



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/21/19 - 03/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00
1230 - ALLEGRA GREAT FALLS	130913	ANIMAL SHELTER OFFICE FORMS	Paid by Check # 361156		02/14/2019	02/21/2019	02/21/2019		02/27/2019	(222.07)
1230 - ALLEGRA GREAT FALLS	130913	ANIMAL SHELTER OFFICE FORMS	Paid by Check # 361156		02/14/2019	02/21/2019	02/27/2019		02/27/2019	222.07
1292 - ANIMAL MEDICAL CLINIC	83527GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 361160		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(468.00)
1292 - ANIMAL MEDICAL CLINIC	83527GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361160		02/19/2019	02/21/2019	02/27/2019		02/27/2019	468.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	278463GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361165		02/14/2019	02/21/2019	02/21/2019		02/27/2019	(82.63)
1607 - BIG SKY ANIMAL MEDICAL CENTER	278463GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361165		02/14/2019	02/21/2019	02/27/2019		02/27/2019	82.63
1608 - HILL'S PET NUTRITION SALES INC	232414801	ANIMAL SHELTER DOG FOOD	Paid by Check # 361192		02/13/2019	02/21/2019	02/21/2019		02/27/2019	(56.42)
1608 - HILL'S PET NUTRITION SALES INC	232414801	ANIMAL SHELTER DOG FOOD	Paid by Check # 361192		02/13/2019	02/21/2019	02/27/2019		02/27/2019	56.42
2682 - MASTERCARD PROCESSING CENTER	2010/022119	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 361211		02/21/2019	02/21/2019	02/21/2019		02/27/2019	(1,857.60)
2682 - MASTERCARD PROCESSING CENTER	2010/022119	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 361211		02/21/2019	02/21/2019	02/27/2019		02/27/2019	1,857.60
1061 - NATIONAL LAUNDRY	61770/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361234		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(46.85)
1061 - NATIONAL LAUNDRY	61770/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361234		02/19/2019	02/21/2019	02/27/2019		02/27/2019	46.85
1137 - BENEFIS HOSPITALS INC	21319	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361278		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(9,526.16)
1137 - BENEFIS HOSPITALS INC	21319	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361278		02/13/2019	02/20/2019	02/27/2019		02/27/2019	9,526.16
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7831	DOOR REPAIR STA 1	Paid by Check # 361169		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(130.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7831	DOOR REPAIR STA 1	Paid by Check # 361169		02/14/2019	02/20/2019	02/27/2019		02/27/2019	130.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	257307	FLOAT DISHWASHER STA 2	Paid by Check # 361180		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(27.20)
1298 - EKLUNDS APPLIANCE & TV INC	257307	FLOAT DISHWASHER STA 2	Paid by Check # 361180		02/08/2019	02/20/2019	02/27/2019		02/27/2019	27.20
1419 - INNOVATIVE POSTAL SERVICES INC	189295	SIC MAILINGS	Paid by Check # 361197		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(180.48)
1419 - INNOVATIVE POSTAL SERVICES INC	189295	SIC MAILINGS	Paid by Check # 361197		02/08/2019	02/20/2019	02/27/2019		02/27/2019	180.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	262410	HALOGEN LAMP	Paid by Check # 361232		02/17/2019	02/20/2019	02/20/2019		02/27/2019	(11.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	262410	HALOGEN LAMP	Paid by Check # 361232		02/17/2019	02/20/2019	02/27/2019		02/27/2019	11.72
1104 - NORTH 40 OUTFITTERS	7293251	ANTIFREEZE	Paid by Check # 361236		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(29.90)
1104 - NORTH 40 OUTFITTERS	7293251	ANTIFREEZE	Paid by Check # 361236		02/14/2019	02/20/2019	02/27/2019		02/27/2019	29.90
1078 - PICKWICKS OFFICE CITY	6070730	LAMINATING POUCHES	Paid by Check # 361241		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(17.99)
1078 - PICKWICKS OFFICE CITY	6070730	LAMINATING POUCHES	Paid by Check # 361241		02/15/2019	02/20/2019	02/27/2019		02/27/2019	17.99
2384 - BOB KELLY	TRAVEL/021219	2019 EXECUTIVE FORUM/HELENA, MT	Paid by Check # 361272		02/20/2019	02/20/2019	02/20/2019		02/27/2019	(329.18)
2384 - BOB KELLY	TRAVEL/021219	2019 EXECUTIVE FORUM/HELENA, MT	Paid by Check # 361272		02/20/2019	02/20/2019	02/27/2019		02/27/2019	329.18
2152 - DEREK MAHLUM	TRAVEL/030419	FBI CHILD ABDUCTION RESPONSE PLAN TRAINING/BILLINGS, MT	Paid by Check # 361273		01/29/2019	02/20/2019	02/20/2019		02/27/2019	(778.12)
2152 - DEREK MAHLUM	TRAVEL/030419	FBI CHILD ABDUCTION RESPONSE PLAN TRAINING/BILLINGS, MT	Paid by Check # 361273		01/29/2019	02/20/2019	02/27/2019		02/27/2019	778.12
2067 - JASON MITCHELL	TRAVEL/030319	MNOA CONFERENCE/TRAINING BOZEMAN, MT	Paid by Check # 361274		01/29/2019	02/20/2019	02/20/2019		02/27/2019	(1,520.10)
2067 - JASON MITCHELL	TRAVEL/030319	MNOA CONFERENCE/TRAINING BOZEMAN, MT	Paid by Check # 361274		01/29/2019	02/20/2019	02/27/2019		02/27/2019	1,520.10
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(164.12)
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/27/2019		02/27/2019	164.12



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(421.28)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	421.28
2170 - STEVEN SCHEER	TRAVEL/030419	MNOA CONFERENCE/TRAINING BOZEMAN, MT	Paid by Check # 361276		02/04/2019	02/20/2019	02/20/2019		02/27/2019	(711.04)
2170 - STEVEN SCHEER	TRAVEL/030419	MNOA CONFERENCE/TRAINING BOZEMAN, MT	Paid by Check # 361276		02/04/2019	02/20/2019	02/27/2019		02/27/2019	711.04
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	(31.17)
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/27/2019		02/27/2019	31.17
1078 - PICKWICKS OFFICE CITY	6072180	PAPER	Paid by Check # 361241		02/20/2019	02/22/2019	02/22/2019	02/21/2019	02/27/2019	(75.98)
1078 - PICKWICKS OFFICE CITY	6072180	PAPER	Paid by Check # 361241		02/20/2019	02/22/2019	02/27/2019	02/21/2019	02/27/2019	75.98
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021219	MRO SERVICES FEB 2019 PD	Paid by Check # 361277		02/12/2019	02/20/2019	02/20/2019		02/27/2019	(140.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021219	MRO SERVICES FEB 2019 PD	Paid by Check # 361277		02/12/2019	02/20/2019	02/27/2019		02/27/2019	140.00
1137 - BENEFIS HOSPITALS INC	D52967486/012219	MEDICAL SERVICES CR 19-00550	Paid by Check # 361279		01/22/2019	02/22/2019	02/22/2019		02/27/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D52967486/012219	MEDICAL SERVICES CR 19-00550	Paid by Check # 361279		01/22/2019	02/22/2019	02/27/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D52967601/012319	MEDICAL SERVICES CR19-0550	Paid by Check # 361280		01/23/2019	02/22/2019	02/22/2019		02/27/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D52967601/012319	MEDICAL SERVICES CR19-0550	Paid by Check # 361280		01/23/2019	02/22/2019	02/27/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D52763984/122018	MEDICAL SERVICES CR18-16938	Paid by Check # 361281		12/20/2018	02/22/2019	02/22/2019		02/27/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D52763984/122018	MEDICAL SERVICES CR18-16938	Paid by Check # 361281		12/20/2018	02/22/2019	02/27/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D52763687/121819	MEDICAL SERVICES CR18-16938	Paid by Check # 361282		12/18/2019	02/22/2019	02/22/2019		02/27/2019	(300.00)
1137 - BENEFIS HOSPITALS INC	D52763687/121819	MEDICAL SERVICES CR18-16938	Paid by Check # 361282		12/18/2019	02/22/2019	02/27/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53010922/012719	MEDICAL SERVICES CR19-0773	Paid by Check # 361283		01/27/2019	02/22/2019	02/22/2019		02/27/2019	(70.00)
1137 - BENEFIS HOSPITALS INC	D53010922/012719	MEDICAL SERVICES CR19-0773	Paid by Check # 361283		01/27/2019	02/22/2019	02/27/2019		02/27/2019	70.00
1137 - BENEFIS HOSPITALS INC	D52347663/101118	MEDICAL SERVICES CR18-14137	Paid by Check # 361284		10/11/2018	02/22/2019	02/22/2019		02/27/2019	(70.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1137 - BENEFIS HOSPITALS INC	D52347663/101	MEDICAL SERVICES	Paid by Check		10/11/2018	02/22/2019	02/27/2019		02/27/2019	70.00
	118	CR18-14137	# 361284							
1137 - BENEFIS HOSPITALS INC	D52126489/091	MEDICAL SERVICES	Paid by Check		09/10/2018	02/22/2019	02/22/2019		02/27/2019	(70.00)
	018	CR18-12438	# 361285							
1137 - BENEFIS HOSPITALS INC	D52126489/091	MEDICAL SERVICES	Paid by Check		09/10/2018	02/22/2019	02/27/2019		02/27/2019	70.00
	018	CR18-12438	# 361285							
1137 - BENEFIS HOSPITALS INC	D51014041/030	MEDICAL SERVICES	Paid by Check		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(70.00)
	618	CR18-4015	# 361286							
1137 - BENEFIS HOSPITALS INC	D51014041/030	MEDICAL SERVICES	Paid by Check		02/21/2019	02/22/2019	02/27/2019		02/27/2019	70.00
	618	CR18-4015	# 361286							
1272 - CHEMSEARCH	3429100	MISC SUPPLIES FOR	Paid by Check		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(524.48)
		SUPPORT	# 361175							
1272 - CHEMSEARCH	3429100	MISC SUPPLIES FOR	Paid by Check		02/05/2019	02/20/2019	02/27/2019		02/27/2019	524.48
		SUPPORT	# 361175							
1145 - DE LAGE LANDEN	62343849	PD BIZHUB LEASE FEB	Paid by Check		02/09/2019	02/20/2019	02/20/2019		02/27/2019	(700.00)
		2019	# 361178							
1145 - DE LAGE LANDEN	62343849	PD BIZHUB LEASE FEB	Paid by Check		02/09/2019	02/20/2019	02/27/2019		02/27/2019	700.00
		2019	# 361178							
1977 - GREAT FALLS INTERPRETING	11285B	2ND PART OF INV	Paid by Check		02/01/2019	02/22/2019	02/22/2019		02/27/2019	(70.00)
SERVICES		11285,CR19-550	# 361288							
1977 - GREAT FALLS INTERPRETING	11285B	2ND PART OF INV	Paid by Check		02/01/2019	02/22/2019	02/27/2019		02/27/2019	70.00
SERVICES		11285,CR19-550	# 361288							
2576 - IDENTISYS INC	426069	ISO CARDS PD	Paid by Check		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(350.00)
			# 361195							
2576 - IDENTISYS INC	426069	ISO CARDS PD	Paid by Check		02/19/2019	02/20/2019	02/27/2019		02/27/2019	350.00
			# 361195							
1118 - LEHRKIND'S (BIG SPRING WATER)	1608456	WATER FOR PD	Paid by Check		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(54.00)
			# 361207							
1118 - LEHRKIND'S (BIG SPRING WATER)	1608456	WATER FOR PD	Paid by Check		02/18/2019	02/20/2019	02/27/2019		02/27/2019	54.00
			# 361207							
1144 - MASCO	17558	FORM CUP PD	Paid by Check		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(40.31)
			# 361210							
1144 - MASCO	17558	FORM CUP PD	Paid by Check		02/19/2019	02/20/2019	02/27/2019		02/27/2019	40.31
			# 361210							
2682 - MASTERCARD PROCESSING	6732/021819	5569632000046732/02	Paid by Check		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(595.55)
CENTER		1819	# 361220							
2682 - MASTERCARD PROCESSING	6732/021819	5569632000046732/02	Paid by Check		02/18/2019	02/20/2019	02/27/2019		02/27/2019	595.55
CENTER		1819	# 361220							
1992 - MONTANA ASSOCIATION OF	2019/GFPD	2019 MACOP DUES	Paid by Check		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(400.00)
CHIEFS OF POLICE INC		AND MEMBERSHIP	# 361289							
1992 - MONTANA ASSOCIATION OF	2019/GFPD	2019 MACOP DUES	Paid by Check		02/21/2019	02/20/2019	02/27/2019		02/27/2019	400.00
CHIEFS OF POLICE INC		AND MEMBERSHIP	# 361289							
1061 - NATIONAL LAUNDRY	56226/2568	JAN 2019 MOPS AND	Paid by Check		01/29/2019	02/20/2019	02/20/2019		02/27/2019	(137.49)
		MATS	# 361234							



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	56226/2568	JAN 2019 MOPS AND MATS	Paid by Check # 361234		01/29/2019	02/20/2019	02/27/2019		02/27/2019	137.49
1061 - NATIONAL LAUNDRY	41259/2568	DEC 2018 MOPS AND MATS	Paid by Check # 361234		12/04/2018	02/20/2019	02/20/2019		02/27/2019	(137.49)
1061 - NATIONAL LAUNDRY	41259/2568	DEC 2018 MOPS AND MATS	Paid by Check # 361234		12/04/2018	02/20/2019	02/27/2019		02/27/2019	137.49
1620 - PROFORCE LAW ENFORCEMENT	368839	TASER SUPPLIES PD	Paid by Check # 361242		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(675.00)
1620 - PROFORCE LAW ENFORCEMENT	368839	TASER SUPPLIES PD	Paid by Check # 361242		02/15/2019	02/20/2019	02/27/2019		02/27/2019	675.00
2697 - FALLS MECHANICAL LLC	10628/PYMT3	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 361184		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(2,069.30)
2697 - FALLS MECHANICAL LLC	10628/PYMT3	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 361184		02/15/2019	02/22/2019	02/27/2019		02/27/2019	2,069.30
1721 - AVI SYSTEMS INC	88603147	19-214 final payment on Pro design proposal video for chambers	Paid by Check # 361326		02/18/2019	02/21/2019	02/21/2019		03/06/2019	(3,599.91)
1721 - AVI SYSTEMS INC	88603147	19-214 final payment on Pro design proposal video for chambers	Paid by Check # 361326		02/18/2019	02/21/2019	03/06/2019		03/06/2019	3,599.91
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	(16.00)
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	03/06/2019		03/06/2019	16.00
JARDINE LAW FIRM	REFUND/ 49722	REFUND FOR OVER PAYMENT-RECORDS REQUEST 2019-16-INV-1 CK 49722	Paid by Check # 361444		02/12/2019	02/21/2019	02/21/2019		03/06/2019	(35.48)
JARDINE LAW FIRM	REFUND/ 49722	REFUND FOR OVER PAYMENT-RECORDS REQUEST 2019-16-INV-1 CK 49722	Paid by Check # 361444		02/12/2019	02/21/2019	03/06/2019		03/06/2019	35.48
2682 - MASTERCARD PROCESSING CENTER	4541/022119	5569631000934541, WALMART, CELL PHONE CASE	Paid by Check # 361372		02/21/2019	02/21/2019	02/21/2019		03/06/2019	(30.85)
2682 - MASTERCARD PROCESSING CENTER	4541/022119	5569631000934541, WALMART, CELL PHONE CASE	Paid by Check # 361372		02/21/2019	02/21/2019	03/06/2019		03/06/2019	30.85
LINDA METZGER	REFUND/030119	REFUND RECORDS REQUEST FEES PER MANAGER'S OFFICE	Paid by Check # 361445		03/01/2019	03/01/2019	03/01/2019		03/06/2019	(284.46)



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LINDA METZGER	REFUND/030119	REFUND RECORDS REQUEST FEES PER MANAGER'S OFFICE	Paid by Check # 361445		03/01/2019	03/01/2019	03/06/2019		03/06/2019	284.46
1390 - MONTANA STATE UNIVERSITY	M162 DEA 2019	2019 MUNICIPAL CLERK'S INSTITUTE REGISTRATION FOR DARCY DEA	Paid by Check # 361433		03/01/2019	03/01/2019	03/01/2019		03/06/2019	(415.00)
1390 - MONTANA STATE UNIVERSITY	M162 DEA 2019	2019 MUNICIPAL CLERK'S INSTITUTE REGISTRATION FOR DARCY DEA	Paid by Check # 361433		03/01/2019	03/01/2019	03/06/2019		03/06/2019	415.00
1078 - PICKWICKS OFFICE CITY	6073630	OFFICE SUPPLIES	Paid by Check # 361394		02/25/2019	02/26/2019	02/26/2019		03/06/2019	(16.68)
1078 - PICKWICKS OFFICE CITY	6073630	OFFICE SUPPLIES	Paid by Check # 361394		02/25/2019	02/26/2019	03/06/2019		03/06/2019	16.68
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	(184.64)
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/06/2019		03/06/2019	184.64
1554 - BUG DOCTOR	5856	EXTERMINATOR TC	Paid by Check # 361332		02/12/2019	02/27/2019	02/27/2019		03/06/2019	(125.00)
1554 - BUG DOCTOR	5856	EXTERMINATOR TC	Paid by Check # 361332		02/12/2019	02/27/2019	03/06/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5857	EXTERMINATOR STA 3	Paid by Check # 361332		02/06/2019	02/27/2019	02/27/2019		03/06/2019	(125.00)
1554 - BUG DOCTOR	5857	EXTERMINATOR STA 3	Paid by Check # 361332		02/06/2019	02/27/2019	03/06/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5858	EXTERMINATOR STA 1	Paid by Check # 361332		02/14/2019	02/27/2019	02/27/2019		03/06/2019	(125.00)
1554 - BUG DOCTOR	5858	EXTERMINATOR STA 1	Paid by Check # 361332		02/14/2019	02/27/2019	03/06/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5859	EXTERMINATOR STA 4	Paid by Check # 361332		02/06/2019	02/27/2019	02/27/2019		03/06/2019	(125.00)
1554 - BUG DOCTOR	5859	EXTERMINATOR STA 4	Paid by Check # 361332		02/06/2019	02/27/2019	03/06/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5860	EXTERMINATOR STA 2	Paid by Check # 361332		02/06/2019	02/27/2019	02/27/2019		03/06/2019	(125.00)
1554 - BUG DOCTOR	5860	EXTERMINATOR STA 2	Paid by Check # 361332		02/06/2019	02/27/2019	03/06/2019		03/06/2019	125.00
1100 - GREAT FALLS ACE	489471	SNOW PUSHER STA 1	Paid by Check # 361351		02/24/2019	02/27/2019	02/27/2019		03/06/2019	(54.99)
1100 - GREAT FALLS ACE	489471	SNOW PUSHER STA 1	Paid by Check # 361351		02/24/2019	02/27/2019	03/06/2019		03/06/2019	54.99



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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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6059933	CONTRACTOR CLEAR BAGS TURNOUTS	Paid by Check # 361360		02/22/2019	02/27/2019	02/27/2019		03/06/2019	(49.96)
1105 - JOHNSON MADISON LUMBER CO INC	6059933	CONTRACTOR CLEAR BAGS TURNOUTS	Paid by Check # 361360		02/22/2019	02/27/2019	03/06/2019		03/06/2019	49.96
2682 - MASTERCARD PROCESSING CENTER	8701/22719	5569630002588701	Paid by Check # 361379		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(36.79)
2682 - MASTERCARD PROCESSING CENTER	8701/22719	5569630002588701	Paid by Check # 361379		02/27/2019	02/27/2019	03/06/2019		03/06/2019	36.79
2682 - MASTERCARD PROCESSING CENTER	7016/22719	5569631000927016	Paid by Check # 361369		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(4,518.18)
2682 - MASTERCARD PROCESSING CENTER	7016/22719	5569631000927016	Paid by Check # 361369		02/27/2019	02/27/2019	03/06/2019		03/06/2019	4,518.18
1778 - DAVID FRANCIS SIMPSON DO	MAR2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 361401		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	MAR2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 361401		02/27/2019	02/27/2019	03/06/2019		03/06/2019	2,800.00
1129 - STATE OF MONTANA	14742/2019	BOILER LICENSE STA 1	Paid by Check # 361436		02/22/2019	02/27/2019	02/27/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	14742/2019	BOILER LICENSE STA 1	Paid by Check # 361436		02/22/2019	02/27/2019	03/06/2019		03/06/2019	31.00
1129 - STATE OF MONTANA	14741/2019	BOILER LICENSE STA 1	Paid by Check # 361437		02/22/2019	02/27/2019	02/27/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	14741/2019	BOILER LICENSE STA 1	Paid by Check # 361437		02/22/2019	02/27/2019	03/06/2019		03/06/2019	31.00
1129 - STATE OF MONTANA	8059/2019	BOILER LICENSE STA 3	Paid by Check # 361438		02/22/2019	02/27/2019	02/27/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	8059/2019	BOILER LICENSE STA 3	Paid by Check # 361438		02/22/2019	02/27/2019	03/06/2019		03/06/2019	31.00
1129 - STATE OF MONTANA	4693/2019	BOILER LICENSE STA 4	Paid by Check # 361439		02/22/2019	02/27/2019	02/27/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	4693/2019	BOILER LICENSE STA 4	Paid by Check # 361439		02/22/2019	02/27/2019	03/06/2019		03/06/2019	31.00
3552 - JOSH GARNER	TRAVEL/031119	FIELD TRAINING OFFICER SEMINAR/HELENA,MT	Paid by Check # 361418		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(2,400.84)
3552 - JOSH GARNER	TRAVEL/031119	FIELD TRAINING OFFICER SEMINAR/HELENA,MT	Paid by Check # 361418		02/15/2019	02/26/2019	03/06/2019		03/06/2019	2,400.84
2787 - KEITH HEDGES	TRAVEL/031319	HANDWRITING ANALYSIS TRAINING/EAST MISSOULA,MT	Paid by Check # 361420		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(183.65)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2787 - KEITH HEDGES	TRAVEL/031319	HANDWRITING ANALYSIS TRAINING/EAST MISSOULA, MT	Paid by Check # 361420		02/14/2019	02/26/2019	03/06/2019		03/06/2019	183.65
2625 - ADAM HUNT	TRAVEL/021919 R	2 PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS/CAMP PENDELTON, CA	Paid by Check # 361421		02/25/2019	02/26/2019	02/26/2019		03/06/2019	(355.00)
2625 - ADAM HUNT	TRAVEL/021919 R	2 PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS/CAMP PENDELTON, CA	Paid by Check # 361421		02/25/2019	02/26/2019	03/06/2019		03/06/2019	355.00
2431 - DIRK JOHNSON	TRAVEL/022019 R	MT STATE ARSON INVESTIGATORS/HELENA, MT	Paid by Check # 361422		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(150.07)
2431 - DIRK JOHNSON	TRAVEL/022019 R	MT STATE ARSON INVESTIGATORS/HELENA, MT	Paid by Check # 361422		02/22/2019	02/26/2019	03/06/2019		03/06/2019	150.07
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(460.92)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	460.92
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(1,825.44)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	1,825.44
1078 - PICKWICKS OFFICE CITY	6073660	LETTER ENVELOPES	Paid by Check # 361394		02/25/2019	03/01/2019	03/01/2019	02/26/2019	03/06/2019	(17.49)
1078 - PICKWICKS OFFICE CITY	6073660	LETTER ENVELOPES	Paid by Check # 361394		02/25/2019	03/01/2019	03/06/2019	02/26/2019	03/06/2019	17.49
1078 - PICKWICKS OFFICE CITY	6074410	CONFIDENTIAL STAMP	Paid by Check # 361394		02/28/2019	03/01/2019	03/01/2019	02/28/2019	03/06/2019	(21.25)
1078 - PICKWICKS OFFICE CITY	6074410	CONFIDENTIAL STAMP	Paid by Check # 361394		02/28/2019	03/01/2019	03/06/2019	02/28/2019	03/06/2019	21.25
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69382882	SHARP MX-5070V LEASE	Paid by Check # 361415		02/24/2019	03/01/2019	03/01/2019	03/01/2019	03/06/2019	(244.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69382882	SHARP MX-5070V LEASE	Paid by Check # 361415		02/24/2019	03/01/2019	03/06/2019	03/01/2019	03/06/2019	244.10
1613 - BALCO UNIFORM COMPANY INC	520888	UNIFORMS CROUCH/WATSON W/CREDIT	Paid by Check # 361327		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(60.79)
1613 - BALCO UNIFORM COMPANY INC	520888	UNIFORMS CROUCH/WATSON W/CREDIT	Paid by Check # 361327		02/22/2019	02/26/2019	03/06/2019		03/06/2019	60.79





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	02/26/2019		03/06/2019	(40.55)
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	03/06/2019		03/06/2019	40.55
1100 - GREAT FALLS ACE	3279003	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361351		02/26/2019	02/26/2019	02/26/2019		03/06/2019	(198.04)
1100 - GREAT FALLS ACE	3279003	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361351		02/26/2019	02/26/2019	03/06/2019		03/06/2019	198.04
1118 - LEHRKIND'S (BIG SPRING WATER)	179102	FEB 19 WATER EQUIPMENT GFDP	Paid by Check # 361365		02/26/2019	02/26/2019	02/26/2019		03/06/2019	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	179102	FEB 19 WATER EQUIPMENT GFDP	Paid by Check # 361365		02/26/2019	02/26/2019	03/06/2019		03/06/2019	35.50
2682 - MASTERCARD PROCESSING CENTER	4138/022319	5569633300044138/022319	Paid by Check # 361376		02/23/2019	02/26/2019	02/26/2019		03/06/2019	(2,416.13)
2682 - MASTERCARD PROCESSING CENTER	4138/022319	5569633300044138/022319	Paid by Check # 361376		02/23/2019	02/26/2019	03/06/2019		03/06/2019	2,416.13
2682 - MASTERCARD PROCESSING CENTER	4262/022619	5569633100044262/022619	Paid by Check # 361375		02/26/2019	02/26/2019	02/26/2019		03/06/2019	(523.42)
2682 - MASTERCARD PROCESSING CENTER	4262/022619	5569633100044262/022619	Paid by Check # 361375		02/26/2019	02/26/2019	03/06/2019		03/06/2019	523.42
1061 - NATIONAL LAUNDRY	63735	MOPS AND MATS GFDP FEB 19	Paid by Check # 361388		02/26/2019	02/26/2019	02/26/2019		03/06/2019	(137.49)
1061 - NATIONAL LAUNDRY	63735	MOPS AND MATS GFDP FEB 19	Paid by Check # 361388		02/26/2019	02/26/2019	03/06/2019		03/06/2019	137.49
3234 - OX & SON TOWING & RECOVERY LLC	5000PD	TOWING CR19-10949	Paid by Check # 361393		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5000PD	TOWING CR19-10949	Paid by Check # 361393		02/22/2019	02/26/2019	03/06/2019		03/06/2019	100.00
1954 - KEITH PERKINS	CR191997/REI MB	REIMB FOR MISSOULA CR19-1997	Paid by Check # 361423		02/25/2019	02/26/2019	02/26/2019		03/06/2019	(29.60)
1954 - KEITH PERKINS	CR191997/REI MB	REIMB FOR MISSOULA CR19-1997	Paid by Check # 361423		02/25/2019	02/26/2019	03/06/2019		03/06/2019	29.60
1078 - PICKWICKS OFFICE CITY	6072650	OFFICE SUPPLIES PD	Paid by Check # 361394		02/21/2019	02/26/2019	02/26/2019		03/06/2019	(56.94)
1078 - PICKWICKS OFFICE CITY	6072650	OFFICE SUPPLIES PD	Paid by Check # 361394		02/21/2019	02/26/2019	03/06/2019		03/06/2019	56.94
1129 - STATE OF MONTANA	8082/2019	BOILER LIC RENEWAL GFDP BOILER #8082	Paid by Check # 361440		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	8082/2019	BOILER LIC RENEWAL GFDP BOILER #8082	Paid by Check # 361440		02/22/2019	02/26/2019	03/06/2019		03/06/2019	31.00
1076 - VERIZON WIRELESS	9824073966	FEB 19 MDTS GFDP	Paid by Check # 361412		02/12/2019	02/26/2019	02/26/2019		03/06/2019	(1,320.90)
1076 - VERIZON WIRELESS	9824073966	FEB 19 MDTS GFDP	Paid by Check # 361412		02/12/2019	02/26/2019	03/06/2019		03/06/2019	1,320.90



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN89322	COPIER FEES - 1/15-2/14 - BLK/COLORED COPIES	Paid by Check # 361322		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(164.46)
3159 - 360 OFFICE SOLUTIONS INC	IN89322	COPIER FEES - 1/15-2/14 - BLK/COLORED COPIES	Paid by Check # 361322		02/15/2019	02/26/2019	03/06/2019		03/06/2019	164.46
1232 - ALARM SERVICE INC	R95607	MARCH - SERVICE & MONITORING-PLAYHOUSE	Paid by Check # 361325		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(50.00)
1232 - ALARM SERVICE INC	R95607	MARCH - SERVICE & MONITORING-PLAYHOUSE	Paid by Check # 361325		02/20/2019	02/26/2019	03/06/2019		03/06/2019	50.00
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	(78.00)
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	03/06/2019		03/06/2019	78.00
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(78.00)
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	03/06/2019		03/06/2019	78.00
1102 - CENTURYLINK	7270017/FEB19	4067270017288B/FEB19 9 PHONE SERV PLAYHOUSE	Paid by Check # 361336		02/01/2019	02/26/2019	02/26/2019		03/06/2019	(46.69)
1102 - CENTURYLINK	7270017/FEB19	4067270017288B/FEB19 9 PHONE SERV PLAYHOUSE	Paid by Check # 361336		02/01/2019	02/26/2019	03/06/2019		03/06/2019	46.69
1102 - CENTURYLINK	7617463/FEB19	4067617463895B/FEB19 9 PARK N REC OFFICE PHONE LINE	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(50.65)
1102 - CENTURYLINK	7617463/FEB19	4067617463895B/FEB19 9 PARK N REC OFFICE PHONE LINE	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	50.65
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93219	FIRST AID SUPPLIES-ANTISEPTIC/ELECTROLY/EYE DROPS/IMMODIUM-PARKS	Paid by Check # 361344		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(69.74)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93219	FIRST AID SUPPLIES- ANTISEPTIC/ELECTRO Y/EYE DROPS/IMMODIUM-PARKS	Paid by Check # 361344		02/22/2019	02/26/2019	03/06/2019		03/06/2019	69.74
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93218	FIRST AID SUPPLIES-OFFICE - ANTACID CRT WIPES IBUPROFEN	Paid by Check # 361344		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(39.46)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93218	FIRST AID SUPPLIES-OFFICE - ANTACID CRT WIPES IBUPROFEN	Paid by Check # 361344		02/22/2019	02/26/2019	03/06/2019		03/06/2019	39.46
1100 - GREAT FALLS ACE	0485381	BULB FLASHLIGHT 14.4	Paid by Check # 361351		02/12/2019	02/26/2019	02/26/2019		03/06/2019	(12.99)
1100 - GREAT FALLS ACE	0485381	BULB FLASHLIGHT 14.4	Paid by Check # 361351		02/12/2019	02/26/2019	03/06/2019		03/06/2019	12.99
1105 - JOHNSON MADISON LUMBER CO INC	6059217	1-4X6 - 5 32X6 - 3/16 X 6 - MASONRY DRILL BIT	Paid by Check # 361360		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(14.57)
1105 - JOHNSON MADISON LUMBER CO INC	6059217	1-4X6 - 5 32X6 - 3/16 X 6 - MASONRY DRILL BIT	Paid by Check # 361360		02/14/2019	02/26/2019	03/06/2019		03/06/2019	14.57
1105 - JOHNSON MADISON LUMBER CO INC	6059212	TAPCON - FLAT HEAD - CARP SHOP	Paid by Check # 361360		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(20.00)
1105 - JOHNSON MADISON LUMBER CO INC	6059212	TAPCON - FLAT HEAD - CARP SHOP	Paid by Check # 361360		02/14/2019	02/26/2019	03/06/2019		03/06/2019	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6059197	DIAMOND BLADE 7" DRY CUT - CARP SHOP	Paid by Check # 361360		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(16.95)
1105 - JOHNSON MADISON LUMBER CO INC	6059197	DIAMOND BLADE 7" DRY CUT - CARP SHOP	Paid by Check # 361360		02/14/2019	02/26/2019	03/06/2019		03/06/2019	16.95
3197 - JONAS SPRINKLERS AND FERTILIZER INC	26049	PRO 4 FERTILIZER PROGRAM AT DOG PARK	Paid by Check # 361361		03/04/2019	02/28/2019	02/28/2019		03/06/2019	(1,374.40)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	26049	PRO 4 FERTILIZER PROGRAM AT DOG PARK	Paid by Check # 361361		03/04/2019	02/28/2019	03/06/2019		03/06/2019	1,374.40
2682 - MASTERCARD PROCESSING CENTER	6587/020419A	5569631000516587 / DELTA TICKET	Paid by Check # 361373		02/06/2019	02/26/2019	02/26/2019		03/06/2019	(404.00)
2682 - MASTERCARD PROCESSING CENTER	6587/020419A	5569631000516587 / DELTA TICKET	Paid by Check # 361373		02/06/2019	02/26/2019	03/06/2019		03/06/2019	404.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 361443		05/21/2018	05/21/2018	05/21/2018		03/06/2019	(35.00)
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 361443		05/21/2018	05/21/2018	02/27/2019		03/06/2019	(35.00)
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 361443		05/21/2018	05/21/2018	05/30/2018		03/06/2019	35.00
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 361443		05/21/2018	05/21/2018	03/06/2019		03/06/2019	35.00
1061 - NATIONAL LAUNDRY	56490/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361388		01/30/2019	02/26/2019	02/26/2019		03/06/2019	(8.99)
1061 - NATIONAL LAUNDRY	56490/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361388		01/30/2019	02/26/2019	03/06/2019		03/06/2019	8.99
1061 - NATIONAL LAUNDRY	60276/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361388		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(28.41)
1061 - NATIONAL LAUNDRY	60276/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361388		02/13/2019	02/26/2019	03/06/2019		03/06/2019	28.41
1104 - NORTH 40 OUTFITTERS	7288951	AIR CHUCK COUPLER SET/AIR HOSE/SPOKANE CARHARTT GLASS	Paid by Check # 361390		02/08/2019	02/26/2019	02/26/2019		03/06/2019	(49.45)
1104 - NORTH 40 OUTFITTERS	7288951	AIR CHUCK COUPLER SET/AIR HOSE/SPOKANE CARHARTT GLASS	Paid by Check # 361390		02/08/2019	02/26/2019	03/06/2019		03/06/2019	49.45
1104 - NORTH 40 OUTFITTERS	7291881	BORE BRUSH/TUBE BRUSH/CONTACT CLEANER	Paid by Check # 361390		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(9.77)
1104 - NORTH 40 OUTFITTERS	7291881	BORE BRUSH/TUBE BRUSH/CONTACT CLEANER	Paid by Check # 361390		02/13/2019	02/26/2019	03/06/2019		03/06/2019	9.77
1104 - NORTH 40 OUTFITTERS	7291921	TIRE GAUGE - DUAL FOOT	Paid by Check # 361390		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(18.99)



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1104 - NORTH 40 OUTFITTERS	7291921	TIRE GAUGE - DUAL FOOT	Paid by Check # 361390		02/13/2019	02/26/2019	03/06/2019		03/06/2019	18.99	
1460 - POWER PRO EQUIPMENT CO	61280	SPARK PLUG /BLADE 21 MULCHING/AIR CLEANER KIT- MOWERS	Paid by Check # 361395		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(62.00)	
1460 - POWER PRO EQUIPMENT CO	61280	SPARK PLUG /BLADE 21 MULCHING/AIR CLEANER KIT- MOWERS	Paid by Check # 361395		02/13/2019	02/26/2019	03/06/2019		03/06/2019	62.00	
1067 - SODERS FLEET SUPPLY	23626	PEER CHN/ KNCO DEER GLOVE- MNT	Paid by Check # 361403		02/25/2019	02/26/2019	02/26/2019		03/06/2019	(35.78)	
1067 - SODERS FLEET SUPPLY	23626	PEER CHN/ KNCO DEER GLOVE- MNT	Paid by Check # 361403		02/25/2019	02/26/2019	03/06/2019		03/06/2019	35.78	
1129 - STATE OF MONTANA	116/2019	BOILER OPERATING CERT. FEE - BOSTON HEIGHTS -3301 CENTRAL AVE	Paid by Check # 361435		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(31.00)	
1129 - STATE OF MONTANA	116/2019	BOILER OPERATING CERT. FEE - BOSTON HEIGHTS -3301 CENTRAL AVE	Paid by Check # 361435		02/22/2019	02/26/2019	03/06/2019		03/06/2019	31.00	
1076 - VERIZON WIRELESS	9824626571	FEB - CELL PHONE SERV. #12 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	(167.73)	
1076 - VERIZON WIRELESS	9824626571	FEB - CELL PHONE SERV. #12 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	03/06/2019		03/06/2019	167.73	
1076 - VERIZON WIRELESS	9824626572	FEB - CELL PHONE SERV. #13 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	(89.55)	
1076 - VERIZON WIRELESS	9824626572	FEB - CELL PHONE SERV. #13 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	03/06/2019		03/06/2019	89.55	
1076 - VERIZON WIRELESS	9824626573	FEB - CELL PHONE SERV. #14 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	(100.76)	
1076 - VERIZON WIRELESS	9824626573	FEB - CELL PHONE SERV. #14 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	03/06/2019		03/06/2019	100.76	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 225	<u>\$0.00</u>



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<b>Fund 1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 361443		05/21/2018	05/21/2018	05/21/2018		03/06/2019	35.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	<u>35.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	11.99	
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	7.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>19.78</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>8.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2384 - BOB KELLY	TRAVEL/021219 R	2019 EXECUTIVE FORUM/HELENA, MT	Paid by Check # 361272		02/20/2019	02/20/2019	02/20/2019		02/27/2019	329.18	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>329.18</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>356.96</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>356.96</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	7.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>7.79</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	118.50	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>118.50</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2	<u>126.29</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4541/022119	5569631000934541, WALMART, CELL PHONE CASE	Paid by Check # 361372		02/21/2019	02/21/2019	02/21/2019		03/06/2019	30.85	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>30.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	66.14
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$66.14</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 3		<u>\$104.99</u>
Division <b>114 - CITY CLERK</b>										
Object <b>34999 - MISCELLANEOUS OTHER CHARGES</b>										
JARDINE LAW FIRM	REFUND/ 49722	REFUND FOR OVER PAYMENT-RECORDS REQUEST 2019-16- INV-1 CK 49722	Paid by Check # 361444		02/12/2019	02/21/2019	02/21/2019		03/06/2019	35.48
LINDA METZGER	REFUND/03011 9	REFUND RECORDS REQUEST FEES PER MANAGER'S OFFICE	Paid by Check # 361445		03/01/2019	03/01/2019	03/01/2019		03/06/2019	284.46
							Object <b>34999 - MISCELLANEOUS OTHER CHARGES</b> Totals	Invoice Transactions 2		<u>\$319.94</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	7.79
1078 - PICKWICKS OFFICE CITY	6073630	OFFICE SUPPLIES	Paid by Check # 361394		02/25/2019	02/26/2019	02/26/2019		03/06/2019	16.68
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$24.47</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1390 - MONTANA STATE UNIVERSITY	M162 DEA 2019	2019 MUNICIPAL CLERK'S INSTITUTE REGISTRATION FOR DARCY DEA	Paid by Check # 361433		03/01/2019	03/01/2019	03/01/2019		03/06/2019	415.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$415.00</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 5		<u>\$759.41</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42270 - ADOPTION SUPPLIES</b>										
1230 - ALLEGRA GREAT FALLS	130913	ANIMAL SHELTER OFFICE FORMS	Paid by Check # 361156		02/14/2019	02/21/2019	02/21/2019		02/27/2019	222.07
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$222.07</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1608 - HILL'S PET NUTRITION SALES INC	232414801	ANIMAL SHELTER DOG FOOD	Paid by Check # 361192		02/13/2019	02/21/2019	02/21/2019		02/27/2019	56.42	
2682 - MASTERCARD PROCESSING CENTER	2010/022119	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 361211		02/21/2019	02/21/2019	02/21/2019		02/27/2019	1,857.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$1,914.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	124.31	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$124.31</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	61770/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361234		02/19/2019	02/21/2019	02/21/2019		02/27/2019	46.85	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$46.85</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	83527GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361160		02/19/2019	02/21/2019	02/21/2019		02/27/2019	468.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	278463GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361165		02/14/2019	02/21/2019	02/21/2019		02/27/2019	82.63	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 2	<u>\$550.63</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 7	<u>\$2,857.88</u>
Division <b>192 - CITY 190</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1721 - AVI SYSTEMS INC	88603147	19-214 final payment on Pro design proposal video for chambers	Paid by Check # 361326		02/18/2019	02/21/2019	02/21/2019		03/06/2019	3,599.91	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,599.91</u>
									Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$3,599.91</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 18	<u>\$7,448.48</u>
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	7.80	
1078 - PICKWICKS OFFICE CITY	6072180	PAPER	Paid by Check # 361241		02/20/2019	02/22/2019	02/22/2019	02/21/2019	02/27/2019	75.98	
1078 - PICKWICKS OFFICE CITY	6073660	LETTER ENVELOPES	Paid by Check # 361394		02/25/2019	03/01/2019	03/01/2019	02/26/2019	03/06/2019	17.49	



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6074410	CONFIDENTIAL STAMP	Paid by Check # 361394		02/28/2019	03/01/2019	03/01/2019	02/28/2019	03/06/2019	21.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$122.52</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69382882	SHARP MX-5070V LEASE	Paid by Check # 361415		02/24/2019	03/01/2019	03/01/2019	03/01/2019	03/06/2019	244.10
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$244.10</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 5	<u>\$366.62</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 5	<u>\$366.62</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/021819	5569632000046732/021819	Paid by Check # 361220		02/18/2019	02/20/2019	02/20/2019		02/27/2019	297.86
2682 - MASTERCARD PROCESSING CENTER	4262/022619	5569633100044262/022619	Paid by Check # 361375		02/26/2019	02/26/2019	02/26/2019		03/06/2019	483.92
1078 - PICKWICKS OFFICE CITY	6072650	OFFICE SUPPLIES PD	Paid by Check # 361394		02/21/2019	02/26/2019	02/26/2019		03/06/2019	56.94
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$838.72</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1608456	WATER FOR PD	Paid by Check # 361207		02/18/2019	02/20/2019	02/20/2019		02/27/2019	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	179102	FEB 19 WATER EQUIPMENT GFPD	Paid by Check # 361365		02/26/2019	02/26/2019	02/26/2019		03/06/2019	35.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$89.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/021819	5569632000046732/021819	Paid by Check # 361220		02/18/2019	02/20/2019	02/20/2019		02/27/2019	105.00
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2019/GFPD	2019 MACOP DUES AND MEMBERSHIP	Paid by Check # 361289		02/21/2019	02/20/2019	02/20/2019		02/27/2019	400.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	<u>\$505.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	587.44
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$587.44</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	62343849	PD BIZHUB LEASE FEB 2019	Paid by Check # 361178		02/09/2019	02/20/2019	02/20/2019		02/27/2019	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 9	<u>\$2,720.66</u>
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1620 - PROFORCE LAW ENFORCEMENT	368839	TASER SUPPLIES PD	Paid by Check # 361242		02/15/2019	02/20/2019	02/20/2019		02/27/2019	675.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$675.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D52967486/012	MEDICAL SERVICES CR 19-00550	Paid by Check # 361279		01/22/2019	02/22/2019	02/22/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D52967601/012	MEDICAL SERVICES CR19-0550	Paid by Check # 361280		01/23/2019	02/22/2019	02/22/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D52763984/122	MEDICAL SERVICES CR18-16938	Paid by Check # 361281		12/20/2018	02/22/2019	02/22/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D52763687/121	MEDICAL SERVICES CR18-16938	Paid by Check # 361282		12/18/2019	02/22/2019	02/22/2019		02/27/2019	300.00
1137 - BENEFIS HOSPITALS INC	D53010922/012	MEDICAL SERVICES CR19-0773	Paid by Check # 361283		01/27/2019	02/22/2019	02/22/2019		02/27/2019	70.00
1137 - BENEFIS HOSPITALS INC	D52347663/101	MEDICAL SERVICES CR18-14137	Paid by Check # 361284		10/11/2018	02/22/2019	02/22/2019		02/27/2019	70.00
1137 - BENEFIS HOSPITALS INC	D52126489/091	MEDICAL SERVICES CR18-12438	Paid by Check # 361285		09/10/2018	02/22/2019	02/22/2019		02/27/2019	70.00
1137 - BENEFIS HOSPITALS INC	D51014041/030	MEDICAL SERVICES CR18-4015	Paid by Check # 361286		02/21/2019	02/22/2019	02/22/2019		02/27/2019	70.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 8	<u>\$1,480.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11285B	2ND PART OF INV 11285,CR19-550	Paid by Check # 361288		02/01/2019	02/22/2019	02/22/2019		02/27/2019	70.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 10	<u>\$2,225.00</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1272 - CHEMSEARCH	3429100	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361175		02/05/2019	02/20/2019	02/20/2019		02/27/2019	524.48
1144 - MASCO	17558	FORM CUP PD	Paid by Check # 361210		02/19/2019	02/20/2019	02/20/2019		02/27/2019	40.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	56226/2568	JAN 2019 MOPS AND MATS	Paid by Check # 361234		01/29/2019	02/20/2019	02/20/2019		02/27/2019	137.49
1061 - NATIONAL LAUNDRY	41259/2568	DEC 2018 MOPS AND MATS	Paid by Check # 361234		12/04/2018	02/20/2019	02/20/2019		02/27/2019	137.49
1061 - NATIONAL LAUNDRY	63735	MOPS AND MATS GFPD FEB 19	Paid by Check # 361388		02/26/2019	02/26/2019	02/26/2019		03/06/2019	137.49
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$977.26</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	520888	UNIFORMS CROUCH/WATSON W/CREDIT	Paid by Check # 361327		02/22/2019	02/26/2019	02/26/2019		03/06/2019	60.79
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$60.79</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2576 - IDENTISYS INC	426069	ISO CARDS PD	Paid by Check # 361195		02/19/2019	02/20/2019	02/20/2019		02/27/2019	350.00
2682 - MASTERCARD PROCESSING CENTER	4262/022619	5569633100044262/022619	Paid by Check # 361375		02/26/2019	02/26/2019	02/26/2019		03/06/2019	39.50
1076 - VERIZON WIRELESS	9824073966	FEB 19 MDTS GFPD	Paid by Check # 361412		02/12/2019	02/26/2019	02/26/2019		03/06/2019	1,240.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,630.36</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	8082/2019	BOILER LIC RENEWAL GFPD BOILER #8082	Paid by Check # 361440		02/22/2019	02/26/2019	02/26/2019		03/06/2019	31.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$31.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021219	MRO SERVICES FEB 2019 PD	Paid by Check # 361277		02/12/2019	02/20/2019	02/20/2019		02/27/2019	140.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$140.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	5000PD	TOWING CR19-10949	Paid by Check # 361393		02/22/2019	02/26/2019	02/26/2019		03/06/2019	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	3279003	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361351		02/26/2019	02/26/2019	02/26/2019		03/06/2019	198.04
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$198.04</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2152 - DEREK MAHLUM	TRAVEL/030419	FBI CHILD ABDUCTION RESPONSE PLAN TRAINING/BILLINGS, MT	Paid by Check # 361273		01/29/2019	02/20/2019	02/20/2019		02/27/2019	778.12



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2067 - JASON MITCHELL	TRAVEL/030319	MNOA CONFERENCE/TRAINING G BOZEMAN, MT	Paid by Check # 361274		01/29/2019	02/20/2019	02/20/2019		02/27/2019	1,520.10
2682 - MASTERCARD PROCESSING CENTER	6732/021819	5569632000046732/021819	Paid by Check # 361220		02/18/2019	02/20/2019	02/20/2019		02/27/2019	52.75
3552 - JOSH GARNER	TRAVEL/031119	FIELD TRAINING OFFICER SEMINAR/HELENA,MT	Paid by Check # 361418		02/15/2019	02/26/2019	02/26/2019		03/06/2019	2,400.84
2787 - KEITH HEDGES	TRAVEL/031319	HANDWRITING ANALYSIS TRAINING/EAST MISSOULA,MT	Paid by Check # 361420		02/14/2019	02/26/2019	02/26/2019		03/06/2019	183.65
2625 - ADAM HUNT	TRAVEL/021919 R	2 PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS/CAMP PENDELTON, CA	Paid by Check # 361421		02/25/2019	02/26/2019	02/26/2019		03/06/2019	355.00
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	02/26/2019		03/06/2019	22.69
2682 - MASTERCARD PROCESSING CENTER	4138/022319	5569633300044138/022319	Paid by Check # 361376		02/23/2019	02/26/2019	02/26/2019		03/06/2019	2,416.13
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 8	<u>\$7,729.28</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 21	<u>\$10,866.73</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1076 - VERIZON WIRELESS	9824073966	FEB 19 MDTS GFDP	Paid by Check # 361412		02/12/2019	02/26/2019	02/26/2019		03/06/2019	80.04
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$80.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/021819	5569632000046732/021819	Paid by Check # 361220		02/18/2019	02/20/2019	02/20/2019		02/27/2019	139.94
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	02/26/2019		03/06/2019	17.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$157.80</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2170 - STEVEN SCHEER	TRAVEL/030419	MNOA CONFERENCE/TRAINING G BOZEMAN, MT	Paid by Check # 361276		02/04/2019	02/20/2019	02/20/2019		02/27/2019	711.04
1954 - KEITH PERKINS	CR191997/REI MB	REIMB FOR MISSOULA CR19-1997	Paid by Check # 361423		02/25/2019	02/26/2019	02/26/2019		03/06/2019	29.60
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 2	<u>\$740.64</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 5	<u>\$978.48</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b> Totals										Invoice Transactions 45	\$16,790.87
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6070730	LAMINATING POUCHES	Paid by Check # 361241		02/15/2019	02/20/2019	02/20/2019		02/27/2019	17.99	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	\$17.99
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	489471	SNOW PUSHER STA 1	Paid by Check # 361351		02/24/2019	02/27/2019	02/27/2019		03/06/2019	54.99	
2682 - MASTERCARD PROCESSING CENTER	8701/22719	5569630002588701	Paid by Check # 361379		02/27/2019	02/27/2019	02/27/2019		03/06/2019	14.50	
2682 - MASTERCARD PROCESSING CENTER	7016/22719	5569631000927016	Paid by Check # 361369		02/27/2019	02/27/2019	02/27/2019		03/06/2019	85.36	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 3	\$154.85
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6059933	CONTRACTOR CLEAR BAGS TURNOUTS	Paid by Check # 361360		02/22/2019	02/27/2019	02/27/2019		03/06/2019	49.96	
2682 - MASTERCARD PROCESSING CENTER	7016/22719	5569631000927016	Paid by Check # 361369		02/27/2019	02/27/2019	02/27/2019		03/06/2019	3,299.99	
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 2	\$3,349.95
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1104 - NORTH 40 OUTFITTERS	7293251	ANTIFREEZE	Paid by Check # 361236		02/14/2019	02/20/2019	02/20/2019		02/27/2019	29.90	
2682 - MASTERCARD PROCESSING CENTER	8701/22719	5569630002588701	Paid by Check # 361379		02/27/2019	02/27/2019	02/27/2019		03/06/2019	22.29	
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 2	\$52.19
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	262410	HALOGEN LAMP	Paid by Check # 361232		02/17/2019	02/20/2019	02/20/2019		02/27/2019	11.72	
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 1	\$11.72
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	7016/22719	5569631000927016	Paid by Check # 361369		02/27/2019	02/27/2019	02/27/2019		03/06/2019	125.00	
1129 - STATE OF MONTANA	14742/2019	BOILER LICENSE STA 1	Paid by Check # 361436		02/22/2019	02/27/2019	02/27/2019		03/06/2019	31.00	
1129 - STATE OF MONTANA	14741/2019	BOILER LICENSE STA 1	Paid by Check # 361437		02/22/2019	02/27/2019	02/27/2019		03/06/2019	31.00	
1129 - STATE OF MONTANA	8059/2019	BOILER LICENSE STA 3	Paid by Check # 361438		02/22/2019	02/27/2019	02/27/2019		03/06/2019	31.00	
1129 - STATE OF MONTANA	4693/2019	BOILER LICENSE STA 4	Paid by Check # 361439		02/22/2019	02/27/2019	02/27/2019		03/06/2019	31.00	
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 5	\$249.00



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	759.20
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>759.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1137 - BENEFIS HOSPITALS INC	21319	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361278		02/13/2019	02/20/2019	02/20/2019		02/27/2019	9,526.16
1554 - BUG DOCTOR	5856	EXTERMINATOR TC	Paid by Check # 361332		02/12/2019	02/27/2019	02/27/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5857	EXTERMINATOR STA 3	Paid by Check # 361332		02/06/2019	02/27/2019	02/27/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5858	EXTERMINATOR STA 1	Paid by Check # 361332		02/14/2019	02/27/2019	02/27/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5859	EXTERMINATOR STA 4	Paid by Check # 361332		02/06/2019	02/27/2019	02/27/2019		03/06/2019	125.00
1554 - BUG DOCTOR	5860	EXTERMINATOR STA 2	Paid by Check # 361332		02/06/2019	02/27/2019	02/27/2019		03/06/2019	125.00
1778 - DAVID FRANCIS SIMPSON DO	MAR2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 361401		02/27/2019	02/27/2019	02/27/2019		03/06/2019	2,800.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 7	<u>\$12,951.16</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7831	DOOR REPAIR STA 1	Paid by Check # 361169		02/14/2019	02/20/2019	02/20/2019		02/27/2019	130.00
2697 - FALLS MECHANICAL LLC	10628/PYMT3	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 361184		02/15/2019	02/22/2019	02/22/2019		02/27/2019	2,069.30
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$2,199.30</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	257307	FLOAT DISHWASHER STA 2	Paid by Check # 361180		02/08/2019	02/20/2019	02/20/2019		02/27/2019	27.20
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$27.20</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/22719	5569631000927016	Paid by Check # 361369		02/27/2019	02/27/2019	02/27/2019		03/06/2019	1,007.83
2431 - DIRK JOHNSON	TRAVEL/022019 R	MT STATE ARSON INVESTIGATORS/HELENA, MT	Paid by Check # 361422		02/22/2019	02/26/2019	02/26/2019		03/06/2019	150.07
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$1,157.90</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 27	<u>\$20,930.46</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189295	SIC MAILINGS	Paid by Check # 361197		02/08/2019	02/20/2019	02/20/2019		02/27/2019	180.48
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	1	<u>\$180.48</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	1	<u>\$180.48</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	28	<u>\$21,110.94</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93218	FIRST AID SUPPLIES-OFFICE - ANTACID CRT WIPES IBUPROFEN	Paid by Check # 361344		02/22/2019	02/26/2019	02/26/2019		03/06/2019	39.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$39.46</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7617463/FEB19	4067617463895B/FEB19 PARK N REC OFFICE PHONE LINE	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	50.65
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$50.65</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	2.61
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	342.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$345.29</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	42.00
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$84.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN89322	COPIER FEES - 1/15-2/14 - BLK/COLORED COPIES	Paid by Check # 361322		02/15/2019	02/26/2019	02/26/2019		03/06/2019	164.46
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$164.46</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	7	<u>\$683.86</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	56490/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361388		01/30/2019	02/26/2019	02/26/2019		03/06/2019	8.99	
1061 - NATIONAL LAUNDRY	60276/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361388		02/13/2019	02/26/2019	02/26/2019		03/06/2019	28.41	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$37.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93219	FIRST AID SUPPLIES-ANTISEPTIC/ELECTRO Y/EYE DROPS/IMMODIUM-PARKS	Paid by Check # 361344		02/22/2019	02/26/2019	02/26/2019		03/06/2019	69.74	
1100 - GREAT FALLS ACE	0485381	BULB FLASHLIGHT 14.4	Paid by Check # 361351		02/12/2019	02/26/2019	02/26/2019		03/06/2019	12.99	
1105 - JOHNSON MADISON LUMBER CO INC	6059217	1-4X6 - 5 32X6 - 3/16 X 6 - MASONRY DRILL BIT	Paid by Check # 361360		02/14/2019	02/26/2019	02/26/2019		03/06/2019	14.57	
1105 - JOHNSON MADISON LUMBER CO INC	6059212	TAPCON - FLAT HEAD - CARP SHOP	Paid by Check # 361360		02/14/2019	02/26/2019	02/26/2019		03/06/2019	20.00	
1105 - JOHNSON MADISON LUMBER CO INC	6059197	DIAMOND BLADE 7" DRY CUT - CARP SHOP	Paid by Check # 361360		02/14/2019	02/26/2019	02/26/2019		03/06/2019	16.95	
1104 - NORTH 40 OUTFITTERS	7288951	AIR CHUCK COUPLER SET/AIR HOSE/SPOKANE CARHARTT GLASS	Paid by Check # 361390		02/08/2019	02/26/2019	02/26/2019		03/06/2019	49.45	
1104 - NORTH 40 OUTFITTERS	7291881	BORE BRUSH/TUBE BRUSH/CONTACT CLEANER	Paid by Check # 361390		02/13/2019	02/26/2019	02/26/2019		03/06/2019	9.77	
1104 - NORTH 40 OUTFITTERS	7291921	TIRE GAUGE - DUAL FOOT	Paid by Check # 361390		02/13/2019	02/26/2019	02/26/2019		03/06/2019	18.99	
1460 - POWER PRO EQUIPMENT CO	61280	SPARK PLUG /BLADE 21 MULCHING/AIR CLEANER KIT-MOWERS	Paid by Check # 361395		02/13/2019	02/26/2019	02/26/2019		03/06/2019	62.00	
1067 - SODERS FLEET SUPPLY	23626	PEER CHN/ KNCO DEER GLOVE- MNT	Paid by Check # 361403		02/25/2019	02/26/2019	02/26/2019		03/06/2019	35.78	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$310.24</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 <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/FEB19	4067270017288B/FEB19 9 PHONE SERV PLAYHOUSE	Paid by Check # 361336		02/01/2019	02/26/2019	02/26/2019		03/06/2019	46.69	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>46.69</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824626571	FEB - CELL PHONE SERV. #12 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	167.73	
1076 - VERIZON WIRELESS	9824626572	FEB - CELL PHONE SERV. #13 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	89.55	
1076 - VERIZON WIRELESS	9824626573	FEB - CELL PHONE SERV. #14 - PARK STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	100.76	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$358.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	164.12	
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	418.67	
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	336.61	
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	136.12	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,055.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R95607	MARCH - SERVICE & MONITORING- PLAYHOUSE	Paid by Check # 361325		02/20/2019	02/26/2019	02/26/2019		03/06/2019	50.00	
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	36.00	
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	36.00	
3197 - JONAS SPRINKLERS AND FERTILIZER INC	26049	PRO 4 FERTILIZER PROGRAM AT DOG PARK	Paid by Check # 361361		03/04/2019	02/28/2019	02/28/2019		03/06/2019	1,374.40	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	116/2019	BOILER OPERATING CERT. FEE - BOSTON HEIGHTS -3301 CENTRAL AVE	Paid by Check # 361435		02/22/2019	02/26/2019	02/26/2019		03/06/2019	31.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5		<u>\$1,527.40</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 25		<u>\$3,335.29</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/020419A	5569631000516587 / DELTA TICKET SALT LAKE- STEFFEN J	Paid by Check # 361373		02/06/2019	02/26/2019	02/26/2019		03/06/2019	404.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$404.00</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$404.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 33		<u>\$4,423.15</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 359		<u>\$50,532.02</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN1 9	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(48.00)
1139 - NORTHWESTERN ENERGY	04093084/JAN1 9	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	48.00
1379 - BAKER & TAYLOR INC	MULT / 020519	ACCT#415503L397877 4B00000	Paid by Check # 361162		02/22/2019	02/22/2019	02/22/2019		02/27/2019	(379.02)
1379 - BAKER & TAYLOR INC	MULT / 020519	ACCT#415503L397877 4B00000	Paid by Check # 361162		02/22/2019	02/22/2019	02/27/2019		02/27/2019	379.02
1591 - CENGAGE LEARNING	66460601	MATERIALS PURCHASED	Paid by Check # 361171		02/06/2019	02/22/2019	02/22/2019		02/27/2019	(98.96)
1591 - CENGAGE LEARNING	66460601	MATERIALS PURCHASED	Paid by Check # 361171		02/06/2019	02/22/2019	02/27/2019		02/27/2019	98.96
1591 - CENGAGE LEARNING	66458960	MATERIALS PURCHASED	Paid by Check # 361171		02/06/2019	02/22/2019	02/22/2019		02/27/2019	(31.19)
1591 - CENGAGE LEARNING	66458960	MATERIALS PURCHASED	Paid by Check # 361171		02/06/2019	02/22/2019	02/27/2019		02/27/2019	31.19
1144 - MASCO	17474	ICE MELT - MAINTENANCE	Paid by Check # 361210		02/11/2019	02/22/2019	02/22/2019		02/27/2019	(81.00)
1144 - MASCO	17474	ICE MELT - MAINTENANCE	Paid by Check # 361210		02/11/2019	02/22/2019	02/27/2019		02/27/2019	81.00
3418 - MONTANA AIR CARTAGE	YQV10119	COURIER SERVICES	Paid by Check # 361226		02/01/2019	02/22/2019	02/22/2019		02/27/2019	(180.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3418 - MONTANA AIR CARTAGE	YQV10119	COURIER SERVICES	Paid by Check # 361226		02/01/2019	02/22/2019	02/27/2019		02/27/2019	180.00
1294 - MORRISON-MAIERLE INC	33128	NETWORK MAINTENANCE	Paid by Check # 361229		02/22/2011	02/22/2019	02/22/2019		02/27/2019	(375.00)
1294 - MORRISON-MAIERLE INC	33128	NETWORK MAINTENANCE	Paid by Check # 361229		02/22/2011	02/22/2019	02/27/2019		02/27/2019	375.00
1061 - NATIONAL LAUNDRY	829894	MAINTENANCE TOWELS	Paid by Check # 361234		02/12/2019	02/22/2019	02/22/2019		02/27/2019	(29.00)
1061 - NATIONAL LAUNDRY	829894	MAINTENANCE TOWELS	Paid by Check # 361234		02/12/2019	02/22/2019	02/27/2019		02/27/2019	29.00
1839 - RON HALL SPRINKLERS INC	57886	SNOW REMOVAL	Paid by Check # 361244		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(816.00)
1839 - RON HALL SPRINKLERS INC	57886	SNOW REMOVAL	Paid by Check # 361244		02/19/2019	02/22/2019	02/27/2019		02/27/2019	816.00
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9764	WORDPRESS PREMIUM HOSTING	Paid by Check # 361248		02/16/2019	02/22/2019	02/22/2019		02/27/2019	(350.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9764	WORDPRESS PREMIUM HOSTING	Paid by Check # 361248		02/16/2019	02/22/2019	02/27/2019		02/27/2019	350.00
1592 - VISION NET INC	40603	INTERNET SERVICES	Paid by Check # 361267		02/05/2019	02/22/2019	02/22/2019		02/27/2019	(362.80)
1592 - VISION NET INC	40603	INTERNET SERVICES	Paid by Check # 361267		02/05/2019	02/22/2019	02/27/2019		02/27/2019	362.80
1592 - VISION NET INC	CM 40813	USAC CREDIT	Paid by Check # 361267		02/15/2019	02/22/2019	02/27/2019		02/27/2019	(96.00)
1592 - VISION NET INC	CM 40813	USAC CREDIT	Paid by Check # 361267		02/15/2019	02/22/2019	02/22/2019		02/27/2019	96.00
1592 - VISION NET INC	CM 40338	USAC CREDIT	Paid by Check # 361267		02/14/2019	02/22/2019	02/27/2019		02/27/2019	(96.00)
1592 - VISION NET INC	CM 40338	USAC CREDIT	Paid by Check # 361267		02/14/2019	02/22/2019	02/22/2019		02/27/2019	96.00
1592 - VISION NET INC	40100	INTERNET SERVICES	Paid by Check # 361267		01/07/2019	02/22/2019	02/22/2019		02/27/2019	(362.80)
1592 - VISION NET INC	40100	INTERNET SERVICES	Paid by Check # 361267		01/07/2019	02/22/2019	02/27/2019		02/27/2019	362.80
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(754.27)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	754.27
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 30		\$0.00	



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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1294 - MORRISON-MAIERLE INC	33128	NETWORK MAINTENANCE	Paid by Check # 361229		02/22/2011	02/22/2019	02/22/2019		02/27/2019	375.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>375.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	17474	ICE MELT - MAINTENANCE	Paid by Check # 361210		02/11/2019	02/22/2019	02/22/2019		02/27/2019	81.00
1061 - NATIONAL LAUNDRY	829894	MAINTENANCE TOWELS	Paid by Check # 361234		02/12/2019	02/22/2019	02/22/2019		02/27/2019	29.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>110.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULT / 020519	ACCT#415503L397877 4B00000	Paid by Check # 361162		02/22/2019	02/22/2019	02/22/2019		02/27/2019	379.02
1591 - CENGAGE LEARNING	66460601	MATERIALS PURCHASED	Paid by Check # 361171		02/06/2019	02/22/2019	02/22/2019		02/27/2019	98.96
1591 - CENGAGE LEARNING	66458960	MATERIALS PURCHASED	Paid by Check # 361171		02/06/2019	02/22/2019	02/22/2019		02/27/2019	31.19
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 3	<u>509.17</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1592 - VISION NET INC	40603	INTERNET SERVICES	Paid by Check # 361267		02/05/2019	02/22/2019	02/22/2019		02/27/2019	362.80
1592 - VISION NET INC	CM 40813	USAC CREDIT	Paid by Check # 361267		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(96.00)
1592 - VISION NET INC	CM 40338	USAC CREDIT	Paid by Check # 361267		02/14/2019	02/22/2019	02/22/2019		02/27/2019	(96.00)
1592 - VISION NET INC	40100	INTERNET SERVICES	Paid by Check # 361267		01/07/2019	02/22/2019	02/22/2019		02/27/2019	362.80
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 4	<u>533.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	48.00
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	754.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>802.27</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9764	WORDPRESS PREMIUM HOSTING	Paid by Check # 361248		02/16/2019	02/22/2019	02/22/2019		02/27/2019	350.00
							Object <b>43550 - COMPUTER PROGRAMMING</b> Totals		Invoice Transactions 1	<u>350.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3418 - MONTANA AIR CARTAGE	YQV10119	COURIER SERVICES	Paid by Check # 361226		02/01/2019	02/22/2019	02/22/2019		02/27/2019	180.00



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1839 - RON HALL SPRINKLERS INC	57886	SNOW REMOVAL	Paid by Check # 361244		02/19/2019	02/22/2019	02/22/2019		02/27/2019	816.00	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions	2	\$996.00
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions	15	\$3,676.04
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions	15	\$3,676.04
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions	45	\$3,676.04
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1563 - AMAZON.COM	5514/021019	6045787810125514	Paid by Check # 361157		02/10/2019	02/22/2019	02/22/2019		02/27/2019	(55.97)	
1563 - AMAZON.COM	5514/021019	6045787810125514	Paid by Check # 361157		02/10/2019	02/22/2019	02/27/2019		02/27/2019	55.97	
1379 - BAKER & TAYLOR INC	MULT / 020519	ACCT#415503L397877 4B00000	Paid by Check # 361162		02/22/2019	02/22/2019	02/22/2019		02/27/2019	(2,992.04)	
1379 - BAKER & TAYLOR INC	MULT / 020519	ACCT#415503L397877 4B00000	Paid by Check # 361162		02/22/2019	02/22/2019	02/27/2019		02/27/2019	2,992.04	
1394 - BARNES & NOBLE BOOKSELLERS INC	3796898	MATERIALS PURCHASED	Paid by Check # 361163		02/10/2019	02/22/2019	02/22/2019		02/27/2019	(59.11)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3796898	MATERIALS PURCHASED	Paid by Check # 361163		02/10/2019	02/22/2019	02/27/2019		02/27/2019	59.11	
ATTN: ILL BOZEMAN PUBLIC LIBRARY	ILL/020519	ILL # 191298576	Paid by Check # 361293		02/05/2019	02/22/2019	02/22/2019		02/27/2019	(23.00)	
ATTN: ILL BOZEMAN PUBLIC LIBRARY	ILL/020519	ILL # 191298576	Paid by Check # 361293		02/05/2019	02/22/2019	02/27/2019		02/27/2019	23.00	
1591 - CENGAGE LEARNING	66412448	MATERIALS PURCHASED	Paid by Check # 361171		02/04/2019	02/22/2019	02/22/2019		02/27/2019	(38.92)	
1591 - CENGAGE LEARNING	66412448	MATERIALS PURCHASED	Paid by Check # 361171		02/04/2019	02/22/2019	02/27/2019		02/27/2019	38.92	
2682 - MASTERCARD PROCESSING CENTER	9458/022119	5569631000939458	Paid by Check # 361215		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(14.02)	
2682 - MASTERCARD PROCESSING CENTER	9458/022119	5569631000939458	Paid by Check # 361215		02/21/2019	02/22/2019	02/27/2019		02/27/2019	14.02	
1888 - MIDWEST TAPE LLC	96947974	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019		02/27/2019	(58.58)	
1888 - MIDWEST TAPE LLC	96947974	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/27/2019		02/27/2019	58.58	
1888 - MIDWEST TAPE LLC	96947972	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019		02/27/2019	(227.94)	
1888 - MIDWEST TAPE LLC	96947972	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/27/2019		02/27/2019	227.94	





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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	96947971	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		(177.83)	
1888 - MIDWEST TAPE LLC	96947971	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/27/2019	02/27/2019		177.83	
1888 - MIDWEST TAPE LLC	96947970	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		(71.42)	
1888 - MIDWEST TAPE LLC	96947970	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/27/2019	02/27/2019		71.42	
1888 - MIDWEST TAPE LLC	96947799	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		(18.99)	
1888 - MIDWEST TAPE LLC	96947799	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/27/2019	02/27/2019		18.99	
MSU BILLINGS LIBRARY	ILL/020519	ILL # 190692812	Paid by Check # 361295		02/05/2019	02/22/2019	02/22/2019	02/27/2019		(75.00)	
MSU BILLINGS LIBRARY	ILL/020519	ILL # 190692812	Paid by Check # 361295		02/05/2019	02/22/2019	02/27/2019	02/27/2019		75.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
<b>Department 61 - LIBRARY</b>											
<b>Division 613 - LIBRARY FOUNDATION</b>											
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/021019	6045787810125514	Paid by Check # 361157		02/10/2019	02/22/2019	02/22/2019	02/27/2019		55.97	
1379 - BAKER & TAYLOR INC	MULT / 020519	ACCT#415503L397877	Paid by Check # 361162		02/22/2019	02/22/2019	02/22/2019	02/27/2019		2,992.04	
1394 - BARNES & NOBLE BOOKSELLERS INC	3796898	MATERIALS PURCHASED	Paid by Check # 361163		02/10/2019	02/22/2019	02/22/2019	02/27/2019		59.11	
ATTN: ILL BOZEMAN PUBLIC LIBRARY	ILL/020519	ILL # 191298576	Paid by Check # 361293		02/05/2019	02/22/2019	02/22/2019	02/27/2019		23.00	
1591 - CENGAGE LEARNING	66412448	MATERIALS PURCHASED	Paid by Check # 361171		02/04/2019	02/22/2019	02/22/2019	02/27/2019		38.92	
1888 - MIDWEST TAPE LLC	96947974	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		58.58	
1888 - MIDWEST TAPE LLC	96947972	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		227.94	
1888 - MIDWEST TAPE LLC	96947971	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		177.83	
1888 - MIDWEST TAPE LLC	96947970	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		71.42	
1888 - MIDWEST TAPE LLC	96947799	MATERIALS PURCHASED	Paid by Check # 361224		02/05/2019	02/22/2019	02/22/2019	02/27/2019		18.99	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
MSU BILLINGS LIBRARY	ILL/020519	ILL # 190692812	Paid by Check # 361295		02/05/2019	02/22/2019	02/22/2019		02/27/2019	75.00
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 11	<u>\$3,798.80</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2682 - MASTERCARD PROCESSING CENTER	9458/022119	5569631000939458	Paid by Check # 361215		02/21/2019	02/22/2019	02/22/2019		02/27/2019	14.02
								Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 1	<u>\$14.02</u>
								Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 12	<u>\$3,812.82</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 12	<u>\$3,812.82</u>
								Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 36	<u>\$3,812.82</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	62431838	PCD COPIER CONTRACT	Paid by Check # 361178		02/09/2019	02/22/2019	02/22/2019		02/27/2019	(89.00)
1145 - DE LAGE LANDEN	62431838	PCD COPIER CONTRACT	Paid by Check # 361178		02/09/2019	02/22/2019	02/27/2019		02/27/2019	89.00
1078 - PICKWICKS OFFICE CITY	6072580	LYSOL WIPES	Paid by Check # 361241		02/22/2019	02/22/2019	02/22/2019		02/27/2019	(39.34)
1078 - PICKWICKS OFFICE CITY	6072580	LYSOL WIPES	Paid by Check # 361241		02/22/2019	02/22/2019	02/27/2019		02/27/2019	39.34
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/22/2019		02/27/2019	(23.12)
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/27/2019		02/27/2019	23.12
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	(8.00)
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	03/06/2019		03/06/2019	8.00
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	02/26/2019		03/06/2019	(28.00)
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	03/06/2019		03/06/2019	28.00
2210 - CHARLES SHEETS	TRAVEL/031219	ASSOC. OF MT FLOODPLAIN MANAGERS CONFERENCE/LEWIST OWN, MT	Paid by Check # 361426		03/01/2019	02/26/2019	02/26/2019		03/06/2019	(120.00)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2210 - CHARLES SHEETS	TRAVEL/031219	ASSOC. OF MT FLOODPLAIN MANAGERS CONFERENCE/LEWIST OWN, MT	Paid by Check # 361426		03/01/2019	02/26/2019	03/06/2019		03/06/2019	120.00	
3477 - FISHER'S TECHNOLOGY	671141	PCD COPIER CONTRACT	Paid by Check # 361348		02/21/2019	03/01/2019	03/01/2019		03/06/2019	(98.01)	
3477 - FISHER'S TECHNOLOGY	671141	PCD COPIER CONTRACT	Paid by Check # 361348		02/21/2019	03/01/2019	03/06/2019		03/06/2019	98.01	
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/01/2019		03/06/2019	(51.96)	
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/06/2019		03/06/2019	51.96	
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/01/2019		03/06/2019	(435.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/06/2019		03/06/2019	435.00	
1827 - WADSWORTH BUILDERS COMPANY INC	030217	LANDSCAPE SURETY FIRST AVE ESTATES	Paid by Check # 361413		03/01/2019	03/01/2019	03/01/2019		03/06/2019	(1,383.75)	
1827 - WADSWORTH BUILDERS COMPANY INC	030217	LANDSCAPE SURETY FIRST AVE ESTATES	Paid by Check # 361413		03/01/2019	03/01/2019	03/06/2019		03/06/2019	1,383.75	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 20	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
1827 - WADSWORTH BUILDERS COMPANY INC	030217	LANDSCAPE SURETY FIRST AVE ESTATES	Paid by Check # 361413		03/01/2019	03/01/2019	03/01/2019		03/06/2019	1,383.75	
									<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	Invoice Transactions 1	<b>\$1,383.75</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 711 - PLANNING OPERATIONS</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6072580	LYSOL WIPES	Paid by Check # 361241		02/22/2019	02/22/2019	02/22/2019		02/27/2019	39.34	
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/01/2019		03/06/2019	51.96	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 2	<b>\$91.30</b>
<b>Object 43330 - REFERENCE SERVICES</b>											
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	02/26/2019		03/06/2019	28.00	
									<b>Object 43330 - REFERENCE SERVICES Totals</b>	Invoice Transactions 1	<b>\$28.00</b>
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/01/2019		03/06/2019	250.00	
									<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>	Invoice Transactions 1	<b>\$250.00</b>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/22/2019		02/27/2019	23.12
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$23.12</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	62431838	PCD COPIER CONTRACT	Paid by Check # 361178		02/09/2019	02/22/2019	02/22/2019		02/27/2019	89.00
3477 - FISHER'S TECHNOLOGY	671141	PCD COPIER CONTRACT	Paid by Check # 361348		02/21/2019	03/01/2019	03/01/2019		03/06/2019	98.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$187.01</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2210 - CHARLES SHEETS	TRAVEL/031219	ASSOC. OF MT FLOODPLAIN MANAGERS CONFERENCE/LEWIST OWN, MT	Paid by Check # 361426		03/01/2019	02/26/2019	02/26/2019		03/06/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/01/2019		03/06/2019	185.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$305.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 9	<u>\$884.43</u>
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 10	<u>\$892.43</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 31	<u>\$2,276.18</u>
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3478269	LEGAL SERVICES FOR JANUARY 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 361287		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(4,310.00)
1231 - DORSEY & WHITNEY LLP	3478269	LEGAL SERVICES FOR JANUARY 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 361287		02/14/2019	02/20/2019	02/27/2019		02/27/2019	4,310.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1231 - DORSEY & WHITNEY LLP	3478269	LEGAL SERVICES FOR JANUARY 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 361287		02/14/2019	02/20/2019	02/20/2019		02/27/2019	4,310.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$4,310.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$4,310.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$4,310.00</u>
							Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK TID</b> Totals	Invoice Transactions	3	<u>\$4,310.00</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3169 - JIMMY FULTON	TRAVEL/022719	RESCHEDULED TEST FROM LAS VEGAS	Paid by Check # 361149		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00
2682 - MASTERCARD PROCESSING CENTER	4939/022019	5569632600044939/12 BLUEBEAM REVU LICENSES	Paid by Check # 361214		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(3,490.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022019	5569632600044939/12 BLUEBEAM REVU LICENSES	Paid by Check # 361214		02/20/2019	02/21/2019	02/27/2019		02/27/2019	3,490.00
1145 - DE LAGE LANDEN	62431838	PCD COPIER CONTRACT	Paid by Check # 361178		02/09/2019	02/22/2019	02/22/2019		02/27/2019	(89.00)
1145 - DE LAGE LANDEN	62431838	PCD COPIER CONTRACT	Paid by Check # 361178		02/09/2019	02/22/2019	02/27/2019		02/27/2019	89.00
KINDRED PLUMBING	021519	REFUND FOR 4 GAS OUTLETS	Paid by Check # 361294		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(28.00)
KINDRED PLUMBING	021519	REFUND FOR 4 GAS OUTLETS	Paid by Check # 361294		02/15/2019	02/22/2019	02/27/2019		02/27/2019	28.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7429452Y	B SKIBA 99 HEALTH CARE CODE	Paid by Check # 361233		02/05/2019	02/22/2019	02/22/2019		02/27/2019	(200.82)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7429452Y	B SKIBA 99 HEALTH CARE CODE	Paid by Check # 361233		02/05/2019	02/22/2019	02/27/2019		02/27/2019	200.82
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/22/2019		02/27/2019	(669.07)
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/27/2019		02/27/2019	669.07
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	(8.00)
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	03/06/2019		03/06/2019	8.00



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3169 - JIMMY FULTON	TRAVEL/020919	BUILDING PLANS EXAMINER COURSE AND TEST/LAS VEGAS, NV	Paid by Check # 361417		01/30/2019	02/26/2019	02/26/2019		03/06/2019	(194.40)
3169 - JIMMY FULTON	TRAVEL/020919	BUILDING PLANS EXAMINER COURSE AND TEST/LAS VEGAS, NV	Paid by Check # 361417		01/30/2019	02/26/2019	03/06/2019		03/06/2019	194.40
2665 - BRUCE HAMAN	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361419		01/14/2019	02/26/2019	02/26/2019		03/06/2019	(487.00)
2665 - BRUCE HAMAN	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361419		01/14/2019	02/26/2019	03/06/2019		03/06/2019	487.00
3089 - JOELLE MARKO	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361432		01/14/2019	02/26/2019	02/26/2019		03/06/2019	(487.00)
3089 - JOELLE MARKO	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361432		01/14/2019	02/26/2019	03/06/2019		03/06/2019	487.00
3103 - DUSTIN PRINZING	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361424		01/16/2019	02/26/2019	02/26/2019		03/06/2019	(487.00)
3103 - DUSTIN PRINZING	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361424		01/16/2019	02/26/2019	03/06/2019		03/06/2019	487.00
2202 - CRAIG RAYMOND	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361425		01/14/2019	02/26/2019	02/26/2019		03/06/2019	(426.00)
2202 - CRAIG RAYMOND	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361425		01/14/2019	02/26/2019	03/06/2019		03/06/2019	426.00
1974 - ROBERT SKIBA	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361427		01/16/2019	02/26/2019	02/26/2019		03/06/2019	(487.00)
1974 - ROBERT SKIBA	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361427		01/16/2019	02/26/2019	03/06/2019		03/06/2019	487.00
1088 - A T KLEMENS INC	190142	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(24,328.50)
1088 - A T KLEMENS INC	190142	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/06/2019		03/06/2019	24,328.50
1088 - A T KLEMENS INC	190171	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(4,333.50)



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<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1088 - A T KLEMENS INC	190171	HVAC INSTALLATION	Paid by Check		02/28/2019	03/01/2019	03/06/2019		03/06/2019	4,333.50	
		PCD	# 361323								
1088 - A T KLEMENS INC	190181	HVAC INSTALLATION	Paid by Check		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(1,392.00)	
		PCD	# 361323								
1088 - A T KLEMENS INC	190181	HVAC INSTALLATION	Paid by Check		02/28/2019	03/01/2019	03/06/2019		03/06/2019	1,392.00	
		PCD	# 361323								
3477 - FISHER'S TECHNOLOGY	671141	PCD COPIER	Paid by Check		02/21/2019	03/01/2019	03/01/2019		03/06/2019	(98.02)	
		CONTRACT	# 361348								
3477 - FISHER'S TECHNOLOGY	671141	PCD COPIER	Paid by Check		02/21/2019	03/01/2019	03/06/2019		03/06/2019	98.02	
		CONTRACT	# 361348								
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check		02/22/2019	03/01/2019	03/01/2019		03/06/2019	(2,417.72)	
			# 361368								
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check		02/22/2019	03/01/2019	03/06/2019		03/06/2019	2,417.72	
			# 361368								
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check		02/15/2019	03/01/2019	03/01/2019		03/06/2019	(42.99)	
			# 361374								
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check		02/15/2019	03/01/2019	03/06/2019		03/06/2019	42.99	
			# 361374								
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 38	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>32314 - OTHER PROPERTY PERMITS</b>											
KINDRED PLUMBING	021519	REFUND FOR 4 GAS OUTLETS	Paid by Check		02/15/2019	02/22/2019	02/22/2019		02/27/2019	28.00	
			# 361294								
								Object <b>32314 - OTHER PROPERTY PERMITS</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check		02/22/2019	02/22/2019	02/22/2019		02/22/2019	52.57	
			# 361150								
2682 - MASTERCARD PROCESSING CENTER	4939/022019	5569632600044939/12 BLUEBEAM REVU LICENSES	Paid by Check		02/20/2019	02/21/2019	02/21/2019		02/27/2019	3,490.00	
			# 361214								
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check		02/22/2019	03/01/2019	03/01/2019		03/06/2019	82.53	
			# 361368								
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check		02/15/2019	03/01/2019	03/01/2019		03/06/2019	42.99	
			# 361374								
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$3,668.09</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check		02/19/2019	02/21/2019	02/21/2019		03/06/2019	8.00	
			# 361333								
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7429452Y	B SKIBA 99 HEALTH CARE CODE	Paid by Check		02/05/2019	02/22/2019	02/22/2019		02/27/2019	200.82	
			# 361233								





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<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/01/2019		03/06/2019	1,393.90	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 2	<u>\$1,594.72</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/22/2019		02/27/2019	669.07	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$669.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	62431838	PCD COPIER CONTRACT	Paid by Check # 361178		02/09/2019	02/22/2019	02/22/2019		02/27/2019	89.00	
3477 - FISHER'S TECHNOLOGY	671141	PCD COPIER CONTRACT	Paid by Check # 361348		02/21/2019	03/01/2019	03/01/2019		03/06/2019	98.02	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$187.02</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3169 - JIMMY FULTON	TRAVEL/022719	RESCHEDULED TEST FROM LAS VEGAS	Paid by Check # 361149		02/22/2019	02/22/2019	02/22/2019		02/22/2019	40.00	
3169 - JIMMY FULTON	TRAVEL/020919 R	BUILDING PLANS EXAMINER COURSE AND TEST/LAS VEGAS, NV	Paid by Check # 361417		01/30/2019	02/26/2019	02/26/2019		03/06/2019	194.40	
2665 - BRUCE HAMAN	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361419		01/14/2019	02/26/2019	02/26/2019		03/06/2019	487.00	
3089 - JOELLE MARKO	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361432		01/14/2019	02/26/2019	02/26/2019		03/06/2019	487.00	
3103 - DUSTIN PRINZING	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361424		01/16/2019	02/26/2019	02/26/2019		03/06/2019	487.00	
2202 - CRAIG RAYMOND	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361425		01/14/2019	02/26/2019	02/26/2019		03/06/2019	426.00	
1974 - ROBERT SKIBA	TRAVEL/031019	EDUCODE FOR CERTIFICATION/LAS VEGAS,NV	Paid by Check # 361427		01/16/2019	02/26/2019	02/26/2019		03/06/2019	487.00	
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/01/2019		03/06/2019	941.29	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 8	<u>\$3,549.69</u>



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1088 - A T KLEMENS INC	190142	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	24,328.50
1088 - A T KLEMENS INC	190171	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	4,333.50
1088 - A T KLEMENS INC	190181	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	1,392.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 3	<u>\$30,054.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals		Invoice Transactions 22	<u>\$39,758.59</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 22	<u>\$39,758.59</u>
							Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions 60	<u>\$39,758.59</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(12.82)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	12.82
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	(13.88)
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/27/2019		02/27/2019	13.88
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93221	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/19/2019		02/27/2019	(136.34)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93221	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/27/2019		02/27/2019	136.34
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93220	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/19/2019		02/27/2019	(351.30)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93220	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/27/2019		02/27/2019	351.30
1100 - GREAT FALLS ACE	0487801	EQUIPMENT PART	Paid by Check # 361190		02/19/2019	02/19/2019	02/19/2019		02/27/2019	(49.98)
1100 - GREAT FALLS ACE	0487801	EQUIPMENT PART	Paid by Check # 361190		02/19/2019	02/19/2019	02/27/2019		02/27/2019	49.98
2682 - MASTERCARD PROCESSING CENTER	6587/022119	5569631000516587/US A PLANT MT/TRAINING JKNOTT/CBREEKE	Paid by Check # 361216		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(52.25)
2682 - MASTERCARD PROCESSING CENTER	6587/022119	5569631000516587/US A PLANT MT/TRAINING JKNOTT/CBREEKE	Paid by Check # 361216		02/21/2019	02/19/2019	02/27/2019		02/27/2019	52.25
1105 - JOHNSON MADISON LUMBER CO INC	6060148	MAINT SUPPLIES	Paid by Check # 361360		02/26/2019	02/27/2019	02/27/2019		03/06/2019	(12.29)
1105 - JOHNSON MADISON LUMBER CO INC	6060148	MAINT SUPPLIES	Paid by Check # 361360		02/26/2019	02/27/2019	03/06/2019		03/06/2019	12.29



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/022719	5569630002727234/A MAZON/SMALL TOOLS	Paid by Check # 361380		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(254.61)	
2682 - MASTERCARD PROCESSING CENTER	7234/022719	5569630002727234/A MAZON/SMALL TOOLS	Paid by Check # 361380		02/27/2019	02/27/2019	03/06/2019		03/06/2019	254.61	
2682 - MASTERCARD PROCESSING CENTER	6587/22819	5569631000516587/IS A/CERTIFIED ARBORIST EXAM JACOB SCHAAK	Paid by Check # 361373		02/28/2019	02/27/2019	02/27/2019		03/06/2019	(125.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/22819	5569631000516587/IS A/CERTIFIED ARBORIST EXAM JACOB SCHAAK	Paid by Check # 361373		02/28/2019	02/27/2019	03/06/2019		03/06/2019	125.00	
2682 - MASTERCARD PROCESSING CENTER	6587/022819	5569631000516587/IS A/CERT ARBORIST EXAM CRIS BREKKE	Paid by Check # 361373		02/28/2019	02/27/2019	02/27/2019		03/06/2019	(405.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/022819	5569631000516587/IS A/CERT ARBORIST EXAM CRIS BREKKE	Paid by Check # 361373		02/28/2019	02/27/2019	03/06/2019		03/06/2019	405.00	
1076 - VERIZON WIRELESS	9824626575	FEB - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	(124.45)	
1076 - VERIZON WIRELESS	9824626575	FEB - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	03/06/2019		03/06/2019	124.45	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93221	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/19/2019		02/27/2019	68.17	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93220	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/19/2019		02/27/2019	175.65	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$243.82</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	0487801	EQUIPMENT PART	Paid by Check # 361190		02/19/2019	02/19/2019	02/19/2019		02/27/2019	49.98	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$49.98</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6060148	MAINT SUPPLIES	Paid by Check # 361360		02/26/2019	02/27/2019	02/27/2019		03/06/2019	12.29	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$12.29</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/022719	5569630002727234/A MAZON/SMALL TOOLS	Paid by Check # 361380		02/27/2019	02/27/2019	02/27/2019		03/06/2019	127.31	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$127.31</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/022119	5569631000516587/US A PLANT MT/TRAINING JKNOTT/CBREEKE	Paid by Check # 361216		02/21/2019	02/19/2019	02/19/2019		02/27/2019	52.25	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$52.25</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824626575	FEB - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	62.22	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.22</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	12.82	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$12.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/22819	5569631000516587/IS A/CERTIFIED ARBORIST EXAM JACOB SCHAAK	Paid by Check # 361373		02/28/2019	02/27/2019	02/27/2019		03/06/2019	62.50	
2682 - MASTERCARD PROCESSING CENTER	6587/022819	5569631000516587/IS A/CERT ARBORIST EXAM CRIS BREKKE	Paid by Check # 361373		02/28/2019	02/27/2019	02/27/2019		03/06/2019	202.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$265.00</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 10	<u>\$825.69</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93221	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/19/2019		02/27/2019	68.17	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93220	MEDICAL SUPPLIES	Paid by Check # 361183		02/22/2019	02/19/2019	02/19/2019		02/27/2019	175.65	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$243.82</u>
Object <b>42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/022719	5569630002727234/A MAZON/SMALL TOOLS	Paid by Check # 361380		02/27/2019	02/27/2019	02/27/2019		03/06/2019	127.30	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$127.30</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626575	FEB - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	62.23
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>62.23</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.88
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>13.88</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/22819	5569631000516587/IS A/CERTIFIED ARBORIST EXAM JACOB SCHAAK	Paid by Check # 361373		02/28/2019	02/27/2019	02/27/2019		03/06/2019	62.50
2682 - MASTERCARD PROCESSING CENTER	6587/022819	5569631000516587/IS A/CERT ARBORIST EXAM CRIS BREKKE	Paid by Check # 361373		02/28/2019	02/27/2019	02/27/2019		03/06/2019	202.50
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$265.00</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 7	<u>\$712.23</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 17	<u>\$1,537.92</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 39	<u>\$1,537.92</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(34.63)
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/27/2019		02/27/2019	34.63
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(328.44)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	328.44
1897 - PETTY CASH	022519	PETTY CASH REIMBURSEMENT	Paid by Check # 361275		02/25/2019	02/20/2019	02/20/2019		02/27/2019	(298.40)
1897 - PETTY CASH	022519	PETTY CASH REIMBURSEMENT	Paid by Check # 361275		02/25/2019	02/20/2019	02/27/2019		02/27/2019	298.40
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	(27.78)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/27/2019		02/27/2019	27.78
1601 - THE CHEMNET CONSORTIUM INC	97975	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		12/20/2018	02/21/2019	02/21/2019		02/27/2019	(385.00)
1601 - THE CHEMNET CONSORTIUM INC	97975	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		12/20/2018	02/21/2019	02/27/2019		02/27/2019	385.00
1601 - THE CHEMNET CONSORTIUM INC	98925	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		02/06/2019	02/21/2019	02/21/2019		02/27/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	98925	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		02/06/2019	02/21/2019	02/27/2019		02/27/2019	55.00
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(123.27)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	123.27
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(13.26)
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/27/2019		02/27/2019	13.26
1897 - PETTY CASH	02282019	PETTY CASH REIMBURSEMENT	Paid by Check # 361296		02/28/2019	02/28/2019	02/28/2019		02/28/2019	.00
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(67.78)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	67.78
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	02/26/2019		03/06/2019	(21.00)
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	03/06/2019		03/06/2019	21.00
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(217.26)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	217.26
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	02/27/2019		03/06/2019	(58.65)
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	03/06/2019		03/06/2019	58.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(38.59)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	03/06/2019		03/06/2019	38.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(8.59)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	03/06/2019		03/06/2019	8.59
1217 - CASCADE COUNTY	1840	WEED ENVELOPES	Paid by Check # 361333		02/20/2019	02/27/2019	02/27/2019		03/06/2019	(390.00)
1217 - CASCADE COUNTY	1840	WEED ENVELOPES	Paid by Check # 361333		02/20/2019	02/27/2019	03/06/2019		03/06/2019	390.00
1100 - GREAT FALLS ACE	3277383	RATCHET, CM SOCKET, ICE SCRAPER	Paid by Check # 361351		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(52.46)
1100 - GREAT FALLS ACE	3277383	RATCHET, CM SOCKET, ICE SCRAPER	Paid by Check # 361351		02/19/2019	02/26/2019	03/06/2019		03/06/2019	52.46
1100 - GREAT FALLS ACE	3279673	ROOF SNO RAKE DLX	Paid by Check # 361351		02/28/2019	02/28/2019	02/28/2019		03/06/2019	(119.98)
1100 - GREAT FALLS ACE	3279673	ROOF SNO RAKE DLX	Paid by Check # 361351		02/28/2019	02/28/2019	03/06/2019		03/06/2019	119.98
1884 - GREAT FALLS MEDICAL SERVICES	21552	DOT PHYSICAL - BOYD	Paid by Check # 361353		02/21/2019	02/27/2019	02/27/2019		03/06/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21552	DOT PHYSICAL - BOYD	Paid by Check # 361353		02/21/2019	02/27/2019	03/06/2019		03/06/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21579	DOT PHYSICAL - CAPE	Paid by Check # 361353		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21579	DOT PHYSICAL - CAPE	Paid by Check # 361353		02/26/2019	02/28/2019	03/06/2019		03/06/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21562	DOT PHYSICAL - LATTIN	Paid by Check # 361353		02/22/2019	02/28/2019	02/28/2019		03/06/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21562	DOT PHYSICAL - LATTIN	Paid by Check # 361353		02/22/2019	02/28/2019	03/06/2019		03/06/2019	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/022219	5569631000686695/ST AGELINE PIZZA	Paid by Check # 361378		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(240.00)
2682 - MASTERCARD PROCESSING CENTER	6695/022219	5569631000686695/ST AGELINE PIZZA	Paid by Check # 361378		02/22/2019	02/26/2019	03/06/2019		03/06/2019	240.00
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(43.91)
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	03/06/2019		03/06/2019	43.91
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(13.07)
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	03/06/2019		03/06/2019	13.07
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(19.25)
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	03/06/2019		03/06/2019	19.25





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<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(10.08)	
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	03/06/2019		03/06/2019	10.08	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(14.79)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	03/06/2019		03/06/2019	14.79	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7411/PYMT6	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 361414		01/16/2019	02/26/2019	02/26/2019		03/06/2019	(7,332.94)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7411/PYMT6	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 361414		01/16/2019	02/26/2019	03/06/2019		03/06/2019	7,332.94	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 56</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1840	WEED ENVELOPES	Paid by Check # 361333		02/20/2019	02/27/2019	02/27/2019		03/06/2019	390.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	7.40	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$397.40</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	38.59	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	4.29	
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	9.63	
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	5.04	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$57.55</b>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3277383	RATCHET, CM SOCKET, ICE SCRAPER	Paid by Check # 361351		02/19/2019	02/26/2019	02/26/2019		03/06/2019	52.46	
1100 - GREAT FALLS ACE	3279673	ROOF SNO RAKE DLX	Paid by Check # 361351		02/28/2019	02/28/2019	02/28/2019		03/06/2019	119.98	
								<b>Object 42410 - SMALL TOOLS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$172.44</b>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	58.84	
								<b>Object 43410 - TELEPHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$58.84</b>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	67.78	
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	5.85	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$73.63</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89	
1601 - THE CHEMNET CONSORTIUM INC	97975	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		12/20/2018	02/21/2019	02/21/2019		02/27/2019	385.00	
1601 - THE CHEMNET CONSORTIUM INC	98925	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		02/06/2019	02/21/2019	02/21/2019		02/27/2019	55.00	
1884 - GREAT FALLS MEDICAL SERVICES	21552	DOT PHYSICAL - BOYD	Paid by Check # 361353		02/21/2019	02/27/2019	02/27/2019		03/06/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21579	DOT PHYSICAL - CAPE	Paid by Check # 361353		02/26/2019	02/28/2019	02/28/2019		03/06/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21562	DOT PHYSICAL - LATTIN	Paid by Check # 361353		02/22/2019	02/28/2019	02/28/2019		03/06/2019	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 6	<u>\$933.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	02/26/2019		03/06/2019	21.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	10.94	
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	02/27/2019		03/06/2019	58.65	
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	02/26/2019		03/06/2019	43.91	
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	10.79	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$124.29</u>
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	205.45	
1897 - PETTY CASH	022519	PETTY CASH REIMBURSEMENT	Paid by Check # 361275		02/25/2019	02/20/2019	02/20/2019		02/27/2019	298.40	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	02282019	PETTY CASH REIMBURSEMENT	Paid by Check # 361296		02/28/2019	02/28/2019	02/28/2019		02/28/2019	444.06	
2682 - MASTERCARD PROCESSING CENTER	6695/022219	5569631000686695/ST AGELINE PIZZA	Paid by Check # 361378		02/22/2019	02/26/2019	02/26/2019		03/06/2019	240.00	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 4	<u>\$1,187.91</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7411/PYMT6	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 361414		01/16/2019	02/26/2019	02/26/2019		03/06/2019	7,332.94	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$7,332.94</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 27	<u>\$10,359.89</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	7.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	4.30	
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	9.62	
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	5.04	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$18.96</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	64.43	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$64.43</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04085130/JAN1 9	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	34.63	
1139 - NORTHWESTERN ENERGY	04093084/JAN1 9	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	328.44	
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	211.41	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$574.48</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$13.89</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	2.32
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	2.28
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	<u>\$4.60</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	11	<u>\$683.75</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	38	<u>\$11,043.64</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	94	<u>\$11,043.64</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	02/26/2019		03/06/2019	(14.00)
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	03/06/2019		03/06/2019	14.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	022819	RECORDING FEES FOR FEB 2019	Paid by Check # 361428		02/28/2019	02/26/2019	02/26/2019		03/06/2019	14.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$14.00</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions	1	<u>\$14.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$14.00</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions	3	<u>\$14.00</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/JANFE B19	4064578705257G/JANF EB19	Paid by Check # 361172		02/10/2019	02/20/2019	02/20/2019		02/27/2019	(1,280.52)
1102 - CENTURYLINK	4578705/JANFE B19	4064578705257G/JANF EB19	Paid by Check # 361172		02/10/2019	02/20/2019	02/27/2019		02/27/2019	1,280.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/JANFE B19	4064578705257G/JANF EB19	Paid by Check # 361172		02/10/2019	02/20/2019	02/20/2019		02/27/2019	1,280.52
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$1,280.52</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	1	<u>\$1,280.52</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	1	<u>\$1,280.52</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	3	<u>\$1,280.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/020419B	5569633300044138/020419B	Paid by Check # 361219		02/04/2019	02/20/2019	02/20/2019		02/27/2019	(141.86)
2682 - MASTERCARD PROCESSING CENTER	4138/020419B	5569633300044138/020419B	Paid by Check # 361219		02/04/2019	02/20/2019	02/27/2019		02/27/2019	141.86
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(61.58)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	61.58
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	02/26/2019		03/06/2019	(317.85)
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	03/06/2019		03/06/2019	317.85
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	61.58
1216 - FEDERAL EXPRESS CORPORATION	647431180	FEB 19 SHIPPING PD	Paid by Check # 361347		02/27/2019	02/26/2019	02/26/2019		03/06/2019	317.85
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$379.43</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2		<u>\$379.43</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/020419B	5569633300044138/020419B	Paid by Check # 361219		02/04/2019	02/20/2019	02/20/2019		02/27/2019	141.86
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$141.86</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 1		<u>\$141.86</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 3		<u>\$521.29</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 9		<u>\$521.29</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/012119	5569633100044262/01219	Paid by Check # 361217		01/21/2019	02/20/2019	02/20/2019		02/27/2019	(107.86)
2682 - MASTERCARD PROCESSING CENTER	4262/012119	5569633100044262/01219	Paid by Check # 361217		01/21/2019	02/20/2019	02/27/2019		02/27/2019	107.86
2682 - MASTERCARD PROCESSING CENTER	0946/021919	5569631000430946 / 021919	Paid by Check # 361218		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(139.99)
2682 - MASTERCARD PROCESSING CENTER	0946/021919	5569631000430946 / 021919	Paid by Check # 361218		02/19/2019	02/20/2019	02/27/2019		02/27/2019	139.99
1078 - PICKWICKS OFFICE CITY	6071050	HIDTA OFFICE SUPPLIES	Paid by Check # 361241		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(151.96)



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6071050	HIDTA OFFICE SUPPLIES	Paid by Check # 361241		02/15/2019	02/20/2019	02/27/2019		02/27/2019	151.96
1078 - PICKWICKS OFFICE CITY	6071051	JACKETS FOR HIDTA OFFICE SUPPLIES	Paid by Check # 361241		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(18.26)
1078 - PICKWICKS OFFICE CITY	6071051	JACKETS FOR HIDTA OFFICE SUPPLIES	Paid by Check # 361241		02/19/2019	02/20/2019	02/27/2019		02/27/2019	18.26
2146 - TIGER SPRING PROPERTIES	MARCH19/HIDTA A	MARCH 2019 HIDTA BLDG LEASE	Paid by Check # 361260		02/20/2019	02/20/2019	02/20/2019		02/27/2019	(2,990.22)
2146 - TIGER SPRING PROPERTIES	MARCH19/HIDTA A	MARCH 2019 HIDTA BLDG LEASE	Paid by Check # 361260		02/20/2019	02/20/2019	02/27/2019		02/27/2019	2,990.22
2761 - US BANK EQUIPMENT FINANCE	378566194	FEB 2019 HIDTA BIZHUB LEASE	Paid by Check # 361264		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	378566194	FEB 2019 HIDTA BIZHUB LEASE	Paid by Check # 361264		02/15/2019	02/22/2019	02/27/2019		02/27/2019	197.44
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361334		02/26/2019	02/26/2019	02/26/2019		03/06/2019	(557.28)
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361334		02/26/2019	02/26/2019	03/06/2019		03/06/2019	557.28
3477 - FISHER'S TECHNOLOGY	670017	COPIES FOR HIDTA 1/17-2/16/19	Paid by Check # 361348		02/18/2019	02/26/2019	02/26/2019		03/06/2019	(85.87)
3477 - FISHER'S TECHNOLOGY	670017	COPIES FOR HIDTA 1/17-2/16/19	Paid by Check # 361348		02/18/2019	02/26/2019	03/06/2019		03/06/2019	85.87
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
<b>Department 21 - POLICE</b>										
<b>Division 363 - HIDTA GRANT</b>										
<b>Object 41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361334		02/26/2019	02/26/2019	02/26/2019		03/06/2019	557.28
							<b>Object 41210 - OVERTIME - REGULAR FULL-TIME Totals</b>		Invoice Transactions 1	<u>\$557.28</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6071050	HIDTA OFFICE SUPPLIES	Paid by Check # 361241		02/15/2019	02/20/2019	02/20/2019		02/27/2019	151.96
1078 - PICKWICKS OFFICE CITY	6071051	JACKETS FOR HIDTA OFFICE SUPPLIES	Paid by Check # 361241		02/19/2019	02/20/2019	02/20/2019		02/27/2019	18.26
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 2	<u>\$170.22</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/021919	5569631000430946 / 021919	Paid by Check # 361218		02/19/2019	02/20/2019	02/20/2019		02/27/2019	139.99
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$139.99</u>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/012119	5569633100044262/01 219	Paid by Check # 361217		01/21/2019	02/20/2019	02/20/2019		02/27/2019	107.86
							<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>		Invoice Transactions 1	<u>\$107.86</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	378566194	FEB 2019 HIDTA BIZHUB LEASE	Paid by Check # 361264		02/15/2019	02/22/2019	02/22/2019		02/27/2019	197.44
3477 - FISHER'S TECHNOLOGY	670017	COPIES FOR HIDTA 1/17-2/16/19	Paid by Check # 361348		02/18/2019	02/26/2019	02/26/2019		03/06/2019	85.87
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 2		<u>\$283.31</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	MARCH19/HIDTA A	MARCH 2019 HIDTA BLDG LEASE	Paid by Check # 361260		02/20/2019	02/20/2019	02/20/2019		02/27/2019	2,990.22
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$2,990.22</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 8		<u>\$4,248.88</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 8		<u>\$4,248.88</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 24		<u>\$4,248.88</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3497 - ALICIA EATHERLY	TRAVEL/030519	QUARTERLY MEETING STATE-WIDE AFH DOC & COLLABORATION/HELENA, MT	Paid by Check # 361270		02/22/2019	02/20/2019	02/20/2019		02/27/2019	(30.00)
3497 - ALICIA EATHERLY	TRAVEL/030519	QUARTERLY MEETING STATE-WIDE AFH DOC & COLLABORATION/HELENA, MT	Paid by Check # 361270		02/22/2019	02/20/2019	02/27/2019		02/27/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/01/2019		03/06/2019	(14.99)
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/06/2019		03/06/2019	14.99
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/01/2019		03/06/2019	(1,067.00)
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/06/2019		03/06/2019	1,067.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/022219	5569631000775746	Paid by Check # 361368		02/22/2019	03/01/2019	03/01/2019		03/06/2019	14.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$14.99</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/021519	5569631000539423	Paid by Check # 361374		02/15/2019	03/01/2019	03/01/2019		03/06/2019	1,067.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$1,067.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3497 - ALICIA EATHERLY	TRAVEL/030519	QUARTERLY MEETING STATE-WIDE AFH DOC & COLLABORATION/HELENA, MT	Paid by Check # 361270		02/22/2019	02/20/2019	02/20/2019		02/27/2019	30.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 3		<u>\$1,111.99</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3		<u>\$1,111.99</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 9		<u>\$1,111.99</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(8.34)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	8.34
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(77.67)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	77.67
1232 - ALARM SERVICE INC	R95606	MARCH - SERVICE & MONITORING- RO SPECK	Paid by Check # 361325		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(50.00)
1232 - ALARM SERVICE INC	R95606	MARCH - SERVICE & MONITORING- RO SPECK	Paid by Check # 361325		02/20/2019	02/26/2019	03/06/2019		03/06/2019	50.00
1232 - ALARM SERVICE INC	R95608	MARCH - SERVICE & MONITORING- ACM PRO SHOP	Paid by Check # 361325		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(50.00)
1232 - ALARM SERVICE INC	R95608	MARCH - SERVICE & MONITORING- ACM PRO SHOP	Paid by Check # 361325		02/20/2019	02/26/2019	03/06/2019		03/06/2019	50.00



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	(85.00)
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	03/06/2019		03/06/2019	85.00
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(85.00)
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	03/06/2019		03/06/2019	85.00
2444 - CENTRAL TECHNOLOGIES LLC	191032	LABOR REPAIR CHEWED CAMERA WIRES/MATERIALS-ACM PRO SHOP	Paid by Check # 361335		02/06/2019	02/26/2019	02/26/2019		03/06/2019	(564.00)
2444 - CENTRAL TECHNOLOGIES LLC	191032	LABOR REPAIR CHEWED CAMERA WIRES/MATERIALS-ACM PRO SHOP	Paid by Check # 361335		02/06/2019	02/26/2019	03/06/2019		03/06/2019	564.00
1102 - CENTURYLINK	7618459/FEB19	4067618459688B/FEB19 PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(174.55)
1102 - CENTURYLINK	7618459/FEB19	4067618459688B/FEB19 PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	174.55
1102 - CENTURYLINK	7611078/FEB19	4067611078949B/FEB19 PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(260.86)
1102 - CENTURYLINK	7611078/FEB19	4067611078949B/FEB19 PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	260.86
1324 - MOUNTAIN VIEW CO-OP	380000578	650 GAL - GASOLINE - EAGLE FALLS MNT	Paid by Check # 361384		01/31/2019	02/26/2019	02/26/2019		03/06/2019	(1,402.05)
1324 - MOUNTAIN VIEW CO-OP	380000578	650 GAL - GASOLINE - EAGLE FALLS MNT	Paid by Check # 361384		01/31/2019	02/26/2019	03/06/2019		03/06/2019	1,402.05
1315 - R & R PRODUCTS INC	CD2307542	6-BEDKNIFE 13-HOLE - EF MNT	Paid by Check # 361397		01/31/2019	02/26/2019	02/26/2019		03/06/2019	(193.80)
1315 - R & R PRODUCTS INC	CD2307542	6-BEDKNIFE 13-HOLE - EF MNT	Paid by Check # 361397		01/31/2019	02/26/2019	03/06/2019		03/06/2019	193.80
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions	22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/FEB19	4067618459688B/FEB19 9 PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	174.55	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$174.55</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R95606	MARCH - SERVICE & MONITORING- RO SPECK	Paid by Check # 361325		02/20/2019	02/26/2019	02/26/2019		03/06/2019	50.00	
1232 - ALARM SERVICE INC	R95608	MARCH - SERVICE & MONITORING- ACM PRO SHOP	Paid by Check # 361325		02/20/2019	02/26/2019	02/26/2019		03/06/2019	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	35.00	
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	35.00	
2444 - CENTRAL TECHNOLOGIES LLC	191032	LABOR REPAIR CHEWED CAMERA WIRES/MATERIALS- ACM PRO SHOP	Paid by Check # 361335		02/06/2019	02/26/2019	02/26/2019		03/06/2019	564.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$634.00</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 6	<u>\$908.55</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	26.92	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$26.92</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$26.92</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7611078/FEB19	4067611078949B/FEB19 9 PHONE SERVICE @ EAGLE FALLS PRO SHOP	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	260.86	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$260.86</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	50.00
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$100.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 3		<u>\$360.86</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	380000578	650 GAL - GASOLINE - EAGLE FALLS MNT	Paid by Check # 361384		01/31/2019	02/26/2019	02/26/2019		03/06/2019	1,402.05
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1		<u>\$1,402.05</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1315 - R & R PRODUCTS INC	CD2307542	6-BEDKNIFE 13-HOLE - EF MNT	Paid by Check # 361397		01/31/2019	02/26/2019	02/26/2019		03/06/2019	193.80
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$193.80</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	8.34
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	50.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$59.09</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 4		<u>\$1,654.94</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 14		<u>\$2,951.27</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 36		<u>\$2,951.27</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(81.65)
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/27/2019		02/27/2019	81.65
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(88.22)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	88.22
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	(13.89)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/27/2019		02/27/2019	13.89
3159 - 360 OFFICE SOLUTIONS INC	IN88606	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 361154		02/13/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	(50.00)
3159 - 360 OFFICE SOLUTIONS INC	IN88606	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 361154		02/13/2019	02/21/2019	02/27/2019	02/19/2019	02/27/2019	50.00
1062 - ADVANCED LITHO PRINTING	76099	PRINTED WATER METER RECORDS 1000 EA	Paid by Check # 361155		01/30/2019	02/15/2019	02/15/2019		02/27/2019	(145.00)
1062 - ADVANCED LITHO PRINTING	76099	PRINTED WATER METER RECORDS 1000 EA	Paid by Check # 361155		01/30/2019	02/15/2019	02/27/2019		02/27/2019	145.00
1206 - AMERICAN WELDING & GAS INC	06134430	TUNGSTEN SHARPENERS	Paid by Check # 361158		02/13/2019	02/21/2019	02/21/2019	02/14/2019	02/27/2019	(13.67)
1206 - AMERICAN WELDING & GAS INC	06134430	TUNGSTEN SHARPENERS	Paid by Check # 361158		02/13/2019	02/21/2019	02/27/2019	02/14/2019	02/27/2019	13.67
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(39.22)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	39.22
3172 - COPPER STATE BOLT & NUT CO	I02826120	CABLE TIES	Paid by Check # 361176		02/07/2019	02/15/2019	02/15/2019		02/27/2019	(3.49)
3172 - COPPER STATE BOLT & NUT CO	I02826120	CABLE TIES	Paid by Check # 361176		02/07/2019	02/15/2019	02/27/2019		02/27/2019	3.49
3172 - COPPER STATE BOLT & NUT CO	I02817661	HEX NUTS & SCREWS	Paid by Check # 361176		01/31/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	(20.56)
3172 - COPPER STATE BOLT & NUT CO	I02817661	HEX NUTS & SCREWS	Paid by Check # 361176		01/31/2019	02/21/2019	02/27/2019	02/19/2019	02/27/2019	20.56
1109 - ENERGY LABORATORIES INC	214319	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	(56.25)
1109 - ENERGY LABORATORIES INC	214319	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/27/2019	02/12/2019	02/27/2019	56.25
1109 - ENERGY LABORATORIES INC	214396	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	(155.00)
1109 - ENERGY LABORATORIES INC	214396	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/27/2019	02/12/2019	02/27/2019	155.00
1109 - ENERGY LABORATORIES INC	215971	FINISHED & RAW WATER TAP	Paid by Check # 361181		02/20/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	(162.00)
1109 - ENERGY LABORATORIES INC	215971	FINISHED & RAW WATER TAP	Paid by Check # 361181		02/20/2019	02/21/2019	02/27/2019	02/20/2019	02/27/2019	162.00
1109 - ENERGY LABORATORIES INC	214305	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	(225.00)
1109 - ENERGY LABORATORIES INC	214305	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/27/2019	02/12/2019	02/27/2019	225.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	213910	TESTING	Paid by Check # 361181		02/08/2019	02/21/2019	02/21/2019	02/08/2019	02/27/2019	(64.50)
1109 - ENERGY LABORATORIES INC	213910	TESTING	Paid by Check # 361181		02/08/2019	02/21/2019	02/27/2019	02/08/2019	02/27/2019	64.50
1109 - ENERGY LABORATORIES INC	215810	TESTING	Paid by Check # 361181		02/20/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	(97.00)
1109 - ENERGY LABORATORIES INC	215810	TESTING	Paid by Check # 361181		02/20/2019	02/21/2019	02/27/2019	02/20/2019	02/27/2019	97.00
1066 - FASTENAL COMPANY	MTGRE198790	SHACKLES & ANTISEIZE	Paid by Check # 361185		02/12/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	(80.46)
1066 - FASTENAL COMPANY	MTGRE198790	SHACKLES & ANTISEIZE	Paid by Check # 361185		02/12/2019	02/21/2019	02/27/2019	02/19/2019	02/27/2019	80.46
1066 - FASTENAL COMPANY	MTGRE198797	BOLTS	Paid by Check # 361185		02/12/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	(28.80)
1066 - FASTENAL COMPANY	MTGRE198797	BOLTS	Paid by Check # 361185		02/12/2019	02/21/2019	02/27/2019	02/19/2019	02/27/2019	28.80
1486 - FERGUSON ENTERPRISES INC	07011453	PO 2019-161 3/4" IPERLS, MXUS	Paid by Check # 361186		02/06/2019	02/15/2019	02/15/2019		02/27/2019	(5,791.22)
1486 - FERGUSON ENTERPRISES INC	07011453	PO 2019-161 3/4" IPERLS, MXUS	Paid by Check # 361186		02/06/2019	02/15/2019	02/27/2019		02/27/2019	5,791.22
1068 - GENERAL DISTRIBUTING CO	00721661	CYLINDER REFILLS	Paid by Check # 361189		01/31/2019	02/15/2019	02/15/2019		02/27/2019	(64.17)
1068 - GENERAL DISTRIBUTING CO	00721661	CYLINDER REFILLS	Paid by Check # 361189		01/31/2019	02/15/2019	02/27/2019		02/27/2019	64.17
1068 - GENERAL DISTRIBUTING CO	00720888	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 361189		01/31/2019	02/15/2019	02/15/2019		02/27/2019	(285.00)
1068 - GENERAL DISTRIBUTING CO	00720888	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 361189		01/31/2019	02/15/2019	02/27/2019		02/27/2019	285.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	80856/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 361196		02/12/2019	02/15/2019	02/15/2019		02/27/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	80856/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 361196		02/12/2019	02/15/2019	02/27/2019		02/27/2019	122.19
2682 - MASTERCARD PROCESSING CENTER	3613/022019	5569633900043613, MSAWWA	Paid by Check # 361223		02/20/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	(305.00)
2682 - MASTERCARD PROCESSING CENTER	3613/022019	5569633900043613, MSAWWA	Paid by Check # 361223		02/20/2019	02/21/2019	02/27/2019	02/20/2019	02/27/2019	305.00
1091 - MONTANA BROOM & BRUSH COMPANY	1336181	JANITORIAL SUPPLIES	Paid by Check # 361227		01/25/2019	02/15/2019	02/15/2019		02/27/2019	(52.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1336181	JANITORIAL SUPPLIES	Paid by Check # 361227		01/25/2019	02/15/2019	02/27/2019		02/27/2019	52.50
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(11.61)
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/27/2019		02/27/2019	11.61



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	48437/84	MATS & DUST MOPS	Paid by Check # 361234		01/01/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	(164.44)
1061 - NATIONAL LAUNDRY	48437/84	MATS & DUST MOPS	Paid by Check # 361234		01/01/2019	02/21/2019	02/27/2019	02/20/2019	02/27/2019	164.44
1104 - NORTH 40 OUTFITTERS	7293731	SILICONE SPRAY	Paid by Check # 361236		02/15/2019	02/15/2019	02/15/2019		02/27/2019	(4.99)
1104 - NORTH 40 OUTFITTERS	7293731	SILICONE SPRAY	Paid by Check # 361236		02/15/2019	02/15/2019	02/27/2019		02/27/2019	4.99
1104 - NORTH 40 OUTFITTERS	7287731	SNOW BRUSH, WINDSHIELD FLUID, STARTER FLUID	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	(29.85)
1104 - NORTH 40 OUTFITTERS	7287731	SNOW BRUSH, WINDSHIELD FLUID, STARTER FLUID	Paid by Check # 361236		02/06/2019	02/15/2019	02/27/2019		02/27/2019	29.85
1104 - NORTH 40 OUTFITTERS	7288521	FITTINGS & UTILITY KNIFE	Paid by Check # 361236		02/07/2019	02/21/2019	02/21/2019	02/13/2019	02/27/2019	(14.53)
1104 - NORTH 40 OUTFITTERS	7288521	FITTINGS & UTILITY KNIFE	Paid by Check # 361236		02/07/2019	02/21/2019	02/27/2019	02/13/2019	02/27/2019	14.53
1224 - NORTHWEST PIPE FITTINGS INC	295571	12" LONG FLEX COUPLINGS	Paid by Check # 361237		01/28/2019	02/15/2019	02/15/2019		02/27/2019	(404.86)
1224 - NORTHWEST PIPE FITTINGS INC	295571	12" LONG FLEX COUPLINGS	Paid by Check # 361237		01/28/2019	02/15/2019	02/27/2019		02/27/2019	404.86
1224 - NORTHWEST PIPE FITTINGS INC	299931	BOLT PAK	Paid by Check # 361237		02/07/2019	02/21/2019	02/21/2019	02/11/2019	02/27/2019	(69.70)
1224 - NORTHWEST PIPE FITTINGS INC	299931	BOLT PAK	Paid by Check # 361237		02/07/2019	02/21/2019	02/27/2019	02/11/2019	02/27/2019	69.70
1078 - PICKWICKS OFFICE CITY	6070871	SHEET PROTECTORS	Paid by Check # 361241		02/18/2019	02/15/2019	02/15/2019		02/27/2019	(32.97)
1078 - PICKWICKS OFFICE CITY	6070871	SHEET PROTECTORS	Paid by Check # 361241		02/18/2019	02/15/2019	02/27/2019		02/27/2019	32.97
1078 - PICKWICKS OFFICE CITY	6069410	SHEET PROTECTORS	Paid by Check # 361241		02/11/2019	02/15/2019	02/15/2019		02/27/2019	(181.74)
1078 - PICKWICKS OFFICE CITY	6069410	SHEET PROTECTORS	Paid by Check # 361241		02/11/2019	02/15/2019	02/27/2019		02/27/2019	181.74
1225 - SLETTEN CONSTRUCTION COMPANY	241/PYMT24	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 361249		01/31/2019	02/22/2019	02/22/2019		02/27/2019	(281,365.12)
1225 - SLETTEN CONSTRUCTION COMPANY	241/PYMT24	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 361249		01/31/2019	02/22/2019	02/27/2019		02/27/2019	281,365.12
1067 - SODERS FLEET SUPPLY	21850	EXTENSION CORD	Paid by Check # 361251		02/01/2019	02/15/2019	02/15/2019		02/27/2019	(8.98)
1067 - SODERS FLEET SUPPLY	21850	EXTENSION CORD	Paid by Check # 361251		02/01/2019	02/15/2019	02/27/2019		02/27/2019	8.98
1129 - STATE OF MONTANA	241/PYMT24	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 361291		01/31/2019	02/22/2019	02/22/2019		02/27/2019	(2,842.07)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	241/PYMT24	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 361291		01/31/2019	02/22/2019	02/27/2019		02/27/2019	2,842.07
1500 - STEEL ETC	562383	3/4 SQ PLATE	Paid by Check # 361253		02/19/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	(196.00)
1500 - STEEL ETC	562383	3/4 SQ PLATE	Paid by Check # 361253		02/19/2019	02/21/2019	02/27/2019	02/19/2019	02/27/2019	196.00
1500 - STEEL ETC	562235	3/4 ALUM FLATBAR	Paid by Check # 361253		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	(119.60)
1500 - STEEL ETC	562235	3/4 ALUM FLATBAR	Paid by Check # 361253		02/12/2019	02/21/2019	02/27/2019	02/12/2019	02/27/2019	119.60
1214 - TD&H ENGINEERING	15853/PYMT8	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 361256		02/13/2019	02/22/2019	02/22/2019		02/27/2019	(55,568.76)
1214 - TD&H ENGINEERING	15853/PYMT8	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 361256		02/13/2019	02/22/2019	02/27/2019		02/27/2019	55,568.76
3143 - WATERJET CUTTING TECHNOLOGY LLC	1680	MOTOR MOUNT	Paid by Check # 361268		02/17/2019	02/21/2019	02/21/2019	02/21/2019	02/27/2019	(65.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1680	MOTOR MOUNT	Paid by Check # 361268		02/17/2019	02/21/2019	02/27/2019	02/21/2019	02/27/2019	65.00
1102 - CENTURYLINK	5404XLD2S3/FE B19	5404XLD2S3-2019042/FEB19	Paid by Check # 361337		03/11/2019	03/01/2019	03/01/2019		03/06/2019	(303.40)
1102 - CENTURYLINK	5404XLD2S3/FE B19	5404XLD2S3-2019042/FEB19	Paid by Check # 361337		03/11/2019	03/01/2019	03/06/2019		03/06/2019	303.40
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(393.55)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	393.55
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(9,260.73)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	9,260.73
2851 - AE2S CONSTRUCTION LLC	22519	AD AE2S PLACED IN TRIBUNE FOR OF 1494.6	Paid by Check # 361416		02/25/2019	02/25/2019	02/25/2019		03/06/2019	(537.76)
2851 - AE2S CONSTRUCTION LLC	22519	AD AE2S PLACED IN TRIBUNE FOR OF 1494.6	Paid by Check # 361416		02/25/2019	02/25/2019	03/06/2019		03/06/2019	537.76
1887 - BLACK & VEATCH CORPORATION	1289791/PYMT 33	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 361331		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(38,724.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1289791/PYMT 33	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 361331		02/19/2019	02/28/2019	03/06/2019		03/06/2019	38,724.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808752926	CORROSION X - PENETRANT/LUBRICANT	Paid by Check # 361338		02/08/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	(76.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808752926	CORROSION X - PENETRANT/LUBRICANT	Paid by Check # 361338		02/08/2019	02/27/2019	03/06/2019	02/22/2019	03/06/2019	76.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506136903001	VARNISHED CAMBRIC TAPE	Paid by Check # 361339		02/06/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	(66.79)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506136903001	VARNISHED CAMBRIC TAPE	Paid by Check # 361339		02/06/2019	02/27/2019	03/06/2019	02/22/2019	03/06/2019	66.79
1066 - FASTENAL COMPANY	MTGRE198762	SLING	Paid by Check # 361346		02/11/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	(25.13)
1066 - FASTENAL COMPANY	MTGRE198762	SLING	Paid by Check # 361346		02/11/2019	02/27/2019	03/06/2019	02/22/2019	03/06/2019	25.13
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82229/1723	SHOP TOWELS	Paid by Check # 361358		02/26/2019	02/27/2019	02/27/2019	02/26/2019	03/06/2019	(48.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82229/1723	SHOP TOWELS	Paid by Check # 361358		02/26/2019	02/27/2019	03/06/2019	02/26/2019	03/06/2019	48.48
2682 - MASTERCARD PROCESSING CENTER	5462/022119A	5569631000465462, AMAZON TELEPHONE HEADSET	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	(17.99)
2682 - MASTERCARD PROCESSING CENTER	5462/022119A	5569631000465462, AMAZON TELEPHONE HEADSET	Paid by Check # 361377		02/21/2019	02/27/2019	03/06/2019		03/06/2019	17.99
2682 - MASTERCARD PROCESSING CENTER	5462/022119B	5569631000465462, AMAZON WIRELESS HEADSET BASE	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	(77.19)
2682 - MASTERCARD PROCESSING CENTER	5462/022119B	5569631000465462, AMAZON WIRELESS HEADSET BASE	Paid by Check # 361377		02/21/2019	02/27/2019	03/06/2019		03/06/2019	77.19
2865 - NALCO COMPANY	67652856	POLYMER 8105	Paid by Check # 361386		02/05/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	(5,599.83)
2865 - NALCO COMPANY	67652856	POLYMER 8105	Paid by Check # 361386		02/05/2019	02/27/2019	03/06/2019	02/22/2019	03/06/2019	5,599.83
1061 - NATIONAL LAUNDRY	63521/84	MATS & DUST MOPS	Paid by Check # 361388		02/26/2019	02/27/2019	02/27/2019	02/26/2019	03/06/2019	(164.44)
1061 - NATIONAL LAUNDRY	63521/84	MATS & DUST MOPS	Paid by Check # 361388		02/26/2019	02/27/2019	03/06/2019	02/26/2019	03/06/2019	164.44
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(11.45)
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	03/06/2019		03/06/2019	11.45



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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	310371	SIKAGROUT	Paid by Check # 361402		02/25/2019	02/27/2019	02/27/2019	02/25/2019	03/06/2019	(13.00)	
1107 - SMITH EQUIPMENT CO	310371	SIKAGROUT	Paid by Check # 361402		02/25/2019	02/27/2019	03/06/2019	02/25/2019	03/06/2019	13.00	
1129 - STATE OF MONTANA	12474	TESTING	Paid by Check # 361404		01/31/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	(24.00)	
1129 - STATE OF MONTANA	12474	TESTING	Paid by Check # 361404		01/31/2019	02/27/2019	03/06/2019	02/22/2019	03/06/2019	24.00	
1504 - USA BLUE BOOK	807606	BLUE/WHITE TUBE ASSEMBLY	Paid by Check # 361411		02/07/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	(122.91)	
1504 - USA BLUE BOOK	807606	BLUE/WHITE TUBE ASSEMBLY	Paid by Check # 361411		02/07/2019	02/27/2019	03/06/2019	02/22/2019	03/06/2019	122.91	
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(140.74)	
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	03/06/2019		03/06/2019	140.74	
1076 - VERIZON WIRELESS	9824244255	MONTHLY CHARGE - WATER PLANT	Paid by Check # 361412		02/15/2019	02/28/2019	02/28/2019		03/06/2019	(315.35)	
1076 - VERIZON WIRELESS	9824244255	MONTHLY CHARGE - WATER PLANT	Paid by Check # 361412		02/15/2019	02/28/2019	03/06/2019		03/06/2019	315.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 116	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	214319	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	56.25	
1109 - ENERGY LABORATORIES INC	214396	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	155.00	
1109 - ENERGY LABORATORIES INC	215971	FINISHED & RAW WATER TAP	Paid by Check # 361181		02/20/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	162.00	
1109 - ENERGY LABORATORIES INC	214305	TESTING	Paid by Check # 361181		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	225.00	
1109 - ENERGY LABORATORIES INC	213910	TESTING	Paid by Check # 361181		02/08/2019	02/21/2019	02/21/2019	02/08/2019	02/27/2019	64.50	
1109 - ENERGY LABORATORIES INC	215810	TESTING	Paid by Check # 361181		02/20/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	97.00	
1129 - STATE OF MONTANA	12474	TESTING	Paid by Check # 361404		01/31/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	24.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$783.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$783.75</u>



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2865 - NALCO COMPANY	67652856	POLYMER 8105	Paid by Check # 361386		02/05/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	5,599.83
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$5,599.83</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	06134430	TUNGSTEN SHARPENERS	Paid by Check # 361158		02/13/2019	02/21/2019	02/21/2019	02/14/2019	02/27/2019	13.67
3172 - COPPER STATE BOLT & NUT CO	I02817661	HEX NUTS & SCREWS	Paid by Check # 361176		01/31/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	20.56
1066 - FASTENAL COMPANY	MTGRE198790	SHACKLES & ANTISEIZE	Paid by Check # 361185		02/12/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	80.46
1066 - FASTENAL COMPANY	MTGRE198797	BOLTS	Paid by Check # 361185		02/12/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	28.80
1061 - NATIONAL LAUNDRY	48437/84	MATS & DUST MOPS	Paid by Check # 361234		01/01/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	164.44
1104 - NORTH 40 OUTFITTERS	7288521	FITTINGS & UTILITY KNIFE	Paid by Check # 361236		02/07/2019	02/21/2019	02/21/2019	02/13/2019	02/27/2019	14.53
1500 - STEEL ETC	562235	3/4 ALUM FLATBAR	Paid by Check # 361253		02/12/2019	02/21/2019	02/21/2019	02/12/2019	02/27/2019	119.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808752926	CORROSION X - PENETRANT/LUBRICANT	Paid by Check # 361338		02/08/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	76.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506136903001	VARNISHED CAMBRIC TAPE	Paid by Check # 361339		02/06/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	66.79
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82229/1723	SHOP TOWELS	Paid by Check # 361358		02/26/2019	02/27/2019	02/27/2019	02/26/2019	03/06/2019	48.48
1061 - NATIONAL LAUNDRY	63521/84	MATS & DUST MOPS	Paid by Check # 361388		02/26/2019	02/27/2019	02/27/2019	02/26/2019	03/06/2019	164.44
1107 - SMITH EQUIPMENT CO	310371	SIKAGROUT	Paid by Check # 361402		02/25/2019	02/27/2019	02/27/2019	02/25/2019	03/06/2019	13.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 12	<u>\$811.09</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	299931	BOLT PAK	Paid by Check # 361237		02/07/2019	02/21/2019	02/21/2019	02/11/2019	02/27/2019	69.70
1102 - CENTURYLINK	5404XLD2S3/FE B19	5404XLD2S3-2019042/FEB19	Paid by Check # 361337		03/11/2019	03/01/2019	03/01/2019		03/06/2019	303.40
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$373.10</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1500 - STEEL ETC	562383	3/4 SQ PLATE	Paid by Check # 361253		02/19/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	196.00
3143 - WATERJET CUTTING TECHNOLOGY LLC	1680	MOTOR MOUNT	Paid by Check # 361268		02/17/2019	02/21/2019	02/21/2019	02/21/2019	02/27/2019	65.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1504 - USA BLUE BOOK	807606	BLUE/WHITE TUBE ASSEMBLY	Paid by Check # 361411		02/07/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	122.91
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$383.91</u>
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE198762	SLING	Paid by Check # 361346		02/11/2019	02/27/2019	02/27/2019	02/22/2019	03/06/2019	25.13
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$25.13</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244255	MONTHLY CHARGE - WATER PLANT	Paid by Check # 361412		02/15/2019	02/28/2019	02/28/2019		03/06/2019	315.35
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$315.35</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	81.65
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	88.22
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	393.55
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	9,260.73
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$9,824.15</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN88606	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 361154		02/13/2019	02/21/2019	02/21/2019	02/19/2019	02/27/2019	50.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/022019	5569633900043613, MSAWWA	Paid by Check # 361223		02/20/2019	02/21/2019	02/21/2019	02/20/2019	02/27/2019	305.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$305.00</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 26	<u>\$17,687.56</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6070871	SHEET PROTECTORS	Paid by Check # 361241		02/18/2019	02/15/2019	02/15/2019		02/27/2019	32.97
1078 - PICKWICKS OFFICE CITY	6069410	SHEET PROTECTORS	Paid by Check # 361241		02/11/2019	02/15/2019	02/15/2019		02/27/2019	181.74
2682 - MASTERCARD PROCESSING CENTER	5462/022119A	5569631000465462, AMAZON TELEPHONE HEADSET	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	17.99



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/022119B	5569631000465462, AMAZON WIRELESS HEADSET BASE	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	77.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$309.89</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00721661	CYLINDER REFILLS	Paid by Check # 361189		01/31/2019	02/15/2019	02/15/2019		02/27/2019	64.17
1068 - GENERAL DISTRIBUTING CO	00720888	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 361189		01/31/2019	02/15/2019	02/15/2019		02/27/2019	285.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	80856/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 361196		02/12/2019	02/15/2019	02/15/2019		02/27/2019	122.19
1091 - MONTANA BROOM & BRUSH COMPANY	1336181	JANITORIAL SUPPLIES	Paid by Check # 361227		01/25/2019	02/15/2019	02/15/2019		02/27/2019	52.50
1104 - NORTH 40 OUTFITTERS	7293731	SILICONE SPRAY	Paid by Check # 361236		02/15/2019	02/15/2019	02/15/2019		02/27/2019	4.99
1104 - NORTH 40 OUTFITTERS	7287731	SNOW BRUSH, WINDSHIELD FLUID, STARTER FLUID	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	29.85
1224 - NORTHWEST PIPE FITTINGS INC	295571	12" LONG FLEX COUPLINGS	Paid by Check # 361237		01/28/2019	02/15/2019	02/15/2019		02/27/2019	404.86
1067 - SODERS FLEET SUPPLY	21850	EXTENSION CORD	Paid by Check # 361251		02/01/2019	02/15/2019	02/15/2019		02/27/2019	8.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$972.54</u>
Object <b>42370 - METER SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02826120	CABLE TIES	Paid by Check # 361176		02/07/2019	02/15/2019	02/15/2019		02/27/2019	3.49
1486 - FERGUSON ENTERPRISES INC	07011453	PO 2019-161 3/4" IPERLS, MXUS	Paid by Check # 361186		02/06/2019	02/15/2019	02/15/2019		02/27/2019	5,791.22
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$5,794.71</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	76099	PRINTED WATER METER RECORDS 1000 EA	Paid by Check # 361155		01/30/2019	02/15/2019	02/15/2019		02/27/2019	145.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$145.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	39.22
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$39.22</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	02/26/2019		03/06/2019	140.74
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$140.74</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$13.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	11.61
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	11.45
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$23.06</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	15853/PYMT8	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 361256		02/13/2019	02/22/2019	02/22/2019		02/27/2019	55,568.76
2851 - AE2S CONSTRUCTION LLC	22519	AD AE2S PLACED IN TRIBUNE FOR OF 1494.6	Paid by Check # 361416		02/25/2019	02/25/2019	02/25/2019		03/06/2019	537.76
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2		<u>\$56,106.52</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 22		<u>\$63,545.57</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1225 - SLETTEN CONSTRUCTION COMPANY	241/PYMT24	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 361249		01/31/2019	02/22/2019	02/22/2019		02/27/2019	281,365.12
1129 - STATE OF MONTANA	241/PYMT24	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 361291		01/31/2019	02/22/2019	02/22/2019		02/27/2019	2,842.07
1887 - BLACK & VEATCH CORPORATION	1289791/PYMT 33	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 361331		02/19/2019	02/28/2019	02/28/2019		03/06/2019	38,724.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3		<u>\$322,931.19</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 3		<u>\$322,931.19</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 58		<u>\$404,948.07</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 174		<u>\$404,948.07</u>

Fund **5310 - SEWER**





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/27/2019		02/27/2019	13.89
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(72.84)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	72.84
2682 - MASTERCARD PROCESSING CENTER	5462/021219	5569631000465462, POSTAGE	Paid by Check # 361221		02/12/2019	02/15/2019	02/15/2019		02/27/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/021219	5569631000465462, POSTAGE	Paid by Check # 361221		02/12/2019	02/15/2019	02/27/2019		02/27/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/021419	5569631000465462, POSTAGE	Paid by Check # 361221		02/14/2019	02/15/2019	02/15/2019		02/27/2019	(27.40)
2682 - MASTERCARD PROCESSING CENTER	5462/021419	5569631000465462, POSTAGE	Paid by Check # 361221		02/14/2019	02/15/2019	02/27/2019		02/27/2019	27.40
2682 - MASTERCARD PROCESSING CENTER	5462/021419A	5569631000465462, WW COL SYSTEM OP CERT STUDYBOOK	Paid by Check # 361221		02/14/2019	02/15/2019	02/15/2019		02/27/2019	(62.50)
2682 - MASTERCARD PROCESSING CENTER	5462/021419A	5569631000465462, WW COL SYSTEM OP CERT STUDYBOOK	Paid by Check # 361221		02/14/2019	02/15/2019	02/27/2019		02/27/2019	62.50
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(9.12)
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/27/2019		02/27/2019	9.12
3541 - SEWER KNOWLEDGE SERVICES, LLC	217	NASSCO PACP TRAINING & CERT SLOAN & RICHARDSON	Paid by Check # 361246		02/13/2019	02/15/2019	02/15/2019		02/27/2019	(1,600.00)
3541 - SEWER KNOWLEDGE SERVICES, LLC	217	NASSCO PACP TRAINING & CERT SLOAN & RICHARDSON	Paid by Check # 361246		02/13/2019	02/15/2019	02/27/2019		02/27/2019	1,600.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90184618	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 361265		02/01/2019	02/15/2019	02/15/2019		02/27/2019	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90184618	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 361265		02/01/2019	02/15/2019	02/27/2019		02/27/2019	253,774.04
1567 - HDR ENGINEERING INC	1200174414/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	02/25/2019		03/06/2019	(31,928.76)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200174414/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	03/06/2019		03/06/2019	31,928.76
1567 - HDR ENGINEERING INC	1200174415/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	02/25/2019		03/06/2019	(2,581.92)
1567 - HDR ENGINEERING INC	1200174415/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	03/06/2019		03/06/2019	2,581.92
2682 - MASTERCARD PROCESSING CENTER	5462/022719A	5569631000465462, EPA R8PA 2019 REGISTRATION RAPPE, CAVILL	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(450.00)
2682 - MASTERCARD PROCESSING CENTER	5462/022719A	5569631000465462, EPA R8PA 2019 REGISTRATION RAPPE, CAVILL	Paid by Check # 361377		02/27/2019	02/27/2019	03/06/2019		03/06/2019	450.00
2682 - MASTERCARD PROCESSING CENTER	5462/022719B	5569631000465462, CW CONSULTING REGIS CAVILL	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(110.00)
2682 - MASTERCARD PROCESSING CENTER	5462/022719B	5569631000465462, CW CONSULTING REGIS CAVILL	Paid by Check # 361377		02/27/2019	02/27/2019	03/06/2019		03/06/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	5462/022719C	5569631000465462, CW CONSULTING REGIS SKUBINNA	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(110.00)
2682 - MASTERCARD PROCESSING CENTER	5462/022719C	5569631000465462, CW CONSULTING REGIS SKUBINNA	Paid by Check # 361377		02/27/2019	02/27/2019	03/06/2019		03/06/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	5462/022719D	5569631000465462, CW CONSULTING REGIS RAPPE	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(110.00)
2682 - MASTERCARD PROCESSING CENTER	5462/022719D	5569631000465462, CW CONSULTING REGIS RAPPE	Paid by Check # 361377		02/27/2019	02/27/2019	03/06/2019		03/06/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	5462/022119	5569631000465462, POSTAGE	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/022119	5569631000465462, POSTAGE	Paid by Check # 361377		02/21/2019	02/27/2019	03/06/2019		03/06/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/022119B	5569631000465462, AMAZON WIRELESS HEADSET BASE	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	(77.18)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/022119B	5569631000465462, AMAZON WIRELESS HEADSET BASE	Paid by Check # 361377		02/21/2019	02/27/2019	03/06/2019		03/06/2019	77.18	
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(9.00)	
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	03/06/2019		03/06/2019	9.00	
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(180.80)	
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	03/06/2019		03/06/2019	180.80	
1076 - VERIZON WIRELESS	9824244257	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 361412		02/15/2019	02/28/2019	02/28/2019		03/06/2019	(159.60)	
1076 - VERIZON WIRELESS	9824244257	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 361412		02/15/2019	02/28/2019	03/06/2019		03/06/2019	159.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90184618	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 361265		02/01/2019	02/15/2019	02/15/2019		02/27/2019	241,274.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$241,274.04</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1567 - HDR ENGINEERING INC	1200174414/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	02/25/2019		03/06/2019	31,928.75	
1567 - HDR ENGINEERING INC	1200174415/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	02/25/2019		03/06/2019	2,581.91	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$34,510.66</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200174414/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	02/25/2019		03/06/2019	.01	
1567 - HDR ENGINEERING INC	1200174415/PY MT3	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361355		02/19/2019	02/25/2019	02/25/2019		03/06/2019	.01	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$0.02</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90184618	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 361265		02/01/2019	02/15/2019	02/15/2019		02/27/2019	12,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 6	<u>\$288,284.72</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/022119B	5569631000465462, AMAZON WIRELESS HEADSET BASE	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	77.18
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$77.18</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	39.22
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$39.22</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	02/26/2019		03/06/2019	180.80
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$180.80</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$13.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	6.43
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	6.34
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$12.77</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3541 - SEWER KNOWLEDGE SERVICES, LLC	217	NASSCO PACP TRAINING & CERT SLOAN & RICHARDSON	Paid by Check # 361246		02/13/2019	02/15/2019	02/15/2019		02/27/2019	1,600.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$1,600.00</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 7	<u>\$1,923.86</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/021419A	5569631000465462, WW COL SYSTEM OP CERT STUDYBOOK	Paid by Check # 361221		02/14/2019	02/15/2019	02/15/2019		02/27/2019	62.50
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>62.50</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/021219	5569631000465462, POSTAGE	Paid by Check # 361221		02/12/2019	02/15/2019	02/15/2019		02/27/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/021419	5569631000465462, POSTAGE	Paid by Check # 361221		02/14/2019	02/15/2019	02/15/2019		02/27/2019	27.40
2682 - MASTERCARD PROCESSING CENTER	5462/022119	5569631000465462, POSTAGE	Paid by Check # 361377		02/21/2019	02/27/2019	02/27/2019		03/06/2019	6.85
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 3	<u>41.10</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	33.62
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>33.62</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244257	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 361412		02/15/2019	02/28/2019	02/28/2019		03/06/2019	159.60
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>159.60</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	2.69
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	2.66
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>5.35</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/022719A	5569631000465462, EPA R8PA 2019 REGISTRATION RAPPE, CAVILL	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	450.00
2682 - MASTERCARD PROCESSING CENTER	5462/022719B	5569631000465462, CW CONSULTING REGIS CAVILL	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	5462/022719C	5569631000465462, CW CONSULTING REGIS SKUBINNA	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	5462/022719D	5569631000465462, CW CONSULTING REGIS RAPPE	Paid by Check # 361377		02/27/2019	02/27/2019	02/27/2019		03/06/2019	110.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>780.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 12		\$1,082.17
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 25		\$291,290.75
							Fund 5310 - SEWER Totals	Invoice Transactions 63		\$291,290.75
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(33.62)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	33.62
3321 - OUTRIGGER CONSULTANTS LLC	85/PYMT6	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 361240		02/05/2019	02/19/2019	02/19/2019		02/27/2019	(1,695.00)
3321 - OUTRIGGER CONSULTANTS LLC	85/PYMT6	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 361240		02/05/2019	02/19/2019	02/27/2019		02/27/2019	1,695.00
3321 - OUTRIGGER CONSULTANTS LLC	85/PYMT1	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 361240		02/05/2019	02/22/2019	02/22/2019		02/27/2019	(5,615.00)
3321 - OUTRIGGER CONSULTANTS LLC	85/PYMT1	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 361240		02/05/2019	02/22/2019	02/27/2019		02/27/2019	5,615.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9015076	LOCATE NOTIFICATIONS JAN 2019	Paid by Check # 361292		01/31/2019	02/15/2019	02/15/2019		02/27/2019	(334.41)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9015076	LOCATE NOTIFICATIONS JAN 2019	Paid by Check # 361292		01/31/2019	02/15/2019	02/27/2019		02/27/2019	334.41
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(6.00)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	6.00
3553 - GREAT WEST ENGINEERING, INC	19110/PYMT7	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 361354		02/20/2019	02/28/2019	02/28/2019		03/06/2019	(1,905.00)
3553 - GREAT WEST ENGINEERING, INC	19110/PYMT7	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 361354		02/20/2019	02/28/2019	03/06/2019		03/06/2019	1,905.00
2682 - MASTERCARD PROCESSING CENTER	5462/022619	5569631000465462, POSTAGE	Paid by Check # 361377		02/26/2019	02/27/2019	02/27/2019		03/06/2019	(14.15)
2682 - MASTERCARD PROCESSING CENTER	5462/022619	5569631000465462, POSTAGE	Paid by Check # 361377		02/26/2019	02/27/2019	03/06/2019		03/06/2019	14.15
1076 - VERIZON WIRELESS	9824244257	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 361412		02/15/2019	02/28/2019	02/28/2019		03/06/2019	(126.46)
1076 - VERIZON WIRELESS	9824244257	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 361412		02/15/2019	02/28/2019	03/06/2019		03/06/2019	126.46
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7411/PYMT6	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 361414		01/16/2019	02/26/2019	02/26/2019		03/06/2019	(16,099.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7411/PYMT6	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 361414		01/16/2019	02/26/2019	03/06/2019		03/06/2019	16,099.56
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/022619	5569631000465462, POSTAGE	Paid by Check # 361377		02/26/2019	02/27/2019	02/27/2019		03/06/2019	14.15
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	\$14.15
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	33.62
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$33.62
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244257	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 361412		02/15/2019	02/28/2019	02/28/2019		03/06/2019	126.46
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$126.46
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3321 - OUTRIGGER CONSULTANTS LLC	85/PYMT6	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 361240		02/05/2019	02/19/2019	02/19/2019		02/27/2019	1,695.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$1,695.00
								Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 4	\$1,869.23
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9015076	LOCATE NOTIFICATIONS JAN 2019	Paid by Check # 361292		01/31/2019	02/15/2019	02/15/2019		02/27/2019	334.41
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	\$334.41
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	6.00
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$6.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3321 - OUTRIGGER CONSULTANTS LLC	85/PYMT1	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 361240		02/05/2019	02/22/2019	02/22/2019		02/27/2019	5,615.00
3553 - GREAT WEST ENGINEERING, INC	19110/PYMT7	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 361354		02/20/2019	02/28/2019	02/28/2019		03/06/2019	1,905.00





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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7411/PYMT6	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 361414		01/16/2019	02/26/2019	02/26/2019		03/06/2019	16,099.56
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	3	<u>\$23,619.56</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	5	<u>\$23,959.97</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	9	<u>\$25,829.20</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	27	<u>\$25,829.20</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	(27.78)
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/27/2019		02/27/2019	27.78
1601 - THE CHEMNET CONSORTIUM INC	98925	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		02/06/2019	02/21/2019	02/21/2019		02/27/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	98925	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		02/06/2019	02/21/2019	02/27/2019		02/27/2019	90.00
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(36.42)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	36.42
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(13.26)
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/27/2019		02/27/2019	13.26
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	02/27/2019		03/06/2019	(58.65)
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	03/06/2019		03/06/2019	58.65
1062 - ADVANCED LITHO PRINTING	76225	HOLIDAY CARDS - SANITATION	Paid by Check # 361324		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(565.00)
1062 - ADVANCED LITHO PRINTING	76225	HOLIDAY CARDS - SANITATION	Paid by Check # 361324		02/13/2019	02/26/2019	03/06/2019		03/06/2019	565.00
1062 - ADVANCED LITHO PRINTING	76316	SANITATION BROCHURES	Paid by Check # 361324		02/22/2019	02/27/2019	02/27/2019		03/06/2019	(378.00)



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<b>Fund 5410 - SANITATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	76316	SANITATION BROCHURES	Paid by Check # 361324		02/22/2019	02/27/2019	03/06/2019		03/06/2019	378.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(38.58)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	03/06/2019		03/06/2019	38.58
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(8.58)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	03/06/2019		03/06/2019	8.58
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(43.90)
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	03/06/2019		03/06/2019	43.90
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(13.08)
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	03/06/2019		03/06/2019	13.08
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(19.24)
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	03/06/2019		03/06/2019	19.24
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(10.08)
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	03/06/2019		03/06/2019	10.08
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	03/06/2019		03/06/2019	14.79
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 28	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 584 - SANITATION COMMERCIAL</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	7.40
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<b>\$7.40</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	19.29
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	4.29
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	9.62



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	5.04
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$38.24</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	76225	HOLIDAY CARDS - SANITATION	Paid by Check # 361324		02/13/2019	02/26/2019	02/26/2019		03/06/2019	282.50
1062 - ADVANCED LITHO PRINTING	76316	SANITATION BROCHURES	Paid by Check # 361324		02/22/2019	02/27/2019	02/27/2019		03/06/2019	189.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$471.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	18.21
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$18.21</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89
1601 - THE CHEMNET CONSORTIUM INC	98925	DRUG AND ALCOHOL SCREENING	Paid by Check # 361258		02/06/2019	02/21/2019	02/21/2019		02/27/2019	90.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$103.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	6.63
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	02/27/2019		03/06/2019	29.32
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	02/26/2019		03/06/2019	21.95
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	6.54
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$64.44</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 14	<u>\$703.68</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	7.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152650	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	19.29



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	4.29
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	9.62
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	5.04
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$38.24</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	76225	HOLIDAY CARDS - SANITATION	Paid by Check # 361324		02/13/2019	02/26/2019	02/26/2019		03/06/2019	282.50
1062 - ADVANCED LITHO PRINTING	76316	SANITATION BROCHURES	Paid by Check # 361324		02/22/2019	02/27/2019	02/27/2019		03/06/2019	189.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	2	<u>\$471.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	18.21
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$18.21</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$13.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	6.63
3159 - 360 OFFICE SOLUTIONS INC	IN89452	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361322		02/18/2019	02/27/2019	02/27/2019		03/06/2019	29.33
1061 - NATIONAL LAUNDRY	61766/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 361388		02/19/2019	02/26/2019	02/26/2019		03/06/2019	21.95
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	6.54
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	<u>\$64.45</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	13	<u>\$613.68</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	27	<u>\$1,317.36</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	55	<u>\$1,317.36</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(44.62)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	44.62



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523733/FEB19	4064523733441B/FEB19	Paid by Check # 361172		02/07/2019	02/19/2019	02/19/2019		02/27/2019	(227.92)
1102 - CENTURYLINK	4523733/FEB19	4064523733441B/FEB19	Paid by Check # 361172		02/07/2019	02/19/2019	02/27/2019		02/27/2019	227.92
1100 - GREAT FALLS ACE	0485711	OFFICE SUPPLIES	Paid by Check # 361190		02/12/2019	02/19/2019	02/19/2019		02/27/2019	(14.81)
1100 - GREAT FALLS ACE	0485711	OFFICE SUPPLIES	Paid by Check # 361190		02/12/2019	02/19/2019	02/27/2019		02/27/2019	14.81
1105 - JOHNSON MADISON LUMBER CO INC	6059866	OPERATING SUPPLIES	Paid by Check # 361199		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(6.34)
1105 - JOHNSON MADISON LUMBER CO INC	6059866	OPERATING SUPPLIES	Paid by Check # 361199		02/21/2019	02/19/2019	02/27/2019		02/27/2019	6.34
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(414.51)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	414.51
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	(42.00)
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	03/06/2019		03/06/2019	42.00
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(42.00)
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	03/06/2019		03/06/2019	42.00
1102 - CENTURYLINK	7614320/MAR19	4067614320301B/MAR CH 19	Paid by Check # 361336		02/13/2019	02/27/2019	02/27/2019		03/06/2019	(54.61)
1102 - CENTURYLINK	7614320/MAR19	4067614320301B/MAR CH 19	Paid by Check # 361336		02/13/2019	02/27/2019	03/06/2019		03/06/2019	54.61
1857 - DOMINO'S PIZZA	022819/AUG2018	CONCESSIONS ECWC	Paid by Check # 361343		02/28/2019	02/27/2019	02/27/2019		03/06/2019	(283.12)
1857 - DOMINO'S PIZZA	022819/AUG2018	CONCESSIONS ECWC	Paid by Check # 361343		02/28/2019	02/27/2019	03/06/2019		03/06/2019	283.12
1412 - KENCO SECURITY AND TECHNOLOGY	1532268	ALARM SERVICES MAR19	Paid by Check # 361362		03/01/2019	02/27/2019	02/27/2019		03/06/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1532268	ALARM SERVICES MAR19	Paid by Check # 361362		03/01/2019	02/27/2019	03/06/2019		03/06/2019	28.00
1104 - NORTH 40 OUTFITTERS	7279041	OFFICE SUPPLIES	Paid by Check # 361390		01/22/2019	02/27/2019	02/27/2019		03/06/2019	(18.95)



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<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7279041	OFFICE SUPPLIES	Paid by Check # 361390		01/22/2019	02/27/2019	03/06/2019		03/06/2019	18.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1857 - DOMINO'S PIZZA	022819/AUG20 18	CONCESSIONS ECWC	Paid by Check # 361343		02/28/2019	02/27/2019	02/27/2019		03/06/2019	283.12
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$283.12</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN1 9	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	44.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$44.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1532268	ALARM SERVICES MAR19	Paid by Check # 361362		03/01/2019	02/27/2019	02/27/2019		03/06/2019	28.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 3		<u>\$355.74</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	0485711	OFFICE SUPPLIES	Paid by Check # 361190		02/12/2019	02/19/2019	02/19/2019		02/27/2019	14.81
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$14.81</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	414.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$414.51</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	42.00
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 2		<u>\$84.00</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 4		<u>\$513.32</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/MAR19	4067614320301B/MAR CH 19	Paid by Check # 361336		02/13/2019	02/27/2019	02/27/2019		03/06/2019	54.61
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$54.61</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 1		<u>\$54.61</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1104 - NORTH 40 OUTFITTERS	7279041	OFFICE SUPPLIES	Paid by Check # 361390		01/22/2019	02/27/2019	02/27/2019		03/06/2019	18.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$18.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6059866	OPERATING SUPPLIES	Paid by Check # 361199		02/21/2019	02/19/2019	02/19/2019		02/27/2019	6.34
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$6.34</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/FEB19	4064523733441B/FEB19	Paid by Check # 361172		02/07/2019	02/19/2019	02/19/2019		02/27/2019	227.92
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$227.92</u>
							Division <b>677 - MUSTANG POOL</b> Totals	Invoice Transactions 3		<u>\$253.21</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11		<u>\$1,176.88</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 33		<u>\$1,176.88</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/JANFE B19	PO 14 4064578700497B/JANF EB19	Paid by Check # 361172		02/10/2019	02/20/2019	02/20/2019		02/27/2019	(11,686.10)
1102 - CENTURYLINK	4578700/JANFE B19	PO 14 4064578700497B/JANF EB19	Paid by Check # 361172		02/10/2019	02/20/2019	02/27/2019		02/27/2019	11,686.10
1102 - CENTURYLINK	5104XLB9S3/90 42	5104XLB9S3-2019042/FEB19	Paid by Check # 361337		02/11/2019	02/26/2019	02/26/2019		03/06/2019	(1,676.61)
1102 - CENTURYLINK	5104XLB9S3/90 42	5104XLB9S3-2019042/FEB19	Paid by Check # 361337		02/11/2019	02/26/2019	03/06/2019		03/06/2019	1,676.61
1102 - CENTURYLINK	7614050/FEB19	4067614050219B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(49.42)
1102 - CENTURYLINK	7614050/FEB19	4067614050219B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	49.42
1102 - CENTURYLINK	4527906/FEB19	4064527906308B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(41.11)
1102 - CENTURYLINK	4527906/FEB19	4064527906308B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	41.11





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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7617858/FEB19	4067617858271B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(56.68)
1102 - CENTURYLINK	7617858/FEB19	4067617858271B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	56.68
1102 - CENTURYLINK	7615135/FEB19	4067615135833B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	(39.05)
1102 - CENTURYLINK	7615135/FEB19	4067615135833B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	03/06/2019		03/06/2019	39.05
2469 - DISH NETWORK LLC	86583064/FEB19B	FEB 2019 DISPATCH TV DISH	Paid by Check # 361430		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(88.54)
2469 - DISH NETWORK LLC	86583064/FEB19B	FEB 2019 DISPATCH TV DISH	Paid by Check # 361430		02/19/2019	02/26/2019	03/06/2019		03/06/2019	88.54
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/FEB19B	FEB 2019 DISPATCH TV DISH	Paid by Check # 361430		02/19/2019	02/26/2019	02/26/2019		03/06/2019	88.54
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$88.54</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/9042	5104XLB9S3-2019042/FEB19	Paid by Check # 361337		02/11/2019	02/26/2019	02/26/2019		03/06/2019	1,676.61
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$1,676.61</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/JANFEB19	PO 14 4064578700497B/JANFEB19	Paid by Check # 361172		02/10/2019	02/20/2019	02/20/2019		02/27/2019	11,686.10
1102 - CENTURYLINK	7614050/FEB19	4067614050219B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	49.42
1102 - CENTURYLINK	4527906/FEB19	4064527906308B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	41.11
1102 - CENTURYLINK	7617858/FEB19	4067617858271B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	56.68
1102 - CENTURYLINK	7615135/FEB19	4067615135833B/FEB19	Paid by Check # 361336		02/13/2019	02/26/2019	02/26/2019		03/06/2019	39.05
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions	5	<u>\$11,872.36</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	7	<u>\$13,637.51</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	7	<u>\$13,637.51</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	21	<u>\$13,637.51</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(110.53)



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<b>Fund 5725 - PARKING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	110.53
1280 - STANDARD PARKING CORPORATION	95527TS0119F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 361252		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(28,779.48)
1280 - STANDARD PARKING CORPORATION	95527TS0119F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 361252		02/15/2019	02/22/2019	02/27/2019		02/27/2019	28,779.48
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(620.09)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	620.09
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(650.68)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	650.68
1102 - CENTURYLINK	4530114/FEB19	4064530114395B/FEB19	Paid by Check # 361336		02/19/2019	03/01/2019	03/01/2019		03/06/2019	(52.85)
1102 - CENTURYLINK	4530114/FEB19	4064530114395B/FEB19	Paid by Check # 361336		02/19/2019	03/01/2019	03/06/2019		03/06/2019	52.85
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 10	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/FEB19	4064530114395B/FEB19	Paid by Check # 361336		02/19/2019	03/01/2019	03/01/2019		03/06/2019	52.85
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 1	<u>\$52.85</u>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	110.53
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	620.09
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	650.68
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 3	<u>\$1,381.30</u>



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95527TS0119F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 361252		02/15/2019	02/22/2019	02/22/2019		02/27/2019	28,779.48
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$28,779.48</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	5	<u>\$30,213.63</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	5	<u>\$30,213.63</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	15	<u>\$30,213.63</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(3.69)
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	3.69
2079 - GREGORY V CHAPMAN	022119/CHAPMAN	CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 361174		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(288.00)
2079 - GREGORY V CHAPMAN	022119/CHAPMAN	CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 361174		02/21/2019	02/19/2019	02/27/2019		02/27/2019	288.00
3363 - JESUS A COSME II	022119/COSME	CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 361177		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(162.00)
3363 - JESUS A COSME II	022119/COSME	CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 361177		02/21/2019	02/19/2019	02/27/2019		02/27/2019	162.00
3477 - FISHER'S TECHNOLOGY	668902	COPIER CONTRACT FEB 2019 SUPPLIES	Paid by Check # 361188		02/14/2019	02/19/2019	02/19/2019		02/27/2019	(65.00)
3477 - FISHER'S TECHNOLOGY	668902	COPIER CONTRACT FEB 2019 SUPPLIES	Paid by Check # 361188		02/14/2019	02/19/2019	02/27/2019		02/27/2019	65.00
3348 - DUANE J HERIGON	022119/HERIGON	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 361191		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(225.00)
3348 - DUANE J HERIGON	022119/HERIGON	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 361191		02/21/2019	02/19/2019	02/27/2019		02/27/2019	225.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1009 - STEFFEN J JANIKULA	022119/JANIKU LA	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361198		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(216.00)
1009 - STEFFEN J JANIKULA	022119/JANIKU LA	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361198		02/21/2019	02/19/2019	02/27/2019		02/27/2019	216.00
3530 - TIMOTHY JONES	022119/JONES	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361200		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(291.00)
3530 - TIMOTHY JONES	022119/JONES	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361200		02/21/2019	02/19/2019	02/27/2019		02/27/2019	291.00
2880 - GERALD P JORDAN	022119/JORDA NJ	CITY LEAGUE BASKETBALL SCHEDULING FEE 2/4 - 2/21/19	Paid by Check # 361201		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(250.00)
2880 - GERALD P JORDAN	022119/JORDA NJ	CITY LEAGUE BASKETBALL SCHEDULING FEE 2/4 - 2/21/19	Paid by Check # 361201		02/21/2019	02/19/2019	02/27/2019		02/27/2019	250.00
1412 - KENCO SECURITY AND TECHNOLOGY	1535306	ALARM SERVICES MARCH 19	Paid by Check # 361202		03/01/2019	02/19/2019	02/19/2019		02/27/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1535306	ALARM SERVICES MARCH 19	Paid by Check # 361202		03/01/2019	02/19/2019	02/27/2019		02/27/2019	72.50
2719 - RAY KRENIK	022119/KRENIK	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361204		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(75.00)
2719 - RAY KRENIK	022119/KRENIK	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361204		02/21/2019	02/19/2019	02/27/2019		02/27/2019	75.00
2158 - MARK A LEHMAN	022119/LEHMA N	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361206		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(300.00)
2158 - MARK A LEHMAN	022119/LEHMA N	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361206		02/21/2019	02/19/2019	02/27/2019		02/27/2019	300.00
2923 - KOBE LINN	022119/LINN	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361208		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(75.00)
2923 - KOBE LINN	022119/LINN	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361208		02/21/2019	02/19/2019	02/27/2019		02/27/2019	75.00
2502 - MICHAEL JAMES LINN	022119/MIKELI NN	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361209		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(75.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2502 - MICHAEL JAMES LINN	022119/MIKELI NN	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361209		02/21/2019	02/19/2019	02/27/2019		02/27/2019	75.00
1144 - MASCO	17529	JANITORIAL SUPPLIES	Paid by Check # 361210		02/15/2019	02/19/2019	02/19/2019		02/27/2019	(223.50)
1144 - MASCO	17529	JANITORIAL SUPPLIES	Paid by Check # 361210		02/15/2019	02/19/2019	02/27/2019		02/27/2019	223.50
1011 - SHAWN SCHROEDER	021719/SCHRO EDER	REF FEES ECC BASKETBALL 2019	Paid by Check # 361245		02/17/2019	02/19/2019	02/19/2019		02/27/2019	(132.00)
1011 - SHAWN SCHROEDER	021719/SCHRO EDER	REF FEES ECC BASKETBALL 2019	Paid by Check # 361245		02/17/2019	02/19/2019	02/27/2019		02/27/2019	132.00
1011 - SHAWN SCHROEDER	022119/SCHRO EDER	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361245		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(510.00)
1011 - SHAWN SCHROEDER	022119/SCHRO EDER	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361245		02/21/2019	02/19/2019	02/27/2019		02/27/2019	510.00
1121 - WILLIAM STERLING	021719/STERLI NG	REF FEES ECC BASKETBALL 2019	Paid by Check # 361254		02/17/2019	02/19/2019	02/19/2019		02/27/2019	(132.00)
1121 - WILLIAM STERLING	021719/STERLI NG	REF FEES ECC BASKETBALL 2019	Paid by Check # 361254		02/17/2019	02/19/2019	02/27/2019		02/27/2019	132.00
1121 - WILLIAM STERLING	022119/STERLI NG	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361254		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(216.00)
1121 - WILLIAM STERLING	022119/STERLI NG	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361254		02/21/2019	02/19/2019	02/27/2019		02/27/2019	216.00
3116 - JACOB WETZEL	022119/WETZE L	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361269		02/21/2019	02/19/2019	02/19/2019		02/27/2019	(75.00)
3116 - JACOB WETZEL	022119/WETZE L	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361269		02/21/2019	02/19/2019	02/27/2019		02/27/2019	75.00
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(513.66)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	513.66
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	02/26/2019		03/06/2019	(30.00)
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check # 361332		02/01/2019	02/26/2019	03/06/2019		03/06/2019	30.00



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<b>Fund 5730 - RECREATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(30.00)
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check # 361332		02/22/2019	02/26/2019	03/06/2019		03/06/2019	30.00
3199 - FITNESS ON DEMAND	10447912	12 MONTH SERVICE 3/1/19 - 02/28/20	Paid by Check # 361431		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(2,399.40)
3199 - FITNESS ON DEMAND	10447912	12 MONTH SERVICE 3/1/19 - 02/28/20	Paid by Check # 361431		02/27/2019	02/27/2019	03/06/2019		03/06/2019	2,399.40
2502 - MICHAEL JAMES LINN	022119/LINNM	CITY LEAGUE REF FEES 2/14 - 2/21/19	Paid by Check # 361366		02/21/2019	02/27/2019	02/27/2019		03/06/2019	(75.00)
2502 - MICHAEL JAMES LINN	022119/LINNM	CITY LEAGUE REF FEES 2/14 - 2/21/19	Paid by Check # 361366		02/21/2019	02/27/2019	03/06/2019		03/06/2019	75.00
1004 - KENNETH MADDOX	022419/MADDOX	BOYS ECC BASKETBALL REF FEES 2/17/19	Paid by Check # 361367		02/24/2019	02/27/2019	02/27/2019		03/06/2019	(176.00)
1004 - KENNETH MADDOX	022419/MADDOX	BOYS ECC BASKETBALL REF FEES 2/17/19	Paid by Check # 361367		02/24/2019	02/27/2019	03/06/2019		03/06/2019	176.00
1061 - NATIONAL LAUNDRY	63996/2581	LAUNDRY SERVICES	Paid by Check # 361388		02/27/2019	02/27/2019	02/27/2019		03/06/2019	(30.02)
1061 - NATIONAL LAUNDRY	63996/2581	LAUNDRY SERVICES	Paid by Check # 361388		02/27/2019	02/27/2019	03/06/2019		03/06/2019	30.02
1121 - WILLIAM STERLING	022419/STERLING	BOYS ECC BASKETBALL REF FEES 2/17/19	Paid by Check # 361405		02/24/2019	02/27/2019	02/27/2019		03/06/2019	(176.00)
1121 - WILLIAM STERLING	022419/STERLING	BOYS ECC BASKETBALL REF FEES 2/17/19	Paid by Check # 361405		02/24/2019	02/27/2019	03/06/2019		03/06/2019	176.00
2761 - US BANK EQUIPMENT FINANCE	378665095	OFFICE SUPPLIES CONTRACT MAR 19	Paid by Check # 361410		02/20/2019	02/27/2019	02/27/2019		03/06/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	378665095	OFFICE SUPPLIES CONTRACT MAR 19	Paid by Check # 361410		02/20/2019	02/27/2019	03/06/2019		03/06/2019	130.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	56	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 661 - RECREATION PROGRAMS</b>										
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	3.69
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions	1	<b>\$3.69</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2079 - GREGORY V CHAPMAN	022119/CHAPMAN	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361174		02/21/2019	02/19/2019	02/19/2019		02/27/2019	288.00
3363 - JESUS A COSME II	022119/COSME	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361177		02/21/2019	02/19/2019	02/19/2019		02/27/2019	162.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3348 - DUANE J HERIGON	022119/HERIGON	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361191		02/21/2019	02/19/2019	02/19/2019		02/27/2019	225.00
1009 - STEFFEN J JANIKULA	022119/JANIKULA	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361198		02/21/2019	02/19/2019	02/19/2019		02/27/2019	216.00
3530 - TIMOTHY JONES	022119/JONES	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361200		02/21/2019	02/19/2019	02/19/2019		02/27/2019	291.00
2880 - GERALD P JORDAN	022119/JORDAN	CITY LEAGUE BASKETBALL SCHEDULING FEE 2/4 - 2/21/19	Paid by Check # 361201		02/21/2019	02/19/2019	02/19/2019		02/27/2019	250.00
2719 - RAY KRENIK	022119/KRENIK	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361204		02/21/2019	02/19/2019	02/19/2019		02/27/2019	75.00
2158 - MARK A LEHMAN	022119/LEHMAN	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361206		02/21/2019	02/19/2019	02/19/2019		02/27/2019	300.00
2923 - KOBE LINN	022119/LINN	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361208		02/21/2019	02/19/2019	02/19/2019		02/27/2019	75.00
2502 - MICHAEL JAMES LINN	022119/MIKELIN	CITY LEAGUE BASKETBALL REF FEE 2/4 - 2/21/19	Paid by Check # 361209		02/21/2019	02/19/2019	02/19/2019		02/27/2019	75.00
1011 - SHAWN SCHROEDER	022119/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361245		02/21/2019	02/19/2019	02/19/2019		02/27/2019	510.00
1121 - WILLIAM STERLING	022119/STERLING	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361254		02/21/2019	02/19/2019	02/19/2019		02/27/2019	216.00
3116 - JACOB WETZEL	022119/WETZEL	CITY LEAGUE BASKETBALL REF FEES 2/4 - 2/21/19	Paid by Check # 361269		02/21/2019	02/19/2019	02/19/2019		02/27/2019	75.00
2502 - MICHAEL JAMES LINN	022119/LINNM	CITY LEAGUE REF FEES 2/14 - 2/21/19	Paid by Check # 361366		02/21/2019	02/27/2019	02/27/2019		03/06/2019	75.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 14	<u>\$2,833.00</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 15	<u>\$2,836.69</u>
<b>Division 662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3477 - FISHER'S TECHNOLOGY	668902	COPIER CONTRACT FEB 2019 SUPPLIES	Paid by Check # 361188		02/14/2019	02/19/2019	02/19/2019		02/27/2019	65.00





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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3199 - FITNESS ON DEMAND	10447912	12 MONTH SERVICE	Paid by Check		02/27/2019	02/27/2019	02/27/2019		03/06/2019	2,399.40
		3/1/19 - 02/28/20	# 361431							
2761 - US BANK EQUIPMENT FINANCE	378665095	OFFICE SUPPLIES	Paid by Check		02/20/2019	02/27/2019	02/27/2019		03/06/2019	130.00
		CONTRACT MAR 19	# 361410							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$2,594.40</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	17529	JANITORIAL SUPPLIES	Paid by Check		02/15/2019	02/19/2019	02/19/2019		02/27/2019	223.50
			# 361210							
1061 - NATIONAL LAUNDRY	63996/2581	LAUNDRY SERVICES	Paid by Check		02/27/2019	02/27/2019	02/27/2019		03/06/2019	30.02
			# 361388							
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$253.52</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check		02/19/2019	02/26/2019	02/26/2019		03/06/2019	513.66
			# 361434							
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$513.66</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1535306	ALARM SERVICES MARCH 19	Paid by Check		03/01/2019	02/19/2019	02/19/2019		02/27/2019	72.50
			# 361202							
1011 - SHAWN SCHROEDER	021719/SCHROEDER	REF FEES ECC BASKETBALL 2019	Paid by Check		02/17/2019	02/19/2019	02/19/2019		02/27/2019	132.00
			# 361245							
1121 - WILLIAM STERLING	021719/STERLING	REF FEES ECC BASKETBALL 2019	Paid by Check		02/17/2019	02/19/2019	02/19/2019		02/27/2019	132.00
			# 361254							
1554 - BUG DOCTOR	1105/JAN19	JANUARY 19 - PESTCONTROL SERVICE @PARK N REC BLDG	Paid by Check		02/01/2019	02/26/2019	02/26/2019		03/06/2019	30.00
			# 361332							
1554 - BUG DOCTOR	1105/FEB19	FEBRUARY19 PEST CONTROL SERVICE @ PARKN REC BLDG	Paid by Check		02/22/2019	02/26/2019	02/26/2019		03/06/2019	30.00
			# 361332							
1004 - KENNETH MADDOX	022419/MADDOX	BOYS ECC BASKETBALL REF FEES 2/17/19	Paid by Check		02/24/2019	02/27/2019	02/27/2019		03/06/2019	176.00
			# 361367							
1121 - WILLIAM STERLING	022419/STERLING	BOYS ECC BASKETBALL REF FEES 2/17/19	Paid by Check		02/24/2019	02/27/2019	02/27/2019		03/06/2019	176.00
			# 361405							
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$748.50</u>
								Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 13	<u>\$4,110.08</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 28	<u>\$6,946.77</u>
								Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 84	<u>\$6,946.77</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(48.68)
			# 361434							



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	48.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	48.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$48.68
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 1	\$48.68
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	\$48.68
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 3	\$48.68
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	59910/2725	LINEN SERVICE	Paid by Check # 361234		02/12/2019	02/12/2019	02/12/2019		02/27/2019	(6.60)
1061 - NATIONAL LAUNDRY	59910/2725	LINEN SERVICE	Paid by Check # 361234		02/12/2019	02/12/2019	02/27/2019		02/27/2019	6.60
1061 - NATIONAL LAUNDRY	61822/2725	LINEN SERVICE	Paid by Check # 361234		02/19/2019	02/12/2019	02/12/2019		02/27/2019	(13.43)
1061 - NATIONAL LAUNDRY	61822/2725	LINEN SERVICE	Paid by Check # 361234		02/19/2019	02/12/2019	02/27/2019		02/27/2019	13.43
1061 - NATIONAL LAUNDRY	S54923/2725	SPECIAL SKIRT ORDER	Paid by Check # 361234		01/18/2019	02/12/2019	02/12/2019		02/27/2019	(96.99)
1061 - NATIONAL LAUNDRY	S54923/2725	SPECIAL SKIRT ORDER	Paid by Check # 361234		01/18/2019	02/12/2019	02/27/2019		02/27/2019	96.99
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1914	BRUBECK TRIPLE PLAY SETTLEMENT	Paid by Check # 361352		03/01/2019	02/28/2019	02/28/2019		03/06/2019	(3,450.16)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1914	BRUBECK TRIPLE PLAY SETTLEMENT	Paid by Check # 361352		03/01/2019	02/28/2019	03/06/2019		03/06/2019	3,450.16
1061 - NATIONAL LAUNDRY	63646/2725	MATS ONLY	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(129.61)
1061 - NATIONAL LAUNDRY	63646/2725	MATS ONLY	Paid by Check # 361388		02/26/2019	02/28/2019	03/06/2019		03/06/2019	129.61
1010 - TRIANGLE PIANO SERVICE	21245	PIANO TUNING	Paid by Check # 361409		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(135.00)
1010 - TRIANGLE PIANO SERVICE	21245	PIANO TUNING	Paid by Check # 361409		02/27/2019	02/28/2019	03/06/2019		03/06/2019	135.00
1076 - VERIZON WIRELESS	9824626569	406-781-6437 781- 6448 781-8997	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	(40.01)



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9824626569	406-781-6437 781-6448 781-8997	Paid by Check # 361412		02/21/2019	02/28/2019	03/06/2019		03/06/2019	40.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1953	KINKY BOOTS SETTLEMENT	Paid by EFT # 58095		03/05/2019	03/05/2019	03/05/2019		03/05/2019	15,621.61
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1914	BRUBECK TRIPLE PLAY SETTLEMENT	Paid by Check # 361352		03/01/2019	02/28/2019	02/28/2019		03/06/2019	3,450.16
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 2		<u>\$19,071.77</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626569	406-781-6437 781-6448 781-8997	Paid by Check # 361412		02/21/2019	02/28/2019	02/28/2019		03/06/2019	40.01
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$40.01</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1010 - TRIANGLE PIANO SERVICE	21245	PIANO TUNING	Paid by Check # 361409		02/27/2019	02/28/2019	02/28/2019		03/06/2019	135.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions 2		<u>\$175.01</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	59910/2725	LINEN SERVICE	Paid by Check # 361234		02/12/2019	02/12/2019	02/12/2019		02/27/2019	6.60
1061 - NATIONAL LAUNDRY	61822/2725	LINEN SERVICE	Paid by Check # 361234		02/19/2019	02/12/2019	02/12/2019		02/27/2019	13.43
1061 - NATIONAL LAUNDRY	S54923/2725	SPECIAL SKIRT ORDER	Paid by Check # 361234		01/18/2019	02/12/2019	02/12/2019		02/27/2019	96.99
1061 - NATIONAL LAUNDRY	63646/2725	MATS ONLY	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	129.61
							Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 4		<u>\$246.63</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 4		<u>\$246.63</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 6		<u>\$421.64</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 22		<u>\$19,493.41</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1459 - BEST OIL DISTRIBUTING	11544	MAG-1 15-40 SYN/BLEND SM/CK EXT	Paid by Check # 361164		02/21/2019	02/22/2019	02/22/2019		02/27/2019	1,344.75
1064 - BIG SKY HYDRAULIC & MACHINING	105048	COUPLER BODY 3000 PSI	Paid by Check # 361166		02/14/2019	02/20/2019	02/20/2019		02/27/2019	351.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1136 - BISON MOTOR CO	5160825	SOCKET & WIRE AS SPORD	Paid by Check # 361167		02/11/2019	02/13/2019	02/13/2019		02/27/2019	276.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82384238	BOOT SPLG, SPARK PLUG	Paid by Check # 361179		02/14/2019	02/20/2019	02/20/2019		02/27/2019	128.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82386966	FILTER ASSY - OIL	Paid by Check # 361179		02/15/2019	02/20/2019	02/20/2019		02/27/2019	119.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82389886	3M CARBURETOR CLEANER	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	7.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82390934	BATTERY ASM	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	251.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82387915	FILTER ASM, OIL - CREDIT	Paid by Check # 361179		02/18/2019	02/22/2019	02/22/2019		02/27/2019	(42.36)
1074 - KOIS BROTHERS EQUIPMENT CO	115408	SHOCK ABSORBER PLATES	Paid by Check # 361203		02/04/2019	02/20/2019	02/20/2019		02/27/2019	2,699.10
1826 - MOTOR POWER GREAT FALLS INC	02GI245906	ELEMENT - FUEL FILTER	Paid by Check # 361230		02/13/2019	02/20/2019	02/20/2019		02/27/2019	57.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	262090	AIR FILTERS, GROMMET, MIRROR, OIL FILTERS	Paid by Check # 361232		02/15/2019	02/20/2019	02/20/2019		02/27/2019	185.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	262990	CARB CHOKE CLEANER	Paid by Check # 361232		02/19/2019	02/21/2019	02/21/2019		02/27/2019	19.76
1080 - O'REILLY AUTO PARTS	1554223337	WIPER BLADES	Paid by Check # 361238		02/15/2019	02/20/2019	02/20/2019		02/27/2019	60.42
1080 - O'REILLY AUTO PARTS	1554223329	MUD FLAPS	Paid by Check # 361238		02/15/2019	02/20/2019	02/20/2019		02/27/2019	38.67
1986 - ODB OLD DOMINION BRUSH COMPANY	6491725	MEDIUM DUTY HOSE & FRT	Paid by Check # 361239		02/07/2019	02/20/2019	02/20/2019		02/27/2019	603.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35718	FUEL FILTERS	Paid by Check # 361243		02/12/2019	02/20/2019	02/20/2019		02/27/2019	112.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35732	FUEL FILTERS	Paid by Check # 361243		02/13/2019	02/20/2019	02/20/2019		02/27/2019	115.48
1566 - SUPERIOR TIRE INC	166067	CARLISLE TURF MASTER 4PR	Paid by Check # 361255		02/20/2019	02/22/2019	02/22/2019		02/27/2019	210.00
1448 - TNT TRUCK PARTS	SG76040	CARTRIDGE	Paid by Check # 361262		02/15/2019	02/20/2019	02/20/2019		02/27/2019	36.50
1448 - TNT TRUCK PARTS	SG76000	WORKLIGHT, LUMEN & CARTRIDGE	Paid by Check # 361262		02/21/2019	02/22/2019	02/22/2019		02/27/2019	252.50
1136 - BISON MOTOR CO	5161102	VALVE ASSY	Paid by Check # 361330		02/19/2019	02/25/2019	02/25/2019		03/06/2019	35.89
2438 - CUMMINS ROCKY MOUNTAIN LLC	384186	FLEX 4 SSS, GASKET, BLANKET EXHAUST	Paid by Check # 361340		02/06/2019	02/20/2019	02/20/2019		03/06/2019	472.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82392451	VALVE ASSY	Paid by Check # 361342		02/21/2019	02/25/2019	02/25/2019		03/06/2019	40.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82396284	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 361342		02/22/2019	02/25/2019	02/25/2019		03/06/2019	293.44



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82401612	BLADE ASSY WIPERS	Paid by Check # 361342		02/26/2019	02/28/2019	02/28/2019		03/06/2019	38.85
3176 - FALLS TIRE SERVICE	37283	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 361345		02/28/2019	03/01/2019	03/01/2019		03/06/2019	594.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433749	20A DPST TGL SW	Paid by Check # 361350		02/14/2019	02/26/2019	02/26/2019		03/06/2019	16.16
1430 - HUGHES FIRE EQUIPMENT INC	534650	FIELD SERVICE KIT 1.5"	Paid by Check # 361356		02/13/2019	02/25/2019	02/25/2019		03/06/2019	659.01
1430 - HUGHES FIRE EQUIPMENT INC	534697	FIELD SERVICE KITS 2.5"	Paid by Check # 361356		02/14/2019	02/25/2019	02/25/2019		03/06/2019	337.86
1582 - I STATE TRUCK CENTER INC	C25212116001	KIT-FILTER 4" SUMP	Paid by Check # 361357		02/22/2019	02/26/2019	02/26/2019		03/06/2019	209.55
1212 - MIDLAND IMPLEMENT CO INC	983432001	TORO FUEL FILTER	Paid by Check # 361381		02/12/2019	02/25/2019	02/25/2019		03/06/2019	3.99
1826 - MOTOR POWER GREAT FALLS INC	02GI246532	FILTER-PACCAR POWERCORE G2 5IN	Paid by Check # 361383		02/28/2019	03/01/2019	03/01/2019		03/06/2019	122.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	264361	SWITCH, CLAMP, FUEL FILTER	Paid by Check # 361387		02/22/2019	02/25/2019	02/25/2019		03/06/2019	104.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	264363	SWITCH	Paid by Check # 361387		02/22/2019	02/26/2019	02/26/2019		03/06/2019	5.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	265038	LAMP	Paid by Check # 361387		02/25/2019	02/26/2019	02/26/2019		03/06/2019	8.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	265550	CABIN AIR FILTER	Paid by Check # 361387		02/26/2019	02/28/2019	02/28/2019		03/06/2019	12.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	266689	CIRCUIT,AIR FILTER, CLAMP, LAMPS, OIL FILTERS	Paid by Check # 361387		02/28/2019	03/01/2019	03/01/2019		03/06/2019	339.43
1181 - NORMONT EQUIPMENT CO	19395	SPINNER BLK POLY, BEACON	Paid by Check # 361389		02/25/2019	02/27/2019	02/27/2019		03/06/2019	325.00
1080 - O'REILLY AUTO PARTS	1554224542	55 SHEET TOWEL, CAPSULE, SEALED BEAM	Paid by Check # 361392		02/22/2019	02/25/2019	02/25/2019		03/06/2019	31.54
1080 - O'REILLY AUTO PARTS	1554225568	WIRE LOOM	Paid by Check # 361392		02/27/2019	02/28/2019	02/28/2019		03/06/2019	9.00
1080 - O'REILLY AUTO PARTS	1554225430	WIPER BLADES	Paid by Check # 361392		02/26/2019	02/28/2019	02/28/2019		03/06/2019	119.40
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35762	ELEMENT	Paid by Check # 361399		02/20/2019	02/26/2019	02/26/2019		03/06/2019	191.80
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22286	AIR FILTERS	Paid by Check # 361406		02/26/2019	02/28/2019	02/28/2019		03/06/2019	26.36
								Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals		\$10,827.37
									Invoice Transactions	43



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000477	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361231		02/19/2019	02/22/2019	02/22/2019		02/27/2019	15,068.56	
1324 - MOUNTAIN VIEW CO-OP	420000478	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361231		02/19/2019	02/22/2019	02/22/2019		02/27/2019	11,724.25	
1324 - MOUNTAIN VIEW CO-OP	420000495	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361384		02/27/2019	02/28/2019	02/28/2019		03/06/2019	12,311.48	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	<b>Invoice Transactions 3</b>	<b>\$39,104.29</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00	
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	(27.78)	
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/27/2019		02/27/2019	27.78	
1736 - APPLIED CONCEPTS INC	342865	DUAL SL REMOTE CONTROL W/SCREW LATCH	Paid by Check # 361161		02/13/2019	02/22/2019	02/22/2019		02/27/2019	(254.00)	
1736 - APPLIED CONCEPTS INC	342865	DUAL SL REMOTE CONTROL W/SCREW LATCH	Paid by Check # 361161		02/13/2019	02/22/2019	02/27/2019		02/27/2019	254.00	
1459 - BEST OIL DISTRIBUTING	11513	MAG 1 YEAR ROUND HYD BULK	Paid by Check # 361164		02/12/2019	02/20/2019	02/20/2019		02/27/2019	(327.25)	
1459 - BEST OIL DISTRIBUTING	11513	MAG 1 YEAR ROUND HYD BULK	Paid by Check # 361164		02/12/2019	02/20/2019	02/27/2019		02/27/2019	327.25	
1459 - BEST OIL DISTRIBUTING	11544	MAG-1 15-40 SYN/BLEND SM/CK EXT	Paid by Check # 361164		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(1,344.75)	
1459 - BEST OIL DISTRIBUTING	11544	MAG-1 15-40 SYN/BLEND SM/CK EXT	Paid by Check # 361164		02/21/2019	02/22/2019	02/27/2019		02/27/2019	1,344.75	
1064 - BIG SKY HYDRAULIC & MACHINING	105070	O'RINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(52.00)	
1064 - BIG SKY HYDRAULIC & MACHINING	105070	O'RINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/27/2019		02/27/2019	52.00	
1064 - BIG SKY HYDRAULIC & MACHINING	105071	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(172.27)	
1064 - BIG SKY HYDRAULIC & MACHINING	105071	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/27/2019		02/27/2019	172.27	
1064 - BIG SKY HYDRAULIC & MACHINING	105048	COUPLER BODY 3000 PSI	Paid by Check # 361166		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(351.50)	
1064 - BIG SKY HYDRAULIC & MACHINING	105048	COUPLER BODY 3000 PSI	Paid by Check # 361166		02/14/2019	02/20/2019	02/27/2019		02/27/2019	351.50	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	105109	O'RINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(8.48)
1064 - BIG SKY HYDRAULIC & MACHINING	105109	O'RINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/27/2019		02/27/2019	8.48
1064 - BIG SKY HYDRAULIC & MACHINING	105163	COUPLER BODY, FEMALE PIPE	Paid by Check # 361166		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(87.53)
1064 - BIG SKY HYDRAULIC & MACHINING	105163	COUPLER BODY, FEMALE PIPE	Paid by Check # 361166		02/19/2019	02/21/2019	02/27/2019		02/27/2019	87.53
1064 - BIG SKY HYDRAULIC & MACHINING	105173	CRIMP FITTINGS, GLOBAL CORE HOSE	Paid by Check # 361166		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(19.39)
1064 - BIG SKY HYDRAULIC & MACHINING	105173	CRIMP FITTINGS, GLOBAL CORE HOSE	Paid by Check # 361166		02/20/2019	02/21/2019	02/27/2019		02/27/2019	19.39
1136 - BISON MOTOR CO	5160825	SOCKET & WIRE AS SPORD	Paid by Check # 361167		02/11/2019	02/13/2019	02/13/2019		02/27/2019	(276.92)
1136 - BISON MOTOR CO	5160825	SOCKET & WIRE AS SPORD	Paid by Check # 361167		02/11/2019	02/13/2019	02/27/2019		02/27/2019	276.92
1136 - BISON MOTOR CO	5160143	CORE RETURN - CREDIT	Paid by Check # 361167		01/17/2019	02/14/2019	02/27/2019		02/27/2019	(400.00)
1136 - BISON MOTOR CO	5160143	CORE RETURN - CREDIT	Paid by Check # 361167		01/17/2019	02/14/2019	02/14/2019		02/27/2019	400.00
1136 - BISON MOTOR CO	5160937	GASKET, BOOT IGNITION	Paid by Check # 361167		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(42.59)
1136 - BISON MOTOR CO	5160937	GASKET, BOOT IGNITION	Paid by Check # 361167		02/13/2019	02/20/2019	02/27/2019		02/27/2019	42.59
1136 - BISON MOTOR CO	5160957	STEP ASSY	Paid by Check # 361167		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(345.93)
1136 - BISON MOTOR CO	5160957	STEP ASSY	Paid by Check # 361167		02/14/2019	02/20/2019	02/27/2019		02/27/2019	345.93
1136 - BISON MOTOR CO	5159824	MIRROR ASSY	Paid by Check # 361167		01/07/2019	02/20/2019	02/20/2019		02/27/2019	(132.65)
1136 - BISON MOTOR CO	5159824	MIRROR ASSY	Paid by Check # 361167		01/07/2019	02/20/2019	02/27/2019		02/27/2019	132.65
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(75.64)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	75.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82383282	SPARK PLUGS	Paid by Check # 361179		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(24.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82383282	SPARK PLUGS	Paid by Check # 361179		02/13/2019	02/20/2019	02/27/2019		02/27/2019	24.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82384238	BOOT SPLG, SPARK PLUG	Paid by Check # 361179		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(128.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82384238	BOOT SPLG, SPARK PLUG	Paid by Check # 361179		02/14/2019	02/20/2019	02/27/2019		02/27/2019	128.34





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82386966	FILTER ASSY - OIL	Paid by Check # 361179		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(119.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82386966	FILTER ASSY - OIL	Paid by Check # 361179		02/15/2019	02/20/2019	02/27/2019		02/27/2019	119.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82385588	CORE RETURN - CREDIT	Paid by Check # 361179		02/15/2019	02/20/2019	02/27/2019		02/27/2019	(115.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82385588	CORE RETURN - CREDIT	Paid by Check # 361179		02/15/2019	02/20/2019	02/20/2019		02/27/2019	115.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82389886	3M CARBURETOR CLEANER	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(7.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82389886	3M CARBURETOR CLEANER	Paid by Check # 361179		02/19/2019	02/20/2019	02/27/2019		02/27/2019	7.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82391065	VALVE ASSY	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82391065	VALVE ASSY	Paid by Check # 361179		02/19/2019	02/20/2019	02/27/2019		02/27/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82390901	KIT, TPMS SENSOR	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(52.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82390901	KIT, TPMS SENSOR	Paid by Check # 361179		02/19/2019	02/20/2019	02/27/2019		02/27/2019	52.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82390934	BATTERY ASM	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(251.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82390934	BATTERY ASM	Paid by Check # 361179		02/19/2019	02/20/2019	02/27/2019		02/27/2019	251.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82391378	VALVE ASSY	Paid by Check # 361179		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82391378	VALVE ASSY	Paid by Check # 361179		02/20/2019	02/21/2019	02/27/2019		02/27/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82395075	TUBING, SHRINK	Paid by Check # 361179		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82395075	TUBING, SHRINK	Paid by Check # 361179		02/21/2019	02/22/2019	02/27/2019		02/27/2019	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82387915	FILTER ASM, OIL - CREDIT	Paid by Check # 361179		02/18/2019	02/22/2019	02/27/2019		02/27/2019	(42.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82387915	FILTER ASM, OIL - CREDIT	Paid by Check # 361179		02/18/2019	02/22/2019	02/22/2019		02/27/2019	42.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82394571	BATTERY ASM CCA	Paid by Check # 361179		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(463.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82394571	BATTERY ASM CCA	Paid by Check # 361179		02/21/2019	02/22/2019	02/27/2019		02/27/2019	463.20
1068 - GENERAL DISTRIBUTING CO	00724735	AR/CO2 & HAZMAT CHARGE	Paid by Check # 361189		02/04/2019	02/20/2019	02/20/2019		02/27/2019	(80.91)
1068 - GENERAL DISTRIBUTING CO	00724735	AR/CO2 & HAZMAT CHARGE	Paid by Check # 361189		02/04/2019	02/20/2019	02/27/2019		02/27/2019	80.91



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3277593	INSULATE 3/8 CU PIPE	Paid by Check		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(2.59)
			# 361190							
1100 - GREAT FALLS ACE	3277593	INSULATE 3/8 CU PIPE	Paid by Check		02/20/2019	02/21/2019	02/27/2019		02/27/2019	2.59
			# 361190							
1100 - GREAT FALLS ACE	3277673	KEYKRAFTER	Paid by Check		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(2.49)
			# 361190							
1100 - GREAT FALLS ACE	3277673	KEYKRAFTER	Paid by Check		02/21/2019	02/22/2019	02/27/2019		02/27/2019	2.49
			# 361190							
1430 - HUGHES FIRE EQUIPMENT INC	534550	HOOK, HOOD, SIDE MOUNT & FRT	Paid by Check		02/08/2019	02/21/2019	02/21/2019		02/27/2019	(35.94)
			# 361193							
1430 - HUGHES FIRE EQUIPMENT INC	534550	HOOK, HOOD, SIDE MOUNT & FRT	Paid by Check		02/08/2019	02/21/2019	02/27/2019		02/27/2019	35.94
			# 361193							
1582 - I STATE TRUCK CENTER INC	C25212110001	VALVE & FRT	Paid by Check		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(105.97)
			# 361194							
1582 - I STATE TRUCK CENTER INC	C25212110001	VALVE & FRT	Paid by Check		02/20/2019	02/21/2019	02/27/2019		02/27/2019	105.97
			# 361194							
1074 - KOIS BROTHERS EQUIPMENT CO	115408	SHOCK ABSORBER PLATES	Paid by Check		02/04/2019	02/20/2019	02/20/2019		02/27/2019	(2,699.10)
			# 361203							
1074 - KOIS BROTHERS EQUIPMENT CO	115408	SHOCK ABSORBER PLATES	Paid by Check		02/04/2019	02/20/2019	02/27/2019		02/27/2019	2,699.10
			# 361203							
1074 - KOIS BROTHERS EQUIPMENT CO	115445	HL RUBBER BELTING	Paid by Check		01/31/2019	02/20/2019	02/20/2019		02/27/2019	(162.62)
			# 361203							
1074 - KOIS BROTHERS EQUIPMENT CO	115445	HL RUBBER BELTING	Paid by Check		01/31/2019	02/20/2019	02/27/2019		02/27/2019	162.62
			# 361203							
1428 - LAWSON PRODUCTS INC	9306469814	HEX NUT, SHT MTL SCREWS	Paid by Check		02/06/2019	02/21/2019	02/21/2019		02/27/2019	(21.37)
			# 361205							
1428 - LAWSON PRODUCTS INC	9306469814	HEX NUT, SHT MTL SCREWS	Paid by Check		02/06/2019	02/21/2019	02/27/2019		02/27/2019	21.37
			# 361205							
1428 - LAWSON PRODUCTS INC	9306469815	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check		02/06/2019	02/21/2019	02/21/2019		02/27/2019	(141.00)
			# 361205							
1428 - LAWSON PRODUCTS INC	9306469815	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check		02/06/2019	02/21/2019	02/27/2019		02/27/2019	141.00
			# 361205							
2682 - MASTERCARD PROCESSING CENTER	6695/021519	5569631000686695/TE RMINAL SUPPLY CO.	Paid by Check		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(232.22)
			# 361222							
2682 - MASTERCARD PROCESSING CENTER	6695/021519	5569631000686695/TE RMINAL SUPPLY CO.	Paid by Check		02/15/2019	02/22/2019	02/27/2019		02/27/2019	232.22
			# 361222							
1826 - MOTOR POWER GREAT FALLS INC	02GI245906	ELEMENT - FUEL FILTER	Paid by Check		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(57.98)
			# 361230							
1826 - MOTOR POWER GREAT FALLS INC	02GI245906	ELEMENT - FUEL FILTER	Paid by Check		02/13/2019	02/20/2019	02/27/2019		02/27/2019	57.98
			# 361230							
1324 - MOUNTAIN VIEW CO-OP	420000477	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(15,068.56)
			# 361231							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000477	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361231		02/19/2019	02/22/2019	02/27/2019		02/27/2019	15,068.56
1324 - MOUNTAIN VIEW CO-OP	420000478	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361231		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(11,724.25)
1324 - MOUNTAIN VIEW CO-OP	420000478	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361231		02/19/2019	02/22/2019	02/27/2019		02/27/2019	11,724.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	261513	LUBRICANT	Paid by Check # 361232		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(5.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	261513	LUBRICANT	Paid by Check # 361232		02/14/2019	02/20/2019	02/27/2019		02/27/2019	5.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	261897	SAFETY GLASSES	Paid by Check # 361232		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(6.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	261897	SAFETY GLASSES	Paid by Check # 361232		02/15/2019	02/20/2019	02/27/2019		02/27/2019	6.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	261927	SAFETY GLASSES	Paid by Check # 361232		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(2.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	261927	SAFETY GLASSES	Paid by Check # 361232		02/15/2019	02/20/2019	02/27/2019		02/27/2019	2.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	262090	AIR FILTERS, GROMMET, MIRROR, OIL FILTERS	Paid by Check # 361232		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(185.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	262090	AIR FILTERS, GROMMET, MIRROR, OIL FILTERS	Paid by Check # 361232		02/15/2019	02/20/2019	02/27/2019		02/27/2019	185.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	260340	REAR DRIVESHAFT	Paid by Check # 361232		02/11/2019	02/20/2019	02/20/2019		02/27/2019	(738.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	260340	REAR DRIVESHAFT	Paid by Check # 361232		02/11/2019	02/20/2019	02/27/2019		02/27/2019	738.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	262549	FREIGHT CHARGES	Paid by Check # 361232		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(28.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	262549	FREIGHT CHARGES	Paid by Check # 361232		02/18/2019	02/20/2019	02/27/2019		02/27/2019	28.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	262372	LAMP	Paid by Check # 361232		02/16/2019	02/20/2019	02/20/2019		02/27/2019	(12.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	262372	LAMP	Paid by Check # 361232		02/16/2019	02/20/2019	02/27/2019		02/27/2019	12.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	263740	FUEL FILTER	Paid by Check # 361232		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(8.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	263740	FUEL FILTER	Paid by Check # 361232		02/20/2019	02/21/2019	02/27/2019		02/27/2019	8.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	261519	SUPPORT	Paid by Check # 361232		02/14/2019	02/21/2019	02/21/2019		02/27/2019	(21.56)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	261519	SUPPORT	Paid by Check # 361232		02/14/2019	02/21/2019	02/27/2019		02/27/2019	21.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	261547	SUPPORT, STUD	Paid by Check # 361232		02/14/2019	02/21/2019	02/21/2019		02/27/2019	(50.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	261547	SUPPORT, STUD	Paid by Check # 361232		02/14/2019	02/21/2019	02/27/2019		02/27/2019	50.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	262990	CARB CHOKE CLEANER	Paid by Check # 361232		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(19.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	262990	CARB CHOKE CLEANER	Paid by Check # 361232		02/19/2019	02/21/2019	02/27/2019		02/27/2019	19.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	263767	PRIMARY W (B09)	Paid by Check # 361232		02/20/2019	02/22/2019	02/22/2019		02/27/2019	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	263767	PRIMARY W (B09)	Paid by Check # 361232		02/20/2019	02/22/2019	02/27/2019		02/27/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	263741	FUEL FILTER	Paid by Check # 361232		02/20/2019	02/22/2019	02/22/2019		02/27/2019	(17.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	263741	FUEL FILTER	Paid by Check # 361232		02/20/2019	02/22/2019	02/27/2019		02/27/2019	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	264011	TIMING COVER GASKET, MANIFOLD GASKET	Paid by Check # 361232		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(98.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	264011	TIMING COVER GASKET, MANIFOLD GASKET	Paid by Check # 361232		02/21/2019	02/22/2019	02/27/2019		02/27/2019	98.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	264175	ATC 2- FUSE	Paid by Check # 361232		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	264175	ATC 2- FUSE	Paid by Check # 361232		02/21/2019	02/22/2019	02/27/2019		02/27/2019	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	264117	PRIMARY W (B09)	Paid by Check # 361232		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(28.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	264117	PRIMARY W (B09)	Paid by Check # 361232		02/21/2019	02/22/2019	02/27/2019		02/27/2019	28.00
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(2.31)
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/27/2019		02/27/2019	2.31
1061 - NATIONAL LAUNDRY	61765/2251	COVERALLS - SHOP	Paid by Check # 361234		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(135.67)
1061 - NATIONAL LAUNDRY	61765/2251	COVERALLS - SHOP	Paid by Check # 361234		02/19/2019	02/21/2019	02/27/2019		02/27/2019	135.67
1061 - NATIONAL LAUNDRY	61767/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361234		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(90.34)
1061 - NATIONAL LAUNDRY	61767/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361234		02/19/2019	02/22/2019	02/27/2019		02/27/2019	90.34



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	19346	LED LIGHTS, ION LIGHT AMBER	Paid by Check # 361235		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(189.90)
1181 - NORMONT EQUIPMENT CO	19346	LED LIGHTS, ION LIGHT AMBER	Paid by Check # 361235		02/14/2019	02/20/2019	02/27/2019		02/27/2019	189.90
1181 - NORMONT EQUIPMENT CO	19343	ROOF MOUNT PLATFORM, RESPONDER	Paid by Check # 361235		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(542.95)
1181 - NORMONT EQUIPMENT CO	19343	ROOF MOUNT PLATFORM, RESPONDER	Paid by Check # 361235		02/13/2019	02/20/2019	02/27/2019		02/27/2019	542.95
1080 - O'REILLY AUTO PARTS	1554223337	WIPER BLADES	Paid by Check # 361238		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(60.42)
1080 - O'REILLY AUTO PARTS	1554223337	WIPER BLADES	Paid by Check # 361238		02/15/2019	02/20/2019	02/27/2019		02/27/2019	60.42
1080 - O'REILLY AUTO PARTS	1554223329	MUD FLAPS	Paid by Check # 361238		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(38.67)
1080 - O'REILLY AUTO PARTS	1554223329	MUD FLAPS	Paid by Check # 361238		02/15/2019	02/20/2019	02/27/2019		02/27/2019	38.67
1986 - ODB OLD DOMINION BRUSH COMPANY	6491729	TOP WIND JACK & FRT	Paid by Check # 361239		02/07/2019	02/20/2019	02/20/2019		02/27/2019	(206.58)
1986 - ODB OLD DOMINION BRUSH COMPANY	6491729	TOP WIND JACK & FRT	Paid by Check # 361239		02/07/2019	02/20/2019	02/27/2019		02/27/2019	206.58
1986 - ODB OLD DOMINION BRUSH COMPANY	6491725	MEDIUM DUTY HOSE & FRT	Paid by Check # 361239		02/07/2019	02/20/2019	02/20/2019		02/27/2019	(603.06)
1986 - ODB OLD DOMINION BRUSH COMPANY	6491725	MEDIUM DUTY HOSE & FRT	Paid by Check # 361239		02/07/2019	02/20/2019	02/27/2019		02/27/2019	603.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35718	FUEL FILTERS	Paid by Check # 361243		02/12/2019	02/20/2019	02/20/2019		02/27/2019	(112.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35718	FUEL FILTERS	Paid by Check # 361243		02/12/2019	02/20/2019	02/27/2019		02/27/2019	112.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35731	TEMP SENSOR	Paid by Check # 361243		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(79.88)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35731	TEMP SENSOR	Paid by Check # 361243		02/13/2019	02/20/2019	02/27/2019		02/27/2019	79.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35732	FUEL FILTERS	Paid by Check # 361243		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(115.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35732	FUEL FILTERS	Paid by Check # 361243		02/13/2019	02/20/2019	02/27/2019		02/27/2019	115.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35754	AIR COMPRESSOR, PUMP GASKET & FRT	Paid by Check # 361243		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(1,374.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35754	AIR COMPRESSOR, PUMP GASKET & FRT	Paid by Check # 361243		02/19/2019	02/22/2019	02/27/2019		02/27/2019	1,374.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35753	GROMMET SEAL	Paid by Check # 361243		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(10.96)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35753	GROMMET SEAL	Paid by Check # 361243		02/19/2019	02/22/2019	02/27/2019		02/27/2019	10.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35738	FUEL TRANSFER PUMP, SEALING WASHER	Paid by Check # 361243		02/14/2019	02/22/2019	02/22/2019		02/27/2019	(270.04)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35738	FUEL TRANSFER PUMP, SEALING WASHER	Paid by Check # 361243		02/14/2019	02/22/2019	02/27/2019		02/27/2019	270.04
1107 - SMITH EQUIPMENT CO	310296	NOZZLE 3/4" AUTOMATIC LEADED	Paid by Check # 361250		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(144.00)
1107 - SMITH EQUIPMENT CO	310296	NOZZLE 3/4" AUTOMATIC LEADED	Paid by Check # 361250		02/19/2019	02/20/2019	02/27/2019		02/27/2019	144.00
1067 - SODERS FLEET SUPPLY	23023	KNCO GLOV JERS	Paid by Check # 361251		02/19/2019	02/20/2019	02/20/2019		02/27/2019	(11.55)
1067 - SODERS FLEET SUPPLY	23023	KNCO GLOV JERS	Paid by Check # 361251		02/19/2019	02/20/2019	02/27/2019		02/27/2019	11.55
1566 - SUPERIOR TIRE INC	166067	CARLISLE TURF MASTER 4PR	Paid by Check # 361255		02/20/2019	02/22/2019	02/22/2019		02/27/2019	(210.00)
1566 - SUPERIOR TIRE INC	166067	CARLISLE TURF MASTER 4PR	Paid by Check # 361255		02/20/2019	02/22/2019	02/27/2019		02/27/2019	210.00
2624 - TESSCO INCORPORATED	913630	BRASS MOUNT CONNECTOR,WAVE W/SPRING	Paid by Check # 361257		02/07/2019	02/21/2019	02/21/2019		02/27/2019	(108.01)
2624 - TESSCO INCORPORATED	913630	BRASS MOUNT CONNECTOR,WAVE W/SPRING	Paid by Check # 361257		02/07/2019	02/21/2019	02/27/2019		02/27/2019	108.01
2624 - TESSCO INCORPORATED	131080A	CREDIT FOR FREIGHT	Paid by Check # 361257		04/27/2018	02/21/2019	02/27/2019		02/27/2019	(6.80)
2624 - TESSCO INCORPORATED	131080A	CREDIT FOR FREIGHT	Paid by Check # 361257		04/27/2018	02/21/2019	02/21/2019		02/27/2019	6.80
1207 - TITAN MACHINERY INC	12028127GP	LATCH, SLAM	Paid by Check # 361261		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(6.70)
1207 - TITAN MACHINERY INC	12028127GP	LATCH, SLAM	Paid by Check # 361261		02/14/2019	02/20/2019	02/27/2019		02/27/2019	6.70
1207 - TITAN MACHINERY INC	12044941GP	TRASMISSION OIL	Paid by Check # 361261		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(190.40)
1207 - TITAN MACHINERY INC	12044941GP	TRASMISSION OIL	Paid by Check # 361261		02/20/2019	02/21/2019	02/27/2019		02/27/2019	190.40
1207 - TITAN MACHINERY INC	12047283GP	HYDRAULIC OIL	Paid by Check # 361261		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(83.10)
1207 - TITAN MACHINERY INC	12047283GP	HYDRAULIC OIL	Paid by Check # 361261		02/21/2019	02/22/2019	02/27/2019		02/27/2019	83.10
1207 - TITAN MACHINERY INC	12047347GP	COOLER, TOCHOC & FRT	Paid by Check # 361261		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(2,000.00)
1207 - TITAN MACHINERY INC	12047347GP	COOLER, TOCHOC & FRT	Paid by Check # 361261		02/21/2019	02/22/2019	02/27/2019		02/27/2019	2,000.00





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG76040	CARTRIDGE	Paid by Check # 361262		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(36.50)
1448 - TNT TRUCK PARTS	SG76040	CARTRIDGE	Paid by Check # 361262		02/15/2019	02/20/2019	02/27/2019		02/27/2019	36.50
1448 - TNT TRUCK PARTS	SG76049	5/8 SLEEVE, 5/8 GREEN TUBING	Paid by Check # 361262		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(39.60)
1448 - TNT TRUCK PARTS	SG76049	5/8 SLEEVE, 5/8 GREEN TUBING	Paid by Check # 361262		02/18/2019	02/20/2019	02/27/2019		02/27/2019	39.60
1448 - TNT TRUCK PARTS	SG76000	WORKLIGHT, LUMEN & CARTRIDGE	Paid by Check # 361262		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(252.50)
1448 - TNT TRUCK PARTS	SG76000	WORKLIGHT, LUMEN & CARTRIDGE	Paid by Check # 361262		02/21/2019	02/22/2019	02/27/2019		02/27/2019	252.50
1448 - TNT TRUCK PARTS	SG76137	SLACK	Paid by Check # 361262		02/21/2019	02/22/2019	02/22/2019		02/27/2019	(83.75)
1448 - TNT TRUCK PARTS	SG76137	SLACK	Paid by Check # 361262		02/21/2019	02/22/2019	02/27/2019		02/27/2019	83.75
1286 - TOOL BOX INC	253009	INDUSTRIAL BELT/DISC SANDER	Paid by Check # 361263		02/20/2019	02/21/2019	02/21/2019		02/27/2019	(1,599.00)
1286 - TOOL BOX INC	253009	INDUSTRIAL BELT/DISC SANDER	Paid by Check # 361263		02/20/2019	02/21/2019	02/27/2019		02/27/2019	1,599.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(8.59)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	03/06/2019		03/06/2019	8.59
1064 - BIG SKY HYDRAULIC & MACHINING	105215	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 361329		02/25/2019	02/26/2019	02/26/2019		03/06/2019	(7.71)
1064 - BIG SKY HYDRAULIC & MACHINING	105215	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 361329		02/25/2019	02/26/2019	03/06/2019		03/06/2019	7.71
1064 - BIG SKY HYDRAULIC & MACHINING	105250	SUCTION/RETURN HOSE	Paid by Check # 361329		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(17.64)
1064 - BIG SKY HYDRAULIC & MACHINING	105250	SUCTION/RETURN HOSE	Paid by Check # 361329		02/26/2019	02/28/2019	03/06/2019		03/06/2019	17.64
1064 - BIG SKY HYDRAULIC & MACHINING	105283	HYDRAULIC HOSE/CORE HOSE, CRIMP FITTING	Paid by Check # 361329		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(64.31)
1064 - BIG SKY HYDRAULIC & MACHINING	105283	HYDRAULIC HOSE/CORE HOSE, CRIMP FITTING	Paid by Check # 361329		02/27/2019	02/28/2019	03/06/2019		03/06/2019	64.31
1064 - BIG SKY HYDRAULIC & MACHINING	105282	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 361329		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(64.31)
1064 - BIG SKY HYDRAULIC & MACHINING	105282	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 361329		02/27/2019	02/28/2019	03/06/2019		03/06/2019	64.31





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5161102	VALVE ASSY	Paid by Check # 361330		02/19/2019	02/25/2019	02/25/2019		03/06/2019	(35.89)
1136 - BISON MOTOR CO	5161102	VALVE ASSY	Paid by Check # 361330		02/19/2019	02/25/2019	03/06/2019		03/06/2019	35.89
1136 - BISON MOTOR CO	5161268	INDICATOR ASY	Paid by Check # 361330		02/25/2019	02/27/2019	02/27/2019		03/06/2019	(20.69)
1136 - BISON MOTOR CO	5161268	INDICATOR ASY	Paid by Check # 361330		02/25/2019	02/27/2019	03/06/2019		03/06/2019	20.69
1136 - BISON MOTOR CO	5161285	VALVE ASSY - CREDIT	Paid by Check # 361330		02/26/2019	02/27/2019	03/06/2019		03/06/2019	(35.89)
1136 - BISON MOTOR CO	5161285	VALVE ASSY - CREDIT	Paid by Check # 361330		02/26/2019	02/27/2019	02/27/2019		03/06/2019	35.89
2438 - CUMMINS ROCKY MOUNTAIN LLC	381167	FREIGHT CREDIT	Paid by Check # 361340		12/03/2018	12/13/2018	03/06/2019		03/06/2019	(80.23)
2438 - CUMMINS ROCKY MOUNTAIN LLC	381167	FREIGHT CREDIT	Paid by Check # 361340		12/03/2018	12/13/2018	12/13/2018		03/06/2019	80.23
2438 - CUMMINS ROCKY MOUNTAIN LLC	383785	TANK LEVEL SENSOR,GASKET, EXHAUST - CREDIT	Paid by Check # 361340		01/30/2019	02/07/2019	03/06/2019		03/06/2019	(391.56)
2438 - CUMMINS ROCKY MOUNTAIN LLC	383785	TANK LEVEL SENSOR,GASKET, EXHAUST - CREDIT	Paid by Check # 361340		01/30/2019	02/07/2019	02/07/2019		03/06/2019	391.56
2438 - CUMMINS ROCKY MOUNTAIN LLC	384186	FLEX 4 SSS, GASKET, BLANKET EXHAUST	Paid by Check # 361340		02/06/2019	02/20/2019	02/20/2019		03/06/2019	(472.35)
2438 - CUMMINS ROCKY MOUNTAIN LLC	384186	FLEX 4 SSS, GASKET, BLANKET EXHAUST	Paid by Check # 361340		02/06/2019	02/20/2019	03/06/2019		03/06/2019	472.35
3286 - DANA SAFETY SUPPLY INC	557730	HAV IN CONSOLE DUAL CUP HOLDERS	Paid by Check # 361341		02/07/2019	02/25/2019	02/25/2019		03/06/2019	(139.80)
3286 - DANA SAFETY SUPPLY INC	557730	HAV IN CONSOLE DUAL CUP HOLDERS	Paid by Check # 361341		02/07/2019	02/25/2019	03/06/2019		03/06/2019	139.80
3286 - DANA SAFETY SUPPLY INC	557525	ALUMINUM PUSH BUMPER	Paid by Check # 361341		02/06/2019	02/25/2019	02/25/2019		03/06/2019	(282.46)
3286 - DANA SAFETY SUPPLY INC	557525	ALUMINUM PUSH BUMPER	Paid by Check # 361341		02/06/2019	02/25/2019	03/06/2019		03/06/2019	282.46
3286 - DANA SAFETY SUPPLY INC	557204	30W SIREN/SPEAKER COMBO W/PA & MIC	Paid by Check # 361341		02/05/2019	02/25/2019	02/25/2019		03/06/2019	(292.95)
3286 - DANA SAFETY SUPPLY INC	557204	30W SIREN/SPEAKER COMBO W/PA & MIC	Paid by Check # 361341		02/05/2019	02/25/2019	03/06/2019		03/06/2019	292.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82392451	VALVE ASSY	Paid by Check # 361342		02/21/2019	02/25/2019	02/25/2019		03/06/2019	(40.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82392451	VALVE ASSY	Paid by Check # 361342		02/21/2019	02/25/2019	03/06/2019		03/06/2019	40.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82396284	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 361342		02/22/2019	02/25/2019	02/25/2019		03/06/2019	(293.44)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82396284	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 361342		02/22/2019	02/25/2019	03/06/2019		03/06/2019	293.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82401612	BLADE ASSY WIPERS	Paid by Check # 361342		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(38.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82401612	BLADE ASSY WIPERS	Paid by Check # 361342		02/26/2019	02/28/2019	03/06/2019		03/06/2019	38.85
3176 - FALLS TIRE SERVICE	37283	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 361345		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(594.20)
3176 - FALLS TIRE SERVICE	37283	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 361345		02/28/2019	03/01/2019	03/06/2019		03/06/2019	594.20
1202 - GERBERS OF MONTANA INC	21506	DOD LFT SC-103 BRG	Paid by Check # 361349		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(112.21)
1202 - GERBERS OF MONTANA INC	21506	DOD LFT SC-103 BRG	Paid by Check # 361349		02/14/2019	02/26/2019	03/06/2019		03/06/2019	112.21
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433749	20A DPST TGL SW	Paid by Check # 361350		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(16.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433749	20A DPST TGL SW	Paid by Check # 361350		02/14/2019	02/26/2019	03/06/2019		03/06/2019	16.16
1430 - HUGHES FIRE EQUIPMENT INC	534650	FIELD SERVICE KIT 1.5"	Paid by Check # 361356		02/13/2019	02/25/2019	02/25/2019		03/06/2019	(659.01)
1430 - HUGHES FIRE EQUIPMENT INC	534650	FIELD SERVICE KIT 1.5"	Paid by Check # 361356		02/13/2019	02/25/2019	03/06/2019		03/06/2019	659.01
1430 - HUGHES FIRE EQUIPMENT INC	534697	FIELD SERVICE KITS 2.5"	Paid by Check # 361356		02/14/2019	02/25/2019	02/25/2019		03/06/2019	(337.86)
1430 - HUGHES FIRE EQUIPMENT INC	534697	FIELD SERVICE KITS 2.5"	Paid by Check # 361356		02/14/2019	02/25/2019	03/06/2019		03/06/2019	337.86
1582 - I STATE TRUCK CENTER INC	C25212116001	KIT-FILTER 4" SUMP	Paid by Check # 361357		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(209.55)
1582 - I STATE TRUCK CENTER INC	C25212116001	KIT-FILTER 4" SUMP	Paid by Check # 361357		02/22/2019	02/26/2019	03/06/2019		03/06/2019	209.55
1074 - KOIS BROTHERS EQUIPMENT CO	115594	WEAR PAD,BEARINGS, RUBBER BELTING	Paid by Check # 361363		02/14/2019	02/25/2019	02/25/2019		03/06/2019	(1,298.43)
1074 - KOIS BROTHERS EQUIPMENT CO	115594	WEAR PAD,BEARINGS, RUBBER BELTING	Paid by Check # 361363		02/14/2019	02/25/2019	03/06/2019		03/06/2019	1,298.43
1074 - KOIS BROTHERS EQUIPMENT CO	115740	FREIGHT ON PARTS	Paid by Check # 361363		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(103.76)
1074 - KOIS BROTHERS EQUIPMENT CO	115740	FREIGHT ON PARTS	Paid by Check # 361363		02/26/2019	02/28/2019	03/06/2019		03/06/2019	103.76
1428 - LAWSON PRODUCTS INC	9306485032	HEX CAP SCREWS,REGENCY JOBBER DRILL BITS	Paid by Check # 361364		02/12/2019	02/25/2019	02/25/2019		03/06/2019	(109.22)
1428 - LAWSON PRODUCTS INC	9306485032	HEX CAP SCREWS,REGENCY JOBBER DRILL BITS	Paid by Check # 361364		02/12/2019	02/25/2019	03/06/2019		03/06/2019	109.22



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	983431001	TORO TAIL LIGHT FLASHER ASM	Paid by Check # 361381		02/12/2019	02/25/2019	02/25/2019		03/06/2019	(184.46)
1212 - MIDLAND IMPLEMENT CO INC	983431001	TORO TAIL LIGHT FLASHER ASM	Paid by Check # 361381		02/12/2019	02/25/2019	03/06/2019		03/06/2019	184.46
1212 - MIDLAND IMPLEMENT CO INC	983432001	TORO FUEL FILTER	Paid by Check # 361381		02/12/2019	02/25/2019	02/25/2019		03/06/2019	(3.99)
1212 - MIDLAND IMPLEMENT CO INC	983432001	TORO FUEL FILTER	Paid by Check # 361381		02/12/2019	02/25/2019	03/06/2019		03/06/2019	3.99
1826 - MOTOR POWER GREAT FALLS INC	02GI246532	FILTER-PACCAR POWERCORE G2 5IN	Paid by Check # 361383		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(122.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI246532	FILTER-PACCAR POWERCORE G2 5IN	Paid by Check # 361383		02/28/2019	03/01/2019	03/06/2019		03/06/2019	122.25
1324 - MOUNTAIN VIEW CO-OP	420000495	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 361384		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(12,311.48)
1324 - MOUNTAIN VIEW CO-OP	420000495	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361384		02/27/2019	02/28/2019	03/06/2019		03/06/2019	12,311.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	264361	SWITCH, CLAMP, FUEL FILTER	Paid by Check # 361387		02/22/2019	02/25/2019	02/25/2019		03/06/2019	(104.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	264361	SWITCH, CLAMP, FUEL FILTER	Paid by Check # 361387		02/22/2019	02/25/2019	03/06/2019		03/06/2019	104.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	264443	MIRROR	Paid by Check # 361387		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	264443	MIRROR	Paid by Check # 361387		02/22/2019	02/26/2019	03/06/2019		03/06/2019	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	264363	SWITCH	Paid by Check # 361387		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(5.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	264363	SWITCH	Paid by Check # 361387		02/22/2019	02/26/2019	03/06/2019		03/06/2019	5.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	265038	LAMP	Paid by Check # 361387		02/25/2019	02/26/2019	02/26/2019		03/06/2019	(8.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265038	LAMP	Paid by Check # 361387		02/25/2019	02/26/2019	03/06/2019		03/06/2019	8.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	265738	PTEX THRD LCK, U NUT	Paid by Check # 361387		02/26/2019	02/27/2019	02/27/2019		03/06/2019	(35.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265738	PTEX THRD LCK, U NUT	Paid by Check # 361387		02/26/2019	02/27/2019	03/06/2019		03/06/2019	35.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	265545	CABIN AIR FILTER	Paid by Check # 361387		02/26/2019	02/27/2019	02/27/2019		03/06/2019	(12.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265545	CABIN AIR FILTER	Paid by Check # 361387		02/26/2019	02/27/2019	03/06/2019		03/06/2019	12.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	265550	CABIN AIR FILTER	Paid by Check # 361387		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(12.57)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	265550	CABIN AIR FILTER	Paid by Check # 361387		02/26/2019	02/28/2019	03/06/2019		03/06/2019	12.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	265837	SUPER WEATHERSTRIPPING	Paid by Check # 361387		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265837	SUPER WEATHERSTRIPPING	Paid by Check # 361387		02/26/2019	02/28/2019	03/06/2019		03/06/2019	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	265838	FUEL FILTER, CABIN FILTER - CREDIT	Paid by Check # 361387		02/26/2019	02/28/2019	03/06/2019		03/06/2019	(29.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265838	FUEL FILTER, CABIN FILTER - CREDIT	Paid by Check # 361387		02/26/2019	02/28/2019	02/28/2019		03/06/2019	29.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	266106	BUTT CONNECTOR	Paid by Check # 361387		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(19.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266106	BUTT CONNECTOR	Paid by Check # 361387		02/27/2019	02/28/2019	03/06/2019		03/06/2019	19.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	266166	BUTT CONNECTOR	Paid by Check # 361387		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(14.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266166	BUTT CONNECTOR	Paid by Check # 361387		02/27/2019	02/28/2019	03/06/2019		03/06/2019	14.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	266206	FLEETRUNNER BELT	Paid by Check # 361387		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(59.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266206	FLEETRUNNER BELT	Paid by Check # 361387		02/27/2019	02/28/2019	03/06/2019		03/06/2019	59.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	265067	AUTOTECH TRAINING	Paid by Check # 361387		02/25/2019	02/28/2019	02/28/2019		03/06/2019	(999.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265067	AUTOTECH TRAINING	Paid by Check # 361387		02/25/2019	02/28/2019	03/06/2019		03/06/2019	999.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	266689	CIRCUIT,AIR FILTER, CLAMP, LAMPS, OIL FILTERS	Paid by Check # 361387		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(339.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266689	CIRCUIT,AIR FILTER, CLAMP, LAMPS, OIL FILTERS	Paid by Check # 361387		02/28/2019	03/01/2019	03/06/2019		03/06/2019	339.43
1061 - NATIONAL LAUNDRY	63585/2251	COVERALLS - SHOP	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(93.29)
1061 - NATIONAL LAUNDRY	63585/2251	COVERALLS - SHOP	Paid by Check # 361388		02/26/2019	02/28/2019	03/06/2019		03/06/2019	93.29
1061 - NATIONAL LAUNDRY	63586/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(72.75)
1061 - NATIONAL LAUNDRY	63586/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361388		02/26/2019	02/28/2019	03/06/2019		03/06/2019	72.75
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(2.28)
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	03/06/2019		03/06/2019	2.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	19386	SNOW DOGG 8'6"	Paid by Check		02/22/2019	02/22/2019	02/22/2019		03/06/2019	(6,627.45)
		SNOW PLOW	# 361389							
1181 - NORMONT EQUIPMENT CO	19386	SNOW DOGG 8'6"	Paid by Check		02/22/2019	02/22/2019	03/06/2019		03/06/2019	6,627.45
		SNOW PLOW	# 361389							
1181 - NORMONT EQUIPMENT CO	19394	ROOF MOUNT	Paid by Check		02/25/2019	02/27/2019	02/27/2019		03/06/2019	(517.95)
		PLATFORM,	# 361389							
		RESPONDER								
1181 - NORMONT EQUIPMENT CO	19394	ROOF MOUNT	Paid by Check		02/25/2019	02/27/2019	03/06/2019		03/06/2019	517.95
		PLATFORM,	# 361389							
		RESPONDER								
1181 - NORMONT EQUIPMENT CO	19395	SPINNER BLK POLY,	Paid by Check		02/25/2019	02/27/2019	02/27/2019		03/06/2019	(325.00)
		BEACON	# 361389							
1181 - NORMONT EQUIPMENT CO	19395	SPINNER BLK POLY,	Paid by Check		02/25/2019	02/27/2019	03/06/2019		03/06/2019	325.00
		BEACON	# 361389							
1927 - NORTHWEST FUEL SYSTEMS	268663	OPW NOZZLE GREEN	Paid by Check		02/13/2019	02/25/2019	02/25/2019		03/06/2019	(136.89)
		REG & FRT	# 361391							
1927 - NORTHWEST FUEL SYSTEMS	268663	OPW NOZZLE GREEN	Paid by Check		02/13/2019	02/25/2019	03/06/2019		03/06/2019	136.89
		REG & FRT	# 361391							
1080 - O'REILLY AUTO PARTS	1554224542	55 SHEET TOWEL,	Paid by Check		02/22/2019	02/25/2019	02/25/2019		03/06/2019	(51.28)
		CAPSULE, SEALED	# 361392							
		BEAM								
1080 - O'REILLY AUTO PARTS	1554224542	55 SHEET TOWEL,	Paid by Check		02/22/2019	02/25/2019	03/06/2019		03/06/2019	51.28
		CAPSULE, SEALED	# 361392							
		BEAM								
1080 - O'REILLY AUTO PARTS	1554223429	WIPER BLADES	Paid by Check		02/16/2018	02/25/2019	02/25/2019		03/06/2019	(128.02)
			# 361392							
1080 - O'REILLY AUTO PARTS	1554223429	WIPER BLADES	Paid by Check		02/16/2018	02/25/2019	03/06/2019		03/06/2019	128.02
			# 361392							
1080 - O'REILLY AUTO PARTS	1554225568	WIRE LOOM	Paid by Check		02/27/2019	02/28/2019	02/28/2019		03/06/2019	(9.00)
			# 361392							
1080 - O'REILLY AUTO PARTS	1554225568	WIRE LOOM	Paid by Check		02/27/2019	02/28/2019	03/06/2019		03/06/2019	9.00
			# 361392							
1080 - O'REILLY AUTO PARTS	1554225430	WIPER BLADES	Paid by Check		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(119.40)
			# 361392							
1080 - O'REILLY AUTO PARTS	1554225430	WIPER BLADES	Paid by Check		02/26/2019	02/28/2019	03/06/2019		03/06/2019	119.40
			# 361392							
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(19.25)
			# 361394							
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check		02/15/2019	02/26/2019	03/06/2019		03/06/2019	19.25
			# 361394							
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check		02/14/2019	02/26/2019	02/26/2019		03/06/2019	(10.08)
			# 361394							
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check		02/14/2019	02/26/2019	03/06/2019		03/06/2019	10.08
			# 361394							



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	03/06/2019		03/06/2019	14.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35762	ELEMENT	Paid by Check # 361399		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(191.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35762	ELEMENT	Paid by Check # 361399		02/20/2019	02/26/2019	03/06/2019		03/06/2019	191.80
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000170847	JOINT SWIVEL & FRT	Paid by Check # 361400		02/21/2019	02/28/2019	02/28/2019		03/06/2019	(343.35)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000170847	JOINT SWIVEL & FRT	Paid by Check # 361400		02/21/2019	02/28/2019	03/06/2019		03/06/2019	343.35
1107 - SMITH EQUIPMENT CO	310331	MANUAL FARM NOZZLE	Paid by Check # 361402		02/21/2019	02/25/2019	02/25/2019		03/06/2019	(25.00)
1107 - SMITH EQUIPMENT CO	310331	MANUAL FARM NOZZLE	Paid by Check # 361402		02/21/2019	02/25/2019	03/06/2019		03/06/2019	25.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22286	AIR FILTERS	Paid by Check # 361406		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(52.72)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22286	AIR FILTERS	Paid by Check # 361406		02/26/2019	02/28/2019	03/06/2019		03/06/2019	52.72
1448 - TNT TRUCK PARTS	SG76144	DRUM BALANCED, SHOE BOX	Paid by Check # 361407		02/22/2019	02/25/2019	02/25/2019		03/06/2019	(617.00)
1448 - TNT TRUCK PARTS	SG76144	DRUM BALANCED, SHOE BOX	Paid by Check # 361407		02/22/2019	02/25/2019	03/06/2019		03/06/2019	617.00
1286 - TOOL BOX INC	253177	TOOLS	Paid by Check # 361408		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(15.67)
1286 - TOOL BOX INC	253177	TOOLS	Paid by Check # 361408		02/28/2019	03/01/2019	03/06/2019		03/06/2019	15.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 301	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 513 - CENTRAL GARAGE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28263	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 361396		02/15/2019	02/26/2019	02/26/2019		03/06/2019	14.79
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.79</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	105070	O'RINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/20/2019		02/27/2019	52.00
1068 - GENERAL DISTRIBUTING CO	00724735	AR/CO2 & HAZMAT CHARGE	Paid by Check # 361189		02/04/2019	02/20/2019	02/20/2019		02/27/2019	80.91
1100 - GREAT FALLS ACE	3277673	KEYKRAFTER	Paid by Check # 361190		02/21/2019	02/22/2019	02/22/2019		02/27/2019	2.49
1428 - LAWSON PRODUCTS INC	9306469814	HEX NUT, SHT MTL SCREWS	Paid by Check # 361205		02/06/2019	02/21/2019	02/21/2019		02/27/2019	21.37





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	261513	LUBRICANT	Paid by Check # 361232		02/14/2019	02/20/2019	02/20/2019		02/27/2019	5.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	261897	SAFETY GLASSES	Paid by Check # 361232		02/15/2019	02/20/2019	02/20/2019		02/27/2019	6.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	261927	SAFETY GLASSES	Paid by Check # 361232		02/15/2019	02/20/2019	02/20/2019		02/27/2019	2.56	
1039 - NAPA AUTO PARTS OF GREAT FALLS	264175	ATC 2- FUSE	Paid by Check # 361232		02/21/2019	02/22/2019	02/22/2019		02/27/2019	5.98	
1107 - SMITH EQUIPMENT CO	310296	NOZZLE 3/4" AUTOMATIC LEADED	Paid by Check # 361250		02/19/2019	02/20/2019	02/20/2019		02/27/2019	144.00	
1067 - SODERS FLEET SUPPLY	23023	KNCO GLOV JERS	Paid by Check # 361251		02/19/2019	02/20/2019	02/20/2019		02/27/2019	11.55	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	8.59	
1428 - LAWSON PRODUCTS INC	9306485032	HEX CAP SCREWS, REGENCY JOBBER DRILL BITS	Paid by Check # 361364		02/12/2019	02/25/2019	02/25/2019		03/06/2019	109.22	
1039 - NAPA AUTO PARTS OF GREAT FALLS	265738	PTEX THRD LCK, U NUT	Paid by Check # 361387		02/26/2019	02/27/2019	02/27/2019		03/06/2019	35.97	
1039 - NAPA AUTO PARTS OF GREAT FALLS	265837	SUPER WEATHERSTRIPPING	Paid by Check # 361387		02/26/2019	02/28/2019	02/28/2019		03/06/2019	7.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	266106	BUTT CONNECTOR	Paid by Check # 361387		02/27/2019	02/28/2019	02/28/2019		03/06/2019	19.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	266166	BUTT CONNECTOR	Paid by Check # 361387		02/27/2019	02/28/2019	02/28/2019		03/06/2019	14.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	265067	AUTOTECH TRAINING	Paid by Check # 361387		02/25/2019	02/28/2019	02/28/2019		03/06/2019	999.00	
1080 - O'REILLY AUTO PARTS	1554224542	55 SHEET TOWEL, CAPSULE, SEALED BEAM	Paid by Check # 361392		02/22/2019	02/25/2019	02/25/2019		03/06/2019	19.74	
1078 - PICKWICKS OFFICE CITY	6071160	BRT LABELS	Paid by Check # 361394		02/15/2019	02/26/2019	02/26/2019		03/06/2019	19.25	
1078 - PICKWICKS OFFICE CITY	6070850	PACKAGING TAPE	Paid by Check # 361394		02/14/2019	02/26/2019	02/26/2019		03/06/2019	10.08	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 20	\$1,577.90
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
1736 - APPLIED CONCEPTS INC	342865	DUAL SL REMOTE CONTROL W/SCREW LATCH	Paid by Check # 361161		02/13/2019	02/22/2019	02/22/2019		02/27/2019	254.00	
1459 - BEST OIL DISTRIBUTING	11513	MAG 1 YEAR ROUND HYD BULK	Paid by Check # 361164		02/12/2019	02/20/2019	02/20/2019		02/27/2019	327.25	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	105071	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/20/2019		02/27/2019	172.27
1064 - BIG SKY HYDRAULIC & MACHINING	105109	O'RINGS	Paid by Check # 361166		02/15/2019	02/20/2019	02/20/2019		02/27/2019	8.48
1064 - BIG SKY HYDRAULIC & MACHINING	105163	COUPLER BODY, FEMALE PIPE	Paid by Check # 361166		02/19/2019	02/21/2019	02/21/2019		02/27/2019	87.53
1064 - BIG SKY HYDRAULIC & MACHINING	105173	CRIMP FITTINGS, GLOBAL CORE HOSE	Paid by Check # 361166		02/20/2019	02/21/2019	02/21/2019		02/27/2019	19.39
1136 - BISON MOTOR CO	5160143	CORE RETURN - CREDIT	Paid by Check # 361167		01/17/2019	02/14/2019	02/14/2019		02/27/2019	(400.00)
1136 - BISON MOTOR CO	5160937	GASKET, BOOT IGNITION	Paid by Check # 361167		02/13/2019	02/20/2019	02/20/2019		02/27/2019	42.59
1136 - BISON MOTOR CO	5160957	STEP ASSY	Paid by Check # 361167		02/14/2019	02/20/2019	02/20/2019		02/27/2019	345.93
1136 - BISON MOTOR CO	5159824	MIRROR ASSY	Paid by Check # 361167		01/07/2019	02/20/2019	02/20/2019		02/27/2019	132.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82383282	SPARK PLUGS	Paid by Check # 361179		02/13/2019	02/20/2019	02/20/2019		02/27/2019	24.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82385588	CORE RETURN - CREDIT	Paid by Check # 361179		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(115.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82391065	VALVE ASSY	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82390901	KIT, TPMS SENSOR	Paid by Check # 361179		02/19/2019	02/20/2019	02/20/2019		02/27/2019	52.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82391378	VALVE ASSY	Paid by Check # 361179		02/20/2019	02/21/2019	02/21/2019		02/27/2019	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82395075	TUBING, SHRINK	Paid by Check # 361179		02/21/2019	02/22/2019	02/22/2019		02/27/2019	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82394571	BATTERY ASM CCA	Paid by Check # 361179		02/21/2019	02/22/2019	02/22/2019		02/27/2019	463.20
1100 - GREAT FALLS ACE	3277593	INSULATE 3/8 CU PIPE	Paid by Check # 361190		02/20/2019	02/21/2019	02/21/2019		02/27/2019	2.59
1430 - HUGHES FIRE EQUIPMENT INC	534550	HOOK, HOOD, SIDE MOUNT & FRT	Paid by Check # 361193		02/08/2019	02/21/2019	02/21/2019		02/27/2019	35.94
1582 - I STATE TRUCK CENTER INC	C25212110001	VALVE & FRT	Paid by Check # 361194		02/20/2019	02/21/2019	02/21/2019		02/27/2019	105.97
1074 - KOIS BROTHERS EQUIPMENT CO	115445	HL RUBBER BELTING	Paid by Check # 361203		01/31/2019	02/20/2019	02/20/2019		02/27/2019	162.62
1428 - LAWSON PRODUCTS INC	9306469815	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 361205		02/06/2019	02/21/2019	02/21/2019		02/27/2019	141.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/021519	5569631000686695/TE RMINAL SUPPLY CO.	Paid by Check # 361222		02/15/2019	02/22/2019	02/22/2019		02/27/2019	232.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	260340	REAR DRIVESHAFT	Paid by Check # 361232		02/11/2019	02/20/2019	02/20/2019		02/27/2019	738.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	262549	FREIGHT CHARGES	Paid by Check # 361232		02/18/2019	02/20/2019	02/20/2019		02/27/2019	28.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	262372	LAMP	Paid by Check # 361232		02/16/2019	02/20/2019	02/20/2019		02/27/2019	12.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	263740	FUEL FILTER	Paid by Check # 361232		02/20/2019	02/21/2019	02/21/2019		02/27/2019	8.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	261519	SUPPORT	Paid by Check # 361232		02/14/2019	02/21/2019	02/21/2019		02/27/2019	21.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	261547	SUPPORT, STUD	Paid by Check # 361232		02/14/2019	02/21/2019	02/21/2019		02/27/2019	50.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	263767	PRIMARY W (B09)	Paid by Check # 361232		02/20/2019	02/22/2019	02/22/2019		02/27/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	263741	FUEL FILTER	Paid by Check # 361232		02/20/2019	02/22/2019	02/22/2019		02/27/2019	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	264011	TIMING COVER GASKET, MANIFOLD GASKET	Paid by Check # 361232		02/21/2019	02/22/2019	02/22/2019		02/27/2019	98.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	264117	PRIMARY W (B09)	Paid by Check # 361232		02/21/2019	02/22/2019	02/22/2019		02/27/2019	28.00
1181 - NORMONT EQUIPMENT CO	19346	LED LIGHTS, ION LIGHT AMBER	Paid by Check # 361235		02/14/2019	02/20/2019	02/20/2019		02/27/2019	189.90
1181 - NORMONT EQUIPMENT CO	19343	ROOF MOUNT PLATFORM, RESPONDER	Paid by Check # 361235		02/13/2019	02/20/2019	02/20/2019		02/27/2019	542.95
1986 - ODB OLD DOMINION BRUSH COMPANY	6491729	TOP WIND JACK & FRT	Paid by Check # 361239		02/07/2019	02/20/2019	02/20/2019		02/27/2019	206.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35731	TEMP SENSOR	Paid by Check # 361243		02/13/2019	02/20/2019	02/20/2019		02/27/2019	79.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35754	AIR COMPRESSOR, PUMP GASKET & FRT	Paid by Check # 361243		02/19/2019	02/22/2019	02/22/2019		02/27/2019	1,374.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35753	GROMMET SEAL	Paid by Check # 361243		02/19/2019	02/22/2019	02/22/2019		02/27/2019	10.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35738	FUEL TRANSFER PUMP, SEALING WASHER	Paid by Check # 361243		02/14/2019	02/22/2019	02/22/2019		02/27/2019	270.04
2624 - TESCO INCORPORATED	913630	BRASS MOUNT CONNECTOR,WAVE W/SPRING	Paid by Check # 361257		02/07/2019	02/21/2019	02/21/2019		02/27/2019	108.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2624 - TESCO INCORPORATED	131080A	CREDIT FOR FREIGHT	Paid by Check # 361257		04/27/2018	02/21/2019	02/21/2019		02/27/2019	(6.80)
1207 - TITAN MACHINERY INC	12028127GP	LATCH, SLAM	Paid by Check # 361261		02/14/2019	02/20/2019	02/20/2019		02/27/2019	6.70
1207 - TITAN MACHINERY INC	12044941GP	TRASSMISSION OIL	Paid by Check # 361261		02/20/2019	02/21/2019	02/21/2019		02/27/2019	190.40
1207 - TITAN MACHINERY INC	12047283GP	HYDRAULIC OIL	Paid by Check # 361261		02/21/2019	02/22/2019	02/22/2019		02/27/2019	83.10
1207 - TITAN MACHINERY INC	12047347GP	COOLER, TOCHOC & FRT	Paid by Check # 361261		02/21/2019	02/22/2019	02/22/2019		02/27/2019	2,000.00
1448 - TNT TRUCK PARTS	SG76049	5/8 SLEEVE, 5/8 GREEN TUBING	Paid by Check # 361262		02/18/2019	02/20/2019	02/20/2019		02/27/2019	39.60
1448 - TNT TRUCK PARTS	SG76137	SLACK	Paid by Check # 361262		02/21/2019	02/22/2019	02/22/2019		02/27/2019	83.75
1064 - BIG SKY HYDRAULIC & MACHINING	105215	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 361329		02/25/2019	02/26/2019	02/26/2019		03/06/2019	7.71
1064 - BIG SKY HYDRAULIC & MACHINING	105250	SUCTION/RETURN HOSE	Paid by Check # 361329		02/26/2019	02/28/2019	02/28/2019		03/06/2019	17.64
1064 - BIG SKY HYDRAULIC & MACHINING	105283	HYDRAULIC HOSE/CORE HOSE, CRIMP FITTING	Paid by Check # 361329		02/27/2019	02/28/2019	02/28/2019		03/06/2019	64.31
1064 - BIG SKY HYDRAULIC & MACHINING	105282	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 361329		02/27/2019	02/28/2019	02/28/2019		03/06/2019	64.31
1136 - BISON MOTOR CO	5161268	INDICATOR ASY	Paid by Check # 361330		02/25/2019	02/27/2019	02/27/2019		03/06/2019	20.69
1136 - BISON MOTOR CO	5161285	VALVE ASSY - CREDIT	Paid by Check # 361330		02/26/2019	02/27/2019	02/27/2019		03/06/2019	(35.89)
2438 - CUMMINS ROCKY MOUNTAIN LLC	381167	FREIGHT CREDIT	Paid by Check # 361340		12/03/2018	12/13/2018	12/13/2018		03/06/2019	(80.23)
2438 - CUMMINS ROCKY MOUNTAIN LLC	383785	TANK LEVEL SENSOR,GASKET, EXHAUST - CREDIT	Paid by Check # 361340		01/30/2019	02/07/2019	02/07/2019		03/06/2019	(391.56)
3286 - DANA SAFETY SUPPLY INC	557730	HAV IN CONSOLE DUAL CUP HOLDERS	Paid by Check # 361341		02/07/2019	02/25/2019	02/25/2019		03/06/2019	139.80
3286 - DANA SAFETY SUPPLY INC	557525	ALUMINUM PUSH BUMPER	Paid by Check # 361341		02/06/2019	02/25/2019	02/25/2019		03/06/2019	282.46
3286 - DANA SAFETY SUPPLY INC	557204	30W SIREN/SPEAKER COMBO W/PA & MIC	Paid by Check # 361341		02/05/2019	02/25/2019	02/25/2019		03/06/2019	292.95
1202 - GERBERS OF MONTANA INC	21506	DOD LFT SC-103 BRG	Paid by Check # 361349		02/14/2019	02/26/2019	02/26/2019		03/06/2019	112.21



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1074 - KOIS BROTHERS EQUIPMENT CO	115594	WEAR PAD,BEARINGS, RUBBER BELTING	Paid by Check # 361363		02/14/2019	02/25/2019	02/25/2019		03/06/2019	1,298.43	
1074 - KOIS BROTHERS EQUIPMENT CO	115740	FREIGHT ON PARTS	Paid by Check # 361363		02/26/2019	02/28/2019	02/28/2019		03/06/2019	103.76	
1212 - MIDLAND IMPLEMENT CO INC	983431001	TORO TAIL LIGHT FLASHER ASM	Paid by Check # 361381		02/12/2019	02/25/2019	02/25/2019		03/06/2019	184.46	
1039 - NAPA AUTO PARTS OF GREAT FALLS	264443	MIRROR	Paid by Check # 361387		02/22/2019	02/26/2019	02/26/2019		03/06/2019	16.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	265545	CABIN AIR FILTER	Paid by Check # 361387		02/26/2019	02/27/2019	02/27/2019		03/06/2019	12.57	
1039 - NAPA AUTO PARTS OF GREAT FALLS	265838	FUEL FILTER, CABIN FILTER - CREDIT	Paid by Check # 361387		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(29.59)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	266206	FLEETRUNNER BELT	Paid by Check # 361387		02/27/2019	02/28/2019	02/28/2019		03/06/2019	59.19	
1181 - NORMONT EQUIPMENT CO	19394	ROOF MOUNT PLATFORM, RESPONDER	Paid by Check # 361389		02/25/2019	02/27/2019	02/27/2019		03/06/2019	517.95	
1927 - NORTHWEST FUEL SYSTEMS	268663	OPW NOZZLE GREEN REG & FRT	Paid by Check # 361391		02/13/2019	02/25/2019	02/25/2019		03/06/2019	136.89	
1080 - O'REILLY AUTO PARTS	1554223429	WIPER BLADES	Paid by Check # 361392		02/16/2018	02/25/2019	02/25/2019		03/06/2019	128.02	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000170847	JOINT SWIVEL & FRT	Paid by Check # 361400		02/21/2019	02/28/2019	02/28/2019		03/06/2019	343.35	
1107 - SMITH EQUIPMENT CO	310331	MANUAL FARM NOZZLE	Paid by Check # 361402		02/21/2019	02/25/2019	02/25/2019		03/06/2019	25.00	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22286	AIR FILTERS	Paid by Check # 361406		02/26/2019	02/28/2019	02/28/2019		03/06/2019	26.36	
1448 - TNT TRUCK PARTS	SG76144	DRUM BALANCED, SHOE BOX	Paid by Check # 361407		02/22/2019	02/25/2019	02/25/2019		03/06/2019	617.00	
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		Invoice Transactions 74	<u>\$12,347.69</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	253177	TOOLS	Paid by Check # 361408		02/28/2019	03/01/2019	03/01/2019		03/06/2019	15.67	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$15.67</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$13.89</u>
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	115.36	
								Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 1	<u>\$115.36</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	75.64	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>75.64</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	98157	ANNUAL RANDOM SELECTION FEE	Paid by Check # 361258		01/04/2019	02/21/2019	02/21/2019		02/27/2019	13.89	
								Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>13.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	2.31	
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	2.28	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>4.59</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1286 - TOOL BOX INC	253009	INDUSTRIAL BELT/DISC SANDER	Paid by Check # 361263		02/20/2019	02/21/2019	02/21/2019		02/27/2019	1,599.00	
1181 - NORMONT EQUIPMENT CO	19386	SNOW DOGG 8'6" SNOW PLOW	Paid by Check # 361389		02/22/2019	02/22/2019	02/22/2019		03/06/2019	6,627.45	
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$8,226.45</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	61765/2251	COVERALLS - SHOP	Paid by Check # 361234		02/19/2019	02/21/2019	02/21/2019		02/27/2019	135.67	
1061 - NATIONAL LAUNDRY	61767/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361234		02/19/2019	02/22/2019	02/22/2019		02/27/2019	90.34	
1061 - NATIONAL LAUNDRY	63585/2251	COVERALLS - SHOP	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	93.29	
1061 - NATIONAL LAUNDRY	63586/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	72.75	
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>\$392.05</u>
								Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 108	<u>\$22,797.92</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 108	<u>\$22,797.92</u>
								Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 455	<u>\$72,729.58</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1337 - ENTERPRISE ELECTRIC INC	2978	OFFICE ELECTRICAL WORK	Paid by Check # 361182		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(584.41)	
1337 - ENTERPRISE ELECTRIC INC	2978	OFFICE ELECTRICAL WORK	Paid by Check # 361182		02/19/2019	02/21/2019	02/27/2019		02/27/2019	584.41	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/022119	5569632600044939/RE PLACEMENT SCANNER FOR ANIMAL SHELTER	Paid by Check # 361214		02/21/2019	02/21/2019	02/21/2019		02/27/2019	(872.66)	
2682 - MASTERCARD PROCESSING CENTER	4939/022119	5569632600044939/RE PLACEMENT SCANNER FOR ANIMAL SHELTER	Paid by Check # 361214		02/21/2019	02/21/2019	02/27/2019		02/27/2019	872.66	
2841 - MIICOR INCORPORATED	15370	BARRACUDA NG F18 ANNUAL MAINT AND IR	Paid by Check # 361225		02/11/2019	02/21/2019	02/21/2019		02/27/2019	(1,709.73)	
2841 - MIICOR INCORPORATED	15370	BARRACUDA NG F18 ANNUAL MAINT AND IR	Paid by Check # 361225		02/11/2019	02/21/2019	02/27/2019		02/27/2019	1,709.73	
1501 - SHI INTERNATIONAL CORP	B09544226	2019-00000240/ANNUAL VMWARE MAINTENANCE	Paid by Check # 361247		02/19/2019	02/21/2019	02/21/2019		02/27/2019	(5,054.52)	
1501 - SHI INTERNATIONAL CORP	B09544226	2019-00000240/ANNUAL VMWARE MAINTENANCE	Paid by Check # 361247		02/19/2019	02/21/2019	02/27/2019		02/27/2019	5,054.52	
1102 - CENTURYLINK	5404XLD2S3/FE B19	5404XLD2S3-2019042/FEB19	Paid by Check # 361337		03/11/2019	03/01/2019	03/01/2019		03/06/2019	(4,912.92)	
1102 - CENTURYLINK	5404XLD2S3/FE B19	5404XLD2S3-2019042/FEB19	Paid by Check # 361337		03/11/2019	03/01/2019	03/06/2019		03/06/2019	4,912.92	
2490 - CHARTER COMMUNICATIONS	0000414022119	8313205000000414/FE B19	Paid by Check # 361429		02/21/2019	03/01/2019	03/01/2019		03/06/2019	(81.87)	
2490 - CHARTER COMMUNICATIONS	0000414022119	8313205000000414/FE B19	Paid by Check # 361429		02/21/2019	03/01/2019	03/06/2019		03/06/2019	81.87	
3477 - FISHER'S TECHNOLOGY	671004	QUARTERLY COPIER MAINTENANCE	Paid by Check # 361348		02/20/2019	03/01/2019	03/01/2019		03/06/2019	(1,046.24)	
3477 - FISHER'S TECHNOLOGY	671004	QUARTERLY COPIER MAINTENANCE	Paid by Check # 361348		02/20/2019	03/01/2019	03/06/2019		03/06/2019	1,046.24	
1078 - PICKWICKS OFFICE CITY	6072230	OFFICE SUPPLIES	Paid by Check # 361394		02/20/2019	03/01/2019	03/01/2019		03/06/2019	(41.50)	
1078 - PICKWICKS OFFICE CITY	6072230	OFFICE SUPPLIES	Paid by Check # 361394		02/20/2019	03/01/2019	03/06/2019		03/06/2019	41.50	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 16</b>	<b>\$0.00</b>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 130 - INFORMATION TECHNOLOGY</b>											
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	5404XLD2S3/FE B19	5404XLD2S3-2019042/FEB19	Paid by Check # 361337		03/11/2019	03/01/2019	03/01/2019		03/06/2019	4,912.92	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0000414022119	8313205000000414/FE B19	Paid by Check # 361429		02/21/2019	03/01/2019	03/01/2019		03/06/2019	81.87
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$4,994.79</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2841 - MIICOR INCORPORATED	15370	BARRACUDA NG F18 ANNUAL MAINT AND IR	Paid by Check # 361225		02/11/2019	02/21/2019	02/21/2019		02/27/2019	1,709.73
1501 - SHI INTERNATIONAL CORP	B09544226	2019-00000240/ANNUAL VMWARE MAINTENANCE	Paid by Check # 361247		02/19/2019	02/21/2019	02/21/2019		02/27/2019	5,054.52
3477 - FISHER'S TECHNOLOGY	671004	QUARTERLY COPIER MAINTENANCE	Paid by Check # 361348		02/20/2019	03/01/2019	03/01/2019		03/06/2019	1,046.24
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$7,810.49</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1337 - ENTERPRISE ELECTRIC INC	2978	OFFICE ELECTRICAL WORK	Paid by Check # 361182		02/19/2019	02/21/2019	02/21/2019		02/27/2019	584.41
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$584.41</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 6	<u>\$13,389.69</u>
Division <b>131 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6072230	OFFICE SUPPLIES	Paid by Check # 361394		02/20/2019	03/01/2019	03/01/2019		03/06/2019	41.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$41.50</u>
							Division <b>131 - MAPPING</b> Totals		Invoice Transactions 1	<u>\$41.50</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/022119	5569632600044939/RE PLACEMENT SCANNER FOR ANIMAL SHELTER	Paid by Check # 361214		02/21/2019	02/21/2019	02/21/2019		02/27/2019	872.66
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$872.66</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$872.66</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 8	<u>\$14,303.85</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 24	<u>\$14,303.85</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3551 - HARTELIUS, DUROCHER & WINTER, P.C.	02222019	DEDUCTIBLE RECOVERY	Paid by Check # 361271		02/22/2019	02/20/2019	02/20/2019		02/27/2019	(5,000.00)





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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3551 - HARTELIUS, DUROCHER & WINTER, P.C.	02222019	DEDUCTIBLE RECOVERY	Paid by Check # 361271		02/22/2019	02/20/2019	02/27/2019		02/27/2019	5,000.00	
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	(7.79)	
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/27/2019		02/27/2019	7.79	
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	(99.26)	
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/06/2019		03/06/2019	99.26	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	7.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.79</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	99.26	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$99.26</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>											
3551 - HARTELIUS, DUROCHER & WINTER, P.C.	02222019	DEDUCTIBLE RECOVERY	Paid by Check # 361271		02/22/2019	02/20/2019	02/20/2019		02/27/2019	5,000.00	
									Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3	<u>\$5,107.05</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 3	<u>\$5,107.05</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 9	<u>\$5,107.05</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
GARY SERVICE	02222019	REFUND FEBRUARY PREMIUM DIFFERENCE	Paid by Check # 361297		02/22/2019	02/22/2019	02/22/2019		03/01/2019	(536.35)	
GARY SERVICE	02222019	REFUND FEBRUARY PREMIUM DIFFERENCE	Paid by Check # 361297		02/22/2019	02/22/2019	03/01/2019		03/01/2019	536.35	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	400431	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 361382		03/01/2019	03/01/2019	03/01/2019		03/06/2019	(768,637.45)	



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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	400431	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 361382		03/01/2019	03/01/2019	03/06/2019		03/06/2019	768,637.45
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b>										
GARY SERVICE	02222019	REFUND FEBRUARY PREMIUM DIFFERENCE	Paid by Check # 361297		02/22/2019	02/22/2019	02/22/2019		03/01/2019	536.35
								Object <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1	\$536.35
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	400431	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 361382		03/01/2019	03/01/2019	03/01/2019		03/06/2019	768,637.45
								Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	\$768,637.45
								Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	\$769,173.80
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$769,173.80
								Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6	\$769,173.80
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00
2682 - MASTERCARD PROCESSING CENTER	7833/021419	55696311000777833/S HRM LUNCHEON	Paid by Check # 361213		02/14/2019	02/21/2019	02/21/2019		02/27/2019	(15.00)
2682 - MASTERCARD PROCESSING CENTER	7833/021419	55696311000777833/S HRM LUNCHEON	Paid by Check # 361213		02/14/2019	02/21/2019	02/27/2019		02/27/2019	15.00
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	(7.79)
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/27/2019		02/27/2019	7.79
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	(59.25)
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/06/2019		03/06/2019	59.25
2682 - MASTERCARD PROCESSING CENTER	7833/022119	5569631000777833	Paid by Check # 361371		02/21/2019	03/01/2019	03/01/2019		03/06/2019	(37.25)
2682 - MASTERCARD PROCESSING CENTER	7833/022119	5569631000777833	Paid by Check # 361371		02/21/2019	03/01/2019	03/06/2019		03/06/2019	37.25
2682 - MASTERCARD PROCESSING CENTER	7833/021819	5569631000777833	Paid by Check # 361371		02/18/2019	03/01/2019	03/01/2019		03/06/2019	(57.70)



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/021819	556963100077833	Paid by Check # 361371		02/18/2019	03/01/2019	03/06/2019		03/06/2019	57.70	
1078 - PICKWICKS OFFICE CITY	6073650	OFFICE SUPPLIES	Paid by Check # 361394		02/25/2019	03/01/2019	03/01/2019		03/06/2019	(28.97)	
1078 - PICKWICKS OFFICE CITY	6073650	OFFICE SUPPLIES	Paid by Check # 361394		02/25/2019	03/01/2019	03/06/2019		03/06/2019	28.97	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 13	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1352 - MORNING LIGHT COFFEE	139670	COFFEE	Paid by Check # 361228		02/11/2019	02/21/2019	02/21/2019		02/27/2019	7.79	
2682 - MASTERCARD PROCESSING CENTER	7833/021819	556963100077833	Paid by Check # 361371		02/18/2019	03/01/2019	03/01/2019		03/06/2019	57.70	
1078 - PICKWICKS OFFICE CITY	6073650	OFFICE SUPPLIES	Paid by Check # 361394		02/25/2019	03/01/2019	03/01/2019		03/06/2019	28.97	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$94.46</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	10.98	
2682 - MASTERCARD PROCESSING CENTER	7833/022119	556963100077833	Paid by Check # 361371		02/21/2019	03/01/2019	03/01/2019		03/06/2019	37.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$48.23</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/021419	5569631100077833/S HRM LUNCHEON	Paid by Check # 361213		02/14/2019	02/21/2019	02/21/2019		02/27/2019	15.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824626570	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 361412		02/21/2019	03/04/2019	03/04/2019		03/06/2019	59.25	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$59.25</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 7	<u>\$216.94</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 7	<u>\$216.94</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 20	<u>\$216.94</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4558400/FEB19	4064558400408B/FEB19	Paid by Check # 361172		02/07/2019	02/21/2019	02/21/2019		02/27/2019	(306.13)	
1102 - CENTURYLINK	4558400/FEB19	4064558400408B/FEB19	Paid by Check # 361172		02/07/2019	02/21/2019	02/27/2019		02/27/2019	306.13	
1102 - CENTURYLINK	1462076024	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 361173		02/11/2019	02/21/2019	02/21/2019		02/27/2019	(515.66)	



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<b>Fund 6060 - CITY TELEPHONE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1462076024	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 361173		02/11/2019	02/21/2019	02/27/2019		02/27/2019	515.66
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/FEB19	4064558400408B/FEB19	Paid by Check # 361172		02/07/2019	02/21/2019	02/21/2019		02/27/2019	306.13
1102 - CENTURYLINK	1462076024	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 361173		02/11/2019	02/21/2019	02/21/2019		02/27/2019	515.66
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$821.79
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2	\$821.79
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	\$821.79
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6	\$821.79
<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	366718	DEVELOPER FEES & PREPARATION OF AUP REPORT	Paid by Check # 361159		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(9,700.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	366718	DEVELOPER FEES & PREPARATION OF AUP REPORT	Paid by Check # 361159		02/18/2019	02/20/2019	02/27/2019		02/27/2019	9,700.00
1419 - INNOVATIVE POSTAL SERVICES INC	90649	POSTAGE AND STATEMENT PRINTING FOR 02/14/19	Paid by Check # 361197		02/14/2019	02/20/2019	02/20/2019		02/27/2019	(2,863.84)
1419 - INNOVATIVE POSTAL SERVICES INC	90649	POSTAGE AND STATEMENT PRINTING FOR 02/14/19	Paid by Check # 361197		02/14/2019	02/20/2019	02/27/2019		02/27/2019	2,863.84
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021519	POSTAGE FOR THE WEEK OF 02/15/19	Paid by Check # 361197		02/15/2019	02/20/2019	02/20/2019		02/27/2019	(673.40)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021519	POSTAGE FOR THE WEEK OF 02/15/19	Paid by Check # 361197		02/15/2019	02/20/2019	02/27/2019		02/27/2019	673.40
1419 - INNOVATIVE POSTAL SERVICES INC	90665	POSTAGE AND STATEMENT PRINTING FOR 02/21/19	Paid by Check # 361197		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(2,483.67)
1419 - INNOVATIVE POSTAL SERVICES INC	90665	POSTAGE AND STATEMENT PRINTING FOR 02/21/19	Paid by Check # 361197		02/21/2019	02/20/2019	02/27/2019		02/27/2019	2,483.67
2682 - MASTERCARD PROCESSING CENTER	5823/021319	5569631000735823 / STAPLES PAPER	Paid by Check # 361212		02/13/2019	02/20/2019	02/20/2019		02/27/2019	(1,256.68)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/021319	5569631000735823 / STAPLES PAPER	Paid by Check # 361212		02/13/2019	02/20/2019	02/27/2019		02/27/2019	1,256.68
2682 - MASTERCARD PROCESSING CENTER	5823/022019	5569631000735823 / STAPLES	Paid by Check # 361212		02/20/2019	02/20/2019	02/20/2019		02/27/2019	(16.23)
2682 - MASTERCARD PROCESSING CENTER	5823/022019	5569631000735823 / STAPLES	Paid by Check # 361212		02/20/2019	02/20/2019	02/27/2019		02/27/2019	16.23
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	(32.00)
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	03/06/2019		03/06/2019	32.00
1100 - GREAT FALLS ACE	3279603	KLEENIX	Paid by Check # 361351		02/28/2019	02/26/2019	02/26/2019		03/06/2019	(2.89)
1100 - GREAT FALLS ACE	3279603	KLEENIX	Paid by Check # 361351		02/28/2019	02/26/2019	03/06/2019		03/06/2019	2.89
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022219	POSTAGE FOR THE WEEK OF 02/22/19	Paid by Check # 361359		02/22/2019	02/26/2019	02/26/2019		03/06/2019	(813.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022219	POSTAGE FOR THE WEEK OF 02/22/19	Paid by Check # 361359		02/22/2019	02/26/2019	03/06/2019		03/06/2019	813.25
2682 - MASTERCARD PROCESSING CENTER	5823/022719	5569631000735823 / STAPLES INVISIBLE TAPE	Paid by Check # 361370		02/27/2019	02/26/2019	02/26/2019		03/06/2019	(17.11)
2682 - MASTERCARD PROCESSING CENTER	5823/022719	5569631000735823 / STAPLES INVISIBLE TAPE	Paid by Check # 361370		02/27/2019	02/26/2019	03/06/2019		03/06/2019	17.11
1763 - ROCKY MOUNTAIN CARRIERS LLC	4441	COURIER SERVICES	Paid by Check # 361398		02/01/2019	02/26/2019	02/26/2019		03/06/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4441	COURIER SERVICES	Paid by Check # 361398		02/01/2019	02/26/2019	03/06/2019		03/06/2019	1,365.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	<u>\$0.00</u>
<b>Department 15 - FINANCE</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/021319	5569631000735823 / STAPLES PAPER	Paid by Check # 361212		02/13/2019	02/20/2019	02/20/2019		02/27/2019	590.64
2682 - MASTERCARD PROCESSING CENTER	5823/022019	5569631000735823 / STAPLES	Paid by Check # 361212		02/20/2019	02/20/2019	02/20/2019		02/27/2019	7.63
1100 - GREAT FALLS ACE	3279603	KLEENIX	Paid by Check # 361351		02/28/2019	02/26/2019	02/26/2019		03/06/2019	1.36
2682 - MASTERCARD PROCESSING CENTER	5823/022719	5569631000735823 / STAPLES INVISIBLE TAPE	Paid by Check # 361370		02/27/2019	02/26/2019	02/26/2019		03/06/2019	8.04
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$607.67</u>



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1897 - PETTY CASH	022219	PETTY CASH	Paid by Check # 361150		02/22/2019	02/22/2019	02/22/2019		02/22/2019	13.65
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>13.65</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	366718	DEVELOPER FEES & PREPARATION OF AUP REPORT	Paid by Check # 361159		02/18/2019	02/20/2019	02/20/2019		02/27/2019	9,700.00
							Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals		Invoice Transactions 1	<u>\$9,700.00</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 6	<u>\$10,321.32</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/021319	5569631000735823 / STAPLES PAPER	Paid by Check # 361212		02/13/2019	02/20/2019	02/20/2019		02/27/2019	75.40
2682 - MASTERCARD PROCESSING CENTER	5823/022019	5569631000735823 / STAPLES	Paid by Check # 361212		02/20/2019	02/20/2019	02/20/2019		02/27/2019	.97
1100 - GREAT FALLS ACE	3279603	KLEENIX	Paid by Check # 361351		02/28/2019	02/26/2019	02/26/2019		03/06/2019	.17
2682 - MASTERCARD PROCESSING CENTER	5823/022719	5569631000735823 / STAPLES INVISIBLE TAPE	Paid by Check # 361370		02/27/2019	02/26/2019	02/26/2019		03/06/2019	1.03
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$77.57</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 4	<u>\$77.57</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/021319	5569631000735823 / STAPLES PAPER	Paid by Check # 361212		02/13/2019	02/20/2019	02/20/2019		02/27/2019	590.64
2682 - MASTERCARD PROCESSING CENTER	5823/022019	5569631000735823 / STAPLES	Paid by Check # 361212		02/20/2019	02/20/2019	02/20/2019		02/27/2019	7.63
1100 - GREAT FALLS ACE	3279603	KLEENIX	Paid by Check # 361351		02/28/2019	02/26/2019	02/26/2019		03/06/2019	1.36
2682 - MASTERCARD PROCESSING CENTER	5823/022719	5569631000735823 / STAPLES INVISIBLE TAPE	Paid by Check # 361370		02/27/2019	02/26/2019	02/26/2019		03/06/2019	8.04
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$607.67</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	90649	POSTAGE AND STATEMENT PRINTING FOR 02/14/19	Paid by Check # 361197		02/14/2019	02/20/2019	02/20/2019		02/27/2019	1,947.93



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0215 19	POSTAGE FOR THE WEEK OF 02/15/19	Paid by Check # 361197		02/15/2019	02/20/2019	02/20/2019		02/27/2019	216.24
1419 - INNOVATIVE POSTAL SERVICES INC	90665	POSTAGE AND STATEMENT PRINTING FOR 02/21/19	Paid by Check # 361197		02/21/2019	02/20/2019	02/20/2019		02/27/2019	1,687.55
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0222 19	POSTAGE FOR THE WEEK OF 02/22/19	Paid by Check # 361359		02/22/2019	02/26/2019	02/26/2019		03/06/2019	232.96
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$4,084.68</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	90649	POSTAGE AND STATEMENT PRINTING FOR 02/14/19	Paid by Check # 361197		02/14/2019	02/20/2019	02/20/2019		02/27/2019	915.91
1419 - INNOVATIVE POSTAL SERVICES INC	90665	POSTAGE AND STATEMENT PRINTING FOR 02/21/19	Paid by Check # 361197		02/21/2019	02/20/2019	02/20/2019		02/27/2019	796.12
1217 - CASCADE COUNTY	1839	BUSINESS CARDS	Paid by Check # 361333		02/19/2019	02/21/2019	02/21/2019		03/06/2019	32.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3		<u>\$1,744.03</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4441	COURIER SERVICES	Paid by Check # 361398		02/01/2019	02/26/2019	02/26/2019		03/06/2019	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 12		<u>\$6,646.38</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0215 19	POSTAGE FOR THE WEEK OF 02/15/19	Paid by Check # 361197		02/15/2019	02/20/2019	02/20/2019		02/27/2019	457.16
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0222 19	POSTAGE FOR THE WEEK OF 02/22/19	Paid by Check # 361359		02/22/2019	02/26/2019	02/26/2019		03/06/2019	580.29
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,037.45</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4441	COURIER SERVICES	Paid by Check # 361398		02/01/2019	02/26/2019	02/26/2019		03/06/2019	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 3		<u>\$2,192.45</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 25		<u>\$19,237.72</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 48		<u>\$19,237.72</u>
<b>Fund 6070 - ENGINEERING</b>										





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	QXS7001	2019-00000238/7 IPADS FOR ENGINEERING	Paid by Check # 361170		02/04/2019	02/21/2019	02/21/2019		02/27/2019	(5,488.00)
1462 - CDW GOVERNMENT	QXS7001	2019-00000238/7 IPADS FOR ENGINEERING	Paid by Check # 361170		02/04/2019	02/21/2019	02/27/2019		02/27/2019	5,488.00
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(190.50)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	190.50
3477 - FISHER'S TECHNOLOGY	668903	MONTHLY COPIER AGREEMENT	Paid by Check # 361188		02/14/2019	02/22/2019	02/22/2019		02/27/2019	(337.23)
3477 - FISHER'S TECHNOLOGY	668903	MONTHLY COPIER AGREEMENT	Paid by Check # 361188		02/14/2019	02/22/2019	02/27/2019		02/27/2019	337.23
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	(13.26)
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/27/2019		02/27/2019	13.26
1061 - NATIONAL LAUNDRY	61767/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361234		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(27.01)
1061 - NATIONAL LAUNDRY	61767/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361234		02/19/2019	02/22/2019	02/27/2019		02/27/2019	27.01
1078 - PICKWICKS OFFICE CITY	6070860	DUSTER COMPRESSED AIR	Paid by Check # 361241		02/14/2019	02/19/2019	02/19/2019		02/27/2019	(25.98)
1078 - PICKWICKS OFFICE CITY	6070860	DUSTER COMPRESSED AIR	Paid by Check # 361241		02/14/2019	02/19/2019	02/27/2019		02/27/2019	25.98
1078 - PICKWICKS OFFICE CITY	6055950	BATTERIES	Paid by Check # 361241		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(2.76)
1078 - PICKWICKS OFFICE CITY	6055950	BATTERIES	Paid by Check # 361241		02/19/2019	02/22/2019	02/27/2019		02/27/2019	2.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	(8.59)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	03/06/2019		03/06/2019	8.59
1061 - NATIONAL LAUNDRY	63586/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	(6.79)
1061 - NATIONAL LAUNDRY	63586/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361388		02/26/2019	02/28/2019	03/06/2019		03/06/2019	6.79
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	(13.08)
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	03/06/2019		03/06/2019	13.08
1078 - PICKWICKS OFFICE CITY	6073060	BINDERS, FILE FOLDERS	Paid by Check # 361394		02/25/2019	02/25/2019	02/25/2019		03/06/2019	(59.46)



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<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6073060	BINDERS, FILE FOLDERS	Paid by Check # 361394		02/25/2019	02/25/2019	03/06/2019		03/06/2019	59.46	
1076 - VERIZON WIRELESS	9824244253	MONTHLY CHARGE-ENG	Paid by Check # 361412		02/15/2019	02/25/2019	02/25/2019		03/06/2019	(1,112.73)	
1076 - VERIZON WIRELESS	9824244253	MONTHLY CHARGE-ENG	Paid by Check # 361412		02/15/2019	02/25/2019	03/06/2019		03/06/2019	1,112.73	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1462 - CDW GOVERNMENT	QXS7001	2019-00000238/7 IPADS FOR ENGINEERING	Paid by Check # 361170		02/04/2019	02/21/2019	02/21/2019		02/27/2019	5,488.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$5,488.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6070860	DUSTER COMPRESSED AIR	Paid by Check # 361241		02/14/2019	02/19/2019	02/19/2019		02/27/2019	25.98	
1078 - PICKWICKS OFFICE CITY	6055950	BATTERIES	Paid by Check # 361241		02/19/2019	02/22/2019	02/22/2019		02/27/2019	2.76	
1078 - PICKWICKS OFFICE CITY	6073060	BINDERS, FILE FOLDERS	Paid by Check # 361394		02/25/2019	02/25/2019	02/25/2019		03/06/2019	59.46	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$88.20</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152649	FIRST AID KIT SUPPLIES	Paid by Check # 361328		02/20/2019	02/26/2019	02/26/2019		03/06/2019	8.59	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$8.59</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	150.50	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$150.50</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824244253	MONTHLY CHARGE-ENG	Paid by Check # 361412		02/15/2019	02/25/2019	02/25/2019		03/06/2019	1,112.73	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,112.73</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	668903	MONTHLY COPIER AGREEMENT	Paid by Check # 361188		02/14/2019	02/22/2019	02/22/2019		02/27/2019	337.23	
1061 - NATIONAL LAUNDRY	58002/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361234		02/05/2019	02/20/2019	02/20/2019		02/27/2019	13.26	



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	61767/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361234		02/19/2019	02/22/2019	02/22/2019		02/27/2019	27.01
1061 - NATIONAL LAUNDRY	63586/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361388		02/26/2019	02/28/2019	02/28/2019		03/06/2019	6.79
1061 - NATIONAL LAUNDRY	61769/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361388		02/19/2019	02/28/2019	02/28/2019		03/06/2019	13.08
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	\$397.37
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 13	\$7,285.39
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 13	\$7,285.39
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 37	\$7,285.39
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	(44.82)
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/27/2019		02/27/2019	44.82
1104 - NORTH 40 OUTFITTERS	7287831	ICE CLEATS	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	(220.87)
1104 - NORTH 40 OUTFITTERS	7287831	ICE CLEATS	Paid by Check # 361236		02/06/2019	02/15/2019	02/27/2019		02/27/2019	220.87
1104 - NORTH 40 OUTFITTERS	7287971	ICE CLEATS	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	(289.87)
1104 - NORTH 40 OUTFITTERS	7287971	ICE CLEATS	Paid by Check # 361236		02/06/2019	02/15/2019	02/27/2019		02/27/2019	289.87
1104 - NORTH 40 OUTFITTERS	7287951	CREDIT FOR RETURNED ICE CLEATS WRONG TYPE	Paid by Check # 361236		02/06/2019	02/15/2019	02/27/2019		02/27/2019	(220.87)
1104 - NORTH 40 OUTFITTERS	7287951	CREDIT FOR RETURNED ICE CLEATS WRONG TYPE	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	220.87
1104 - NORTH 40 OUTFITTERS	7287731	SNOW BRUSH, WINDSHIELD FLUID, STARTER FLUID	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	(10.99)
1104 - NORTH 40 OUTFITTERS	7287731	SNOW BRUSH, WINDSHIELD FLUID, STARTER FLUID	Paid by Check # 361236		02/06/2019	02/15/2019	02/27/2019		02/27/2019	10.99
1078 - PICKWICKS OFFICE CITY	6071120	5 X 10 PADDED MAILER ENVELOPES	Paid by Check # 361241		02/15/2019	02/15/2019	02/15/2019		02/27/2019	(2.55)
1078 - PICKWICKS OFFICE CITY	6071120	5 X 10 PADDED MAILER ENVELOPES	Paid by Check # 361241		02/15/2019	02/15/2019	02/27/2019		02/27/2019	2.55
1078 - PICKWICKS OFFICE CITY	6070870	AAA BATTERIES	Paid by Check # 361241		02/15/2019	02/15/2019	02/15/2019		02/27/2019	(5.98)



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6070870	AAA BATTERIES	Paid by Check # 361241		02/15/2019	02/15/2019	02/27/2019		02/27/2019	5.98
1078 - PICKWICKS OFFICE CITY	6070190	BINDERS	Paid by Check # 361241		02/13/2019	02/15/2019	02/15/2019		02/27/2019	(74.90)
1078 - PICKWICKS OFFICE CITY	6070190	BINDERS	Paid by Check # 361241		02/13/2019	02/15/2019	02/27/2019		02/27/2019	74.90
2186 - THERMAL SUPPLY INC	6723241	AIR CLEANER MEDIA	Paid by Check # 361259		01/08/2019	02/15/2019	02/15/2019		02/27/2019	(88.20)
2186 - THERMAL SUPPLY INC	6723241	AIR CLEANER MEDIA	Paid by Check # 361259		01/08/2019	02/15/2019	02/27/2019		02/27/2019	88.20
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(326.37)
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	326.37
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(769.15)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	769.15
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	02/26/2019		03/06/2019	(107.58)
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	03/06/2019		03/06/2019	107.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7287831	ICE CLEATS	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	220.87
1104 - NORTH 40 OUTFITTERS	7287971	ICE CLEATS	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	289.87
1104 - NORTH 40 OUTFITTERS	7287951	CREDIT FOR RETURNED ICE CLEATS WRONG TYPE	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	(220.87)
1078 - PICKWICKS OFFICE CITY	6070190	BINDERS	Paid by Check # 361241		02/13/2019	02/15/2019	02/15/2019		02/27/2019	74.90
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$364.77</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6071120	5 X 10 PADDED MAILER ENVELOPES	Paid by Check # 361241		02/15/2019	02/15/2019	02/15/2019		02/27/2019	2.55
1078 - PICKWICKS OFFICE CITY	6070870	AAA BATTERIES	Paid by Check # 361241		02/15/2019	02/15/2019	02/15/2019		02/27/2019	5.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$8.53</u>



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7287731	SNOW BRUSH, WINDSHIELD FLUID, STARTER FLUID	Paid by Check # 361236		02/06/2019	02/15/2019	02/15/2019		02/27/2019	10.99
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>10.99</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/FEB19	4064523207887M/FEB 19	Paid by Check # 361172		02/01/2019	02/20/2019	02/20/2019		02/27/2019	44.82
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>44.82</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244256	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 361412		02/15/2019	02/26/2019	02/26/2019		03/06/2019	107.58
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>107.58</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD JAN 19	ODD JAN 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	326.37
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	769.15
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>1,095.52</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2186 - THERMAL SUPPLY INC	6723241	AIR CLEANER MEDIA	Paid by Check # 361259		01/08/2019	02/15/2019	02/15/2019		02/27/2019	88.20
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>88.20</u>
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 12	<u>1,720.41</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 12	<u>1,720.41</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 36	<u>1,720.41</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04085130/JAN1 9	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	(197.18)
1139 - NORTHWESTERN ENERGY	04085130/JAN1 9	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/27/2019		02/27/2019	197.18
1139 - NORTHWESTERN ENERGY	04093084/JAN1 9	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	(11.79)
1139 - NORTHWESTERN ENERGY	04093084/JAN1 9	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/27/2019		02/27/2019	11.79
3550 - BOETTCHER PAINT CO INC	021019	GIBSON ROOM PAINT	Paid by Check # 361168		02/10/2019	02/22/2019	02/22/2019		02/27/2019	(2,740.00)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3550 - BOETTCHER PAINT CO INC	021019	GIBSON ROOM PAINT	Paid by Check # 361168		02/10/2019	02/22/2019	02/27/2019		02/27/2019	2,740.00
1337 - ENTERPRISE ELECTRIC INC	3002	FIX BALLAST IN FOYER	Paid by Check # 361182		02/19/2019	02/22/2019	02/22/2019		02/27/2019	(222.00)
1337 - ENTERPRISE ELECTRIC INC	3002	FIX BALLAST IN FOYER	Paid by Check # 361182		02/19/2019	02/22/2019	02/27/2019		02/27/2019	222.00
3376 - FIRST PLUMBING LLC	1859	MAIN FLOOR MENS RESTROOM CIVIC CENTER	Paid by Check # 361187		02/12/2019	02/22/2019	02/22/2019		02/27/2019	(61.00)
3376 - FIRST PLUMBING LLC	1859	MAIN FLOOR MENS RESTROOM CIVIC CENTER	Paid by Check # 361187		02/12/2019	02/22/2019	02/27/2019		02/27/2019	61.00
3376 - FIRST PLUMBING LLC	1548	2ND FLOOR MENS RESTROOM	Paid by Check # 361187		02/15/2019	02/22/2019	02/22/2019		02/27/2019	(85.00)
3376 - FIRST PLUMBING LLC	1548	2ND FLOOR MENS RESTROOM	Paid by Check # 361187		02/15/2019	02/22/2019	02/27/2019		02/27/2019	85.00
1061 - NATIONAL LAUNDRY	S25613/2725	CIVIC CENTER FLAGS	Paid by Check # 361234		12/03/2018	02/22/2019	02/22/2019		02/27/2019	(43.90)
1061 - NATIONAL LAUNDRY	S25613/2725	CIVIC CENTER FLAGS	Paid by Check # 361234		12/03/2018	02/22/2019	02/27/2019		02/27/2019	43.90
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/22/2019		02/27/2019	(23.42)
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/27/2019		02/27/2019	23.42
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	(1,444.00)
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	03/06/2019		03/06/2019	1,444.00
1088 - A T KLEMENS INC	190142	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(24,328.50)
1088 - A T KLEMENS INC	190142	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/06/2019		03/06/2019	24,328.50
1088 - A T KLEMENS INC	190171	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(4,333.50)
1088 - A T KLEMENS INC	190171	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/06/2019		03/06/2019	4,333.50
1088 - A T KLEMENS INC	190181	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	(1,392.00)
1088 - A T KLEMENS INC	190181	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/06/2019		03/06/2019	1,392.00
1088 - A T KLEMENS INC	S84938	REFRIGERANT	Paid by Check # 361323		02/23/2019	03/01/2019	03/01/2019		03/06/2019	(962.50)
1088 - A T KLEMENS INC	S84938	REFRIGERANT	Paid by Check # 361323		02/23/2019	03/01/2019	03/06/2019		03/06/2019	962.50



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1532267	ALARM CONTRACT CIVIC CENTER	Paid by Check # 361362		03/01/2019	03/01/2019	03/01/2019		03/06/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1532267	ALARM CONTRACT CIVIC CENTER	Paid by Check # 361362		03/01/2019	03/01/2019	03/06/2019		03/06/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1532273	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 361362		03/01/2019	03/01/2019	03/01/2019		03/06/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1532273	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 361362		03/01/2019	03/01/2019	03/06/2019		03/06/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	373517	SERVICE CIVIC CENTER ALARM SYSTEM	Paid by Check # 361362		02/20/2019	03/01/2019	03/01/2019		03/06/2019	(2,695.18)
1412 - KENCO SECURITY AND TECHNOLOGY	373517	SERVICE CIVIC CENTER ALARM SYSTEM	Paid by Check # 361362		02/20/2019	03/01/2019	03/06/2019		03/06/2019	2,695.18
3331 - MR GREEN LANDSCAPE SOLUTIONS	3263	PO 2019-247 CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361385		02/15/2019	03/01/2019	03/01/2019		03/06/2019	(6,280.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	3263	PO 2019-247 CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361385		02/15/2019	03/01/2019	03/06/2019		03/06/2019	6,280.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	3144	PO 2019-247 CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361385		01/31/2019	03/01/2019	03/01/2019		03/06/2019	(8,430.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	3144	PO 2019-247 CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361385		01/31/2019	03/01/2019	03/06/2019		03/06/2019	8,430.00
1129 - STATE OF MONTANA	1424/2019	CIVIC CENTER BOILER	Paid by Check # 361441		02/22/2019	03/01/2019	03/01/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	1424/2019	CIVIC CENTER BOILER	Paid by Check # 361441		02/22/2019	03/01/2019	03/06/2019		03/06/2019	31.00
1129 - STATE OF MONTANA	1423/2019	CIVIC CENTER BOILER	Paid by Check # 361442		02/22/2019	03/01/2019	03/01/2019		03/06/2019	(31.00)
1129 - STATE OF MONTANA	1423/2019	CIVIC CENTER BOILER	Paid by Check # 361442		02/22/2019	03/01/2019	03/06/2019		03/06/2019	31.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 40	\$0.00





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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9823660744	CELL PHONE CHARGES	Paid by Check # 361266		02/06/2019	02/22/2019	02/22/2019		02/27/2019	23.42	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>23.42</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04085130/JAN19	ACCT# 04085130 JANUARY 2019 CHARGES	Paid by Check # 361290		02/18/2019	02/20/2019	02/20/2019		02/27/2019	197.18	
1139 - NORTHWESTERN ENERGY	04093084/JAN19	ACCT# 04093084/JAN 19 CHARGES	Paid by Check # 361290		02/21/2019	02/20/2019	02/20/2019		02/27/2019	11.79	
1139 - NORTHWESTERN ENERGY	ML/JAN19	ML JANUARY 19 CHARGES	Paid by Check # 361434		02/19/2019	02/26/2019	02/26/2019		03/06/2019	1,444.00	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,652.97</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1129 - STATE OF MONTANA	1424/2019	CIVIC CENTER BOILER	Paid by Check # 361441		02/22/2019	03/01/2019	03/01/2019		03/06/2019	31.00	
1129 - STATE OF MONTANA	1423/2019	CIVIC CENTER BOILER	Paid by Check # 361442		02/22/2019	03/01/2019	03/01/2019		03/06/2019	31.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$62.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
3550 - BOETTCHER PAINT CO INC	021019	GIBSON ROOM PAINT	Paid by Check # 361168		02/10/2019	02/22/2019	02/22/2019		02/27/2019	2,740.00	
1337 - ENTERPRISE ELECTRIC INC	3002	FIX BALLAST IN FOYER	Paid by Check # 361182		02/19/2019	02/22/2019	02/22/2019		02/27/2019	222.00	
3376 - FIRST PLUMBING LLC	1859	MAIN FLOOR MENS RESTROOM CIVIC CENTER	Paid by Check # 361187		02/12/2019	02/22/2019	02/22/2019		02/27/2019	61.00	
3376 - FIRST PLUMBING LLC	1548	2ND FLOOR MENS RESTROOM	Paid by Check # 361187		02/15/2019	02/22/2019	02/22/2019		02/27/2019	85.00	
1061 - NATIONAL LAUNDRY	S25613/2725	CIVIC CENTER FLAGS	Paid by Check # 361234		12/03/2018	02/22/2019	02/22/2019		02/27/2019	43.90	
1088 - A T KLEMENS INC	S84938	REFRIGERANT	Paid by Check # 361323		02/23/2019	03/01/2019	03/01/2019		03/06/2019	962.50	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 6	<u>\$4,114.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1532267	ALARM CONTRACT CIVIC CENTER	Paid by Check # 361362		03/01/2019	03/01/2019	03/01/2019		03/06/2019	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1532273	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 361362		03/01/2019	03/01/2019	03/01/2019		03/06/2019	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	373517	SERVICE CIVIC CENTER ALARM SYSTEM	Paid by Check # 361362		02/20/2019	03/01/2019	03/01/2019		03/06/2019	2,695.18	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3331 - MR GREEN LANDSCAPE SOLUTIONS	3263	PO 2019-247 CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361385		02/15/2019	03/01/2019	03/01/2019		03/06/2019	6,280.00	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3144	PO 2019-247 CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361385		01/31/2019	03/01/2019	03/01/2019		03/06/2019	8,430.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$17,495.68</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1088 - A T KLEMENS INC	190142	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	24,328.50	
1088 - A T KLEMENS INC	190171	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	4,333.50	
1088 - A T KLEMENS INC	190181	HVAC INSTALLATION PCD	Paid by Check # 361323		02/28/2019	03/01/2019	03/01/2019		03/06/2019	1,392.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	<u>\$30,054.00</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 20	<u>\$53,402.47</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 20	<u>\$53,402.47</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 60	<u>\$53,402.47</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 361148		02/21/2019	02/21/2019	02/21/2019		02/21/2019	.00	
1129 - STATE OF MONTANA	2019-00000619	MT - STATE TAX	Paid by Check # 361151		02/25/2019	02/25/2019	02/25/2019		02/25/2019	.00	
1013 - 8TH DISTRICT ELECTRICAL	2019-00000621	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 361298		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00	
1125 - AFLAC	2019-00000622	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361299		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00	
1998 - CSED	2019-00000623	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 361300		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00	
2516 - ROBERT G DRUMMOND	2019-00000624	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 361301		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00	
2000 - EQUITY PROCESS MANAGEMENT	2019-00000625	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 361302		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00	



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1028 - IAM & AW LOCAL #88	2019-00000628	MACHINIST DUES -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		MACHINIST DUE	# 361303							
1498 - IAM NATIONAL PENSION FUND	2019-00000629	MACHINISTPENSION -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		MACHINISTS	# 361304							
		PENSION*								
1366 - IBEW LOCAL UNION 233	2019-00000630	ELECTRIC DUES % -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		ELECTRICIAN DUES	# 361305							
		PERCENTAGE*								
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000632	CHILD SUPP FLAT -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		CHILD SUPPORT -	# 361306							
		FLAT AMOUNT								
1997 - LGDI INC	2019-00000633	REQ W/H % - REQ	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		W/H % LESS PENS,	# 361307							
		TAX,HLTHINS								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000634	LABORERS PENSION -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		LABORERS PENSION*	# 361308							
1368 - MONTANA CHAPTER NECA INC	2019-00000635	ELECTRICIAN PEN% -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		ELECTRICIAN PENSION	# 361309							
		PERCENTAGE*								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000636	MPPA DUES/LIFE -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		MPPA DUES LIFE	# 361310							
		INSURANCE								
1369 - MT OE - CI TRUST FUND	2019-00000637	OPERATOR PENSION -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		OPERATORS PENSION*	# 361311							
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000638	PLUMBERS PENSION -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		PLUMBERS PENSION*	# 361312							
1999 - PROCESS SERVERS	2019-00000639	REQ W/H % - REQ	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		W/H % LESS PENS,	# 361313							
		TAX,HLTHINS								
3246 - STANDARD INSURANCE CO	2019-00000641	LIFE INS % - LIFE	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		INSURANCE	# 361314							
		PERCENTAGE*								
1129 - STATE OF MONTANA	2019-00000642	MT - STATE TAX*	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
			# 361315							
1016 - UNITED FUND	2019-00000644	UNITED WAY - UNITED	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		WAY	# 361316							
3166 - US DEPARTMENT OF EDUCATION	2019-00000646	REQ W/H % - REQ	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		W/H % LESS PENS,	# 361317							
		TAX,HLTHINS								
3545 - US DEPARTMENT OF TREASURY	2019-00000647	REQ W/H % - REQ	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		W/H % LESS PENS,	# 361318							
		TAX,HLTHINS								
2002 - WAGeworks INC	2019-00000652	AFLAC SERVICE FE -	Paid by Check		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
		AFLAC MONTHLY	# 361319							
		SERVICE FEE								



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000649	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361320		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000650	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 361321		03/04/2019	03/04/2019	03/04/2019		03/04/2019	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 26	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	022519	MANUAL PAYROLL	Paid by EFT # 58084		02/25/2019	02/25/2019	02/25/2019		02/25/2019	35.67
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000645	FED - FEDERAL TAX*	Paid by EFT # 58092		03/04/2019	03/04/2019	03/04/2019		03/04/2019	87,707.80
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<u>\$87,743.47</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000619	MT - STATE TAX	Paid by Check # 361151		02/25/2019	02/25/2019	02/25/2019		02/25/2019	33.00
1129 - STATE OF MONTANA	2019-00000642	MT - STATE TAX*	Paid by Check # 361315		03/04/2019	03/04/2019	03/04/2019		03/04/2019	46,752.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2	<u>\$46,785.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	022519	MANUAL PAYROLL	Paid by EFT # 58084		02/25/2019	02/25/2019	02/25/2019		02/25/2019	140.94
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000645	FED - FEDERAL TAX*	Paid by EFT # 58092		03/04/2019	03/04/2019	03/04/2019		03/04/2019	108,333.80
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2	<u>\$108,474.74</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000643	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58091		03/04/2019	03/04/2019	03/04/2019		03/04/2019	65,455.33
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<u>\$65,455.33</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000620	PERS - PERS 6.9% +1%*	Paid by EFT # 58085		02/26/2019	02/26/2019	02/26/2019		02/26/2019	151.71
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000640	PERS - PERS 6.9% +1%*	Paid by EFT # 58090		03/04/2019	03/04/2019	03/04/2019		03/04/2019	125,274.83
								<b>Object 20207 - PERS Totals</b>	Invoice Transactions 2	<u>\$125,426.54</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000626	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58087		03/04/2019	03/04/2019	03/04/2019		03/04/2019	53,188.15
								<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 1	<u>\$53,188.15</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000638	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 361312		03/04/2019	03/04/2019	03/04/2019		03/04/2019	4,020.00
								<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions 1	<u>\$4,020.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000634	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 361308		03/04/2019	03/04/2019	03/04/2019		03/04/2019	21,768.13
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$21,768.13</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000650	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 361321		03/04/2019	03/04/2019	03/04/2019		03/04/2019	16,727.33
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,727.33</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000621	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 361298		03/04/2019	03/04/2019	03/04/2019		03/04/2019	2,024.92
1368 - MONTANA CHAPTER NECA INC	2019-00000635	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 361309		03/04/2019	03/04/2019	03/04/2019		03/04/2019	754.12
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,779.04</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2019-00000637	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 361311		03/04/2019	03/04/2019	03/04/2019		03/04/2019	27,572.46
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$27,572.46</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000629	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 361304		03/04/2019	03/04/2019	03/04/2019		03/04/2019	1,948.02
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,948.02</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2019-00000623	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 361300		03/04/2019	03/04/2019	03/04/2019		03/04/2019	2,246.02
2516 - ROBERT G DRUMMOND	2019-00000624	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 361301		03/04/2019	03/04/2019	03/04/2019		03/04/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000625	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 361302		03/04/2019	03/04/2019	03/04/2019		03/04/2019	1,098.03
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000632	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361306		03/04/2019	03/04/2019	03/04/2019		03/04/2019	630.00
1997 - LGDI INC	2019-00000633	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361307		03/04/2019	03/04/2019	03/04/2019		03/04/2019	310.70



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1999 - PROCESS SERVERS	2019-00000639	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361313		03/04/2019	03/04/2019	03/04/2019		03/04/2019	300.30
1016 - UNITED FUND	2019-00000644	UNITED WAY - UNITED WAY	Paid by Check # 361316		03/04/2019	03/04/2019	03/04/2019		03/04/2019	458.10
3166 - US DEPARTMENT OF EDUCATION	2019-00000646	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361317		03/04/2019	03/04/2019	03/04/2019		03/04/2019	217.49
3545 - US DEPARTMENT OF TREASURY	2019-00000647	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361318		03/04/2019	03/04/2019	03/04/2019		03/04/2019	190.77
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000649	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361320		03/04/2019	03/04/2019	03/04/2019		03/04/2019	124.37
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 10	<b>\$5,669.28</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2019-00000628	MACHINIST DUES - MACHINIST DUE	Paid by Check # 361303		03/04/2019	03/04/2019	03/04/2019		03/04/2019	285.24
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<b>\$285.24</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 361148		02/21/2019	02/21/2019	02/21/2019		02/21/2019	3,041.33
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>		Invoice Transactions 1	<b>\$3,041.33</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2019-00000630	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 361305		03/04/2019	03/04/2019	03/04/2019		03/04/2019	655.22
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<b>\$655.22</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000627	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58088		03/04/2019	03/04/2019	03/04/2019		03/04/2019	2,700.62
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<b>\$2,700.62</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2019-00000631	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58089		03/04/2019	03/04/2019	03/04/2019		03/04/2019	7,500.68
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<b>\$7,500.68</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000651	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58094		03/04/2019	03/04/2019	03/04/2019		03/04/2019	14,479.06
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<b>\$14,479.06</b>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000636	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 361310		03/04/2019	03/04/2019	03/04/2019		03/04/2019	2,822.50	
									<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions 1	<b>\$2,822.50</b>
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2019-00000641	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 361314		03/04/2019	03/04/2019	03/04/2019		03/04/2019	2,962.11	
									<b>Object 20250 - LIFE INSURANCE Totals</b>	Invoice Transactions 1	<b>\$2,962.11</b>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2019-00000622	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361299		03/04/2019	03/04/2019	03/04/2019		03/04/2019	4,369.60	
									<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>	Invoice Transactions 1	<b>\$4,369.60</b>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2019-00000622	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361299		03/04/2019	03/04/2019	03/04/2019		03/04/2019	3,532.94	
									<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>	Invoice Transactions 1	<b>\$3,532.94</b>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2019-00000648	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58093		03/04/2019	03/04/2019	03/04/2019		03/04/2019	3,143.61	
									<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>	Invoice Transactions 1	<b>\$3,143.61</b>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2019-00000648	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58093		03/04/2019	03/04/2019	03/04/2019		03/04/2019	204.16	
									<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>	Invoice Transactions 1	<b>\$204.16</b>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2019-00000622	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361299		03/04/2019	03/04/2019	03/04/2019		03/04/2019	347.96	
									<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>	Invoice Transactions 1	<b>\$347.96</b>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2019-00000622	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361299		03/04/2019	03/04/2019	03/04/2019		03/04/2019	1,331.38	
									<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>	Invoice Transactions 1	<b>\$1,331.38</b>





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<b>Fund 7910 - PAYROLL</b>										
Object <b>20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2019-00000652	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 361319		03/04/2019	03/04/2019	03/04/2019		03/04/2019	215.35
							Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions 1		<u>\$215.35</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000651	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58094		03/04/2019	03/04/2019	03/04/2019		03/04/2019	350.00
							Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2019-00000631	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58089		03/04/2019	03/04/2019	03/04/2019		03/04/2019	423.93
							Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1		<u>\$423.93</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 70		<u>\$615,923.18</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(170.68)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	170.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	170.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$170.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$170.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$170.68</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$170.68</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(9.79)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8403 - SLD 650</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	9.79	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	9.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$9.79</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$9.79</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$9.79</u>
									Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	<u>\$9.79</u>
<b>Fund 8404 - SLD 651</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(82.84)	
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	82.84	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	82.84	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$82.84</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$82.84</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$82.84</u>
									Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3	<u>\$82.84</u>
<b>Fund 8405 - SLD 912</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(586.13)	



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<b>Fund 8405 - SLD 912</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	586.13	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	586.13	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$586.13
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$586.13
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$586.13
									Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3	\$586.13
<b>Fund 8406 - SLD 973</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(4.21)	
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	4.21	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	4.21	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$4.21
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$4.21
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$4.21
									Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3	\$4.21
<b>Fund 8407 - SLD 1067</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(330.55)	



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<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	330.55
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	330.55
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$330.55
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$330.55
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$330.55
								Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3	\$330.55
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(267.37)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	267.37
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	267.37
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$267.37
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$267.37
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$267.37
								Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3	\$267.37
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(11.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8409 - SLD 1230</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	11.80	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	11.80	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$11.80
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$11.80
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$11.80
									Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3	\$11.80
<b>Fund 8410 - SLD 1255</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(23.61)	
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	23.61	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	23.61	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$23.61
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$23.61
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$23.61
									Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3	\$23.61
<b>Fund 8411 - SLD 1261</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(243.29)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	243.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	243.29
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$243.29
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$243.29
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$243.29
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$243.29
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(680.16)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	680.16
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	680.16
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$680.16
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$680.16
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$680.16
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$680.16
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(292.31)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	292.31
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	292.31
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$292.31
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$292.31
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$292.31
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$292.31
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(916.43)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	916.43
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	916.43
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$916.43
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$916.43
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$916.43
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$916.43
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(82.09)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	82.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	82.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$82.09
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$82.09
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$82.09
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		\$82.09
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(26.67)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	26.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	26.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$26.67
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$26.67
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$26.67
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		\$26.67
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(1,514.98)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	1,514.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	1,514.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,514.98</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,514.98</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,514.98</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,514.98</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(286.84)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	286.84
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	(390.75)
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/06/2019		03/06/2019	390.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
3515 - ENERGY KEEPERS INC	65593	ELECTRICITY CHARGES FOR FEBRUARY 2019	Paid by EFT # 58086		03/01/2019	03/04/2019	03/04/2019		03/04/2019	45,864.00
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$45,864.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	286.84
1139 - NORTHWESTERN ENERGY	04102919/FEB19	SLD CHARGES FOR FEB 2019 ACCT #042102919	Paid by Check # 361434		02/26/2019	03/04/2019	03/04/2019		03/06/2019	390.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$677.59</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$677.59</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$677.59</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 7		<u>\$46,541.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(11.18)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	11.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	11.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$11.18
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$11.18
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$11.18
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		\$11.18
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(86.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	86.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	86.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$86.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$86.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$86.65
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$86.65
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(11.17)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	11.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	11.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>11.17</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>11.17</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>11.17</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>11.17</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(43.79)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	43.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	43.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>43.79</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>43.79</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>43.79</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>43.79</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(17.40)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	17.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	17.40
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>17.40</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>17.40</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>17.40</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>17.40</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/21/19 - 03/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(18.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	18.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	18.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.65</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$18.65</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(10.02)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	10.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	10.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.02</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$10.02</u>
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	(24.51)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/27/2019		02/27/2019	24.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/21/19 - 03/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB19	MISC SLD FEBRUARY 2019	Paid by Check # 361290		02/08/2019	02/20/2019	02/20/2019		02/27/2019	24.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$24.51
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$24.51
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$24.51
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$24.51
							Grand Totals	Invoice Transactions	2098	\$2,533,907.47