paid by Check # 360941		02/06/2019	02/08/2019	02/08/2019		02/13/2019	49.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67700	FITTINGS, ADAPTER, VALVE, O'RING - CREDIT	Paid by Check # 360944		02/06/2019	02/08/2019	02/08/2019		02/13/2019	(125.01)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66797A	O'RINGS, VALVE, RIM, ADAPTER	Paid by Check # 360944		01/15/2019	02/08/2019	02/08/2019		02/13/2019	2,646.97



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1192 - WHALEN TIRE	481812	FLAT REPAIR PASSENGER	Paid by Check # 360949		01/31/2019	02/04/2019	02/04/2019		02/13/2019	20.00
1089 - BATTERIES PLUS	P9839558	2PK LITHIUM BATTERIES	Paid by Check # 361004		12/27/2018	02/12/2019	02/12/2019		02/20/2019	10.95
2235 - BEARING DISTRIBUTORS INC - BDI	9500458607	EBC FLANGED BLOCK BEARING	Paid by Check # 361005		02/01/2019	02/14/2019	02/14/2019		02/20/2019	37.04
1064 - BIG SKY HYDRAULIC & MACHINING	104942	HYDRAULIC HOSE, CORE HOSE, CRIMP FITTINGS	Paid by Check # 361006		02/08/2019	02/12/2019	02/12/2019		02/20/2019	69.86
1064 - BIG SKY HYDRAULIC & MACHINING	104930	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 361006		02/08/2019	02/12/2019	02/12/2019		02/20/2019	24.94
1064 - BIG SKY HYDRAULIC & MACHINING	105017	HYDRAULIC HOSES, CORE HOSES, CRIMP FITTINGS	Paid by Check # 361006		02/12/2019	02/13/2019	02/13/2019		02/20/2019	23.83
1064 - BIG SKY HYDRAULIC & MACHINING	104958	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 361006		02/11/2019	02/13/2019	02/13/2019		02/20/2019	19.80
1064 - BIG SKY HYDRAULIC & MACHINING	104948	CRIMP FITTINGS, HYDRAULIC HOSE, GLOBAL CORE HOSE	Paid by Check # 361006		02/08/2019	02/13/2019	02/13/2019		02/20/2019	47.26
1064 - BIG SKY HYDRAULIC & MACHINING	104582	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 361006		01/21/2019	02/14/2019	02/14/2019		02/20/2019	287.52
1064 - BIG SKY HYDRAULIC & MACHINING	104153	ZINGA FILTER ELEMENT	Paid by Check # 361006		12/21/2018	02/14/2019	02/14/2019		02/20/2019	21.52
1248 - CARNAHAN TOWING & REPAIR INC	59769	TOWING SANITATION TRUCK #918	Paid by Check # 361009		01/21/2019	02/14/2019	02/14/2019		02/20/2019	200.00
1253 - CARQUEST	2283489121	WIPER BLADES	Paid by Check # 361010		02/08/2019	02/12/2019	02/12/2019		02/20/2019	7.96
1114 - CITY MOTOR CO INC	27975	HANDLE	Paid by Check # 361017		01/22/2019	02/14/2019	02/14/2019		02/20/2019	8.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82375069	BATTERY ASM	Paid by Check # 361027		02/08/2019	02/12/2019	02/12/2019		02/20/2019	94.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82380419	BATTERY ASM	Paid by Check # 361027		02/12/2019	02/14/2019	02/14/2019		02/20/2019	374.85
1430 - HUGHES FIRE EQUIPMENT INC	534402	2.5 VIC GASKETS	Paid by Check # 361044		02/05/2019	02/14/2019	02/14/2019		02/20/2019	25.84
1430 - HUGHES FIRE EQUIPMENT INC	534495	DRAIN COCK, BRASS	Paid by Check # 361044		02/07/2019	02/14/2019	02/14/2019		02/20/2019	35.87



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25212078601	COMPLETE CHAIN WHEEL	Paid by Check # 361045		02/12/2019	02/14/2019	02/14/2019		02/20/2019	302.04
1582 - I STATE TRUCK CENTER INC	C25212098201	SENSOR PRESSURE	Paid by Check # 361045		02/13/2019	02/14/2019	02/14/2019		02/20/2019	56.79
1212 - MIDLAND IMPLEMENT CO INC	983197001	TORO BLADE WIPER	Paid by Check # 361082		02/06/2019	02/14/2019	02/14/2019		02/20/2019	29.98
1212 - MIDLAND IMPLEMENT CO INC	982457002	TORO FINGER PLASTIC & FRT	Paid by Check # 361082		02/05/2019	02/14/2019	02/14/2019		02/20/2019	67.26
1212 - MIDLAND IMPLEMENT CO INC	983298001	TORO BLADE STANDARD & FRT	Paid by Check # 361082		02/06/2019	02/14/2019	02/14/2019		02/20/2019	75.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	259165	MASKING	Paid by Check # 361088		02/08/2019	02/12/2019	02/12/2019		02/20/2019	9.99
1181 - NORMONT EQUIPMENT CO	19281	ELGIN SWEEPER, CORE ASSY, MANDREL, STRIPBROOM	Paid by Check # 361090		01/30/2019	02/14/2019	02/14/2019		02/20/2019	1,688.12
1080 - O'REILLY AUTO PARTS	1554221836	MOLDING TAPE	Paid by Check # 361093		02/07/2019	02/12/2019	02/12/2019		02/20/2019	7.24
1080 - O'REILLY AUTO PARTS	1554221896	WIPER BLADES	Paid by Check # 361093		02/08/2019	02/12/2019	02/12/2019		02/20/2019	35.66
1080 - O'REILLY AUTO PARTS	1608361027	COPPER PLUG	Paid by Check # 361093		02/11/2019	02/13/2019	02/13/2019		02/20/2019	4.38
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35685	THERMOSTAT	Paid by Check # 361100		02/05/2019	02/14/2019	02/14/2019		02/20/2019	39.03
1566 - SUPERIOR TIRE INC	165861	CARLISLE MULTI-TRC 10 PR	Paid by Check # 361111		02/08/2019	02/12/2019	02/12/2019		02/20/2019	480.00
1192 - WHALEN TIRE	481993	ALIGNMENT TRUCK	Paid by Check # 361120		02/11/2019	02/13/2019	02/13/2019		02/20/2019	125.00
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 78	<u>\$23,426.33</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3274203	CM WRENCH 14MM COMB	Paid by Check # 360869		02/07/2019	02/08/2019	02/08/2019		02/13/2019	9.99
2207 - SNAP ON TOOLS	02111943164	WIRE CRIMP	Paid by Check # 361104		02/11/2019	02/13/2019	02/13/2019		02/20/2019	20.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$29.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	5.73
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$13.62</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	17.82
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>17.82</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	22.50
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	46.77
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$69.27</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1181 - NORMONT EQUIPMENT CO	19282	COMPACTOR VIBRATORY PLATE	Paid by Check # 360904		01/30/2019	02/06/2019	02/06/2019		02/13/2019	340.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$340.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$13.50</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	021119	PETTY CASH REIMBURSEMENT	Paid by Check # 361125		02/11/2019	02/11/2019	02/11/2019		02/20/2019	36.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$36.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	57998/2251	COVERALLS - SHOP	Paid by Check # 360903		02/05/2019	02/06/2019	02/06/2019		02/13/2019	135.67
1061 - NATIONAL LAUNDRY	58000/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/06/2019	02/06/2019		02/13/2019	93.09
1061 - NATIONAL LAUNDRY	59849/2251	COVERALLS - SHOP	Paid by Check # 361089		02/12/2019	02/13/2019	02/13/2019		02/20/2019	93.29
1061 - NATIONAL LAUNDRY	59850/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361089		02/12/2019	02/13/2019	02/13/2019		02/20/2019	47.27
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$369.32</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 107	<u>\$25,005.65</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 107	<u>\$25,005.65</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 405	<u>\$46,905.61</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260020119	8313200710857260/FE B19	Paid by Check # 360956		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(74.90)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260020119	8313200710857260/FE B19	Paid by Check # 360956		02/01/2019	02/08/2019	02/13/2019		02/13/2019	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/020119A	5569632600044939/OF FICE SUPPLIES	Paid by Check # 360885		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(129.92)
2682 - MASTERCARD PROCESSING CENTER	4939/020119A	5569632600044939/OF FICE SUPPLIES	Paid by Check # 360885		02/01/2019	02/08/2019	02/13/2019		02/13/2019	129.92
2682 - MASTERCARD PROCESSING CENTER	4939/012519A	5569632600044939/OF FICE SUPPLIES	Paid by Check # 360885		01/25/2019	02/08/2019	02/08/2019		02/13/2019	(186.99)
2682 - MASTERCARD PROCESSING CENTER	4939/012519A	5569632600044939/OF FICE SUPPLIES	Paid by Check # 360885		01/25/2019	02/08/2019	02/13/2019		02/13/2019	186.99
2682 - MASTERCARD PROCESSING CENTER	4939/020719	5569632600044939/RE FERENGE MATERIALS	Paid by Check # 360885		02/07/2019	02/08/2019	02/08/2019		02/13/2019	(37.39)
2682 - MASTERCARD PROCESSING CENTER	4939/020719	5569632600044939/RE FERENGE MATERIALS	Paid by Check # 360885		02/07/2019	02/08/2019	02/13/2019		02/13/2019	37.39
1102 - CENTURYLINK	1461175266	MONTHLY ISP CHARGES	Paid by Check # 361016		01/31/2019	02/13/2019	02/13/2019		02/20/2019	(206.62)
1102 - CENTURYLINK	1461175266	MONTHLY ISP CHARGES	Paid by Check # 361016		01/31/2019	02/13/2019	02/20/2019		02/20/2019	206.62
3167 - EMERGENCY REPORTING	20191292	2019-00000237/ANNUAL MAINTENANCE	Paid by Check # 361031		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(10,616.00)
3167 - EMERGENCY REPORTING	20191292	2019-00000237/ANNUAL MAINTENANCE	Paid by Check # 361031		02/01/2019	02/13/2019	02/20/2019		02/20/2019	10,616.00
1078 - PICKWICKS OFFICE CITY	6068380	OFFICE SUPPLIES	Paid by Check # 361095		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(215.00)
1078 - PICKWICKS OFFICE CITY	6068380	OFFICE SUPPLIES	Paid by Check # 361095		02/12/2019	02/13/2019	02/20/2019		02/20/2019	215.00
3542 - SPECTRUM ENTERPRISE	090328601020119	090328601/FEB19	Paid by Check # 361137		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	090328601020119	090328601/FEB19	Paid by Check # 361137		02/01/2019	02/13/2019	02/20/2019		02/20/2019	84.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/020119A	5569632600044939/OF FICE SUPPLIES	Paid by Check # 360885		02/01/2019	02/08/2019	02/08/2019		02/13/2019	129.92
2682 - MASTERCARD PROCESSING CENTER	4939/012519A	5569632600044939/OF FICE SUPPLIES	Paid by Check # 360885		01/25/2019	02/08/2019	02/08/2019		02/13/2019	186.99
1078 - PICKWICKS OFFICE CITY	6068380	OFFICE SUPPLIES	Paid by Check # 361095		02/12/2019	02/13/2019	02/13/2019		02/20/2019	215.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$531.91



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/020719	5569632600044939/REFERENCE MATERIALS	Paid by Check # 360885		02/07/2019	02/08/2019	02/08/2019		02/13/2019	37.39
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>37.39</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260020119	8313200710857260/FE B19	Paid by Check # 360956		02/01/2019	02/08/2019	02/08/2019		02/13/2019	74.90
1102 - CENTURYLINK	1461175266	MONTHLY ISP CHARGES	Paid by Check # 361016		01/31/2019	02/13/2019	02/13/2019		02/20/2019	206.62
3542 - SPECTRUM ENTERPRISE	090328601020119	090328601/FEB19	Paid by Check # 361137		02/01/2019	02/13/2019	02/13/2019		02/20/2019	84.98
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>366.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3167 - EMERGENCY REPORTING	20191292	2019-00000237/ANNUAL MAINTENANCE	Paid by Check # 361031		02/01/2019	02/13/2019	02/13/2019		02/20/2019	10,616.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>10,616.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 8	<u>11,551.80</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	<u>11,551.80</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 24	<u>11,551.80</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(83.94)
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/13/2019		02/13/2019	83.94
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(99.25)
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/13/2019		02/13/2019	99.25
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	(45.43)
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/20/2019		02/20/2019	45.43



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	118008A	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 361085		02/11/2019	02/12/2019	02/12/2019		02/20/2019	(1,570.38)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	118008A	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 361085		02/11/2019	02/12/2019	02/20/2019		02/20/2019	1,570.38
1078 - PICKWICKS OFFICE CITY	6067830	SUPPLIES	Paid by Check # 361095		02/04/2019	02/12/2019	02/12/2019		02/20/2019	(100.99)
1078 - PICKWICKS OFFICE CITY	6067830	SUPPLIES	Paid by Check # 361095		02/04/2019	02/12/2019	02/20/2019		02/20/2019	100.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	45.43
1078 - PICKWICKS OFFICE CITY	6067830	SUPPLIES	Paid by Check # 361095		02/04/2019	02/12/2019	02/12/2019		02/20/2019	100.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$146.42</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	99.25
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$99.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	83.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$83.94</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	118008A	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 361085		02/11/2019	02/12/2019	02/12/2019		02/20/2019	1,570.38
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$1,570.38</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 5	<u>\$1,899.99</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 5	<u>\$1,899.99</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 15	<u>\$1,899.99</u>



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	(83.94)
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/13/2019		02/13/2019	83.94
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	(59.24)
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/13/2019		02/13/2019	59.24
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	(45.43)
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/20/2019		02/20/2019	45.43
2682 - MASTERCARD PROCESSING CENTER	7833/020519	5569631000777833/NP ELRA	Paid by Check # 361065		02/05/2019	02/11/2019	02/11/2019		02/20/2019	(704.00)
2682 - MASTERCARD PROCESSING CENTER	7833/020519	5569631000777833/NP ELRA	Paid by Check # 361065		02/05/2019	02/11/2019	02/20/2019		02/20/2019	704.00
1078 - PICKWICKS OFFICE CITY	6067850	OFFICE SUPPLY	Paid by Check # 361095		02/04/2019	02/11/2019	02/11/2019		02/20/2019	(71.17)
1078 - PICKWICKS OFFICE CITY	6067850	OFFICE SUPPLY	Paid by Check # 361095		02/04/2019	02/11/2019	02/20/2019		02/20/2019	71.17
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/021419	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361070		02/14/2019	02/15/2019	02/15/2019		02/20/2019	45.43
1078 - PICKWICKS OFFICE CITY	6067850	OFFICE SUPPLY	Paid by Check # 361095		02/04/2019	02/11/2019	02/11/2019		02/20/2019	71.17
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$116.60</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/020519	5569631000777833/NP ELRA	Paid by Check # 361065		02/05/2019	02/11/2019	02/11/2019		02/20/2019	704.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$704.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9822675436	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 360947		01/21/2019	02/04/2019	02/04/2019		02/13/2019	59.24
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$59.24</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	664168	COPIER MAINTENANCE 12/28/18 TO 1/27/19	Paid by Check # 360861		01/28/2019	02/05/2019	02/05/2019		02/13/2019	83.94
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$83.94</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	5	<u>\$963.78</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	5	<u>\$963.78</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	15	<u>\$963.78</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/FEB19	4064521937407M/FEB 19	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(542.48)
1102 - CENTURYLINK	4521937/FEB19	4064521937407M/FEB 19	Paid by Check # 361015		02/01/2019	02/13/2019	02/20/2019		02/20/2019	542.48
1102 - CENTURYLINK	4540495/FEB19	4064540495899B/FEB1 9	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(49.42)
1102 - CENTURYLINK	4540495/FEB19	4064540495899B/FEB1 9	Paid by Check # 361015		02/01/2019	02/13/2019	02/20/2019		02/20/2019	49.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/FEB19	4064521937407M/FEB 19	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	542.48
1102 - CENTURYLINK	4540495/FEB19	4064540495899B/FEB1 9	Paid by Check # 361015		02/01/2019	02/13/2019	02/13/2019		02/20/2019	49.42
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$591.90</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	2	<u>\$591.90</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$591.90</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	6	<u>\$591.90</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3504	JANUARY 2019 MONTHLY CHARGES	Paid by Check # 360842		02/06/2019	02/06/2019	02/06/2019		02/13/2019	(230.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3504	JANUARY 2019 MONTHLY CHARGES	Paid by Check # 360842		02/06/2019	02/06/2019	02/13/2019		02/13/2019	230.80
2348 - CENTRON SERVICES INC	4610/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/06/2019		02/13/2019	(157.43)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/13/2019		02/13/2019	157.43
2348 - CENTRON SERVICES INC	4609/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/06/2019		02/13/2019	(401.49)
2348 - CENTRON SERVICES INC	4609/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/13/2019		02/13/2019	401.49
2348 - CENTRON SERVICES INC	4632/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/06/2019		02/13/2019	(151.50)
2348 - CENTRON SERVICES INC	4632/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/13/2019		02/13/2019	151.50
2348 - CENTRON SERVICES INC	4632/122718	COLLECTION FEES THRU 12/27/2018	Paid by Check # 360848		12/27/2018	02/06/2019	02/06/2019		02/13/2019	(5.00)
2348 - CENTRON SERVICES INC	4632/122718	COLLECTION FEES THRU 12/27/2018	Paid by Check # 360848		12/27/2018	02/06/2019	02/13/2019		02/13/2019	5.00
3477 - FISHER'S TECHNOLOGY	667484	COPIER MAINTENANCE 01/08/19 - 02/07/19	Paid by Check # 360861		02/08/2019	02/06/2019	02/06/2019		02/13/2019	(333.22)
3477 - FISHER'S TECHNOLOGY	667484	COPIER MAINTENANCE 01/08/19 - 02/07/19	Paid by Check # 360861		02/08/2019	02/06/2019	02/13/2019		02/13/2019	333.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020119	POSTAGE FOR THE WEEK OF 02/01/19	Paid by Check # 360875		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(700.80)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020119	POSTAGE FOR THE WEEK OF 02/01/19	Paid by Check # 360875		02/01/2019	02/06/2019	02/13/2019		02/13/2019	700.80
1419 - INNOVATIVE POSTAL SERVICES INC	189293	POSTAGE ZIP + 4 ADDRESS PURIFICATION 07/01/18 - 06/30/19	Paid by Check # 360875		07/01/2018	02/06/2019	02/06/2019		02/13/2019	(350.00)
1419 - INNOVATIVE POSTAL SERVICES INC	189293	POSTAGE ZIP + 4 ADDRESS PURIFICATION 07/01/18 - 06/30/19	Paid by Check # 360875		07/01/2018	02/06/2019	02/13/2019		02/13/2019	350.00
2682 - MASTERCARD PROCESSING CENTER	5823/020419	5569631000735823 / PLANTRONICS	Paid by Check # 360884		02/04/2019	02/06/2019	02/06/2019		02/13/2019	(232.22)
2682 - MASTERCARD PROCESSING CENTER	5823/020419	5569631000735823 / PLANTRONICS	Paid by Check # 360884		02/04/2019	02/06/2019	02/13/2019		02/13/2019	232.22
2682 - MASTERCARD PROCESSING CENTER	5823/020619	5569631000735823 / STAPLES	Paid by Check # 360884		02/06/2019	02/06/2019	02/06/2019		02/13/2019	(25.78)
2682 - MASTERCARD PROCESSING CENTER	5823/020619	5569631000735823 / STAPLES	Paid by Check # 360884		02/06/2019	02/06/2019	02/13/2019		02/13/2019	25.78
3446 - ONLINE INFORMATION SERVICES INC	909479	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 360909		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(294.35)
3446 - ONLINE INFORMATION SERVICES INC	909479	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 360909		01/31/2019	02/06/2019	02/13/2019		02/13/2019	294.35



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Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	90637	REFUND FOR 4TH OF JULY FLIERS CHARGED FOR IN ERROR	Paid by Check # 361047		02/06/2019	02/12/2019	02/20/2019		02/20/2019	(498.94)	
1419 - INNOVATIVE POSTAL SERVICES INC	90637	REFUND FOR 4TH OF JULY FLIERS CHARGED FOR IN ERROR	Paid by Check # 361047		02/06/2019	02/12/2019	02/12/2019		02/20/2019	498.94	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020819	POSTAGE FOR THE WEEK OF 02/08/19	Paid by Check # 361047		02/08/2019	02/12/2019	02/12/2019		02/20/2019	(773.42)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020819	POSTAGE FOR THE WEEK OF 02/08/19	Paid by Check # 361047		02/08/2019	02/12/2019	02/20/2019		02/20/2019	773.42	
1419 - INNOVATIVE POSTAL SERVICES INC	90638	POSTAGE AND STATEMENT PRINTING FOR 02/06/19	Paid by Check # 361047		02/06/2019	02/12/2019	02/12/2019		02/20/2019	(2,717.36)	
1419 - INNOVATIVE POSTAL SERVICES INC	90638	POSTAGE AND STATEMENT PRINTING FOR 02/06/19	Paid by Check # 361047		02/06/2019	02/12/2019	02/20/2019		02/20/2019	2,717.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/020619	5569631000735823 / STAPLES	Paid by Check # 360884		02/06/2019	02/06/2019	02/06/2019		02/13/2019	12.11	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/06/2019		02/13/2019	151.50	
2348 - CENTRON SERVICES INC	4632/122718	COLLECTION FEES THRU 12/27/2018	Paid by Check # 360848		12/27/2018	02/06/2019	02/06/2019		02/13/2019	5.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$156.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	667484	COPIER MAINTENANCE 01/08/19 - 02/07/19	Paid by Check # 360861		02/08/2019	02/06/2019	02/06/2019		02/13/2019	199.93	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$199.93</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 4	<u>\$368.54</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/020619	5569631000735823 / STAPLES	Paid by Check # 360884		02/06/2019	02/06/2019	02/06/2019		02/13/2019	1.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$1.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	667484	COPIER MAINTENANCE 01/08/19 - 02/07/19	Paid by Check # 360861		02/08/2019	02/06/2019	02/06/2019		02/13/2019	16.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$16.66</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$18.21</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/020419	5569631000735823 / PLANTRONICS	Paid by Check # 360884		02/04/2019	02/06/2019	02/06/2019		02/13/2019	232.22
2682 - MASTERCARD PROCESSING CENTER	5823/020619	5569631000735823 / STAPLES	Paid by Check # 360884		02/06/2019	02/06/2019	02/06/2019		02/13/2019	12.12
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$244.34</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0201 19	POSTAGE FOR THE WEEK OF 02/01/19	Paid by Check # 360875		02/01/2019	02/06/2019	02/06/2019		02/13/2019	68.40
1419 - INNOVATIVE POSTAL SERVICES INC	189293	POSTAGE ZIP + 4 ADDRESS PURIFICATION 07/01/18 - 06/30/19	Paid by Check # 360875		07/01/2018	02/06/2019	02/06/2019		02/13/2019	350.00
1419 - INNOVATIVE POSTAL SERVICES INC	90637	REFUND FOR 4TH OF JULY FLIERS CHARGED FOR IN ERROR	Paid by Check # 361047		02/06/2019	02/12/2019	02/12/2019		02/20/2019	(498.94)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0208 19	POSTAGE FOR THE WEEK OF 02/08/19	Paid by Check # 361047		02/08/2019	02/12/2019	02/12/2019		02/20/2019	252.72
1419 - INNOVATIVE POSTAL SERVICES INC	90638	POSTAGE AND STATEMENT PRINTING FOR 02/06/19	Paid by Check # 361047		02/06/2019	02/12/2019	02/12/2019		02/20/2019	1,847.42
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5		<u>\$2,019.60</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90638	POSTAGE AND STATEMENT PRINTING FOR 02/06/19	Paid by Check # 361047		02/06/2019	02/12/2019	02/12/2019		02/20/2019	869.94
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$869.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/06/2019		02/13/2019	157.43
2348 - CENTRON SERVICES INC	4609/012819	COLLECTION FEES THRU 01/28/2019	Paid by Check # 360848		01/28/2019	02/06/2019	02/06/2019		02/13/2019	401.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	909479	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 360909		01/31/2019	02/06/2019	02/06/2019		02/13/2019	294.35
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$853.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	667484	COPIER MAINTENANCE 01/08/19 - 02/07/19	Paid by Check # 360861		02/08/2019	02/06/2019	02/06/2019		02/13/2019	116.63
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$116.63</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3504	JANUARY 2019 MONTHLY CHARGES	Paid by Check # 360842		02/06/2019	02/06/2019	02/06/2019		02/13/2019	230.80
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$230.80</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 13		<u>\$4,334.58</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020119	POSTAGE FOR THE WEEK OF 02/01/19	Paid by Check # 360875		02/01/2019	02/06/2019	02/06/2019		02/13/2019	632.40
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020819	POSTAGE FOR THE WEEK OF 02/08/19	Paid by Check # 361047		02/08/2019	02/12/2019	02/12/2019		02/20/2019	520.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,153.10</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,153.10</u>
							Department 15 - FINANCE Totals	Invoice Transactions 21		<u>\$5,874.43</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 49		<u>\$5,874.43</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	(13.49)
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/13/2019		02/13/2019	13.49
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	(22.50)
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/13/2019		02/13/2019	22.50
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(14.44)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	14.44
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	(46.78)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS,KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/13/2019		02/13/2019	46.78
1061 - NATIONAL LAUNDRY	58000/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(27.10)
1061 - NATIONAL LAUNDRY	58000/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/06/2019	02/13/2019		02/13/2019	27.10
1078 - PICKWICKS OFFICE CITY	6067150	SHARPIES, PENS, BATTERIES	Paid by Check # 360913		02/01/2019	02/04/2019	02/04/2019		02/13/2019	(48.27)
1078 - PICKWICKS OFFICE CITY	6067150	SHARPIES, PENS, BATTERIES	Paid by Check # 360913		02/01/2019	02/04/2019	02/13/2019		02/13/2019	48.27
1078 - PICKWICKS OFFICE CITY	6067151	PENS	Paid by Check # 360913		02/05/2019	02/04/2019	02/04/2019		02/13/2019	(17.37)
1078 - PICKWICKS OFFICE CITY	6067151	PENS	Paid by Check # 360913		02/05/2019	02/04/2019	02/13/2019		02/13/2019	17.37
1078 - PICKWICKS OFFICE CITY	6068040	FILE STORAGE	Paid by Check # 360913		02/05/2019	02/06/2019	02/06/2019		02/13/2019	(76.08)
1078 - PICKWICKS OFFICE CITY	6068040	FILE STORAGE	Paid by Check # 360913		02/05/2019	02/06/2019	02/13/2019		02/13/2019	76.08
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	(53.46)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/13/2019		02/13/2019	53.46
1433 - SHINING MOUNTAIN IMAGES INC	12739	EMBROIDERED T- SHIRTS	Paid by Check # 360924		01/31/2019	02/04/2019	02/04/2019		02/13/2019	(328.05)
1433 - SHINING MOUNTAIN IMAGES INC	12739	EMBROIDERED T- SHIRTS	Paid by Check # 360924		01/31/2019	02/04/2019	02/13/2019		02/13/2019	328.05
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(1,094.36)
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/20/2019		02/20/2019	1,094.36
2682 - MASTERCARD PROCESSING CENTER	4939/020919	5569632600044939/M DM ADDS PW	Paid by Check # 361066		02/09/2019	02/13/2019	02/13/2019		02/20/2019	(53.02)
2682 - MASTERCARD PROCESSING CENTER	4939/020919	5569632600044939/M DM ADDS PW	Paid by Check # 361066		02/09/2019	02/13/2019	02/20/2019		02/20/2019	53.02
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(7.89)
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	7.89
1061 - NATIONAL LAUNDRY	59850/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361089		02/12/2019	02/13/2019	02/13/2019		02/20/2019	(5.99)
1061 - NATIONAL LAUNDRY	59850/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361089		02/12/2019	02/13/2019	02/20/2019		02/20/2019	5.99
1078 - PICKWICKS OFFICE CITY	6069130	NOTEBOOKS, PADS, CLEANER	Paid by Check # 361095		02/11/2019	02/11/2019	02/11/2019		02/20/2019	(35.62)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6069130	NOTEBOOKS, PADS, CLEANER	Paid by Check # 361095		02/11/2019	02/11/2019	02/20/2019		02/20/2019	35.62
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10297768398	6 27 INCH MONITORS FOR PW	Paid by Check # 361025		02/12/2019	02/13/2019	02/13/2019		02/20/2019	1,094.36
2682 - MASTERCARD PROCESSING CENTER	4939/020919	5569632600044939/M DM ADDS PW	Paid by Check # 361066		02/09/2019	02/13/2019	02/13/2019		02/20/2019	53.02
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$1,147.38</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1089 - BATTERIES PLUS	P10998539	BATTERY BACK UP FOR RADIOS	Paid by Check # 360839		01/29/2019	02/07/2019	02/07/2019		02/13/2019	13.49
1078 - PICKWICKS OFFICE CITY	6067150	SHARPIES, PENS, BATTERIES	Paid by Check # 360913		02/01/2019	02/04/2019	02/04/2019		02/13/2019	48.27
1078 - PICKWICKS OFFICE CITY	6067151	PENS	Paid by Check # 360913		02/05/2019	02/04/2019	02/04/2019		02/13/2019	17.37
1078 - PICKWICKS OFFICE CITY	6068040	FILE STORAGE	Paid by Check # 360913		02/05/2019	02/06/2019	02/06/2019		02/13/2019	76.08
1433 - SHINING MOUNTAIN IMAGES INC	12739	EMBROIDERED T-SHIRTS	Paid by Check # 360924		01/31/2019	02/04/2019	02/04/2019		02/13/2019	328.05
1078 - PICKWICKS OFFICE CITY	6069130	NOTEBOOKS, PADS, CLEANER	Paid by Check # 361095		02/11/2019	02/11/2019	02/11/2019		02/20/2019	35.62
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$518.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN19	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	14.44
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$22.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3019	PEST CONTROL - PW OFFICES	Paid by Check # 360843		01/31/2019	02/08/2019	02/08/2019		02/13/2019	22.50
1144 - MASCO	17417	THERMO CLEAN, GLOVES, URINAL SCREENS, KARE SHINE	Paid by Check # 360882		02/01/2019	02/08/2019	02/08/2019		02/13/2019	46.78
1061 - NATIONAL LAUNDRY	58000/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 360903		02/05/2019	02/06/2019	02/06/2019		02/13/2019	27.10
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814167900	PLEATED FILTERS	Paid by Check # 360919		02/01/2019	02/06/2019	02/06/2019		02/13/2019	53.46



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	59850/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361089		02/12/2019	02/13/2019	02/13/2019		02/20/2019	5.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$155.83
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	15	\$1,844.42
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	\$1,844.42
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	45	\$1,844.42
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN201	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(6,355.26)
1209 - ENERGY WEST RESOURCES INC	002070/JAN201	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	6,355.26
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN1	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	(3.40)
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN1	Paid by Check # 360849		01/19/2019	02/08/2019	02/13/2019		02/13/2019	3.40
3357 - PLATT ELECTRIC SUPPLY	U306248	LIGHTS FOR FLAGPOLE	Paid by Check # 360915		01/24/2019	02/01/2019	02/01/2019		02/13/2019	(298.05)
3357 - PLATT ELECTRIC SUPPLY	U306248	LIGHTS FOR FLAGPOLE	Paid by Check # 360915		01/24/2019	02/01/2019	02/13/2019		02/13/2019	298.05
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	(7.89)
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/20/2019		02/20/2019	7.89
2293 - JIM REARDEN	020719	MILEAGE REIMBURSEMENT	Paid by Check # 361126		02/07/2019	02/11/2019	02/11/2019		02/20/2019	(44.66)
2293 - JIM REARDEN	020719	MILEAGE REIMBURSEMENT	Paid by Check # 361126		02/07/2019	02/11/2019	02/20/2019		02/20/2019	44.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JAN19	4067711401510B/JAN1	Paid by Check # 360849		01/19/2019	02/08/2019	02/08/2019		02/13/2019	3.40
3138 - BCN TELECOM, INC	22667688	LONG DISTANCE CHARGES-FEB19	Paid by Check # 361131		02/01/2019	02/13/2019	02/13/2019		02/20/2019	7.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$11.29



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	6,355.26
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$6,355.26</u>
Object 43620 - BUILDING REPAIR & MAINT										
3357 - PLATT ELECTRIC SUPPLY	U306248	LIGHTS FOR FLAGPOLE	Paid by Check # 360915		01/24/2019	02/01/2019	02/01/2019		02/13/2019	298.05
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$298.05</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2293 - JIM REARDEN	020719	MILEAGE REIMBURSEMENT	Paid by Check # 361126		02/07/2019	02/11/2019	02/11/2019		02/20/2019	44.66
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$44.66</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 5	<u>\$6,709.26</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>\$6,709.26</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 15	<u>\$6,709.26</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	(4,873.68)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/13/2019		02/13/2019	4,873.68
1193 - TC GLASS DISTRIBUTOR INC	I039182	E ENTRANCE DOOR	Paid by Check # 360938		01/30/2019	02/08/2019	02/08/2019		02/13/2019	(100.80)
1193 - TC GLASS DISTRIBUTOR INC	I039182	E ENTRANCE DOOR	Paid by Check # 360938		01/30/2019	02/08/2019	02/13/2019		02/13/2019	100.80
1230 - ALLEGRA GREAT FALLS	129634	CIVIC CENTER VINYL	Paid by Check # 360999		02/13/2019	02/15/2019	02/15/2019		02/20/2019	(114.81)
1230 - ALLEGRA GREAT FALLS	129634	CIVIC CENTER VINYL	Paid by Check # 360999		02/13/2019	02/15/2019	02/20/2019		02/20/2019	114.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506146232001	CIVIC CENTER LIGHTS	Paid by Check # 361021		02/04/2019	02/15/2019	02/15/2019		02/20/2019	(160.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506146232001	CIVIC CENTER LIGHTS	Paid by Check # 361021		02/04/2019	02/15/2019	02/20/2019		02/20/2019	160.17
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1230 - ALLEGRA GREAT FALLS	129634	CIVIC CENTER VINYL	Paid by Check # 360999		02/13/2019	02/15/2019	02/15/2019		02/20/2019	114.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506146232001	CIVIC CENTER LIGHTS	Paid by Check # 361021		02/04/2019	02/15/2019	02/15/2019		02/20/2019	160.17
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$274.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2019	JANUARY 2019 MONTHLY	Paid by Check # 360959		01/31/2019	02/06/2019	02/06/2019		02/13/2019	4,873.68
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$4,873.68</u>
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I039182	E ENTRANCE DOOR	Paid by Check # 360938		01/30/2019	02/08/2019	02/08/2019		02/13/2019	100.80
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$100.80</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 4		<u>\$5,249.46</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$5,249.46</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 12		<u>\$5,249.46</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2019-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360974		02/14/2019	02/14/2019	02/14/2019		02/14/2019	.00
1129 - STATE OF MONTANA	2019-00000583	MT - STATE TAX	Paid by Check # 360975		02/14/2019	02/14/2019	02/14/2019		02/14/2019	.00
1125 - AFLAC	2019-00000585	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360977		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1126 - AFLAC	2019-00000586	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 360978		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1998 - CSED	2019-00000613	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 360979		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000588	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 360980		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000614	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 360981		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000592	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360982		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000593	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 360983		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1997 - LGDI INC	2019-00000594	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360984		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1362 - LIUNA LOCAL 1686	2019-00000595	LABORERS DUES - LABORERS DUES*	Paid by Check # 360985		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000596	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 360986		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000597	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 360987		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000599	CARPENTER DUES - CARPENTER DUES	Paid by Check # 360988		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000600	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 360989		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1999 - PROCESS SERVERS	2019-00000602	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360990		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1129 - STATE OF MONTANA	2019-00000604	MT - STATE TAX*	Paid by Check # 360991		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1016 - UNITED FUND	2019-00000615	UNITED WAY - UNITED WAY	Paid by Check # 360992		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000607	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360993		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
3545 - US DEPARTMENT OF TREASURY	2019-00000608	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360994		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 360995		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360996		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000612	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 360997		02/19/2019	02/19/2019	02/19/2019		02/19/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 23	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000584	FED - FEDERAL TAX*	Paid by EFT # 58073		02/14/2019	02/14/2019	02/14/2019		02/14/2019	145.83



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000606	FED - FEDERAL TAX*	Paid by EFT # 58082		02/19/2019	02/19/2019	02/19/2019		02/19/2019	86,211.51
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	<u>\$86,357.34</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000583	MT - STATE TAX	Paid by Check # 360975		02/14/2019	02/14/2019	02/14/2019		02/14/2019	80.00
1129 - STATE OF MONTANA	2019-00000604	MT - STATE TAX*	Paid by Check # 360991		02/19/2019	02/19/2019	02/19/2019		02/19/2019	46,436.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$46,516.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000584	FED - FEDERAL TAX*	Paid by EFT # 58073		02/14/2019	02/14/2019	02/14/2019		02/14/2019	305.82
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000606	FED - FEDERAL TAX*	Paid by EFT # 58082		02/19/2019	02/19/2019	02/19/2019		02/19/2019	108,966.48
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$109,272.30</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000605	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58081		02/19/2019	02/19/2019	02/19/2019		02/19/2019	65,961.91
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,961.91</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000603	PERS - PERS 6.9% +1%*	Paid by EFT # 58080		02/19/2019	02/19/2019	02/19/2019		02/19/2019	127,081.03
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$127,081.03</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000589	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58075		02/19/2019	02/19/2019	02/19/2019		02/19/2019	53,932.15
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000597	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 360987		02/19/2019	02/19/2019	02/19/2019		02/19/2019	3,761.13
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$57,693.28</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2019-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360974		02/14/2019	02/14/2019	02/14/2019		02/14/2019	444.00
1998 - CSED	2019-00000613	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 360979		02/19/2019	02/19/2019	02/19/2019		02/19/2019	2,246.02
2516 - ROBERT G DRUMMOND	2019-00000588	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 360980		02/19/2019	02/19/2019	02/19/2019		02/19/2019	93.50



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
2000 - EQUITY PROCESS MANAGEMENT	2019-00000614	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 360981		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,059.74	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000592	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360982		02/19/2019	02/19/2019	02/19/2019		02/19/2019	630.00	
1997 - LGDI INC	2019-00000594	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360984		02/19/2019	02/19/2019	02/19/2019		02/19/2019	327.18	
1999 - PROCESS SERVERS	2019-00000602	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360990		02/19/2019	02/19/2019	02/19/2019		02/19/2019	300.30	
1016 - UNITED FUND	2019-00000615	UNITED WAY - UNITED WAY	Paid by Check # 360992		02/19/2019	02/19/2019	02/19/2019		02/19/2019	458.10	
3166 - US DEPARTMENT OF EDUCATION	2019-00000607	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360993		02/19/2019	02/19/2019	02/19/2019		02/19/2019	200.52	
3545 - US DEPARTMENT OF TREASURY	2019-00000608	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 360994		02/19/2019	02/19/2019	02/19/2019		02/19/2019	380.65	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 360995		02/19/2019	02/19/2019	02/19/2019		02/19/2019	100.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 360996		02/19/2019	02/19/2019	02/19/2019		02/19/2019	124.37	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 12	\$6,364.38
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000600	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 360989		02/19/2019	02/19/2019	02/19/2019		02/19/2019	903.03	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$903.03
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2019-00000595	LABORERS DUES - LABORERS DUES*	Paid by Check # 360985		02/19/2019	02/19/2019	02/19/2019		02/19/2019	2,002.93	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,002.93
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000593	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 360983		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,283.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,283.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000596	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 360986		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,954.29	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,954.29



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Fund 7910 - PAYROLL										
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000599	CARPENTER DUES - CARPENTER DUES	Paid by Check # 360988		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.25
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000590	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58076		02/19/2019	02/19/2019	02/19/2019		02/19/2019	2,700.62
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,700.62</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000601	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58079		02/19/2019	02/19/2019	02/19/2019		02/19/2019	11,804.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>11,804.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000587	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58074		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,540.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000591	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58077		02/19/2019	02/19/2019	02/19/2019		02/19/2019	7,597.82
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>7,597.82</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000598	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58078		02/19/2019	02/19/2019	02/19/2019		02/19/2019	14,306.46
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>14,306.46</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000612	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 360997		02/19/2019	02/19/2019	02/19/2019		02/19/2019	4,800.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>4,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000585	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360977		02/19/2019	02/19/2019	02/19/2019		02/19/2019	4,380.05
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>4,380.05</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000585	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360977		02/19/2019	02/19/2019	02/19/2019		02/19/2019	3,532.94
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>3,532.94</u>



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Fund 7910 - PAYROLL										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000610	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58083		02/19/2019	02/19/2019	02/19/2019		02/19/2019	3,143.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,143.61
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000610	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58083		02/19/2019	02/19/2019	02/19/2019		02/19/2019	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$204.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000585	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360977		02/19/2019	02/19/2019	02/19/2019		02/19/2019	377.28
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$377.28
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000585	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 360977		02/19/2019	02/19/2019	02/19/2019		02/19/2019	1,331.38
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,331.38
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000586	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 360978		02/19/2019	02/19/2019	02/19/2019		02/19/2019	437.64
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$437.64
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000598	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58078		02/19/2019	02/19/2019	02/19/2019		02/19/2019	350.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	\$350.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000591	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58077		02/19/2019	02/19/2019	02/19/2019		02/19/2019	423.93
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	\$423.93
							Fund 7910 - PAYROLL Totals	Invoice Transactions	65	\$562,369.63



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Fund 8655 - SILD 1310 MEADOWLARK 5											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	219001	DESIGN & INST MDWLK ADD #5 STL LIGHTS	Paid by EFT # 58070		02/12/2019	02/12/2019	02/12/2019		02/12/2019	1,151.66	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$1,151.66</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	219001	DESIGN & INST MDWLK ADD #5 STL LIGHTS	Paid by EFT # 58070		02/12/2019	02/12/2019	02/12/2019		02/12/2019	20.47	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$20.47</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$1,172.13</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$1,172.13</u>
									Fund 8655 - SILD 1310 MEADOWLARK 5 Totals	Invoice Transactions 2	<u>\$1,172.13</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2616COMBINED	STONE MEADOWS STREET LIGHT PROJECT	Paid by EFT # 58071		02/12/2019	02/12/2019	02/12/2019		02/12/2019	5,084.34	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$5,084.34</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2616COMBINED	STONE MEADOWS STREET LIGHT PROJECT	Paid by EFT # 58071		02/12/2019	02/12/2019	02/12/2019		02/12/2019	622.81	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$622.81</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$5,707.15</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$5,707.15</u>
									Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 2	<u>\$5,707.15</u>
									Grand Totals	Invoice Transactions 1956	<u>\$1,280,426.83</u>